

| ISIN | Bezeichnung | CFI | MIC | | | |
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| DE000A2LQ2D0 | 029 Group SE Inhaber-Aktien o.N. 02.03.2023 07:57:06 | 14,600 EUR | 0 St. | M | ESVUFB | DUSC |
| DE0005545503 | 1&1 AG Inhaber-Aktien o.N. 02.03.2023 07:57:04 02.03.2023 11:46:15 02.03.2023 12:16:16 02.03.2023 15:14:07 02.03.2023 15:55:09 02.03.2023 16:55:29 | 11,620 EUR 11,900 EUR 11,820 EUR 11,810 EUR 11,870 EUR 11,910 EUR | 0 St. 1.100 St. 1.100 St. 300 St. 600 St. 600 St. | M B B S S S | ESVUFB | DUSD |
| US88025U1097 | 10X GENOMICS Inc. Registered Shs DL -,00001 02.03.2023 07:57:45 | 43,840 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000DNA10X3 | 10XDNA-Disruptive Technologies Inhaber-Anteile R 02.03.2023 07:57:26 | 13,765 EUR | 0 St. | M | CIOILU | DUSD |
| DE0005118806 | 11 88 0 Solutions AG Inhaber-Aktien o.N. 02.03.2023 07:57:48 | 1,050 EUR | 0 St. | M | ESVUFB | DUSD |
| PL11BTS00015 | 11 bit studios SA Inhaber-Aktien ZY -,10 02.03.2023 07:57:19 | 137,200 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A2P4HL9 | 123fahrschule SE Inhaber-Aktien o.N. 02.03.2023 07:57:06 | 5,550 EUR | 0 St. | M | ESVUFB | DUSD |
| BMG9156K1018 | 2020 Bulkens Ltd. Registered Shares DL 1 02.03.2023 07:57:02 | 10,040 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0475986318 | 21Shares AG Bitwise 10 Large CapCrypto ETP | | | | EYAYFM | DUSD |
| CH0577286005 | 21Shares AG O.E. ETP Zert.19(unl.) | | | | EYAYFM | DUSD |
| CH0491507486 | 21Shares AG O.E. ETP Zert.19(unl.) 02.03.2023 07:57:36 | 6,086 EUR | 0 St. | M | EYAYFM | DUSD |
| CH0454664001 | 21Shares AG O.E.Zert.19(unl)ETP BITCOIN 02.03.2023 13:36:21 | 7,636 EUR | 200 St. | S | EYAYFM | DUSD |
| CH0445689208 | 21Shares AG O.E.ZT18(18/unl)ETP CRYPTO BSK | | | | EYAYFM | DUSD |
| CH0454664043 | 21Shares AG O.E.ZT19(19/unl)ETP RIPPLE XRP | | | | EYAYFM | DUSD |
| CH1135202179 | 21Shares AG O.E.ZT21(unl)ETP CRYPTO BSK 02.03.2023 07:57:41 02.03.2023 09:15:10 | 9,543 EUR 9,540 EUR | 0 St. 200 St. | M B | EYAYFM | DUSD |
| CH1135202161 | 21Shares AG O.E.ZT21(unl)ETP CRYPTO BSK 02.03.2023 07:57:41 | 8,602 EUR | 0 St. | M | EYAYFM | DUSD |
| CH1130675676 | 21Shares AG O.E.ZT21(unl)ETP CRYPTO BSK 02.03.2023 07:57:41 | 6,454 EUR | 0 St. | M | EYAYFM | DUSD |
| CH1183559942 | 21Shares AG O.E.ZT22(unl)ETP Infrastr. Idx 02.03.2023 07:57:43 | 17,933 EUR | 0 St. | M | EYAYFM | DUSD |
| CH0508793459 | 21Shares AG OE Z19(unl)Sygnum Win MOON ETP 02.03.2023 07:57:36 | 7,474 EUR | 0 St. | M | EYAYFM | DUSD |
| CH0496454155 | 21Shares AG OE.Z19(unl)BinanceCoin BNB ETP 02.03.2023 07:57:35 | 20,712 EUR | 0 St. | M | EYAYFM | DUSD |
| CH1210548892 | 21Shares AG OE.Z22(unl) Crypto ETP 02.03.2023 07:57:43 | 10,157 EUR | 0 St. | M | EYAYFM | DUSD |
| CH0496484640 | 21Shares AG OE.ZT.19(20/ul)BC/ETH BSK ABBA | | | | EYAYFM | DUSD |
| CH1102728750 | 21Shares AG OE.ZT.19(21/unl) Cardano ADA | | | | EYAYFM | DUSD |

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| CH1109575535 | 21Shares AG OE.ZT.19(21/unl) Stellar XLM | EYAYFM | DUSD | | | |
| CH0475552201 | 21Shares AG OE.ZT.19(unl)ETP Bitcoin Cash | EYAYFM | DUSD | | | |
| CH0514065058 | 21Shares AG OE.ZT.20(un) SHORT BITCOIN ETP | EYAYFM | DUSD | | | |
| | 02.03.2023 07:57:35 | 1,115 EUR | 0 St. | M | | |
| CH0593331561 | 21Shares AG OE.ZT.21(21/unl) POLKADOT ETP | EYAYFM | DUSD | | | |
| | 02.03.2023 19:09:14 | 3,121 EUR | 2.000 St. | B | | |
| CH1129538448 | 21Shares AG OE.ZT.21(21/unl) Polygon ETP | EYAYFM | DUSD | | | |
| | 02.03.2023 16:05:13 | 13,613 EUR | 300 St. | B | | |
| CH1146882316 | 21Shares AG OE.ZT.21(unl)ETP Algorand | EYAYFM | DUSD | | | |
| CH1135202088 | 21Shares AG OE.ZT.21(unl)ETP Avalanche | EYAYFM | DUSD | | | |
| | 02.03.2023 07:57:42 | 3,160 EUR | 0 St. | M | | |
| CH1114873776 | 21Shares AG OE.ZT.21(unl.) Solana ETP | EYAYFM | DUSD | | | |
| CH1135202120 | 21Shares AG OE.ZT.22(22/unl) Aave ETP | EYAYFM | DUSD | | | |
| CH1146882308 | 21Shares AG OE.ZT.22(22/unl) BOLD1 Index | EYAYFM | DUSD | | | |
| | 02.03.2023 07:57:42 | 17,049 EUR | 0 St. | M | | |
| | 02.03.2023 13:50:37 | 17,173 EUR | 100 St. | B | | |
| CH1100083471 | 21Shares AG OE.ZT.22(22/unl) Chainlink ETP | EYAYFM | DUSD | | | |
| CH1145930991 | 21Shares AG OE.ZT.22(22/unl) Cosmos ETP | EYAYFM | DUSD | | | |
| CH1161102699 | 21Shares AG OE.ZT.22(22/unl) Decentraland | EYAYFM | DUSD | | | |
| | 02.03.2023 07:57:42 | 3,476 EUR | 0 St. | M | | |
| CH1168929078 | 21Shares AG OE.ZT.22(22/unl) Fantom | EYAYFM | DUSD | | | |
| | 02.03.2023 07:57:43 | 7,051 EUR | 0 St. | M | | |
| CH1177361008 | 21Shares AG OE.ZT.22(22/unl) Sandbox | EYAYFM | DUSD | | | |
| | 02.03.2023 07:57:43 | 3,730 EUR | 0 St. | M | | |
| CH1135202096 | 21Shares AG OE.ZT.22(22/unl) UNISWAP ETP | EYAYFM | DUSD | | | |
| | 02.03.2023 07:57:42 | 10,512 EUR | 0 St. | M | | |
| CH1209763130 | 21Shares AG OE.ZT.22(un) Ethereum Core ETP | EYAYFM | DUSD | | | |
| | 02.03.2023 07:57:43 | 5,674 EUR | 0 St. | M | | |
| CH1210548884 | 21Shares AG OE.ZT.22(un) SHORT EthereumETP | EYAYFM | DUSD | | | |
| CH0454664027 | 21Shares AG OE.ZT.19(unl)Ethereum Crypto ST | EYAYFM | DUSD | | | |
| | 02.03.2023 13:45:47 | 17,056 EUR | 100 St. | S | | |
| CH1199067674 | 21Shares AG OE.ZT.23(unl) Bitcoin | EYAYFM | DUSD | | | |
| | 02.03.2023 07:57:43 | 5,295 EUR | 0 St. | M | | |
| DE000A0HL8N9 | 2G Energy AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 02.03.2023 07:57:05 | 22,700 EUR | 0 St. | M | | |
| | 02.03.2023 13:58:05 | 22,250 EUR | 2.000 St. | S | | |
| | 02.03.2023 19:26:48 | 22,500 EUR | 100 St. | B | | |
| XS1571982468 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2017(17/26) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:24 | 92,738 % | 0 EUR | M | | |
| XS1709374497 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2017(17/27) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:24 | 88,958 % | 0 EUR | M | | |
| XS1877937851 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2018(18/25) | DTFUCB | DUSD | | | |
| | 02.03.2023 07:57:25 | 95,275 % | 0 EUR | M | | |
| XS2292547317 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2021(21/31) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:38 | 74,965 % | 0 EUR | M | | |
| XS1088274672 | 2i Rete Gas S.p.A. EO-Medium-Term Notes 2014(24) | DTFUFB | DUSD | | | |
| | 02.03.2023 07:57:23 | 98,490 % | 0 EUR | M | | |

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| DE000A3H3L44 | 2invest AG Namens-Aktien o.N. 02.03.2023 07:57:48 | 8,640 EUR | 0 St. | M | ESVUFR | DUSD |
| US90214J1016 | 2U Inc. Registered Shares DL -,001 02.03.2023 07:57:21 | 8,125 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000856323 | 3 Banken Euro Bond-Mix Inhaber-Anteile A o.N. 02.03.2023 07:57:01 | 5,957 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000801014 | 3 Banken Europa Stock-Mix Inhaber-Anteile (R) o.N. | | | | CIOGEU | DUSD |
| AT0000701156 | 3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N. 02.03.2023 07:57:01 | 22,255 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000662275 | 3 Banken Österreich-Fonds Inhaber-Anteile o.N. 02.03.2023 07:57:01 | 35,161 EUR | 0 St. | M | CIOIEU | DUSD |
| AT0000817838 | 3 Banken Portfolio-Mix Inhaber-Anteile A o.N. | | | | CIOILU | DUSD |
| AT0000654595 | 3 Banken Portfolio-Mix Inhaber-Anteile T o.N. | | | | CIOGLU | DUSD |
| US88554D2053 | 3 D Systems Corp. Registered Shares DL -,001 02.03.2023 07:57:45 | 10,416 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG884931042 | 361 Degrees International Ltd Regi.Shares Reg.S HK-,01 02.03.2023 07:57:44 | 0,460 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B1YW4409 | 3i Group PLC Registered Shares LS -,738636 02.03.2023 07:57:26 | 18,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US88579YBB65 | 3M Co. DL-Med-Term Nts 18(18/24) | | | | DTFSGR | DUSD |
| US88579YBC49 | 3M Co. DL-Med-Term Nts 18(18/28) | | | | DTFSGR | DUSD |
| US88579YBD22 | 3M Co. DL-Med-Term Nts 18(18/48) | | | | DTFSGR | DUSD |
| US88579YBG52 | 3M Co. DL-Med-Term Nts 19(19/29) | | | | DBFUFR | DUSD |
| US88579YAR27 | 3M Co. DL-Medium-Term Nts 2015(15/25) | | | | DBFUFR | DUSD |
| US88579YAY77 | 3M Co. DL-Medium-Term Nts 2017(17/27) | | | | DBFUFR | DUSD |
| US88579YAZ43 | 3M Co. DL-Medium-Term Nts 2017(17/47) | | | | DBFUFR | DUSD |
| US88579YBH36 | 3M Co. DL-Notes 2019(19/25) | | | | DBFUFR | DUSD |
| US88579YBJ91 | 3M Co. DL-Notes 2019(19/29) | | | | DBFUFR | DUSD |
| US88579YBK64 | 3M Co. DL-Notes 2019(19/49) | | | | DBFUFR | DUSD |
| US88579YBM21 | 3M Co. DL-Notes 2020(20/25) | | | | DBFUFR | DUSD |
| US88579YBN04 | 3M Co. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US88579YBP51 | 3M Co. DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| XS1136406342 | 3M Co. EO-Med-Term Nts 2014(14/26) F 02.03.2023 07:57:22 | 92,265 % | 0 EUR | M | DTFNFR | DUSD |
| XS1234370127 | 3M Co. EO-Med-Term Nts 2015(15/23) F 02.03.2023 07:57:23 | 99,617 % | 0 EUR | M | DTFUFR | DUSD |
| XS1234373733 | 3M Co. EO-Med-Term Nts 2015(15/30) F 02.03.2023 07:57:23 | 87,615 % | 0 EUR | M | DTFUFR | DUSD |
| XS1421915049 | 3M Co. EO-Med-Term Nts 2016(16/31) F 02.03.2023 07:57:23 | 84,035 % | 0 EUR | M | DBFNFR | DUSD |
| US88579Y1010 | 3M Co. Registered Shares DL -,01 02.03.2023 07:57:45 02.03.2023 14:24:59 02.03.2023 19:51:04 02.03.2023 19:57:03 | 103,140 EUR 103,320 EUR 102,720 EUR 102,800 EUR | 0 St. 4 St. 50 St. 6 St. | M S B B | ESVUFR | DUSD |
| KYG8875G1029 | 3SBio Inc. Registered Shares DL -,00001 02.03.2023 07:57:45 | 0,965 EUR | 0 St. | M | ESVUFR | DUSD |

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| DE0005167902 | 3U Holding AG Inhaber-Aktien o.N. 02.03.2023 07:57:49 | 4,330 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1417876163 | 4 Finance S.A. EO-Notes 2016(16/25) 02.03.2023 07:57:24 02.03.2023 09:43:17 | 99,643 % 101,500 % | 0 EUR 1.000 EUR | M B | DTFUFB | DUSD |
| LU2380748603 | 468 SPAC II SE Actions au Nom. EO 1 02.03.2023 07:57:38 | 9,850 EUR | 0 St. | M | ESXXXR | DUSD |
| GB00BMCLYF79 | 4basebio PLC Registered Shares EO 1 02.03.2023 07:57:08 | 8,050 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0011128316 | 4Finance S.A. EO-Notes 2021(21/26) 02.03.2023 07:57:19 | 90,758 % | 0 EUR | M | DBFSGR | DUSD |
| DE000A3E5C40 | 4SC AG Inhaber-Aktien o.N. 02.03.2023 07:57:35 | 2,940 EUR | 0 St. | M | ESVUFB | DUSD |
| US16954L2043 | 51 Talk Online Education Group R.Shs.(Sp.ADRs)A /60 DL -,0001 02.03.2023 07:57:41 | 5,800 EUR | 0 St. | M | EDSNFR | DUSD |
| CA33833X1015 | 5N Plus Inc. Registered Shares o.N. 02.03.2023 07:57:36 | 1,820 EUR | 0 St. | M | ESVUFR | DUSD |
| USU81522AB74 | 7-Eleven Inc. DL-Notes 2021(21/24) Reg.S | | | | DBFNBR | DUSD |
| USU81522AC57 | 7-Eleven Inc. DL-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| USU81522AD31 | 7-Eleven Inc. DL-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| USU81522AE14 | 7-Eleven Inc. DL-Notes 2021(21/31) Reg.S | | | | DBFNBR | DUSD |
| USU81522AF88 | 7-Eleven Inc. DL-Notes 2021(21/41) Reg.S | | | | DBFNBR | DUSD |
| USU81522AG61 | 7-Eleven Inc. DL-Notes 2021(21/51) Reg.S | | | | DBFNBR | DUSD |
| DE000A11QW68 | 7C Solarparken AG Inhaber-Aktien o.N. 02.03.2023 07:57:05 02.03.2023 12:27:16 02.03.2023 16:02:49 02.03.2023 17:35:44 | 3,995 EUR 3,940 EUR 3,920 EUR 3,925 EUR | 0 St. 150 St. 600 St. 1.000 St. | M S S S | ESVUFB | DUSD |
| AU00000088E2 | 88 Energy Ltd. Registered Shares o.N. 02.03.2023 07:57:46 | 0,008 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2498543102 | 888 Acquisitions Ltd. EO-Bonds 22(22/27) Reg.S 02.03.2023 07:57:42 | 86,125 % | 0 EUR | M | DBFNBR | DUSD |
| GI000A0F6407 | 888 Holdings PLC Registered Shares LS -,005 02.03.2023 07:57:09 | 0,790 EUR | 0 St. | M | ESVTFR | DUSD |
| US2829141009 | 8x8 Inc. Registered Shares DL -,001 02.03.2023 07:57:39 | 4,860 EUR | 0 St. | M | ESVUFR | DUSD |
| US65442R2085 | 9F Inc. Reg.Shares (ADRs)/20 Cl.A o.N. | | | | EDSXFR | DUSD |
| LU0890805848 | A.C.-Assenagon Cred.Select.ESG Inhaber-Anteile P o.N. | | | | CIOIES | DUSD |
| GB00B6XZKY75 | A.G. Barr PLC Registered Shares LS -,04167 02.03.2023 07:57:26 | 6,300 EUR | 0 St. | M | ESVUFR | DUSD |
| USK0479SAF58 | A.P.Moeller-Maersk A/S DL-Notes 2019(19/29) Reg.S | | | | DBFUGR | DUSD |
| XS2410368042 | A.P.Moeller-Maersk A/S EO-Medium-Term Nts 2021(21/31) 02.03.2023 07:57:49 | 75,920 % | 0 EUR | M | DTFNGB | DUSD |
| USK0479SAE83 | A.P.Møller-Mærsk A/S DL-Notes 2015(25) Reg.S | | | | DBFUGR | DUSD |
| XS1789699607 | A.P.Møller-Mærsk A/S EO-Medium-Term Nts 2018(18/26) 02.03.2023 07:57:24 | 94,311 % | 0 EUR | M | DTFNGB | DUSD |
| DK0010244425 | A.P.Møller-Mærsk A/S Navne-Aktier A DK 1000 | | | | ESEUFN | DUSD |

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| | 02.03.2023 07:57:46 | 2.264,000 EUR | 0 St. | M | | |
| | 02.03.2023 08:04:46 | 2.286,000 EUR | 1 St. | S | | |
| DK0010244508 | A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000 | | | | ESNUFN | DUSD |
| | 02.03.2023 07:57:46 | 2.273,000 EUR | 0 St. | M | | |
| | 02.03.2023 09:42:02 | 2.296,000 EUR | 5 St. | B | | |
| DE000A1TNNN5 | A.S. Création Tapeten AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:05 | 10,900 EUR | 0 St. | M | | |
| US0021211018 | A10 Networks Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 14,210 EUR | 0 St. | M | | |
| NZATME0002S8 | a2 Milk Co. Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 4,260 EUR | 0 St. | M | | |
| IT0001233417 | A2A S.p.A. Azioni nom. EO 0,52 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 1,355 EUR | 0 St. | M | | |
| XS1195347478 | A2A S.p.A. EO-Med.-Term Notes 2015(24/25) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:23 | 95,800 % | 0 EUR | M | | |
| XS1701884204 | A2A S.p.A. EO-Med.-Term Notes 2017(27/27) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:24 | 91,050 % | 0 EUR | M | | |
| XS2026150313 | A2A S.p.A. EO-Med.-Term Notes 2019(19/29) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:27 | 80,965 % | 0 EUR | M | | |
| XS2250376477 | A2A S.p.A. EO-Med.-Term Notes 2020(20/32) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:34 | 70,605 % | 0 EUR | M | | |
| XS2364001078 | A2A S.p.A. EO-Med.-Term Notes 2021(21/31) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:41 | 73,810 % | 0 EUR | M | | |
| XS2403533263 | A2A S.p.A. EO-Med.-Term Notes 2021(21/33) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:40 | 70,780 % | 0 EUR | M | | |
| XS1581375182 | A2A S.p.A. EO-Medium-Term Notes 2017(24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:32 | 97,180 % | 0 EUR | M | | |
| XS2491189408 | A2A S.p.A. EO-Medium-Term Nts 2022(22/26) | | | | DTFNDB | DUSD |
| | 02.03.2023 07:57:42 | 95,415 % | 0 EUR | M | | |
| KYG2953R1149 | AAC Technologies Holdings Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 2,200 EUR | 0 St. | M | | |
| US00032Q1040 | Aadi Biosciences Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 10,305 EUR | 0 St. | M | | |
| SE0011337708 | AAK AB Namn-Aktier SK 1,67 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 15,870 EUR | 0 St. | M | | |
| NL0000852564 | Aalberts N.V. Aandelen aan toonder EO -,25 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:39 | 46,940 EUR | 0 St. | M | | |
| DE000A3H2101 | aap Implantate AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:35 | 1,410 EUR | 0 St. | M | | |
| US0003611052 | AAR Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 52,000 EUR | 0 St. | M | | |
| DE0005408116 | Aareal Bank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:49 | 32,900 EUR | 0 St. | M | | |
| | 02.03.2023 11:51:08 | 32,960 EUR | 100 St. | S | | |
| | 02.03.2023 14:15:30 | 32,980 EUR | 240 St. | S | | |
| | 02.03.2023 14:29:36 | 32,960 EUR | 250 St. | S | | |
| DE000AAR0207 | Aareal Bank AG MTN-HPF.S.219 v.2018(2024) | | | | DTFSFB | DUSD |

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| | 02.03.2023 07:57:48 | 95,900 % | 0 EUR | M | | |
| DE000AAR0223 | Aareal Bank AG MTN-HPF.S.222 v.2018(2023) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:48 | 98,950 % | 0 EUR | M | | |
| DE000AAR0249 | Aareal Bank AG MTN-HPF.S.226 v.2019(2024) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:48 | 97,463 % | 0 EUR | M | | |
| DE000AAR0272 | Aareal Bank AG MTN-HPF.S.235 v.2020(2026) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:48 | 88,515 % | 0 EUR | M | | |
| DE000AAR0280 | Aareal Bank AG MTN-HPF.S.236 v.2021(2028) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:48 | 84,310 % | 0 EUR | M | | |
| DE000AAR0306 | Aareal Bank AG MTN-HPF.S.239 v.2021(2028) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:49 | 85,220 % | 0 EUR | M | | |
| DE000AAR0314 | Aareal Bank AG MTN-HPF.S.240 v.2022(2030) | | | | DTFSFB | DUSC |
| | 02.03.2023 07:57:49 | 80,800 % | 0 EUR | M | | |
| DE000AAR0330 | Aareal Bank AG MTN-HPF.S.243 v.2022(2029) | | | | DTFSFB | DUSC |
| | 02.03.2023 07:57:48 | 88,907 % | 0 EUR | M | | |
| DE000A2E4CQ2 | Aareal Bank AG MTN-IHS Serie 278 v.19(24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:06 | 96,046 % | 0 EUR | M | | |
| DE000AAR0264 | Aareal Bank AG MTN-IHS Serie 301 v.20(27) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:49 | 85,412 % | 0 EUR | M | | |
| DE000A289LU4 | Aareal Bank AG MTN-IHS Serie 304 v.20(27) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:06 | 81,976 % | 0 EUR | M | | |
| DE000AAR0298 | Aareal Bank AG MTN-IHS Serie 311 v.21(26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:49 | 85,646 % | 0 EUR | M | | |
| DE000AAR0322 | Aareal Bank AG MTN-IHS v.22(28) | | | | DTFUFB | DUSC |
| | 02.03.2023 07:57:48 | 82,930 % | 0 EUR | M | | |
| DE000A1TNDK2 | Aareal Bank AG Subord.-Nts.v.14(20/unb.)REGS | | | | DBVJQB | DUSD |
| | 02.03.2023 07:57:05 | 96,580 % | 0 EUR | M | | |
| CH0353428052 | Aargau, Kanton SF-Anl. 2017(31) | | | | DNFTFB | DUSD |
| CH0275527882 | Aargauische Kantonalbank SF-Anl. 2015(28) | | | | DBFTFB | DUSD |
| CH0336587644 | Aargauische Kantonalbank SF-Anl. 2016(24) | | | | DBFNFB | DUSD |
| CH0379354225 | Aargauische Kantonalbank SF-Anl. 2017(26) | | | | DBFTFB | DUSD |
| CH0405986057 | Aargauische Kantonalbank SF-Anl. 2018(25) | | | | DBFNFB | DUSD |
| CH0419041436 | Aargauische Kantonalbank SF-Anl. 2019(29) | | | | DBZTFB | DUSD |
| CH0506071288 | Aargauische Kantonalbank SF-Anl. 2020(28) | | | | DBFTFB | DUSD |
| CH0506071106 | Aargauische Kantonalbank SF-Anl. 2020(30) | | | | DBFTFB | DUSD |
| LU0044957727 | AB FCP I-American Income Port. Actions Nom. A o.N. | | | | CIOIBS | DUSD |
| LU0232525203 | AB FCP I-American Income Port. Actions Nom. A2 (EO) Acc o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:16 | 26,753 EUR | 0 St. | M | | |
| LU0095030564 | AB FCP I-American Income Port. Actions Nom. A2 Acc o.N. | | | | CIOGMS | DUSD |
| LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf. Actions Nom. A USD o.N. | | | | CICGES | DUSD |
| | 02.03.2023 07:57:14 | 44,602 EUR | 0 St. | M | | |
| LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. Actions Nom. A2\$ o.N. | | | | CIOGBS | DUSD |
| LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. Actions Nom. A o.N. | | | | CIOJES | DUSD |
| | 02.03.2023 07:57:45 | 39,742 EUR | 0 St. | M | | |
| LU0095024591 | AB FCP I-Europ.Inc.Portfolio Actions Nom. A2 o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:15 | 19,225 EUR | 0 St. | M | | |

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| LU0081336892 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N. 02.03.2023 07:57:14 | 2,867 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0102830865 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A2 o.N. | | | | CIOGMS | DUSD |
| LU0175139822 | AB FCP I-Glob. Equity Blend Ptf Actions Nom. A o.N. 02.03.2023 07:57:16 | 22,551 EUR | 0 St. | M | CIOGES | DUSD |
| LU0239027880 | AB FCP I-Japan Strat. Value Ptf Actions Nom. A (JPY) o.N. 02.03.2023 07:57:16 | 84,296 EUR | 0 St. | M | CIOGES | DUSD |
| LU0069950391 | AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N. 02.03.2023 07:57:14 | 6,600 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0124673897 | AB I-Global Value Portf. Actions Nom. A o.N. 02.03.2023 07:57:15 | 18,185 EUR | 0 St. | M | CIOGES | DUSD |
| XS2112816934 | AB Sagax EO-Medium-Term Nts 2020(20/27) 02.03.2023 07:57:30 | 83,550 % | 0 EUR | M | DTFNCB | DUSD |
| FR0010557264 | AB Science S.A. Actions au Port. EO -,01 02.03.2023 07:57:07 | 6,885 EUR | 0 St. | M | ESVUFN | DUSD |
| LU0252218267 | AB SICAV I - Sust. Glob. The. Ptf Actions Nom. A (EO) o.N. | | | | CIOGEX | DUSD |
| LU0069063385 | AB SICAV I - Sust. Glob. The. Ptf Actions Nominatives A USD o.N. 02.03.2023 07:57:14 | 33,209 EUR | 0 St. | M | CIOGES | DUSD |
| LU0079474960 | AB SICAV I-American Growth Ptf Actions Nom. A o.N. 02.03.2023 07:57:14 02.03.2023 11:55:06 | 130,225 EUR 130,230 EUR | 0 St. 125 St. | M S | CIOGES | DUSD |
| LU0124675678 | AB SICAV I-European Equity Ptf Actions Nom. A o.N. 02.03.2023 07:57:15 | 19,926 EUR | 0 St. | M | CIOGES | DUSD |
| LU0095325956 | AB SICAV I-Eurozone Equity Ptf Actions Nom. AX EUR o.N. 02.03.2023 07:57:14 | 15,876 EUR | 0 St. | M | CIOGES | DUSD |
| LU0616502885 | AB SICAV I-Gl. Core Equity Ptf. Actions Nom. RX EUR o.N. 02.03.2023 07:57:18 | 326,025 EUR | 0 St. | M | CIOGES | DUSD |
| LU0047987325 | AB SICAV I-India Growth Ptf. Actions Nom. Class AX o.N. 02.03.2023 07:57:45 | 152,965 EUR | 0 St. | M | CIOGES | DUSD |
| LU0251853072 | AB SICAV I-Int. Health Care Ptf Act. Nom. A EUR Cap. o.N. 02.03.2023 07:57:37 | 462,390 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0251855366 | AB SICAV I-Int. Health Care Ptf Act. Nom. I EUR Cap. o.N. 02.03.2023 07:57:36 | 561,190 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0058720904 | AB SICAV I-Int. Health Care Ptf Actions Nom. A (USD) o.N. 02.03.2023 07:57:14 | 461,185 EUR | 0 St. | M | CIOGES | DUSD |
| LU0060230025 | AB SICAV I-Int. Technology Ptf. Actions Nom. A o.N. 02.03.2023 07:57:14 | 482,300 EUR | 0 St. | M | CIOGES | DUSD |
| LU0736559278 | AB SICAV I-Sel. Abs. Alpha Ptf. Actions Nom. A Acc. EUR Hed. o.N. | | | | CIOGES | DUSD |
| LU0124676726 | AB Sicav I-Sust. US Themat. Ptf Actions Nom. A o.N. 02.03.2023 07:57:15 | 34,135 EUR | 0 St. | M | CIOGES | DUSD |
| LU0090865873 | Ab. St. Liq. (L) - Euro Fund Namens-Anteile A-2 o.N. 02.03.2023 07:57:14 | 435,610 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0245042477 | ABAKUS-World Dividend Fund Inhaber-Anteile o.N. 02.03.2023 07:57:16 | 122,045 EUR | 0 St. | M | CMXXXS | DUSD |
| ES0465936054 | ABANCA Corporación Bancaria SA EO-Cédulas Hip. 2019(29) 02.03.2023 07:57:35 | 83,740 % | 0 EUR | M | DBFSFB | DUSD |

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| ES0265936023 | ABANCA Corporación Bancaria SA EO-FLR Med.-Term Nts 21(26/27) 02.03.2023 07:57:35 | 84,825 % | 0 EUR | M | DBVUGB | DUSD |
| ES0865936019 | ABANCA Corporación Bancaria SA EO-FLR Notes 2021(26/Und.) 02.03.2023 07:57:35 | 91,475 % | 0 EUR | M | DBVUQB | DUSD |
| ES0265936007 | ABANCA Corporación Bancaria SA EO-FLR Obl. 2019(24/29) 02.03.2023 07:57:35 | 99,540 % | 0 EUR | M | DBVUGB | DUSD |
| ES0265936015 | ABANCA Corporación Bancaria SA EO-FLR Obl. 2019(25/30) 02.03.2023 07:57:35 | 96,500 % | 0 EUR | M | DBVUGB | DUSD |
| CA00258V1004 | Abaxx Technologies Inc. Registered Shares o.N. 02.03.2023 07:57:02 | 2,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1402941790 | ABB Finance B.V. EO-Medium-T. Notes 2016(16/23) 02.03.2023 07:57:23 | 99,562 % | 0 EUR | M | DTFUFB | DUSD |
| XS1613121422 | ABB Finance B.V. EO-Medium-T. Notes 2017(17/24) 02.03.2023 07:57:32 | 96,530 % | 0 EUR | M | DTFUFB | DUSD |
| XS2286044370 | ABB Finance B.V. EO-Medium-T. Notes 2021(21/30) 02.03.2023 07:57:37 | 77,994 % | 0 EUR | M | DTZNFb | DUSD |
| XS2463974571 | ABB Finance B.V. EO-Medium-Term Nts 2022(22/24) 02.03.2023 07:57:40 | 96,771 % | 0 EUR | M | DTFUFB | DUSD |
| XS2575555938 | ABB Finance B.V. EO-Medium-Term Nts 2023(23/27) 02.03.2023 07:57:48 | 98,300 % | 0 EUR | M | DTFNFB | DUSD |
| XS2575556589 | ABB Finance B.V. EO-Medium-Term Nts 2023(23/31) 02.03.2023 07:57:48 | 96,461 % | 0 EUR | M | DTFNFB | DUSD |
| US0003752047 | ABB Ltd. Nam.-Aktien(Sp.ADRs)/1 SF 2,50 02.03.2023 07:57:20 02.03.2023 10:52:21 | 31,600 EUR 31,200 EUR | 0 St. 100 St. | M S | EDSXFR | DUSD |
| CH0012221716 | ABB Ltd. Namens-Aktien SF 0,12 | | | | ESVUFR | DUSD |
| CH1167887285 | ABB Ltd. SF-Anl. 2022(23) | | | | DBFNFB | 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 |
| KYG0028A1085 | Abbisko Cayman Ltd. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| XS1883354620 | Abbott Ireland Financing DAC EO-Notes 2018(18/23) 02.03.2023 07:57:25 | 98,592 % | 0 EUR | M | DBFUFR | DUSD |
| XS1883355197 | Abbott Ireland Financing DAC EO-Notes 2018(18/26) 02.03.2023 07:57:25 | 93,041 % | 0 EUR | M | DBFUFR | DUSD |
| XS2076154801 | Abbott Ireland Financing DAC EO-Notes 2019(19/24) 02.03.2023 07:57:30 | 93,940 % | 0 EUR | M | DBFUFR | DUSD |
| XS2076155105 | Abbott Ireland Financing DAC EO-Notes 2019(19/27) 02.03.2023 07:57:30 | 86,425 % | 0 EUR | M | DBFUFR | DUSD |
| US002824BB55 | Abbott Laboratories DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US002824BE94 | Abbott Laboratories DL-Notes 2016(16/23) | | | | 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 |

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| | 02.03.2023 07:57:20 | 94,790 EUR | 0 St. | M | | |
| | 02.03.2023 20:41:54 | 96,920 EUR | 50 St. | B | | |
| US00287YAM12 | AbbVie Inc. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US00287YAS81 | AbbVie Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US00287YAX76 | AbbVie Inc. DL-Notes 2016(16/23) | | | | 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 |
| US00287YBC21 | AbbVie Inc. DL-Notes 2018(18/23) | | | | DBFNGR | DUSD |
| US00287YBF51 | AbbVie Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US00287YBD04 | AbbVie Inc. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US00287YBZ16 | AbbVie Inc. DL-Notes 2019(19/24) | | | | DBFNGR | DUSD |
| US00287YCX58 | AbbVie Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US00287YCB39 | AbbVie Inc. DL-Notes 2020(20/49) | | | | DBFNGR | DUSD |
| XS1520899532 | AbbVie Inc. EO-Notes 2016(16/24) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:24 | 97,035 % | 0 EUR | M | | |
| XS1520907814 | AbbVie Inc. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:24 | 90,365 % | 0 EUR | M | | |
| XS2055646918 | AbbVie Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:29 | 86,575 % | 0 EUR | M | | |
| XS2055647213 | AbbVie Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:29 | 81,070 % | 0 EUR | M | | |
| XS2125913942 | AbbVie Inc. EO-Notes 2019(23) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:31 | 98,605 % | 0 EUR | M | | |
| XS2125914593 | AbbVie Inc. EO-Notes 2020(24) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 96,735 % | 0 EUR | M | | |
| XS2125914833 | AbbVie Inc. EO-Notes 2020(28) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 93,155 % | 0 EUR | M | | |
| US00287Y1091 | AbbVie Inc. Registered Shares DL -,01 | | | | ESVXFR | DUSD |
| | 02.03.2023 07:57:20 | 145,760 EUR | 0 St. | M | | |
| CA00076T1057 | ABC Technologies Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 3,920 EUR | 0 St. | M | | |
| JP3152740001 | ABC-Mart Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 46,400 EUR | 0 St. | M | | |
| CA00288U1066 | AbCellera Biologics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 7,688 EUR | 0 St. | M | | |
| CA00288E3005 | Abcourt Mines Inc. Registered Shares Class B o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 0,055 EUR | 0 St. | M | | |
| FR001400CHR4 | ABEILLE VIE SA d.Ass.V.e.d.C. EO-Obl. 2022(22/33) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:42 | 99,060 % | 0 EUR | M | | |
| DE000A0Q2SC0 | ABELE Ostalb Global Inhaber-Anteile AK A | | | | CIOGEU | DUSD |
| | 02.03.2023 07:57:05 | 208,745 EUR | 0 St. | M | | |
| FR0013185857 | Abeo S.A. Actions au Port. EO -,75 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:08 | 19,000 EUR | 0 St. | M | | |
| LU0231483743 | Aber.Stan.I-All China Sust.Eq. Actions Nom. A Acc USD o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:16 | 25,859 EUR | 0 St. | M | | |

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| LU0094541447 | Aber.Stan.I-Europ.Sust.Eq.Fd Actions Nom. A Acc EUR o.N. 02.03.2023 07:57:14 | 70,563 EUR | 0 St. | M | CIOGES | DUSD |
| LU0476876080 | Aber.Stan.I-Europ.Sust.Eq.Fd Actions Nom. S Acc EUR o.N. 02.03.2023 07:57:18 | 570,105 EUR | 0 St. | M | CIOGES | DUSD |
| LU0278933410 | Aber.Stan.I-Japan SC Sus.Eq.Fd Actions Nom. A Acc GBP o.N. 02.03.2023 07:57:37 | 11,922 EUR | 0 St. | M | CIOGES | DUSD |
| LU0011963674 | Aber.Stan.I-Japan Sust.Eq.Fd Actions Nom. Class A-2 o.N. 02.03.2023 07:57:45 | 3,786 EUR | 0 St. | M | CIOGES | DUSD |
| LU0476876247 | Aber.Stan.I-Japan Sust.Eq.Fd Actions Nom. S Acc JPY o.N. 02.03.2023 07:57:18 | 207,920 EUR | 0 St. | M | CIOGES | DUSD |
| US0028962076 | Abercrombie & Fitch Co. Reg. Shares Class A DL -,01 02.03.2023 07:57:20 | 27,485 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2256949749 | Abertis Infrastruct. Fin. BV EO-FLR Notes 2020(25/Und.) 02.03.2023 07:57:35 | 89,845 % | 0 EUR | M | DBFXQB | DUSD |
| XS2282606578 | Abertis Infrastruct. Fin. BV EO-FLR Notes 2021(21/Und.) 02.03.2023 07:57:37 | 82,991 % | 0 EUR | M | DBFXQB | DUSD |
| XS1967635621 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/24) 02.03.2023 07:57:27 | 97,129 % | 0 EUR | M | DTFNGB | DUSD |
| XS2025466413 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/25) 02.03.2023 07:57:28 | 92,447 % | 0 EUR | M | DTFNGB | DUSD |
| XS1967635977 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/27) 02.03.2023 07:57:27 | 91,863 % | 0 EUR | M | DTFNGB | DUSD |
| XS2055651918 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/28) 02.03.2023 07:57:29 | 85,005 % | 0 EUR | M | DTFNGB | DUSD |
| XS2025480596 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/29) 02.03.2023 07:57:28 | 84,057 % | 0 EUR | M | DTFNGB | DUSD |
| XS1967636199 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/31) 02.03.2023 07:57:27 | 88,860 % | 0 EUR | M | DTFNGB | DUSD |
| XS2055652056 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/32) 02.03.2023 07:57:30 | 79,814 % | 0 EUR | M | DTFNGB | DUSD |
| XS2113911387 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2020(20/28) 02.03.2023 07:57:30 | 86,313 % | 0 EUR | M | DTFNGB | DUSD |
| XS2195092601 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2020(20/29) 02.03.2023 07:57:33 | 88,030 % | 0 EUR | M | DTFNGB | DUSD |
| XS2582860909 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2023(23/29) 02.03.2023 07:57:47 | 96,655 % | 0 EUR | M | DTFNGB | DUSD |
| ES0211845260 | Abertis Infraestructuras S.A. EO-Obl. 2013(23) 02.03.2023 07:57:35 | 100,196 % | 0 EUR | M | DBFUFB | DUSD |
| ES0211845294 | Abertis Infraestructuras S.A. EO-Obl. 2014(25) 02.03.2023 07:57:35 | 97,157 % | 0 EUR | M | DBFUFB | DUSD |
| ES0211845302 | Abertis Infraestructuras S.A. EO-Obl. 2016(26) 02.03.2023 07:57:35 | 91,805 % | 0 EUR | M | DBFUFB | DUSD |
| ES0211845310 | Abertis Infraestructuras S.A. EO-Obl. 2016(27) 02.03.2023 07:57:34 | 88,020 % | 0 EUR | M | DBFUAB | DUSD |
| FR0012333284 | Abivax S.A. Actions au Porteur EO -,01 02.03.2023 07:57:07 | 6,490 EUR | 0 St. | M | ESVUFN | DUSD |

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| XS1753595328 | ABJA Investment Co. Pte Ltd. DL-Notes 2018(28) | | | | DTFNCR | DUSD |
| NL0011540547 | ABN AMRO Bank N.V. Aand.op naam Dep.Rec./EO 1 | | | | EDSXDR | DUSD |
| | 02.03.2023 07:57:39 | 16,640 EUR | 0 St. | M | | |
| | 02.03.2023 13:58:18 | 16,435 EUR | 75 St. | S | | |
| XS1264600310 | ABN AMRO Bank N.V. DL-Notes 2015(25) Reg.S | | | | DTFOFR | DUSD |
| XS0968926757 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 13(23) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:22 | 99,688 % | 0 EUR | M | | |
| XS1020769748 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 14(24) | | | | DAFNFB | DUSD |
| | 02.03.2023 07:57:22 | 99,550 % | 0 EUR | M | | |
| XS1298431799 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 15(30) | | | | DAFSGB | DUSD |
| | 02.03.2023 07:57:23 | 87,262 % | 0 EUR | M | | |
| XS1344751968 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 16(26) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:24 | 93,125 % | 0 EUR | M | | |
| XS1394791492 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2016(31) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:23 | 83,115 % | 0 EUR | M | | |
| XS1548458014 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2017(32) | | | | DAFSGB | DUSD |
| | 02.03.2023 07:57:24 | 82,613 % | 0 EUR | M | | |
| XS1548493946 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2017(37) | | | | DAFSGB | DUSD |
| | 02.03.2023 07:57:24 | 77,065 % | 0 EUR | M | | |
| XS1747670922 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2018(33) | | | | DAFSGB | DUSD |
| | 02.03.2023 07:57:33 | 81,880 % | 0 EUR | M | | |
| XS1805353734 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2018(38) | | | | DAFSGB | DUSD |
| | 02.03.2023 07:57:25 | 76,260 % | 0 EUR | M | | |
| XS1933815455 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2019(34) | | | | DAFSGB | DUSD |
| | 02.03.2023 07:57:25 | 81,340 % | 0 EUR | M | | |
| XS2435570895 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts. 22(37) | | | | DAFSGB | DUSD |
| | 02.03.2023 07:57:37 | 68,720 % | 0 EUR | M | | |
| XS1693822634 | ABN AMRO Bank N.V. EO-FLR Cap. Secs 2017(27/Und.) | | | | DBFXQB | DUSD |
| | 02.03.2023 07:57:24 | 86,530 % | 0 EUR | M | | |
| XS2131567138 | ABN AMRO Bank N.V. EO-FLR Cap. Notes 2020(25/Und.) | | | | DBFXQB | DUSD |
| | 02.03.2023 07:57:33 | 92,345 % | 0 EUR | M | | |
| XS2558022591 | ABN AMRO Bank N.V. EO-FLR Med.-T. Nts 2022(27/33) | | | | DTFXGB | DUSD |
| | 02.03.2023 07:57:38 | 98,665 % | 0 EUR | M | | |
| XS2389343380 | ABN AMRO Bank N.V. EO-Med.-T. Nts 2021(29) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:40 | 78,668 % | 0 EUR | M | | |
| XS1985004370 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2019(39) | | | | DAFSGB | DUSD |
| | 02.03.2023 07:57:27 | 70,905 % | 0 EUR | M | | |
| XS2101336316 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2020(35) | | | | DAFSGB | DUSD |
| | 02.03.2023 07:57:30 | 70,030 % | 0 EUR | M | | |
| XS2387713238 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2021(41) | | | | DAFSGB | DUSD |
| | 02.03.2023 07:57:42 | 57,905 % | 0 EUR | M | | |
| XS0937858271 | ABN AMRO Bank N.V. EO-Medium-Term Notes 2013(23) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:22 | 99,667 % | 0 EUR | M | | |
| XS1218821756 | ABN AMRO Bank N.V. EO-Medium-Term Notes 2015(25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:23 | 94,849 % | 0 EUR | M | | |
| XS1856791873 | ABN AMRO Bank N.V. EO-Medium-Term Notes 2018(23) | | | | DTFNFB | DUSD |

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| | 02.03.2023 07:57:25 | 99,098 % | 0 EUR | M | | |
| XS1808739459 | ABN AMRO Bank N.V. EO-Medium-Term Notes 2018(25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:25 | 94,225 % | 0 EUR | M | | |
| XS2180510732 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2020(25) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:34 | 94,215 % | 0 EUR | M | | |
| XS2102283061 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2020(27) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:30 | 87,345 % | 0 EUR | M | | |
| XS2348638433 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2021(33) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:42 | 73,370 % | 0 EUR | M | | |
| XS2487054004 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:42 | 92,714 % | 0 EUR | M | | |
| XS2536941656 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(30) | | | | DTFNAB | DUSD |
| | 02.03.2023 07:57:37 | 98,197 % | 0 EUR | M | | |
| XS2487054939 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(32) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:42 | 90,245 % | 0 EUR | M | | |
| XS2557084733 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(34) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:38 | 97,850 % | 0 EUR | M | | |
| XS2434787235 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(34) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:37 | 72,838 % | 0 EUR | M | | |
| XS2575971994 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2023(28) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:47 | 97,963 % | 0 EUR | M | | |
| XS1935139995 | ABN AMRO Bank N.V. EO-Preferred Med.-T.Nts 19(24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:25 | 97,799 % | 0 EUR | M | | |
| XS1982037696 | ABN AMRO Bank N.V. EO-Preferred Med.-T.Nts 19(26) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:26 | 90,480 % | 0 EUR | M | | |
| XS2573331324 | ABN AMRO Bank N.V. EO-Preferred MTN 2023(26) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:47 | 99,088 % | 0 EUR | M | | |
| XS2590262296 | ABN AMRO Bank N.V. LS-Non-Pref. MTN 2023(28) | | | | DTFNGB | DUSD |
| CH0188726852 | ABN AMRO Bank N.V. SF-Mortg. Covered MTN 2012(23) | | | | DBFNFB | DUSD |
| DE0005760029 | ABO Wind AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 75,200 EUR | 0 St. | M | | |
| | 02.03.2023 15:39:17 | 74,800 EUR | 50 St. | B | | |
| | 02.03.2023 16:56:29 | 74,400 EUR | 20 St. | B | | |
| DE000A3CNK42 | ABOUT YOU Holding SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:35 | 5,180 EUR | 0 St. | M | | |
| | 02.03.2023 09:16:42 | 5,100 EUR | 190 St. | B | | |
| | 02.03.2023 10:20:42 | 5,090 EUR | 1.000 St. | B | | |
| | 02.03.2023 10:36:36 | 5,050 EUR | 1.000 St. | S | | |
| | 02.03.2023 14:02:36 | 5,200 EUR | 100 St. | B | | |
| | 02.03.2023 17:02:14 | 5,180 EUR | 400 St. | S | | |
| CA00379L1067 | AbraSilver Resource Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 0,214 EUR | 0 St. | M | | |
| IE000GGQK173 | abrdn III-GI Re.Est.Ac.The.ETF Reg.Shs USD Acc. oN | | | | CEOGMS | DUSD |
| GB00BF8Q6K64 | Abrdn PLC Reg. Shares LS -,139682539 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:08 | 2,620 EUR | 0 St. | M | | |
| ZAE000255915 | Absa Group Ltd. Registered Shares RC 2 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:47 | 10,500 EUR | 0 St. | M | | |
| XS2060897506 | Abu Dhabi National Energy Co. DL-Med.-Term Nts 2019(49)Reg.S | | | | DTFNFR | DUSD |

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| CH0329023102 | AC Immune SA Namens-Aktien SF -,02 02.03.2023 07:57:30 | 2,248 EUR | 0 St. | M | ESVTFR | DUSD |
| US0042251084 | Acadia Pharmaceuticals Inc. Registered Shares DL -,01 02.03.2023 07:57:20 | 19,700 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0015960935 | Acast AB Namn-Aktier o.N. 02.03.2023 07:57:31 | 0,640 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009781740 | ACATIS AKTIEN GLOBAL FONDS Inhaber-Anteile A 02.03.2023 07:57:05 | 436,850 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0005320303 | Acatis Asia Pacific Plus Fonds Inhaber-Anteile 02.03.2023 07:57:49 | 61,416 EUR | 0 St. | M | CIOGEU | DUSD |
| LU0158903558 | Acatis Ch.Sel.-A.F.Val.Dtl.ELM Inhaber-Anteile A o.N. 02.03.2023 07:57:16 | 368,240 EUR | 0 St. | M | CIOGES | DUSD |
| LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| DE000A1JGBX4 | ACATIS Glob.Value Total Return Inhaber-Anteile 02.03.2023 07:57:05 | 294,750 EUR | 0 St. | M | CIOGEU | DUSD |
| DE000A0X7582 | ACATIS IfK Value Renten Inhaber-Anteile A 02.03.2023 07:57:05 | 40,235 EUR | 0 St. | M | CIOIBU | DUSD |
| DE000A0X7541 | ACATIS Value Event Fonds Inhaber-Anteile A 02.03.2023 07:57:05 02.03.2023 09:14:37 | 321,020 EUR 318,650 EUR | 0 St. 1 St. | M S | CIOGLU | DUSD |
| DE000A1C5D13 | ACATIS Value Event Fonds Inhaber-Anteile B (Inst.) 02.03.2023 18:36:11 | 22.275,920 EUR | 2 St. | S | CIOGLU | DUSD |
| DE0007248643 | ACC Alpha select Inhaber-Anteile 02.03.2023 07:57:04 | 30,991 EUR | 0 St. | M | CIOGEU | DUSD |
| US00430H1023 | Accelerate Diagnostics Inc. Registered Shares o.N. 02.03.2023 07:57:20 02.03.2023 15:47:14 | 0,475 EUR 0,466 EUR | 0 St. 2.000 St. | M S | ESXXXX | DUSD |
| DE000A0KFKB3 | Accentro Real Estate AG Inhaber-Aktien o.N. 02.03.2023 07:57:05 | 1,960 EUR | 0 St. | M | ESVUFB | DUSD |
| IE00B4BNMY34 | Accenture PLC Reg.Shares Class A DL-,0000225 02.03.2023 07:57:45 02.03.2023 15:32:27 02.03.2023 15:32:43 02.03.2023 17:00:45 | 247,850 EUR 247,800 EUR 247,600 EUR 248,550 EUR | 0 St. 17 St. 17 St. 7 St. | M B B S | ESVUFR | DUSD |
| XS2388941077 | Acciona Energia Fin. Fil. SA EO-Medium-Term Notes 2021(27) 02.03.2023 07:57:40 | 86,120 % | 0 EUR | M | DTFNGB | DUSD |
| XS2436160183 | Acciona Energia Fin. Fil. SA EO-Medium-Term Notes 2022(32) 02.03.2023 07:57:37 | 81,130 % | 0 EUR | M | DTFNGB | DUSD |
| ES0125220311 | Acciona S.A. Acciones Port. EO 1 02.03.2023 07:57:07 | 175,800 EUR | 0 St. | M | ESVUFB | DUSD |
| US00437E1029 | Accolade Inc. Registered Shares DL -,0001 02.03.2023 07:57:20 | 11,700 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000120404 | ACCOR S.A. Actions Port. EO 3 02.03.2023 07:57:41 | 30,490 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0012949949 | ACCOR S.A. EO-Bonds 2015(15/23) 02.03.2023 07:57:07 | 99,946 % | 0 EUR | M | DBVUFB | DUSD |
| FR0013233384 | ACCOR S.A. EO-Bonds 2017(17/24) | | | | DBFNFB | DUSD |

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| | 02.03.2023 07:57:08 | 98,394 % | 0 EUR | M | | |
| FR0013399029 | ACCOR S.A. EO-Bonds 2019(19/26) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:08 | 95,230 % | 0 EUR | M | | |
| FR0014006ND8 | ACCOR S.A. EO-Bonds 2021(21/28) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:38 | 87,820 % | 0 EUR | M | | |
| FR0013399177 | ACCOR S.A. EO-FLR Bonds 2019(24/Und.) | | | | DBFJPB | DUSD |
| | 02.03.2023 07:57:08 | 96,073 % | 0 EUR | M | | |
| FR0013457157 | ACCOR S.A. EO-FLR Bonds 2019(25/Und.) | | | | DBVJPB | DUSD |
| | 02.03.2023 07:57:31 | 91,100 % | 0 EUR | M | | |
| GB00BQQFX454 | Accsys Technologies PLC Registered Shares EO -,05 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:09 | 0,808 EUR | 0 St. | M | | |
| US0043971052 | Accuray Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 2,700 EUR | 0 St. | M | | |
| IT0001207098 | ACEA S.p.A. Azioni nom. EO 5,16 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 13,750 EUR | 0 St. | M | | |
| XS1087831688 | ACEA S.p.A. EO-Med.-Term Nts 2014(24/24) 1 | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:22 | 97,900 % | 0 EUR | M | | |
| XS1508912646 | ACEA S.p.A. EO-Med.-Term Nts 2016(26/26) 2 | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:24 | 90,080 % | 0 EUR | M | | |
| XS1767087866 | ACEA S.p.A. EO-Medium-Term Nts 2018(18/27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:34 | 90,973 % | 0 EUR | M | | |
| XS2001278899 | ACEA S.p.A. EO-Medium-Term Nts 2019(19/28) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:27 | 89,215 % | 0 EUR | M | | |
| XS2113700921 | ACEA S.p.A. EO-Medium-Term Nts 2020(20/29) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:30 | 82,000 % | 0 EUR | M | | |
| XS2292486771 | ACEA S.p.A. EO-Medium-Term Nts 2021(21/25) | | | | DTZNFB | DUSD |
| | 02.03.2023 07:57:38 | 89,825 % | 0 EUR | M | | |
| XS2292487076 | ACEA S.p.A. EO-Medium-Term Nts 2021(21/30) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:37 | 75,690 % | 0 EUR | M | | |
| XS2351301499 | ACEF Holding S.C.A. EO-Medium-Term Nts 2021(21/28) | | | | DBFNFR | DUSD |
| | 02.03.2023 07:57:42 | 78,240 % | 0 EUR | M | | |
| XS2401704189 | ACEF Holding S.C.A. EO-Notes 2021(21/30) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:40 | 73,609 % | 0 EUR | M | | |
| US00444P1084 | Acer Therapeutics Inc. Reg. Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 1,880 EUR | 0 St. | M | | |
| US00445F1093 | Aceragen Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 3,960 EUR | 0 St. | M | | |
| ES0132105018 | Acerinox SA (CE Fab.Acero In.) Acciones Nom. EO -,25 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:07 | 10,120 EUR | 0 St. | M | | |
| US0044685008 | Achieve Life Sciences Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 4,520 EUR | 0 St. | M | | |
| US00449L1026 | Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N. | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:20 | 1,070 EUR | 0 St. | M | | |
| XS1180651587 | Achmea B.V. EO-FLR Med.-T. Nts 15(25/Und.) | | | | DTFUQB | DUSD |
| | 02.03.2023 07:57:23 | 98,220 % | 0 EUR | M | | |
| XS0911388675 | Achmea B.V. EO-FLR Med.-T. Nts 2013(23/43) | | | | DTFUGB | DUSD |

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| | 02.03.2023 07:57:22 | 100,250 % | 0 EUR | M | | |
| XS2056491660 | Achmea B.V. EO-FLR Notes 2019(29/39) | | | | DTFXGB | DUSD |
| | 02.03.2023 07:57:29 | 78,355 % | 0 EUR | M | | |
| XS2056490423 | Achmea B.V. EO-FLR Notes 2019(29/Und.) | | | | DBFXQB | DUSD |
| | 02.03.2023 07:57:29 | 80,580 % | 0 EUR | M | | |
| XS2175967343 | Achmea B.V. EO-Medium-Term Nts 2020(27/27) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:34 | 90,530 % | 0 EUR | M | | |
| XS2560411543 | Achmea B.V. EO-Medium-Term Nts 2022(25/25) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:47 | 99,125 % | 0 EUR | M | | |
| XS2392593161 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2021(36) | | | | DAFNFB | DUSD |
| | 02.03.2023 07:57:40 | 65,280 % | 0 EUR | M | | |
| XS2484321950 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2022(29) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:41 | 89,400 % | 0 EUR | M | | |
| XS2582112947 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2023(30) | | | | DAFNBB | DUSD |
| | 02.03.2023 07:57:47 | 96,790 % | 0 EUR | M | | |
| CH0363645505 | Achmea Bank N.V. SF-Medium-Term Notes 2017(23) | | | | DTFNFB | DUSD |
| CH0382451646 | Achmea Bank N.V. SF-Medium-Term Notes 2017(25) | | | | DBFNFB | DUSD |
| US0044981019 | ACI Worldwide Inc. Registered Shares DL -,005 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 24,400 EUR | 0 St. | M | | |
| BE0003764785 | Ackermans & van Haaren N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:02 | 159,900 EUR | 0 St. | M | | |
| US00461U1051 | Aclaris Therapeutics Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 11,500 EUR | 0 St. | M | | |
| US00108J1097 | ACM Research Inc. Registered Shs CL.A DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 9,926 EUR | 0 St. | M | | |
| NL0000313286 | ACOMO N.V. Aandelen op naam EO 0,45 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:39 | 20,900 EUR | 0 St. | M | | |
| XS1953929608 | Acquirente Unico S.p.A. EO-Notes 2019(26) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:26 | 95,280 % | 0 EUR | M | | |
| ES0167050915 | ACS, Act.de Constry Serv. SA Acciones Port. EO -,50 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:07 | 28,800 EUR | 0 St. | M | | |
| XS2189592616 | ACS, Act.de Constry Serv. SA EO-Med.-T. Nts 2020(20/25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:34 | 93,322 % | 0 EUR | M | | |
| US00507W2061 | Actinium Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 9,775 EUR | 0 St. | M | | |
| FR0014009N55 | Action Logement Services SAS EO-Medium-Term Notes 2022(32) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:39 | 82,799 % | 0 EUR | M | | |
| FR0014004JA7 | Action Logement Services SAS EO-Medium-Term Nts 2021(41) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:47 | 58,565 % | 0 EUR | M | | |
| US00507VAP40 | Activision Blizzard Inc. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US00507VAQ23 | Activision Blizzard Inc. DL-Notes 2020(20/50) | | | | DBFNGB | DUSD |
| US00507V1098 | Activision Blizzard Inc. Registered Shares DL-,000001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 71,000 EUR | 0 St. | M | | |
| US00508Y1029 | Acuity Brands Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 182,000 EUR | 0 St. | M | | |
| NL0000238145 | ad pepper media Intl N.V. Aandelen aan toonder EO 0,05 | | | | ESXUXB | DUSD |

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| | 02.03.2023 07:57:38 | 2,460 EUR | 0 St. | M | | |
| US0053291078 | Adagene Inc. Reg.Shs(Sp.ADRs) 1 / 1,25 | | | | EDSXDR | DUSD |
| | 02.03.2023 07:57:20 | 1,710 EUR | 0 St. | M | | |
| US00547W2089 | Adamis Pharmaceuticals Corp. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 02.03.2023 07:57:20 | 0,161 EUR | 0 St. | M | | |
| US00653A1079 | Adaptimmune Therapeutics PLC Reg.Shs (Spon.ADRs)/6 LS -,001 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:20 | 1,550 EUR | 0 St. | M | | |
| US00650F1093 | Adaptive Biotechnologies Corp. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 7,644 EUR | 0 St. | M | | |
| AU3CB0248169 | ADCB Finance (Cayman) Ltd. AD-Medium-Term Notes 2017(27) | | | | DBFXFR | DUSD |
| AT000ADDIK00 | Addiko Bank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:47 | 14,000 EUR | 0 St. | M | | |
| | 02.03.2023 15:02:30 | 14,100 EUR | 36 St. | B | | |
| SE0014781795 | Addtech AB Namn-Aktier B SK -,1875 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 16,880 EUR | 0 St. | M | | |
| CH0012138605 | Adecco Group AG Namens-Aktien SF 0,1 | | | | ESVUFR | DUSD |
| 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 |
| | 02.03.2023 07:57:42 | 79,060 % | 0 EUR | M | | |
| XS1527526799 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2016(16/24) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:24 | 95,216 % | 0 EUR | M | | |
| XS1995662027 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2019(19/29) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:27 | 84,375 % | 0 EUR | M | | |
| XS2386592484 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2021(21/28) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:42 | 80,763 % | 0 EUR | M | | |
| XS2386592567 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2021(21/31) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:42 | 74,931 % | 0 EUR | M | | |
| LU0584671464 | Adecoagro S.A. Actions Nominatives DL 1,50 | | | | ESXXXR | DUSD |
| | 02.03.2023 07:57:18 | 7,666 EUR | 0 St. | M | | |
| CA00686A1084 | Adentra Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 21,800 EUR | 0 St. | M | | |
| DE000A0Z23Q5 | adesso SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 153,400 EUR | 0 St. | M | | |
| XS2249892535 | Adevinta ASA EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:35 | 95,245 % | 0 EUR | M | | |
| XS2249894234 | Adevinta ASA EO-Notes 2020(20/27) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:35 | 90,895 % | 0 EUR | M | | |
| NO0010844038 | Adevinta ASA Navne-Aksjer NK1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 7,065 EUR | 0 St. | M | | |
| | 02.03.2023 09:06:34 | 7,185 EUR | 100 St. | B | | |
| US0070021086 | Adicet Bio Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 7,200 EUR | 0 St. | M | | |
| XS1114159277 | adidas AG Anleihe v.2014(26/26) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:23 | 97,744 % | 0 EUR | M | | |
| XS2224621347 | adidas AG Anleihe v.2020(2020/2024) | | | | DBZNGB | DUSD |

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| | 02.03.2023 07:57:33 | 94,841 % | 0 EUR | M | | |
| XS2240505268 | adidas AG Anleihe v.2020(2020/2028) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:37 | 82,085 % | 0 EUR | M | | |
| XS2224621420 | adidas AG Anleihe v.2020(2020/2035) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:33 | 70,105 % | 0 EUR | M | | |
| XS2555178644 | adidas AG Anleihe v.2022(2022/2025) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:38 | 97,761 % | 0 EUR | M | | |
| XS2555179378 | adidas AG Anleihe v.2022(2022/2029) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:38 | 96,260 % | 0 EUR | M | | |
| DE000A1EWWWO | adidas AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:05 | 140,700 EUR | 0 St. | M | | |
| | 02.03.2023 08:44:44 | 140,740 EUR | 40 St. | B | | |
| | 02.03.2023 09:01:14 | 139,700 EUR | 25 St. | B | | |
| | 02.03.2023 09:01:14 | 139,680 EUR | 9 St. | B | | |
| | 02.03.2023 09:12:09 | 140,300 EUR | 22 St. | B | | |
| | 02.03.2023 09:14:24 | 140,600 EUR | 500 St. | B | | |
| | 02.03.2023 09:19:17 | 140,460 EUR | 1.000 St. | B | | |
| | 02.03.2023 09:43:40 | 140,240 EUR | 200 St. | S | | |
| | 02.03.2023 09:43:55 | 140,160 EUR | 145 St. | S | | |
| | 02.03.2023 10:27:21 | 140,280 EUR | 25 St. | S | | |
| | 02.03.2023 10:32:09 | 140,420 EUR | 16 St. | B | | |
| | 02.03.2023 11:23:31 | 140,000 EUR | 166 St. | S | | |
| | 02.03.2023 11:34:28 | 140,000 EUR | 7 St. | B | | |
| | 02.03.2023 12:09:25 | 141,800 EUR | 20 St. | B | | |
| | 02.03.2023 13:07:15 | 142,420 EUR | 500 St. | S | | |
| | 02.03.2023 13:09:46 | 142,280 EUR | 1.000 St. | S | | |
| | 02.03.2023 13:14:26 | 142,260 EUR | 150 St. | S | | |
| | 02.03.2023 14:40:37 | 141,720 EUR | 100 St. | S | | |
| | 02.03.2023 14:44:12 | 142,020 EUR | 20 St. | B | | |
| | 02.03.2023 15:21:28 | 141,880 EUR | 20 St. | S | | |
| | 02.03.2023 15:29:31 | 142,100 EUR | 100 St. | B | | |
| | 02.03.2023 15:47:10 | 142,600 EUR | 30 St. | S | | |
| | 02.03.2023 15:55:15 | 143,080 EUR | 40 St. | B | | |
| | 02.03.2023 15:56:45 | 142,900 EUR | 40 St. | S | | |
| | 02.03.2023 16:03:47 | 143,260 EUR | 40 St. | B | | |
| | 02.03.2023 16:06:52 | 143,180 EUR | 30 St. | S | | |
| | 02.03.2023 16:11:26 | 143,100 EUR | 9 St. | S | | |
| | 02.03.2023 16:23:11 | 143,020 EUR | 150 St. | S | | |
| | 02.03.2023 16:31:40 | 143,140 EUR | 30 St. | S | | |
| | 02.03.2023 16:43:56 | 142,660 EUR | 39 St. | B | | |
| | 02.03.2023 16:47:38 | 142,800 EUR | 10 St. | B | | |
| | 02.03.2023 17:00:37 | 143,120 EUR | 60 St. | S | | |
| | 02.03.2023 17:08:27 | 143,380 EUR | 30 St. | B | | |
| | 02.03.2023 17:17:36 | 143,380 EUR | 100 St. | S | | |
| | 02.03.2023 17:23:50 | 143,200 EUR | 30 St. | S | | |
| | 02.03.2023 17:57:13 | 143,320 EUR | 7 St. | B | | |
| | 02.03.2023 19:10:26 | 143,400 EUR | 20 St. | B | | |
| XS1468662801 | Adient Global Holdings Ltd. EO-Notes 2016(16/24) Reg.S | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:24 | 99,995 % | 0 EUR | M | | |
| IE00BD845X29 | Adient PLC Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:10 | 40,600 EUR | 0 St. | M | | |
| ES0200002006 | Adif - Alta Velocidad EO-Medium-Term Notes 2015(25) | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:34 | 96,683 % | 0 EUR | M | | |
| LU1250154413 | ADLER Group S.A. Actions Nominatives o.N. | | | | ESXXFR | DUSD |
| | 02.03.2023 07:57:44 | 1,013 EUR | 0 St. | M | | |
| XS2336188029 | ADLER Group S.A. EO-Medium-T. Notes 2021(21/27) | | | | DTFUFR | DUSD |

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| XS1652965085 | ADLER Group S.A. EO-Notes 2017(17/24) | | | | DBFNFB | DUSD |
| XS2010029663 | ADLER Group S.A. EO-Notes 2020(20/25) | | | | DBFNBB | DUSD |
| | 02.03.2023 07:57:27 | 44,000 % | 0 EUR | M | | |
| XS2248826294 | ADLER Group S.A. EO-Notes 2020(20/26) | | | | DBFNBB | DUSD |
| | 02.03.2023 07:57:34 | 43,110 % | 0 EUR | M | | |
| XS2283224231 | ADLER Group S.A. EO-Notes 2021(21/26) | | | | DBFNBB | DUSD |
| | 02.03.2023 07:57:37 | 43,150 % | 0 EUR | M | | |
| XS2283225477 | ADLER Group S.A. EO-Notes 2021(21/29) | | | | DBFNBB | DUSD |
| XS1533914591 | Adler Pelzer Holding GmbH Notes v.17(20/24) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:24 | 83,740 % | 0 EUR | M | | |
| XS1731858715 | ADLER Real Estate AG Anleihe v.2017(2017/2024) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:33 | 91,250 % | 0 EUR | M | | |
| XS1713464441 | ADLER Real Estate AG Anleihe v.2018(2018/2023) | | | | DBFNBB | DUSD |
| | 02.03.2023 07:57:24 | 94,130 % | 0 EUR | M | | |
| XS1713464524 | ADLER Real Estate AG Anleihe v.2018(2018/2026) | | | | DBFNBB | DUSD |
| | 02.03.2023 07:57:24 | 79,011 % | 0 EUR | M | | |
| DE0005008007 | ADLER Real Estate AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:48 | 5,100 EUR | 0 St. | M | | |
| XS1090334050 | Admiral Group PLC LS-Notes 2014(24) | | | | DBFUFR | DUSD |
| GB00B02J6398 | Admiral Group PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 24,400 EUR | 0 St. | M | | |
| US00724FAC59 | Adobe Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US00724PAB58 | Adobe Inc. DL-Notes 2020(20/25) | | | | DBFNGB | DUSD |
| US00724PAC32 | Adobe Inc. DL-Notes 2020(20/27) | | | | DBFNGB | DUSD |
| US00724PAD15 | Adobe Inc. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US00724F1012 | Adobe Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 303,950 EUR | 0 St. | M | | |
| | 02.03.2023 10:08:18 | 305,900 EUR | 1 St. | S | | |
| | 02.03.2023 12:02:25 | 306,700 EUR | 30 St. | B | | |
| FR0011184241 | Adocia SAS Actions Port. EO -,10 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:07 | 3,485 EUR | 0 St. | M | | |
| US00090Q1031 | ADT Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 7,150 EUR | 0 St. | M | | |
| US00101JAH95 | ADT Security Corp., The DL-Notes 2013(13/23) | | | | DBFUGR | DUSD |
| US00737L1035 | Adtalem Global Education Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 36,400 EUR | 0 St. | M | | |
| US00486H1059 | ADTRAN Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 15,750 EUR | 0 St. | M | | |
| DE0005103006 | ADVA Optical Networking SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:49 | 23,000 EUR | 0 St. | M | | |
| US00751YAF34 | Advance Auto Parts Inc. DL-Notes 2020(20/27) | | | | DBFNGB | DUSD |
| US00751Y1064 | Advance Auto Parts Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 131,000 EUR | 0 St. | M | | |
| DE000A0M93V6 | Advanced Blockchain AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 2,785 EUR | 0 St. | M | | |
| | 02.03.2023 18:17:17 | 2,585 EUR | 23 St. | S | | |
| US00790R1041 | Advanced Drainage Systems Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:20 | 83,060 EUR | 0 St. | M | | |
| US00770C1018 | Advanced Emissions Solutio.Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 2,728 EUR | 0 St. | M | | |
| US0079731008 | Advanced Energy Inds Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 87,500 EUR | 0 St. | M | | |
| US007903BF39 | Advanced Micro Devices Inc. DL-Notes 2022(22/32) | | | | DBFNGB | DUSD |
| US007903BG12 | Advanced Micro Devices Inc. DL-Notes 2022(22/52) | | | | DBFNGB | DUSD |
| US0079031078 | Advanced Micro Devices Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 73,280 EUR | 0 St. | M | | |
| | 02.03.2023 20:43:15 | 75,500 EUR | 136 St. | S | | |
| US00773T1016 | Advansix Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 38,600 EUR | 0 St. | M | | |
| CA00791P1071 | Advantage Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 5,650 EUR | 0 St. | M | | |
| US00791N1028 | Advantage Solutions Inc. Reg. Shares Cl.A DL-,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 2,100 EUR | 0 St. | M | | |
| JP3122400009 | Advantest Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 75,360 EUR | 0 St. | M | | |
| DE0005547160 | Advisor Global Inhaber-Anteile | | | | CIOILU | DUSD |
| | 02.03.2023 07:57:04 | 105,955 EUR | 0 St. | M | | |
| NL0012969182 | Adyen N.V. Aandelen op naam EO-,01 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:19 | 1.323,400 EUR | 0 St. | M | | |
| | 02.03.2023 10:42:32 | 1.330,000 EUR | 1 St. | B | | |
| US00766T1007 | AECOM Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 83,000 EUR | 0 St. | M | | |
| XS2343873597 | Aedas Homes OpCo SLU EO-Notes 2021(21/26) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:46 | 89,970 % | 0 EUR | M | | |
| BE0003851681 | Aedifica S.A. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:32 | 78,000 EUR | 0 St. | M | | |
| BE6330288687 | Aedifica S.A. EO-Notes 2021(21/31) | | | | DBFSDR | DUSD |
| | 02.03.2023 07:57:33 | 66,805 % | 0 EUR | M | | |
| IT0001384590 | Aeffe S.p.A. Azioni nom. EO -,25 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 1,276 EUR | 0 St. | M | | |
| GRS495003006 | Aegean Airlines S.A. Namens-Aktien EO -0,5 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:09 | 7,350 EUR | 0 St. | M | | |
| XS1720933297 | Aegon Bank N.V. EO-Med.-Term Cov. Bds 2017(24) | | | | DAFNGB | DUSD |
| XS2257857834 | Aegon Bank N.V. EO-Med.-Term Cov. Bds 2020(25) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:35 | 90,440 % | 0 EUR | M | | |
| XS2351073098 | Aegon Bank N.V. EO-Med.-Term Cov. Bds 2021(36) | | | | DGFNEB | DUSD |
| | 02.03.2023 07:57:42 | 66,945 % | 0 EUR | M | | |
| XS2008921947 | Aegon Bank N.V. EO-Non-Preferred Nts 2019(24) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:27 | 95,774 % | 0 EUR | M | | |
| NL0000303709 | AEGON N.V. Aandelen op naam(demat.)EO-,12 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:39 | 4,889 EUR | 0 St. | M | | |
| NL0000116168 | AEGON N.V. DL-FLR Nts 2004(14/Und.) | | | | DBFSR | DUSD |
| XS1061711575 | AEGON N.V. EO-FLR Med.T.Nts 2014(24/44) | | | | DTFUGB | DUSD |

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| | 02.03.2023 07:57:22 | 98,050 % | 0 EUR | M | | |
| XS1886478806 | AEGON N.V. EO-FLR Notes 2019(29/Und.) | | | | DBFXQR | DUSD |
| | 02.03.2023 07:57:25 | 92,130 % | 0 EUR | M | | |
| NL0000116150 | AEGON N.V. EO-FLR Nts 2004(14/Und.) | | | | DBVUPB | DUSD |
| | 02.03.2023 07:57:39 | 84,325 % | 0 EUR | M | | |
| XS1529854793 | AEGON N.V. EO-Medium-Term Notes 2016(23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:24 | 98,572 % | 0 EUR | M | | |
| US0079241032 | AEGON N.V. New York Shares/1 EO 0,12 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:20 | 4,880 EUR | 0 St. | M | | |
| | 02.03.2023 14:25:19 | 4,840 EUR | 850 St. | B | | |
| US00760J1088 | Aehr Test Systems Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 33,095 EUR | 0 St. | M | | |
| | 02.03.2023 10:03:31 | 30,185 EUR | 18 St. | S | | |
| | 02.03.2023 15:52:46 | 26,465 EUR | 16 St. | B | | |
| | 02.03.2023 17:44:47 | 29,275 EUR | 16 St. | S | | |
| | 02.03.2023 20:57:56 | 29,715 EUR | 18 St. | S | | |
| FR0014007ZB4 | Aelis Farma S.A.S. Actions au Porteur EO -,004 | | | | ESVTFN | DUSD |
| | 02.03.2023 07:57:39 | 14,200 EUR | 0 St. | M | | |
| US00770K2024 | Aemetis Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 3,480 EUR | 0 St. | M | | |
| | 02.03.2023 15:42:28 | 3,364 EUR | 500 St. | S | | |
| ES0105046009 | Aena SME S.A. Acciones Port. EO 10 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:07 | 145,800 EUR | 0 St. | M | | |
| JP3131430005 | Aeon Mall Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 12,100 EUR | 0 St. | M | | |
| US00108WAM29 | AEP Texas Inc. DL-Notes 2020(20/30) Ser.I | | | | DBFNGR | DUSD |
| US00108WAN02 | AEP Texas Inc. DL-Notes 2021(21/51) Ser.J | | | | DBFNGR | DUSD |
| US00115AAH23 | AEP Transmission Company LLC DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US00115AAM18 | AEP Transmission Company LLC DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| NL0000687663 | AerCap Holdings N.V. Aandelen op naam EO -,01 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:38 | 59,500 EUR | 0 St. | M | | |
| | 02.03.2023 14:43:48 | 61,500 EUR | 73 St. | S | | |
| | 02.03.2023 15:05:19 | 63,000 EUR | 25 St. | B | | |
| | 02.03.2023 15:31:29 | 62,500 EUR | 78 St. | B | | |
| | 02.03.2023 15:32:05 | 62,000 EUR | 80 St. | B | | |
| | 02.03.2023 15:32:50 | 61,000 EUR | 75 St. | B | | |
| | 02.03.2023 15:36:02 | 62,000 EUR | 25 St. | B | | |
| | 02.03.2023 18:43:29 | 63,000 EUR | 20 St. | B | | |
| | 02.03.2023 19:09:02 | 64,000 EUR | 15 St. | B | | |
| | 02.03.2023 19:59:04 | 62,500 EUR | 11 St. | B | | |
| US0078001056 | Aerojet Rocketdyne Hldgs Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 52,880 EUR | 0 St. | M | | |
| CH0379268706 | Aéroport International Genève SF-Anl. 2017(27) | | | | DBFNGB | DUSD |
| CH0539032943 | Aéroport International Genève SF-Anl. 2020(23) | | | | DBFNGB | DUSD |
| CH0593893990 | Aéroport International Genève SF-Anl. 2021(31) | | | | DBFNDB | DUSD |
| CH1206367430 | Aéroport International Genève SF-Anl. 2022(26) | | | | DBFNFB | DUSD |
| XS1627947440 | Aeroporti di Roma S.p.A. EO-Med.-Term Notes 2017(27/27) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:32 | 92,911 % | 0 EUR | M | | |
| XS2265521620 | Aeroporti di Roma S.p.A. EO-Med.-Term Notes 2020(28/29) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:35 | 84,940 % | 0 EUR | M | | |

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| XS2337326727 | Aeroporti di Roma S.p.A. EO-Medium-Term Nts 2021(31/31) 02.03.2023 07:57:46 | 78,870 % | 0 EUR | M | DTFNGB | DUSD |
| IT0001006128 | Aeroporto Gug.Marconi d.Bo.SpA Azioni nom. o.N. 02.03.2023 07:57:11 | 8,080 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010340141 | Aéroports de Paris S.A. Actions au Port. EO 3 02.03.2023 07:57:07 | 136,300 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0011509488 | Aéroports de Paris S.A. EO-Obl. 2013(13/28) 02.03.2023 07:57:07 | 95,545 % | 0 EUR | M | DBFUFB | DUSD |
| FR0012206993 | Aéroports de Paris S.A. EO-Obl. 2014(14/25) 02.03.2023 07:57:07 | 95,573 % | 0 EUR | M | DBFUFB | DUSD |
| FR0012861821 | Aéroports de Paris S.A. EO-Obl. 2015(15/23) 02.03.2023 07:57:07 | 99,495 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013302197 | Aéroports de Paris S.A. EO-Obl. 2017(17/27) 02.03.2023 07:57:39 | 88,300 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013371549 | Aéroports de Paris S.A. EO-Obl. 2018(18/38) 02.03.2023 07:57:08 | 74,940 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013426368 | Aéroports de Paris S.A. EO-Obl. 2019(19/34) 02.03.2023 07:57:08 | 70,979 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013505625 | Aéroports de Paris S.A. EO-Obl. 2020(20/26) 02.03.2023 07:57:31 | 94,125 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013522133 | Aéroports de Paris S.A. EO-Obl. 2020(20/29) 02.03.2023 07:57:35 | 84,530 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013505633 | Aéroports de Paris S.A. EO-Obl. 2020(20/30) 02.03.2023 07:57:32 | 91,980 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013522141 | Aéroports de Paris S.A. EO-Obl. 2020(20/32) 02.03.2023 07:57:36 | 78,679 % | 0 EUR | M | DBFUFB | DUSD |
| US0080731088 | AeroVironment Inc. Registered Shares DL -,0001 02.03.2023 07:57:30 02.03.2023 16:35:49 | 79,700 EUR 80,340 EUR | 0 St. 100 St. | M S | ESVUFR | DUSD |
| US00130H1059 | AES Corp., The Registered Shares DL -,01 02.03.2023 07:57:20 | 23,160 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0079755017 | AEterna Zentaris Inc. Registered Shares o.N. 02.03.2023 07:57:02 | 3,060 EUR | 0 St. | M | ESVUFR | DUSD |
| US00808Y3071 | Aethlon Medical Inc. Registered Shares New DL -,001 02.03.2023 07:57:30 | 0,457 EUR | 0 St. | M | ESVUFR | DUSD |
| US00817YAZ16 | Aetna Inc. DL-Notes 2017(17/47) | | | | DBFNGB | DUSD |
| CH0478634105 | AEVIS Victoria SA Namens-Aktien SF 1 | | | | ESVUFR | DUSD |
| CH1189217818 | AEW Energie AG SF-Obl. 2022(29) | | | | DBFNFB | DUSD |
| NL0000018034 | AFC Ajax N.V. Aandelen op naam EO -,45 02.03.2023 07:57:39 | 11,550 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00B1857B29 | AFC Energy PLC Registered Shares LS -,001 02.03.2023 07:57:26 | 0,265 EUR | 0 St. | M | ESVUFR | DUSD |
| US0082521081 | Affiliated Managers Group Inc. Registered Shares o.N. 02.03.2023 07:57:30 | 152,000 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0010872420 | Affimed N.V. Aandelen an toonder EO -,01 02.03.2023 07:57:39 | 0,806 EUR | 0 St. | M | ESVUFN | DUSD |

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| 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 02.03.2023 07:57:20 | 64,100 EUR | 0 St. | M | ESEUFR | DUSD |
| XS1983289791 | Africa Finance Corp. DL-Med.-Term Nts 2019(26)Reg.S | | | | DTFCFR | DUSD |
| CA00829Q1019 | Africa Oil Corp. Registered Shares o.N. 02.03.2023 07:57:02 | 1,915 EUR | 0 St. | M | ESVUFR | DUSD |
| AU3CB0213205 | African Development Bank AD-Notes 2013(24) | | | | DBFXFR | DUSD |
| XS0043037505 | African Development Bank DL-Bonds 1993(23) | | | | DBFCFB | DUSD |
| US00828EEE59 | African Development Bank DL-Medium-Term Notes 2021(26) | | | | DTFNFR | DUSD |
| US00828EEF25 | African Development Bank DL-Medium-Term Notes 2021(26) | | | | DTFUFR | DUSD |
| US00828EEN58 | African Development Bank DL-Medium-Term Notes 2022(25) | | | | | DUSD |
| US00828EEP07 | African Development Bank DL-Medium-Term Notes 2022(27) | | | | | DUSD |
| XS1501560848 | African Development Bank EO-Medium-Term Notes 2016(26) 02.03.2023 07:57:24 | 89,300 % | 0 EUR | M | DTFCFR | DUSD |
| XS1555080198 | African Development Bank EO-Medium-Term Notes 2017(24) 02.03.2023 07:57:24 | 99,593 % | 0 EUR | M | DTFCFR | DUSD |
| XS1966120096 | African Development Bank EO-Medium-Term Notes 2019(29) 02.03.2023 07:57:26 | 84,825 % | 0 EUR | M | DTFCFR | DUSD |
| XS2459747791 | African Development Bank EO-Medium-Term Nts 2022(27) 02.03.2023 07:57:37 | 89,449 % | 0 EUR | M | DTFCFR | DUSD |
| XS2356217203 | African Development Bank LS-Medium-Term Notes 2021(26) | | | | DTFCFR | DUSD |
| FR0014005AC9 | AFYREN SAS Actions Nom. EO 1,- 02.03.2023 07:57:47 | 5,980 EUR | 0 St. | M | ESVUFN | DUSD |
| BE6277215545 | AG Insurance S.A. EO-FLR Notes 2015(27/47) 02.03.2023 07:57:32 | 92,250 % | 0 EUR | M | DBVQGR | DUSD |
| JP3112000009 | AGC Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US0010841023 | AGCO Corp. Registered Shares DL -,01 02.03.2023 07:57:20 | 133,820 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2393323071 | AGCO International Holdings BV EO-Notes 2021(21/28) 02.03.2023 07:57:40 | 82,210 % | 0 EUR | M | DBFNBR | DUSD |
| BE0974264930 | AGEAS SA/NV Actions Nominatives o.N. 02.03.2023 07:57:32 | 42,580 EUR | 0 St. | M | ESVUFN | DUSD |
| BE0002644251 | AGEAS SA/NV EO-FLR Notes 2019(29/49) 02.03.2023 07:57:02 | 85,790 % | 0 EUR | M | DBVQGR | DUSD |
| BE6317598850 | AGEAS SA/NV EO-FLR Notes 2019(30/UND.) 02.03.2023 07:57:33 | 74,685 % | 0 EUR | M | DBVQQR | DUSD |
| BE6325355822 | AGEAS SA/NV EO-FLR Notes 2020(31/51) 02.03.2023 07:57:32 | 73,140 % | 0 EUR | M | DBVQGN | DUSD |
| FR001400ADF2 | Agence Française Développement EO-Med.-Term Nts 2022(32) 02.03.2023 07:57:39 | 84,945 % | 0 EUR | M | DTFUFB | DUSD |
| XS0936339208 | Agence Française Développement EO-Medium-Term Notes 2013(25) 02.03.2023 07:57:22 | 97,064 % | 0 EUR | M | DTFUFB | DUSD |
| XS1207450005 | Agence Française Développement EO-Medium-Term Notes 2015(31) 02.03.2023 07:57:23 | 81,685 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013190188 | Agence Française Développement EO-Medium-Term Notes 2016(26) | | | | DTFTFB | DUSD |

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| | 02.03.2023 07:57:07 | 89,675 % | 0 EUR | M | | |
| FR0013296373 | Agence Française Développement EO-Medium-Term Notes 2017(23) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:39 | 97,754 % | 0 EUR | M | | |
| FR0013266434 | Agence Française Développement EO-Medium-Term Notes 2017(32) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:39 | 83,102 % | 0 EUR | M | | |
| FR0013365376 | Agence Française Développement EO-Medium-Term Notes 2018(25) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:39 | 92,245 % | 0 EUR | M | | |
| FR0013312774 | Agence Française Développement EO-Medium-Term Notes 2018(28) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:39 | 88,863 % | 0 EUR | M | | |
| FR0013373065 | Agence Française Développement EO-Medium-Term Notes 2018(34) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:08 | 80,260 % | 0 EUR | M | | |
| FR0013431137 | Agence Française Développement EO-Medium-Term Notes 2019(29) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:08 | 81,694 % | 0 EUR | M | | |
| FR0013461688 | Agence Française Développement EO-Medium-Term Notes 2019(35) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:31 | 68,920 % | 0 EUR | M | | |
| FR0013483526 | Agence Française Développement EO-Medium-Term Notes 2020(25) | | | | DTZTFB | DUSD |
| | 02.03.2023 07:57:31 | 92,945 % | 0 EUR | M | | |
| FR0014000AU2 | Agence Française Développement EO-Medium-Term Notes 2020(27) | | | | DTZTFB | DUSD |
| | 02.03.2023 07:57:36 | 85,085 % | 0 EUR | M | | |
| FR0013507993 | Agence Française Développement EO-Medium-Term Notes 2020(30) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:31 | 77,360 % | 0 EUR | M | | |
| FR0014003YN1 | Agence Française Développement EO-Medium-Term Notes 2021(28) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:47 | 81,978 % | 0 EUR | M | | |
| FR0014005NA6 | Agence Française Développement EO-Medium-Term Notes 2021(31) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:47 | 75,115 % | 0 EUR | M | | |
| FR0014002GB5 | Agence Française Développement EO-Medium-Term Notes 2021(36) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:47 | 64,787 % | 0 EUR | M | | |
| FR001400DCB7 | Agence Française Développement EO-Medium-Term Notes 2022(33) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:43 | 99,123 % | 0 EUR | M | | |
| FR0014008SA9 | Agence Française Développement EO-Medium-Term Notes 2022(37) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:39 | 71,390 % | 0 EUR | M | | |
| FR001400F7C9 | Agence Française Développement EO-Medium-Term Notes 2023(30) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:43 | 96,053 % | 0 EUR | M | | |
| FR0013256534 | Agence France Locale EO-Medium-Term Notes 2017(24) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:08 | 96,089 % | 0 EUR | M | | |
| FR0013422490 | Agence France Locale EO-Medium-Term Notes 2019(26) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:08 | 89,328 % | 0 EUR | M | | |
| FR0014001LQ5 | Agence France Locale EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:36 | 75,340 % | 0 EUR | M | | |
| FR001400DLI3 | Agence France Locale EO-Medium-Term Notes 2022(31) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:42 | 96,475 % | 0 EUR | M | | |
| FR001400F4B8 | Agence France Locale EO-Medium-Term Notes 2023(30) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:42 | 96,360 % | 0 EUR | M | | |
| US00847G7051 | Agenus Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:30 | 1,828 EUR | 0 St. | M | | |
| BE0003755692 | Agfa-Gevaert N.V. Actions au Porteur o.N. | | | | ESVUFN | DUSD |

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| | 02.03.2023 07:57:02 | 2,800 EUR | 0 St. | M | | |
| | 02.03.2023 17:43:10 | 2,860 EUR | 15 St. | B | | |
| DE000A28ZT71 | Aggregate Holdings S.A. EO-Anleihe 2020(25) | | | | DBFUGB | DUSD |
| LU1479563717 | AGIF - Allianz Thematica Inhaber-Anteile A(EUR) o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:44 | 195,370 EUR | 0 St. | M | | |
| | 02.03.2023 15:29:36 | 193,990 EUR | 10 St. | S | | |
| LU0178439310 | AGIF-All.Best Styles Eurol.Eq. Inhaber Anteile T (EUR) o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:16 | 12,828 EUR | 0 St. | M | | |
| LU0348825174 | AGIF-All.China Equity Inhaber Anteile A (EUR) oN | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:45 | 135,325 EUR | 0 St. | M | | |
| LU0348825331 | AGIF-All.China Equity Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:45 | 54,730 EUR | 0 St. | M | | |
| LU0348827113 | AGIF-All.China Equity Inhaber Anteile AT (USD) o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:45 | 10,894 EUR | 0 St. | M | | |
| LU0348827899 | AGIF-All.China Equity Inhaber Anteile CT (EUR) o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:45 | 187,435 EUR | 0 St. | M | | |
| LU0396098781 | AGIF-All.China Multi Inco.Plus Inhaber Anteile AT (USD) o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:18 | 12,460 EUR | 0 St. | M | | |
| LU0665628672 | AGIF-All.China Strategic Bond Inhaber Anteile A (H2-EUR) o.N | | | | CIOIMS | DUSD |
| LU0665630819 | AGIF-All.China Strategic Bond Inhaber Anteile A (USD) o.N. | | | | CIOIMS | DUSD |
| LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 Inhaber Anteile A (EUR) o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:44 | 142,240 EUR | 0 St. | M | | |
| LU0348788117 | AGIF-All.Emerging Asia Equity Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |
| LU0293294277 | AGIF-All.Enhanced Sh.Term Euro Inhaber Anteile AT (EUR) o.N. | | | | CIOGMS | DUSD |
| LU0256839944 | AGIF-All.Euroland Equity Grwth Inhaber Anteile A (EUR) o.N. | | | | CIOIES | DUSD |
| LU0256840447 | AGIF-All.Euroland Equity Grwth Inhaber Anteile AT (EUR) o.N. | | | | CIOGES | DUSD |
| LU0256883843 | AGIF-All.Euroland Equity Grwth Inhaber Anteile I (EUR) o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:37 | 2.668,365 EUR | 0 St. | M | | |
| LU1111122583 | AGIF-All.Europ.Equity Dividend Inh.Ant.Aktienzis A2(EUR) o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:44 | 90,680 EUR | 0 St. | M | | |
| LU0414045582 | AGIF-All.Europ.Equity Dividend Inhaber Anteile A (EUR) o.N. | | | | CIOIES | DUSD |
| LU0414045822 | AGIF-All.Europ.Equity Dividend Inhaber Anteile AT (EUR) o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:18 | 286,075 EUR | 0 St. | M | | |
| LU0414046390 | AGIF-All.Europ.Equity Dividend Inhaber Anteile CT (EUR) o.N. | | | | CIOGES | DUSD |
| LU0908554255 | AGIF-All.Europe Eq.Gro.Select Inhaber Anteile A (EUR) o.N. | | | | CIOIMS | DUSD |
| | 02.03.2023 07:57:44 | 195,195 EUR | 0 St. | M | | |
| LU0256839191 | AGIF-All.Europe Equity Growth Inhaber Anteile A (EUR) o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:37 | 317,025 EUR | 0 St. | M | | |
| LU0256839274 | AGIF-All.Europe Equity Growth Inhaber Anteile AT (EUR) o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:36 | 336,710 EUR | 0 St. | M | | |
| LU0256839860 | AGIF-All.Europe Equity Growth Inhaber Anteile CT (EUR) o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:37 | 297,725 EUR | 0 St. | M | | |
| 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 |
| | 02.03.2023 07:57:18 | 2.271,435 EUR | 0 St. | M | | |
| LU0293315296 | AGIF-All.Europe Small Cap Equ. Inh. Anteile AT (EUR) o.N. | | | | CIOGES | DUSD |
| LU0293315023 | AGIF-All.Europe Small Cap Equ. Inhaber Anteile A (EUR) o.N. | | | | CIOIES | DUSD |

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| | 02.03.2023 07:57:17 | 221,840 EUR | 0 St. | M | | |
| LU0348723411 | AGIF-All.Gbl Hi-Tech Growth Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:45 | 35,363 EUR | 0 St. | M | | |
| LU0293313671 | AGIF-All.GEM Equit.High Divid. Inhaber Anteile CT (EUR) o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:17 | 116,450 EUR | 0 St. | M | | |
| LU0342677829 | AGIF-All.Gl. Eq. Unconstrained Inhaber Anteile A (EUR) oN | | | | CIOIMS | DUSD |
| | 02.03.2023 07:57:45 | 435,910 EUR | 0 St. | M | | |
| LU1548497186 | AGIF-All.Gl.Artif.Intelligence Inhaber-Anteile A(EUR) o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:19 | 185,770 EUR | 0 St. | M | | |
| LU1548497699 | AGIF-All.Gl.Artif.Intelligence Inhaber-Anteile AT(EUR) o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:19 | 189,595 EUR | 0 St. | M | | |
| LU1548497772 | AGIF-All.Gl.Artif.Intelligence Inhaber-Anteile AT(H2-EUR)o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:19 | 160,990 EUR | 0 St. | M | | |
| LU0589944643 | AGIF-All.Gl.Metals+Mining Inhaber Anteile A (EUR) o.N. | | | | CIOIMS | DUSD |
| LU0604766674 | AGIF-All.Gl.Metals+Mining Inhaber Anteile AT (EUR) o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:18 | 73,560 EUR | 0 St. | M | | |
| LU0604768290 | AGIF-All.Gl.Metals+Mining Inhaber Anteile IT (EUR) o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:18 | 817,580 EUR | 0 St. | M | | |
| LU0962745302 | AGIF-All.Global Small Cap Eq. Inhaber Anteile AT (H-EUR)o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:44 | 156,630 EUR | 0 St. | M | | |
| LU0158827195 | AGIF-All.Global Sustainability Inhaber Anteile A (EUR) oN | | | | CIOIMS | DUSD |
| | 02.03.2023 07:57:15 | 38,591 EUR | 0 St. | M | | |
| LU0158827948 | AGIF-All.Global Sustainability Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:16 | 37,736 EUR | 0 St. | M | | |
| LU0348735423 | AGIF-All.Hong Kong Equity Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:44 | 213,060 EUR | 0 St. | M | | |
| LU0348744680 | AGIF-All.Indonesia Equity Inhaber Anteile A (EUR) oN | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:45 | 332,055 EUR | 0 St. | M | | |
| LU0348744763 | AGIF-All.Indonesia Equity Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:45 | 4,562 EUR | 0 St. | M | | |
| LU0348756692 | AGIF-All.Korea Equity Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |
| LU0348766576 | AGIF-All.Little Dragons Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:45 | 100,901 EUR | 0 St. | M | | |
| LU0348767384 | AGIF-All.Little Dragons Inhaber Anteile AT (USD) o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:45 | 101,350 EUR | 0 St. | M | | |
| LU0348783233 | AGIF-All.Oriental Income Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:45 | 174,040 EUR | 0 St. | M | | |
| | 02.03.2023 15:20:50 | 175,830 EUR | 20 St. | B | | |
| LU1173936821 | AGIF-All.Oriental Income Inhaber Anteile A2 (EUR) oN | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:44 | 185,585 EUR | 0 St. | M | | |
| LU0348784397 | AGIF-All.Oriental Income Inhaber Anteile AT (USD) o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:45 | 194,070 EUR | 0 St. | M | | |
| LU0631905352 | AGIF-All.Renminbi Fixed Income Inhaber Anteile A (H2-EUR) o.N | | | | CIOIBS | DUSD |
| LU0348798009 | AGIF-All.Thailand Equity Inhaber Anteile A (EUR) oN | | | | CIOIES | DUSD |
| LU0348798264 | AGIF-All.Thailand Equity Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:45 | 39,626 EUR | 0 St. | M | | |

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| LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plü.EO Inhaber Anteile A (EUR) o.N. | CIOIBS | DUSD | | | |
| LU0348804922 | AGIF-Allianz Enh.All China Equ Inhaber Anteile A (EUR) oN 02.03.2023 07:57:45 | CIOIES | DUSD | 0 St. | M | 365,585 EUR |
| LU0482909818 | AGIF-Allianz Eur.High Yield Bd Inhaber Anteile A (EUR) o.N. | CIOIBS | DUSD | | | |
| LU0165915215 | AGIF-Allianz Euro Bond Inhaber Anteile A (EUR) o.N. | CIOIBS | DUSD | | | |
| LU1250164214 | AGIF-Allianz Euro Bond Inhaber-Anteile AQ (EUR) o.N. | CIOIBS | DUSD | | | |
| LU0840617350 | AGIF-Allianz German Equity Inhaber Anteile AT (EUR) o.N. 02.03.2023 07:57:18 | CIOGES | DUSD | 0 St. | M | 187,050 EUR |
| LU1508476725 | AGIF-Allianz Glo.Eq.Insights Inhaber-Anteile A (EUR) o.N. 02.03.2023 07:57:18 | CIOIES | DUSD | 0 St. | M | 164,730 EUR |
| LU0766462104 | AGIF-Allianz Income and Growth Inh. Anteile A (H2-EUR) o.N. 02.03.2023 07:57:18 | CIOIMS | DUSD | 0 St. | M | 100,835 EUR |
| LU0739342060 | AGIF-Allianz Income and Growth Inhaber Anteile CT (H2-EUR) oN 02.03.2023 07:57:18 | CIOGBS | DUSD | 0 St. | M | 151,175 EUR |
| US00847L2097 | Agile Therapeutics Inc. Registered Shares New 02.03.2023 07:57:30 | ESVUFR | DUSD | 0 St. | M | 0,228 EUR |
| US00846UAL52 | Agilent Technologies Inc. DL-Notes 2019(19/29) | DBFNGR | DUSD | | | |
| US00846UAN19 | Agilent Technologies Inc. DL-Notes 2021(21/31) | DBFNGR | DUSD | | | |
| US00846U1016 | Agilent Technologies Inc. Registered Shares DL -,01 02.03.2023 07:57:29 | ESVUFN | DUSD | 0 St. | M | 129,280 EUR |
| NO0010872468 | Agilyx ASA Navne-Aksjer NK -,02 02.03.2023 07:57:19 02.03.2023 16:03:30 | ESVUFR | DUSD | 0 St. 570 St. | M S | 2,620 EUR 2,700 EUR |
| US00847X1046 | Agios Pharmaceuticals Inc. Registered Shares DL -,001 02.03.2023 07:57:30 | ESVUFR | DUSD | 0 St. | M | 23,600 EUR |
| AU000000AGL7 | AGL Energy Ltd. Registered Shares o.N. 02.03.2023 07:57:47 | ESVUFR | DUSD | 0 St. | M | 4,322 EUR |
| US00123Q1040 | AGNC Investment Corp. Registered Shares DL -,001 02.03.2023 07:57:20 02.03.2023 09:02:09 | ESVUFR | DUSD | 0 St. 150 St. | M S | 9,962 EUR 9,766 EUR |
| CA0084741085 | Agnico Eagle Mines Ltd. Registered Shares o.N. 02.03.2023 07:57:02 02.03.2023 10:42:16 02.03.2023 13:14:31 | ESVUFR | DUSD | 0 St. 4 St. 25 St. | M S B | 43,910 EUR 43,810 EUR 43,970 EUR |
| US00851L1035 | Agora Inc. Reg.Shares(Sp.ADS)/4 Cl.A o.N. 02.03.2023 07:57:30 | EDSXDR | DUSD | 0 St. | M | 2,800 EUR |
| AT000AGRANA3 | AGRANA Beteiligungs-AG Inhaber-Aktien o.N. 02.03.2023 07:57:46 | ESVUFB | DUSD | 0 St. | M | 16,900 EUR |
| US0084921008 | Agree Realty Corp. Registered Shares DL -,0001 02.03.2023 07:57:30 | ESVUFR | DUSD | 0 St. | M | 66,000 EUR |
| DE000A287088 | Agri Resources Group S.A. EO-Notes 2021(23/26) 02.03.2023 07:57:06 | DBFUGB | DUSD | 0 EUR | M | 46,500 % |
| CNE100000Q43 | Agricult. Bk of China, The Registered Shares H YC 1 02.03.2023 07:57:04 | ESVUFR | DUSD | 0 St. | M | 0,335 EUR |
| XS1245432742 | Ägypten, Arabische Republik DL-Med-T. Nts 2015(25) Reg.S | DTFTFR | DUSD | | | |
| XS2079842485 | Ägypten, Arabische Republik DL-Med.-Term Nts 2019(23)Reg.S | DTFTFR | DUSD | | | |
| XS1953055875 | Ägypten, Arabische Republik DL-Med.-Term Nts 2019(24)Reg.S | DTFTFR | DUSD | | | |

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| 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 | | | |
| XS2176895469 | Ägypten, Arabische Republik DL-Med.-Term Nts 2020(24)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 | | | |
| | 02.03.2023 07:57:27 | 87,845 % | 0 EUR | M | | |
| XS1980255936 | Ägypten, Arabische Republik EO-Med.-Term Nts 2019(31)Reg.S | DTFTFR | DUSD | | | |
| | 02.03.2023 07:57:27 | 66,240 % | 0 EUR | M | | |
| DE000A0NEBC7 | AHF Global Select Inhaber-Anteile R | CFOGIU | DUSD | | | |
| | 02.03.2023 07:57:05 | 170,190 EUR | 0 St. | M | | |
| DE0005009740 | Ahlers AG Namens-Aktien o.N. | ESVUFR | DUSC | | | |
| | 02.03.2023 07:57:48 | 0,725 EUR | 0 St. | M | | |
| XS2319950130 | Ahlstrom-Munksjö Holding 3 Oy EO-Notes 2021(21/28) REGS | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:38 | 85,355 % | 0 EUR | M | | |
| NL0011794037 | Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO -,01 | ESVUFN | DUSD | | | |
| | 02.03.2023 07:57:19 | 29,315 EUR | 0 St. | M | | |
| XS1685798370 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2017(17/24) | DBFNBB | DUSD | | | |
| | 02.03.2023 07:57:24 | 95,825 % | 0 EUR | M | | |
| XS1787477543 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2018(18/26) | DBFNBB | DUSD | | | |
| | 02.03.2023 07:57:25 | 92,350 % | 0 EUR | M | | |
| XS2018636600 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2019(19/25) | DBFNBB | DUSD | | | |
| | 02.03.2023 07:57:28 | 92,615 % | 0 EUR | M | | |
| XS2150015555 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2020(20/27) | DBFNGB | DUSD | | | |
| | 02.03.2023 07:57:33 | 92,777 % | 0 EUR | M | | |
| XS2317288301 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2021(21/30) Reg.S | DBFNGB | DUSD | | | |
| | 02.03.2023 07:57:38 | 79,210 % | 0 EUR | M | | |
| CA00143Y1034 | AI/ML Innovations Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:02 | 0,045 EUR | 0 St. | M | | |
| US00131MAH60 | AIA Group Ltd DL-Med.-T.Nts 2019(29/29)Reg.S | DTVUGR | DUSD | | | |
| HK0000069689 | AIA Group Ltd Registerd Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:09 | 10,336 EUR | 0 St. | M | | |
| XS2356311139 | AIA Group Ltd. EO-FLR Med.-T. Nts 2021(21/33) | DTFXGR | DUSD | | | |
| | 02.03.2023 07:57:42 | 79,630 % | 0 EUR | M | | |
| XS2230399441 | AIB Group PLC EO-FLR Med.-T. Nts 2020(26/31) | DTFUGB | DUSD | | | |
| | 02.03.2023 07:57:36 | 90,425 % | 0 EUR | M | | |
| XS2491963638 | AIB Group PLC EO-FLR Med.-T. Nts 2022(25/26) | DTVUGB | DUSD | | | |
| | 02.03.2023 07:57:42 | 98,013 % | 0 EUR | M | | |
| XS2555925218 | AIB Group PLC EO-FLR Med.-T. Nts 2022(28/29) | DTFNGB | DUSD | | | |
| | 02.03.2023 07:57:38 | 102,774 % | 0 EUR | M | | |
| XS2343340852 | AIB Group PLC EO-FLR Med.-T.Nts 2021(26/27) | DTFUGB | DUSD | | | |
| | 02.03.2023 07:57:46 | 86,040 % | 0 EUR | M | | |
| XS2464405229 | AIB Group PLC EO-FLR Med.-T.Nts 2022(26/28) | DTFUGB | DUSD | | | |

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| | 02.03.2023 07:57:41 | 90,160 % | 0 EUR | M | | |
| XS2578472339 | AIB Group PLC EO-FLR Med.-T.Nts 2023(28/29) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:47 | 97,340 % | 0 EUR | M | | |
| XS2080767010 | AIB Group PLC EO-FLR Med.-Term Nts 19(24/29) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:30 | 93,595 % | 0 EUR | M | | |
| XS2056697951 | AIB Group PLC EO-FLR Securit. 2019(24/Und.) | | | | DBFXQR | DUSD |
| | 02.03.2023 07:57:29 | 93,385 % | 0 EUR | M | | |
| XS2010031057 | AIB Group PLC EO-FLR Securit. 2020(25/Und.) | | | | DBFXQR | DUSD |
| | 02.03.2023 07:57:27 | 95,050 % | 0 EUR | M | | |
| XS1849550592 | AIB Group PLC EO-M.-T.Non-Pref.Nts 18(25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:28 | 95,691 % | 0 EUR | M | | |
| XS2003442436 | AIB Group PLC EO-Medium-Term Notes 2019(24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:27 | 97,120 % | 0 EUR | M | | |
| DE000A2G8XP9 | aifinyo AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:06 | 13,900 EUR | 0 St. | M | | |
| US00901B1052 | AIM ImmunoTech Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:30 | 0,489 EUR | 0 St. | M | | |
| XS1843432821 | Air Baltic Corporation AS EO-Bonds 2019(22/24) Reg.S | | | | DBFNBR | DUSD |
| GB00B128C026 | Air Berlin PLC Registered Shares EO -,25 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 0,009 EUR | 0 St. | M | | |
| CA0089118776 | Air Canada Inc. Reg.Shares (Variable Vtg) o.N. | | | | ESVTFR | DUSD |
| | 02.03.2023 07:57:02 | 13,842 EUR | 0 St. | M | | |
| CNE100000150 | Air China Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:43 | 0,917 EUR | 0 St. | M | | |
| FR0000031122 | Air France-KLM S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 1,789 EUR | 0 St. | M | | |
| FR001400F2Q0 | Air France-KLM S.A. EO-Med.-Term Notes 2023(23/26) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:42 | 101,641 % | 0 EUR | M | | |
| FR001400F2R8 | Air France-KLM S.A. EO-Med.-Term Notes 2023(23/28) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:42 | 101,043 % | 0 EUR | M | | |
| FR0013477254 | Air France-KLM S.A. EO-Obl. 2020(20/25) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:31 | 94,418 % | 0 EUR | M | | |
| FR0014004AE8 | Air France-KLM S.A. EO-Obl. 2021(21/24) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:47 | 97,445 % | 0 EUR | M | | |
| FR0014004AF5 | Air France-KLM S.A. EO-Obl. 2021(21/26) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:47 | 92,663 % | 0 EUR | M | | |
| US00914AAK88 | Air Lease Corp. DL-Med.-T. Nts 2020(20/30) | | | | DTFUGR | DUSD |
| US00914AAB89 | Air Lease Corp. DL-Med.-T.Nts 2019(19/26) | | | | DTFUGR | DUSD |
| US00914AAE29 | Air Lease Corp. DL-Med.-T.Nts 2019(19/29) | | | | DTFUGR | DUSD |
| US00914AAP75 | Air Lease Corp. DL-Med.-Term Nts 2021(21/24) | | | | DTFUGR | DUSD |
| US00914AAM45 | Air Lease Corp. DL-Med.-Term Nts 2021(21/26) | | | | DTFUFR | DUSD |
| US00914AAQ58 | Air Lease Corp. DL-Med.-Term Nts 2021(21/28) | | | | DTFUGR | DUSD |
| US00914AAT97 | Air Lease Corp. DL-Med.-Term Nts 2022(22/27) | | | | DTFUGR | DUSD |
| US00914AAR32 | Air Lease Corp. DL-Med.-Term Nts 2022(22/27) | | | | DTFUGR | DUSD |
| US00914AAS15 | Air Lease Corp. DL-Med.-Term Nts 2022(22/32) | | | | DTFUGR | DUSD |
| US00914AAU60 | Air Lease Corp. DL-Med.-Term Nts 2023(23/28) | | | | DTFUGR | DUSD |

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| US00912XAV64 | Air Lease Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US00912XAY04 | Air Lease Corp. DL-Notes 2017(17/27) | | | | DBFNGB | DUSD |
| US00912XBA19 | Air Lease Corp. DL-Notes 2018(18/25) | | | | DBFNGB | DUSD |
| US00912XBF06 | Air Lease Corp. DL-Notes 2018(18/28) | | | | DBFNGB | DUSD |
| US00912X3026 | Air Lease Corp. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:30 | 40,800 EUR | 0 St. | M | | |
| FR0011951771 | Air Liquide Finance EO-Med.-Term Notes 2014(14/24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:07 | 98,352 % | 0 EUR | M | | |
| FR0012766889 | Air Liquide Finance EO-Med.-Term Notes 2015(15/25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:07 | 96,361 % | 0 EUR | M | | |
| FR0013182839 | Air Liquide Finance EO-Med.-Term Nts 2016(16/24)32 | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:08 | 96,825 % | 0 EUR | M | | |
| FR0013182847 | Air Liquide Finance EO-Med.-Term Nts 2016(16/28) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:08 | 89,263 % | 0 EUR | M | | |
| FR0013241346 | Air Liquide Finance EO-Med.-Term Nts 2017(17/27) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:08 | 91,010 % | 0 EUR | M | | |
| FR0013428067 | Air Liquide Finance EO-Med.-Term Nts 2019(19/30) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:08 | 82,708 % | 0 EUR | M | | |
| FR0013505559 | Air Liquide Finance EO-Med.-Term Nts 2020(20/25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:31 | 94,787 % | 0 EUR | M | | |
| FR0013505567 | Air Liquide Finance EO-Med.-Term Nts 2020(20/30) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:31 | 87,670 % | 0 EUR | M | | |
| FR0014003N69 | Air Liquide Finance EO-Med.-Term Nts 2021(21/31) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:47 | 79,750 % | 0 EUR | M | | |
| FR0014005HY8 | Air Liquide Finance S.A. EO-Med.-Term Nts 2021(21/33) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:47 | 72,315 % | 0 EUR | M | | |
| FR0000120073 | Air Liquide-SA Ét.Expl.PG.Cl. Actions Port. EO 5,50 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 149,180 EUR | 0 St. | M | | |
| | 02.03.2023 09:50:50 | 149,160 EUR | 137 St. | S | | |
| | 02.03.2023 12:31:00 | 149,140 EUR | 15 St. | B | | |
| | 02.03.2023 14:51:06 | 149,120 EUR | 16 St. | S | | |
| | 02.03.2023 14:51:06 | 149,120 EUR | 28 St. | S | | |
| | 02.03.2023 16:32:06 | 149,560 EUR | 10 St. | S | | |
| | 02.03.2023 16:53:34 | 149,760 EUR | 33 St. | S | | |
| | 02.03.2023 17:08:45 | 149,880 EUR | 31 St. | S | | |
| | 02.03.2023 17:17:07 | 149,740 EUR | 280 St. | S | | |
| FR0011439835 | Air Liquide-SA Ét.Expl.PG.Cl. EO-Medium-Term Notes 2013(23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:07 | 99,615 % | 0 EUR | M | | |
| US009158BB15 | Air Products & Chemicals Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| | 02.03.2023 07:57:30 | 91,090 % | 0 USD | M | | |
| US009158AY27 | Air Products & Chemicals Inc. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| | 02.03.2023 07:57:30 | 88,600 % | 0 USD | M | | |
| US009158BC97 | Air Products & Chemicals Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| | 02.03.2023 07:57:30 | 83,155 % | 0 USD | M | | |
| US009158BA32 | Air Products & Chemicals Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| XS1117299484 | Air Products & Chemicals Inc. EO-Notes 2015(15/25) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:22 | 95,580 % | 0 EUR | M | | |
| XS2166122304 | Air Products & Chemicals Inc. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |

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| | 02.03.2023 07:57:34 | 84,491 % | 0 EUR | M | | |
| XS2166122486 | Air Products & Chemicals Inc. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:33 | 75,185 % | 0 EUR | M | | |
| US0091581068 | Air Products & Chemicals Inc. Registered Shares DL 1 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:30 | 271,050 EUR | 0 St. | M | | |
| US00922R1059 | Air Transport Svcs Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:30 | 19,800 EUR | 0 St. | M | | |
| US0090661010 | Airbnb Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:30 | 113,380 EUR | 0 St. | M | | |
| | 02.03.2023 09:50:53 | 112,520 EUR | 70 St. | S | | |
| NL0000235190 | Airbus SE Aandelen op naam EO 1 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:38 | 121,620 EUR | 0 St. | M | | |
| | 02.03.2023 08:00:00 | 121,880 EUR | 30 St. | B | | |
| | 02.03.2023 10:09:15 | 122,100 EUR | 10 St. | S | | |
| | 02.03.2023 11:53:19 | 121,920 EUR | 33 St. | S | | |
| | 02.03.2023 12:26:41 | 121,900 EUR | 166 St. | S | | |
| | 02.03.2023 12:50:23 | 121,900 EUR | 40 St. | B | | |
| | 02.03.2023 13:42:49 | 122,100 EUR | 20 St. | S | | |
| | 02.03.2023 14:10:12 | 122,620 EUR | 20 St. | B | | |
| | 02.03.2023 14:58:59 | 122,240 EUR | 25 St. | B | | |
| | 02.03.2023 15:21:08 | 122,080 EUR | 30 St. | S | | |
| | 02.03.2023 15:27:32 | 122,100 EUR | 5 St. | S | | |
| | 02.03.2023 16:08:44 | 122,620 EUR | 15 St. | S | | |
| | 02.03.2023 16:22:10 | 122,400 EUR | 4 St. | S | | |
| | 02.03.2023 16:39:16 | 122,640 EUR | 20 St. | S | | |
| | 02.03.2023 16:55:31 | 122,520 EUR | 40 St. | B | | |
| | 02.03.2023 17:13:22 | 122,860 EUR | 20 St. | S | | |
| XS1050846507 | Airbus SE EO-Med.-Term Notes 2014(14/24) | | | | DTFNBB | DUSD |
| | 02.03.2023 07:57:22 | 99,270 % | 0 EUR | M | | |
| XS1128224703 | Airbus SE EO-Med.-Term Notes 2014(29) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:22 | 90,935 % | 0 EUR | M | | |
| XS1410582586 | Airbus SE EO-Medium-Term Nts 2016(16/26) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:23 | 91,245 % | 0 EUR | M | | |
| XS1410582313 | Airbus SE EO-Medium-Term Nts 2016(16/31) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:24 | 81,880 % | 0 EUR | M | | |
| XS2152795709 | Airbus SE EO-Medium-Term Nts 2020(20/25) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:33 | 96,047 % | 0 EUR | M | | |
| XS2185867830 | Airbus SE EO-Medium-Term Nts 2020(20/26) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:34 | 92,863 % | 0 EUR | M | | |
| XS2152796269 | Airbus SE EO-Medium-Term Nts 2020(20/28) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:33 | 92,283 % | 0 EUR | M | | |
| XS2185867913 | Airbus SE EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:34 | 85,880 % | 0 EUR | M | | |
| XS2152796426 | Airbus SE EO-Medium-Term Nts 2020(20/32) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:34 | 88,465 % | 0 EUR | M | | |
| XS2185868051 | Airbus SE EO-Medium-Term Nts 2020(20/40) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:34 | 75,780 % | 0 EUR | M | | |
| DE000A1W2BT1 | AIRC BEST OF US - FONDS Inhaber-Anteile USD | | | | CIOILU | DUSD |
| | 02.03.2023 07:57:05 | 152,410 EUR | 0 St. | M | | |
| US00941Q2030 | AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N. | | | | EDXRNR | DUSD |

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| GB00BKDRYJ47 | Airtel Africa PLC Registered Shares (WI) DL -,50 02.03.2023 07:57:08 | 1,370 EUR | 0 St. | M | ESVUFR | DUSD |
| LU1861132840 | AIS - AMUNDI STOXX GL.ART.INT. Act. Nom. AH EUR Acc. oN 02.03.2023 07:57:26 02.03.2023 21:18:02 | 76,110 EUR 76,580 EUR | 0 St. 600 St. | M S | CECIMX | DUSD |
| LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G.DR Namens-Anteile C Cap.EUR o.N. 02.03.2023 07:57:19 | 191,120 EUR | 0 St. | M | CECGMS | DUSD |
| LU1681041114 | AIS-A.FLOAT.RATE EO CORP.ESG Nam.-Ant.UCITS ETF DR-EUR C oN 02.03.2023 07:57:19 02.03.2023 16:15:06 02.03.2023 16:31:26 | 100,380 EUR 100,725 EUR 100,810 EUR | 0 St. 18 St. 28 St. | M S B | CECGMS | DUSD |
| LU1812091194 | AIS-A.FTSE EPRAEO REAL ESTATE Namens-Ant.UCITS ETF-EUR(D)oN 02.03.2023 07:57:19 | 29,495 EUR | 0 St. | M | CECGMS | DUSD |
| LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE Namens-Anteile C Cap.EUR o.N. 02.03.2023 07:57:19 | 288,600 EUR | 0 St. | M | CECGMX | DUSD |
| LU1681046857 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR Namens-Ant. D Dis.EUR o.N. 02.03.2023 07:57:19 | 184,215 EUR | 0 St. | M | CECIMS | DUSD |
| LU1681046774 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR Namens-Anteile C Cap.EUR o.N. 02.03.2023 07:57:19 02.03.2023 13:25:25 | 206,120 EUR 206,610 EUR | 0 St. 30 St. | M S | CECGMS | DUSD |
| LU1681046261 | AIS-A.GOV.T.Bd EURO B.I.UEDR Namens-Anteile C Cap.EUR o.N. 02.03.2023 07:57:19 | 200,510 EUR | 0 St. | M | CECGMS | DUSD |
| LU1737653714 | AIS-A.Ind.JP Morgan EMU Gov.IG Nam.-Ant.UCITS ETF DR D oN 02.03.2023 07:57:19 | 40,316 EUR | 0 St. | M | CECIMS | DUSD |
| LU2300294746 | AIS-A.MSCI JPN ESG CNZ Amb.CTB Act. Nom. DR JPY Acc. oN 02.03.2023 07:57:38 | 42,100 EUR | 0 St. | M | CECGMX | DUSD |
| LU2490201840 | AIS-A.MSCI JPN ESG CNZ Amb.CTB Act.Nom. UE DRH EUR Acc. oN | | | | CECGMS | DUSD |
| LU1602144732 | AIS-A.MSCI JPN ESG CNZ Amb.CTB Act.Nom.UC.ETF DR EUR oN 02.03.2023 07:57:19 | 214,620 EUR | 0 St. | M | CECGMS | DUSD |
| LU1681042609 | AIS-AI MSCI Eur.ESG Broad CTB Namens-Anteile A o.N. 02.03.2023 07:57:19 | 283,150 EUR | 0 St. | M | CECGMS | DUSD |
| LU1737653045 | AIS-AI MSCI Nor.Am.ESG Br.CTB Act.Nom.UCITS ETF DR D oN 02.03.2023 07:57:19 | 80,820 EUR | 0 St. | M | CECIMS | DUSD |
| LU1681041387 | AIS-AM.BBB EO CO.I G ESG UETF Namens-Ant. EUR C o.N. 02.03.2023 07:57:19 | 13,836 EUR | 0 St. | M | CECGMS | DUSD |
| LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E Namens-Ant.UCITS-ETF EUR C o.N 02.03.2023 07:57:19 | 218,010 EUR | 0 St. | M | CECGMS | DUSD |
| LU1681041031 | AIS-Am.FLOAT.RATE DL CORP.ESG Nam.-Ant.U.ETF DR H EUR o.N. | | | | CECGMS | DUSD |
| LU1681040900 | AIS-Am.FLOAT.RATE DL CORP.ESG Nam.-Ant.U.ETF DR USD o.N. 02.03.2023 07:57:19 | 107,665 EUR | 0 St. | M | CECGMS | DUSD |
| LU1602145119 | AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. Act.Nom.Uc.ETF DR EUR o.N. 02.03.2023 07:57:19 | 512,700 EUR | 0 St. | M | CECGMS | DUSD |
| LU1681039647 | AIS-AM.IDX EO CORP.SRI 2 DR Namens-Ant. C Cap.EUR o.N. 02.03.2023 07:57:19 | 195,520 EUR | 0 St. | M | CECGMS | DUSD |
| LU1861137484 | AIS-AM.IDX MSCI EUR.SRI PAB Act. Nom. DR A EUR Acc. oN 02.03.2023 07:57:25 02.03.2023 13:41:17 | 70,770 EUR 71,070 EUR | 0 St. 16 St. | M B | CECGMS | DUSD |

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| | 02.03.2023 14:10:05 | 71,130 EUR | 16 St. | B | |
| | 02.03.2023 16:15:06 | 71,240 EUR | 20 St. | S | |
| | 02.03.2023 17:06:26 | 71,350 EUR | 64 St. | S | |
| | 02.03.2023 17:06:34 | 71,330 EUR | 67 St. | S | |
| | 02.03.2023 17:06:45 | 71,320 EUR | 72 St. | S | |
| | 02.03.2023 17:07:05 | 71,320 EUR | 72 St. | S | |
| | 02.03.2023 17:07:14 | 71,320 EUR | 240 St. | S | |
| LU2059756598 | AIS-AM.IDX MSCI EUR.SRI PAB Act. Nom. ETF DR EUR Dis. oN | | | | CECIMS DUSD |
| | 02.03.2023 07:57:25 | 58,960 EUR | 0 St. | M | |
| LU1861136247 | AIS-AM.IDX MSCI USA SRI PAB Act. Nom. DR AH EUR Acc. oN | | | | CECGMX DUSD |
| | 02.03.2023 07:57:26 | 85,830 EUR | 0 St. | M | |
| | 02.03.2023 14:37:58 | 86,080 EUR | 14 St. | B | |
| | 02.03.2023 16:15:06 | 86,410 EUR | 19 St. | S | |
| | 02.03.2023 16:31:26 | 86,470 EUR | 365 St. | B | |
| | 02.03.2023 16:31:26 | 86,470 EUR | 500 St. | B | |
| | 02.03.2023 16:31:26 | 86,470 EUR | 365 St. | B | |
| LU2339917168 | AIS-Am.Idx.US Gov.Inf.-Lnkd Bd Act. Nom. DRH C EUR Acc. oN | | | | CECGMS DUSD |
| | 02.03.2023 07:57:38 | 44,204 EUR | 0 St. | M | |
| LU2037750168 | AIS-Am.Ind.Break.Infl.USD 10Y Actions Nominat.UC.ETF DR o.N. | | | | CECGMS DUSD |
| | 02.03.2023 07:57:26 | 55,558 EUR | 0 St. | M | |
| LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. Act.Nom.UC.ETF DR EUR oN | | | | CECGMS DUSD |
| | 02.03.2023 07:57:19 | 259,400 EUR | 0 St. | M | |
| LU1602144229 | AIS-Am.MSCI World Cl.Trans.CTB Act.Nom.Uc.ETF DR EUR o.N. | | | | CECGMS DUSD |
| | 02.03.2023 07:57:19 | 348,300 EUR | 0 St. | M | |
| LU2300295123 | AIS-AM.PRIME EM Act. Nom. DR UNH USD Acc. oN | | | | CECGMX DUSD |
| | 02.03.2023 07:57:38 | 15,056 EUR | 0 St. | M | |
| LU2249056297 | AIS-AM.WORLD SRI PAB Act. Nom. DRH EUR Acc. oN | | | | CECGMX DUSD |
| | 02.03.2023 07:57:38 | 54,110 EUR | 0 St. | M | |
| | 02.03.2023 14:07:52 | 54,060 EUR | 46 St. | B | |
| LU1861134382 | AIS-AM.WORLD SRI PAB Act.Nom. UCITS ETF DR (C)o.N. | | | | CECGMS DUSD |
| | 02.03.2023 07:57:26 | 76,940 EUR | 0 St. | M | |
| | 02.03.2023 13:30:38 | 77,130 EUR | 18 St. | B | |
| | 02.03.2023 14:45:13 | 77,140 EUR | 16 St. | B | |
| LU2269164310 | AIS-Amu.Idx MSCI Japan SRI PAB Act.Nom. DRHG EUR Acc. oN | | | | CECGMX DUSD |
| LU2233156749 | AIS-Amu.Idx MSCI Japan SRI PAB Act.Nom.UC.E.DR EO Acc.oN | | | | CECGMS DUSD |
| | 02.03.2023 07:57:38 | 41,460 EUR | 0 St. | M | |
| LU2439735890 | AIS-Amudi China CNY Bonds Act.Nom. UETFDRU USD Acc. oN | | | | CEOGMS DUSD |
| LU2297533809 | AIS-Amun.Idx US Corp. SRI Act. Nom. UEDRH EUR Dis. oN | | | | CEOIMX DUSD |
| | 02.03.2023 07:57:38 | 39,242 EUR | 0 St. | M | |
| LU1806495575 | AIS-Amun.Idx US Corp. SRI Act.Nom.UCIT.ETF DR USD Acc.oN | | | | CECGMS DUSD |
| | 02.03.2023 07:57:19 | 49,335 EUR | 0 St. | M | |
| LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. Act.Nom.UCITS ETF USD o.N. | | | | CECGMS DUSD |
| | 02.03.2023 07:57:19 | 72,410 EUR | 0 St. | M | |
| LU2109787635 | AIS-AMUND.IDX MSCI EMU SRI PAB Actions Nom.UCITS ETF DR(C) oN | | | | CECGMS DUSD |
| | 02.03.2023 07:57:38 | 74,600 EUR | 0 St. | M | |
| LU2300294589 | AIS-AMUND.MSCI EM ASIA SRI PAB Act. Nom. U.E.D.Uh USD Dis. oN | | | | CECIMX DUSD |
| | 02.03.2023 07:57:38 | 33,675 EUR | 0 St. | M | |
| LU1681046931 | AIS-AMUNDI CAC 40 ESG Namens-Ant. C Cap.EUR o.N. | | | | CECGMS DUSD |
| | 02.03.2023 07:57:19 | 113,320 EUR | 0 St. | M | |
| LU1681047236 | AIS-Amundi EURO STOXX 50 Namens-Ant.C Cap.EUR o.N. | | | | CECGMS DUSD |

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| | 02.03.2023 07:57:19 | 101,360 EUR | 0 St. | M | | |
| LU1681047319 | AIS-Amundi EURO STOXX 50 Namens-Anteile D Cap.EUR o.N. | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:19 | 66,120 EUR | 0 St. | M | | |
| LU1681039563 | AIS-Amundi EURO. EQ. MSASB Namens-Anteile C Cap.EUR o.N. | | | | CECGMX | DUSD |
| | 02.03.2023 07:57:19 | 48,290 EUR | 0 St. | M | | |
| LU1437018838 | AIS-Amundi Id.FTSE EPRA NAR.GI Nam.-Ant.UCITS ETF U(C) o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:44 | 59,130 EUR | 0 St. | M | | |
| LU1737652823 | AIS-Amundi Id.FTSE EPRA NAR.GI Nam.-Ant.UCITS ETF U(D) o.N. | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:19 | 51,030 EUR | 0 St. | M | | |
| | 02.03.2023 14:58:41 | 51,370 EUR | 100 St. | B | | |
| LU1737654019 | AIS-AMUNDI IDX GLOBAL AGG 500M Act.Nom.Uc.ETF DR EUR D oN | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:19 | 47,285 EUR | 0 St. | M | | |
| LU1681045370 | AIS-Amundi IDX MSCI EMER.MKTS Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:19 | 4,396 EUR | 0 St. | M | | |
| | 02.03.2023 11:18:02 | 4,403 EUR | 10 St. | S | | |
| | 02.03.2023 14:50:14 | 4,407 EUR | 230 St. | B | | |
| LU1737653631 | AIS-Amundi Ind.JPM GI.GBI Gov. Nam.Ant.UCITS ETF U(D) oN | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:19 | 46,705 EUR | 0 St. | M | | |
| LU2469335884 | AIS-Amundi Index Euro Corp.SRI Act.Nom. U.ETFDRUh USD Acc. oN | | | | CECGMS | DUSD |
| LU1737653987 | AIS-Amundi Index Euro Corp.SRI Act.Nom.UCITS ETF DR D oN | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:19 | 42,728 EUR | 0 St. | M | | |
| LU1437018168 | AIS-Amundi Index Euro Corp.SRI Act.Nom.UCITS ETF DR o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:44 | 46,616 EUR | 0 St. | M | | |
| LU1737652310 | AIS-Amundi Index MSCI Europe Act.Nom. D oN | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:19 | 57,620 EUR | 0 St. | M | | |
| LU1737652237 | AIS-Amundi Index MSCI World Act.Nom.UCITS ETF DR D oN | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:19 | 71,078 EUR | 0 St. | M | | |
| LU1437017863 | AIS-Amundi Index S+P 500 ESG Act.Nom.UCITS ETF DR A o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:44 | 102,860 EUR | 0 St. | M | | |
| LU1681037864 | AIS-Amundi JAPAN TOPIX Namens-Ant.CDH Cap EUR o.N. | | | | CECGMX | DUSD |
| | 02.03.2023 07:57:19 | 267,450 EUR | 0 St. | M | | |
| LU1681039134 | AIS-Amundi JPX-NIKKEI 400 Namens-Ant. CDH Cap EUR o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:19 | 195,940 EUR | 0 St. | M | | |
| LU1681038912 | AIS-Amundi JPX-NIKKEI 400 Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:19 | 145,180 EUR | 0 St. | M | | |
| LU1681043912 | AIS-Amundi MSCI CHINA Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| LU1681043755 | AIS-Amundi MSCI EAST.EUR.EX.R. Namens-Anteile C Cap.EUR o.N. | | | | CECGMX | DUSD |
| LU1681044480 | AIS-Amundi MSCI EM ASIA Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:19 | 32,285 EUR | 0 St. | M | | |
| | 02.03.2023 08:00:10 | 32,150 EUR | 1 St. | S | | |
| | 02.03.2023 15:05:26 | 32,250 EUR | 80 St. | B | | |
| LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:19 | 13,738 EUR | 0 St. | M | | |
| LU2059756754 | AIS-Amundi MSCI EM SRI PAB Act. Nom. ETF DR USD Dis. oN | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:26 | 44,550 EUR | 0 St. | M | | |
| LU1861138961 | AIS-Amundi MSCI EM SRI PAB Act.Nom.U. ETF DR USD Acc. oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:25 | 48,815 EUR | 0 St. | M | | |

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| | 02.03.2023 14:49:23 | 48,885 EUR | 50 St. | B | | |
| | 02.03.2023 16:31:26 | 49,010 EUR | 32 St. | B | | |
| LU2109787551 | AIS-Amundi MSCI Em.ESG Leaders Actions Nom. UCITS ETF DR(C) oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:38 | 48,245 EUR | 0 St. | M | | |
| LU2109787049 | AIS-Amundi MSCI Em.ESG U.Sel. Actions Nom. UCITS ETF DR(C) oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:38 | 43,775 EUR | 0 St. | M | | |
| LU2109786827 | AIS-Amundi MSCI EMU ESG U.Sel. Actions Nom. UCITS ETF DR(C) oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:38 | 75,250 EUR | 0 St. | M | | |
| LU1681041890 | AIS-Amundi MSCI Eu.Quality F. Namens-Anteile C Cap. EUR o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:19 | 94,930 EUR | 0 St. | M | | |
| LU2109787478 | AIS-Amundi MSCI Eur.ESG Ld.Sel Actions Nom. UCITS ETF DR(C) oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:38 | 73,660 EUR | 0 St. | M | | |
| LU2109786744 | AIS-Amundi MSCI Eur.ESG U.Sel. Actions Nom. UCITS ETF DR(C) oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:38 | 72,140 EUR | 0 St. | M | | |
| LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA. Namens-Anteile C Cap. EUR o.N. | | | | CECGMX | DUSD |
| | 02.03.2023 07:57:19 | 84,350 EUR | 0 St. | M | | |
| LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA. Namens-Anteile C Cap. EUR o.N. | | | | CECGMX | DUSD |
| | 02.03.2023 07:57:19 | 152,760 EUR | 0 St. | M | | |
| LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. Namens-Anteile C Cap. EUR o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:19 | 116,300 EUR | 0 St. | M | | |
| LU1681043086 | AIS-Amundi MSCI India Namens-Anteile C Cap. EUR o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:19 | 678,500 EUR | 0 St. | M | | |
| LU1681044647 | AIS-Amundi MSCI Nordic Namens-Anteile C Cap. EUR o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:19 | 561,000 EUR | 0 St. | M | | |
| LU1681044993 | AIS-Amundi MSCI Switzerland Namens-Ant. C Cap. CHF o.N. | | | | CECGMS | DUSD |
| LU1681044720 | AIS-Amundi MSCI Switzerland Namens-Anteile C Cap. EUR o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:19 | 9,619 EUR | 0 St. | M | | |
| LU2153616326 | AIS-Amundi MSCI US.ESG Ld.Sel. Act. Nom. ETFDR H EUR Acc. oN | | | | CECGMX | DUSD |
| | 02.03.2023 07:57:38 | 55,680 EUR | 0 St. | M | | |
| | 02.03.2023 13:52:05 | 55,770 EUR | 187 St. | B | | |
| | 02.03.2023 15:37:34 | 55,680 EUR | 95 St. | B | | |
| | 02.03.2023 16:57:36 | 55,880 EUR | 793 St. | S | | |
| LU2109787395 | AIS-Amundi MSCI US.ESG Ld.Sel. Actions Nom. UCITS ETF DR(C) oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:39 | 66,680 EUR | 0 St. | M | | |
| LU2109786660 | AIS-Amundi MSCI US.ESG UN.SEL. Actions Nom. UCITS ETF DR(C) oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:38 | 64,730 EUR | 0 St. | M | | |
| LU1681042864 | AIS-Amundi MSCI USA Namens-Anteile C Cap. EUR o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:19 | 471,110 EUR | 0 St. | M | | |
| LU2109787122 | AIS-Amundi MSCI Wld ESG Ld.Sel Actions Nom. UCITS ETF DR(C) oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:38 | 64,930 EUR | 0 St. | M | | |
| LU2109786587 | AIS-AMUNDI MSCI Wld ESG U.Sel. Actions Nom. UCITS ETF DR(C) oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:38 | 64,340 EUR | 0 St. | M | | |
| LU1681045883 | AIS-Amundi MSCI Wld Financials Namens-Anteile C Cap. EUR o.N. | | | | CECGMS | DUSD |
| LU1681043599 | AIS-Amundi MSCI World Namens-Anteile EUR (C) o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 21:02:48 | 396,930 EUR | 5 St. | S | | |
| LU1681046006 | AIS-Amundi MSCI World Energy Namens-Anteile C Cap. EUR o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:19 | 396,150 EUR | 0 St. | M | | |

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| LU1681045537 | AIS-Amundi MSCI World ex Euro. Namens-Anteile C Cap.EUR o.N. 02.03.2023 07:57:19 | 425,500 EUR | 0 St. | M | CECGMS | DUSD |
| LU1681038599 | AIS-Amundi NASDAQ-100 Namens-Ant. CDH Cap.EUR o.N. 02.03.2023 07:57:19 | 285,500 EUR | 0 St. | M | CECGMS | DUSD |
| LU1681038243 | AIS-Amundi NASDAQ-100 Namens-Anteile C Cap.EUR o.N. 02.03.2023 07:57:19 | 125,760 EUR | 0 St. | M | CECGMS | DUSD |
| LU1681038672 | AIS-Amundi RUSSELL 2000 Namens-Anteile C Cap.EUR o.N. 02.03.2023 07:57:19 | 256,850 EUR | 0 St. | M | CECGMS | DUSD |
| LU1681048127 | AIS-Amundi S&P 500 BUYBACK Namens-Anteile C Cap.EUR o.N. 02.03.2023 07:57:19 | 232,200 EUR | 0 St. | M | CECGMS | DUSD |
| LU1681049109 | AIS-Amundi S&P 500 U.ETF Namens-Ant.CDH Cap.EUR o.N. 02.03.2023 07:57:19 | 96,532 EUR | 0 St. | M | CECGMS | DUSD |
| LU1681048804 | AIS-Amundi S&P 500 U.ETF Namens-Anteile C Cap.EUR o.N. 02.03.2023 07:57:19 | 70,852 EUR | 0 St. | M | CECGMS | DUSD |
| LU1681048630 | AIS-Amundi S&P Global Luxury Namens-Anteile C Cap.EUR o.N. 02.03.2023 07:57:19 02.03.2023 15:41:05 | 206,600 EUR 207,000 EUR | 0 St. 5 St. | M B | CECGMS | DUSD |
| LU1681040223 | AIS-Amundi Stoxx Eur. 600 ESG Namens-Anteile C Cap.EUR o.N. 02.03.2023 07:57:19 | 106,420 EUR | 0 St. | M | CECGMS | DUSD |
| LU2153616169 | AIS-Amundi US TREAS.7-10 UE DR Act. Nom.ETFH EUR Acc. o 02.03.2023 07:57:38 | 40,888 EUR | 0 St. | M | CECGMS | DUSD |
| LU1681046345 | AIS-G.Bd L.R.EU.MTS I.G.1-3DR Namens-Anteile C Cap.EUR o.N. 02.03.2023 07:57:19 | 108,305 EUR | 0 St. | M | CECGMS | DUSD |
| LU1646360542 | AIS-MSCI Jap.SRI PAB Nam.An.UCITS ETF DR-H.EUR(D)oN | | | | CECIMS | DUSD |
| LU2402389261 | AIS-MSCI PAC.X JPN SRI PAB Act. Nom. UEDRUh EUR Dis. oN 02.03.2023 07:57:38 02.03.2023 16:27:55 02.03.2023 16:28:03 | 9,664 EUR 9,716 EUR 9,760 EUR | 0 St. 421 St. 13.788 St. | M S B | CECIMS | DUSD |
| LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB Act.Nom.UC.ETF DR EUR oN 02.03.2023 07:57:19 | 602,900 EUR | 0 St. | M | CECGMS | DUSD |
| LU2368674631 | AIS-MSCI UK IMI SRI PAB Act. Nom. UETFDRUh EUR Dis. oN 02.03.2023 15:33:42 | 13,258 EUR | 158 St. | S | CECIMS | DUSD |
| LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y Act.Nom.UCE.DR EO Acc.oN 02.03.2023 07:57:38 | 19,740 EUR | 0 St. | M | CECGMX | DUSD |
| DE000A0WMPJ6 | AIXTRON SE Namens-Aktien o.N. 02.03.2023 07:57:05 02.03.2023 08:33:39 02.03.2023 08:40:44 02.03.2023 09:05:49 02.03.2023 09:06:34 02.03.2023 09:06:46 02.03.2023 09:09:37 02.03.2023 09:11:42 02.03.2023 09:19:57 02.03.2023 09:24:13 02.03.2023 09:30:41 02.03.2023 09:32:30 02.03.2023 09:33:08 02.03.2023 10:15:50 02.03.2023 10:36:58 02.03.2023 11:00:47 | 29,730 EUR 29,500 EUR 29,450 EUR 27,910 EUR 27,840 EUR 27,640 EUR 28,150 EUR 27,800 EUR 27,700 EUR 27,870 EUR 28,140 EUR 28,290 EUR 28,250 EUR 28,520 EUR 27,970 EUR 27,870 EUR | 0 St. 100 St. 500 St. 30 St. 18 St. 1.000 St. 50 St. 272 St. 100 St. 140 St. 110 St. 71 St. 250 St. 100 St. 8 St. 18 St. | M S S S B S B B B B B B S B S B | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | CFI | MIC |
|--------------|---|------------|-----------|-------|-------------|
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| | 02.03.2023 12:12:13 | 28,000 EUR | 220 St. | B | |
| | 02.03.2023 13:22:03 | 27,630 EUR | 200 St. | B | |
| | 02.03.2023 13:29:11 | 27,660 EUR | 250 St. | B | |
| | 02.03.2023 13:40:36 | 27,700 EUR | 400 St. | B | |
| | 02.03.2023 15:04:14 | 27,880 EUR | 140 St. | S | |
| | 02.03.2023 16:29:46 | 27,380 EUR | 200 St. | S | |
| | 02.03.2023 16:32:10 | 27,450 EUR | 200 St. | S | |
| | 02.03.2023 16:40:45 | 27,580 EUR | 60 St. | B | |
| | 02.03.2023 16:46:31 | 27,470 EUR | 19 St. | B | |
| | 02.03.2023 17:09:42 | 27,820 EUR | 200 St. | S | |
| | 02.03.2023 17:22:53 | 27,900 EUR | 180 St. | S | |
| | 02.03.2023 17:24:21 | 27,920 EUR | 19 St. | B | |
| | 02.03.2023 17:29:33 | 27,840 EUR | 300 St. | B | |
| | 02.03.2023 19:48:43 | 28,000 EUR | 300 St. | S | |
| | 02.03.2023 19:56:44 | 28,010 EUR | 200 St. | S | |
| | 02.03.2023 20:37:46 | 28,040 EUR | 100 St. | S | |
| JP3119600009 | Ajinomoto Co. Inc. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 02.03.2023 07:57:33 | 30,000 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 |
| US00971T1016 | Akamai Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR DUSD |
| | 02.03.2023 07:57:30 | 68,690 EUR | 0 St. | M | |
| NO0010215684 | Akastor ASA Navne-Aksjer NK 0,592 | | | | ESVUFR DUSD |
| | 02.03.2023 07:57:19 | 1,088 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 |
| CH0323440112 | AKEB AG für Kernenergie-Bet. SF-Anl. 2016(23) | | | | DBFNFB DUSD |
| US00972D1054 | Akebia Therapeutics Inc. Registered Shares DL -,00001 | | | | ESVUFR DUSD |
| | 02.03.2023 07:57:30 | 0,861 EUR | 0 St. | M | |
| | 02.03.2023 12:33:31 | 0,823 EUR | 1.000 St. | B | |
| XS2228897158 | Akelius Resid.Ppty Fincng B.V. EO-Med.-Term Notes 2020(20/28) | | | | DTFNFB DUSD |
| | 02.03.2023 07:57:36 | 80,535 % | 0 EUR | M | |
| XS2251233651 | Akelius Resid.Ppty Fincng B.V. EO-Med.-Term Notes 2020(20/29) | | | | DTFNFB DUSD |
| | 02.03.2023 07:57:34 | 77,308 % | 0 EUR | M | |
| XS2301127119 | Akelius Resid.Ppty Fincng B.V. EO-Medium-Term Nts 2021(29/30) | | | | DTFNFB DUSD |
| | 02.03.2023 07:57:37 | 71,787 % | 0 EUR | M | |
| XS1788973573 | Akelius Residential Property EO-FLR Bonds 2018(23/78) | | | | DBFXGB DUSD |
| | 02.03.2023 07:57:25 | 97,517 % | 0 EUR | M | |
| XS2110077299 | Akelius Residential Property EO-FLR Nts 2020(26/81) | | | | DBFQFB DUSD |
| | 02.03.2023 07:57:30 | 84,698 % | 0 EUR | M | |
| XS1717433541 | Akelius Residential Property EO-Med.-Term Notes 2017(17/24) | | | | DTFUCB DUSD |
| | 02.03.2023 07:57:25 | 96,280 % | 0 EUR | M | |
| XS1622421722 | Akelius Residential Property EO-Med.-Term Notes 2017(17/25) | | | | DTFUCB DUSD |
| | 02.03.2023 07:57:32 | 92,930 % | 0 EUR | M | |
| NO0010234552 | Aker ASA Navne-Aksjer A NK 28 | | | | ESVUFR DUSD |
| | 02.03.2023 07:57:19 | 65,750 EUR | 0 St. | M | |
| XS2341269970 | Aker BP ASA EO-Medium-Term Nts 2021(21/29) | | | | DTFNGB DUSD |
| | 02.03.2023 07:57:46 | 81,550 % | 0 EUR | M | |
| NO0010345853 | Aker BP ASA Navne-Aksjer NK 1 | | | | ESVUFR DUSD |

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| | 02.03.2023 07:57:19 | 25,540 EUR | 0 St. | M | | |
| | 02.03.2023 11:11:58 | 25,720 EUR | 150 St. | B | | |
| NO0010890304 | Aker Carbon Capture ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 1,388 EUR | 0 St. | M | | |
| NO0010921232 | Aker Horizons ASA Navne-Aksjer NOK 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 1,041 EUR | 0 St. | M | | |
| NO0010716582 | Aker Solutions ASA Navne-Aksjer NK 1,08 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 4,042 EUR | 0 St. | M | | |
| US00973Y1082 | Akero Therapeutics Inc Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:30 | 44,400 EUR | 0 St. | M | | |
| KYG0146B1032 | Akeso Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:12 | 5,100 EUR | 0 St. | M | | |
| US00973N1028 | Akoustis Technologies Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:30 | 3,310 EUR | 0 St. | M | | |
| XS2346869097 | Akropolis Group UAB EO-Bonds 2021(21/26) Reg.S | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:42 | 83,390 % | 0 EUR | M | | |
| US98422P1084 | Akso Health Group Inc. Reg. Shares (Sp.ADRs)/3 o.N. | | | | EDSXDR | DUSD |
| | 02.03.2023 07:57:22 | 0,452 EUR | 0 St. | M | | |
| XS1827629384 | Aktia Bank PLC EO-Cov. Med.-Term Nts 2018(23) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:27 | 99,430 % | 0 EUR | M | | |
| XS1958616176 | Aktia Bank PLC EO-Cov. Med.-Term Nts 2019(26) | | | | DAFNBB | DUSD |
| | 02.03.2023 07:57:26 | 90,700 % | 0 EUR | M | | |
| DE000A1J9A74 | Aktien Südeur. Nachhaltgkt. UI Inhaber-Anteile | | | | CIOIEU | DUSD |
| NL0013267909 | Akzo Nobel N.V. Aandelen aan toonder EO0,5 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:19 | 69,040 EUR | 0 St. | M | | |
| XS1391625289 | Akzo Nobel N.V. EO-Med.-Term Notes 2016(26/26) | | | | DTFNAB | DUSD |
| | 02.03.2023 07:57:23 | 92,020 % | 0 EUR | M | | |
| XS2156598281 | Akzo Nobel N.V. EO-Med.-Term Notes 2020(20/30) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:33 | 85,140 % | 0 EUR | M | | |
| XS2462466611 | Akzo Nobel N.V. EO-Med.-Term Notes 2022(22/28) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:41 | 88,765 % | 0 EUR | M | | |
| XS2462468740 | Akzo Nobel N.V. EO-Med.-Term Notes 2022(22/32) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:41 | 84,035 % | 0 EUR | M | | |
| XS1134519120 | Akzo Nobel N.V. EO-Medium-Term Notes 2014(24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:22 | 97,400 % | 0 EUR | M | | |
| DE0008471608 | AL Trust Aktien Deutschland Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:04 | 112,720 EUR | 0 St. | M | | |
| DE0008471764 | AL Trust Aktien Europa Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:04 | 50,389 EUR | 0 St. | M | | |
| DE0008471616 | AL Trust Euro Renten Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:04 | 36,021 EUR | 0 St. | M | | |
| DE0008471699 | AL Trust Euro Short Term Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:04 | 39,170 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 |

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| US010392FY91 | Alabama Power Co. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US010392FZ66 | Alabama Power Co. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| CA0115321089 | Alamos Gold Inc. (new) Registered Shares o.N. 02.03.2023 07:57:02 | 9,760 EUR | 0 St. | M | ESVUFR | DUSD |
| US0116421050 | Alarm.com Holdings Inc. Registered Shares o.N. 02.03.2023 07:57:30 | 46,900 EUR | 0 St. | M | ESVTFR | DUSD |
| US0116591092 | Alaska Air Group Inc. Registered Shares DL 1 02.03.2023 07:57:30 | 45,345 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006209901 | ALBA SE Inhaber-Aktien o.N. 02.03.2023 07:57:04 | 27,300 EUR | 0 St. | M | ESVUFB | DUSC |
| XS2406936075 | Albanien, Republik EO-Notes 2021(31) Reg.S 02.03.2023 07:57:41 | 82,520 % | 0 EUR | M | DBFTBR | DUSD |
| XS1877938404 | Albanien, Republik EO-Treasury Nts 2018(25) Reg.S 02.03.2023 07:57:25 | 93,655 % | 0 EUR | M | DBFTFR | DUSD |
| XS2010031990 | Albanien, Republik EO-Treasury Nts 2020(27) Reg.S 02.03.2023 07:57:27 | 89,573 % | 0 EUR | M | DBFTFR | DUSD |
| DE0008486465 | Albatros Fonds Inhaber-Anteile | | | | CIOILU | DUSD |
| US0126531013 | Albemarle Corp. Registered Shares DL -,01 02.03.2023 07:57:30 | 237,550 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2083146964 | Albemarle New Holding GmbH Bonds v.19(19/25)Reg.S 02.03.2023 07:57:30 | 92,861 % | 0 EUR | M | DBFNBR | DUSD |
| XS2083147343 | Albemarle New Holding GmbH Bonds v.19(19/28)Reg.S 02.03.2023 07:57:30 | 87,110 % | 0 EUR | M | DBFNBR | DUSD |
| CA013051DK06 | Alberta, Provinz CD-Bonds 2013(43) | | | | DNFTFR | DUSD |
| CA013051DS32 | Alberta, Provinz CD-Bonds 2015(46) | | | | DNFTFR | DUSD |
| CA013051DT15 | Alberta, Provinz CD-Bonds 2016(26) | | | | DBFXFR | DUSD |
| CA013051DW44 | Alberta, Provinz CD-Bonds 2016(27) | | | | DNFTFR | DUSD |
| CA013051DY00 | Alberta, Provinz CD-Bonds 2017(48) | | | | DNFTFR | DUSD |
| CA013051EB97 | Alberta, Provinz CD-Bonds 2018(28) | | | | DNFTFR | DUSD |
| CA013051ED53 | Alberta, Provinz CD-Bonds 2018(50) | | | | DNFTFR | DUSD |
| 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 |
| US013051EE35 | Alberta, Provinz DL-Bonds 2018(23) | | | | DBFTFR | DUSD |
| US013051EA13 | Alberta, Provinz DL-Bonds 2018(28) | | | | DBFUFR | DUSD |
| US013051EF00 | Alberta, Provinz DL-Bonds 2019(24) | | | | DBFUFR | DUSD |
| US013051EH65 | Alberta, Provinz DL-Bonds 2019(24) | | | | DBFUFR | DUSD |
| US013051EK94 | Alberta, Provinz DL-Bonds 2020(25) | | | | DBFTFR | DUSD |
| XS1936209490 | Alberta, Provinz EO-Med.-Term Nts 2019(26) 02.03.2023 07:57:25 | 92,027 % | 0 EUR | M | DTFNFB | DUSD |
| XS2156776309 | Alberta, Provinz EO-Med.-Term Nts 2020(25) 02.03.2023 07:57:33 | 93,695 % | 0 EUR | M | DTFNFB | DUSD |
| US0130911037 | Albertsons Companies Inc. Registered Shares DL -,001 02.03.2023 07:57:29 | 18,680 EUR | 0 St. | M | ESVUFR | DUSD |

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| XS2399700959 | Albion Fing 1 Sarl/Agg.H.Inc. EO-Notes 2021(21/26) Reg.S 02.03.2023 07:57:40 | 91,580 % | 0 EUR | M | DBFNCR | DUSD |
| DE0006569403 | Albis Leasing AG Inhaber-Aktien o.N. 02.03.2023 07:57:04 | 2,100 EUR | 0 St. | M | ESVUFB | DUSD |
| LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. Inhaber-Anteile P o.N. 02.03.2023 07:57:15 | 244,560 EUR | 0 St. | M | CIOGES | DUSD |
| US0138721065 | Alcoa Corp. Registered Shares o.N. 02.03.2023 07:57:30 | 48,870 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0432492467 | Alcon AG Namens-Aktien SF -,04 | | | | ESVUFR | DUSD |
| XS2486839298 | Alcon Finance B.V. EO-Notes 2022(22/28) 02.03.2023 07:57:42 | 91,995 % | 0 EUR | M | DBFNBB | DUSD |
| FR0013258662 | ALD S.A. Actions Nom. EO 1,50 02.03.2023 07:57:08 | 12,440 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2451372499 | ALD S.A. EO-Med.-Term Nts 2022(26)Reg.S 02.03.2023 07:57:37 | 91,225 % | 0 EUR | M | DTFUFB | DUSD |
| XS2029574634 | ALD S.A. EO-Medium-Term Notes 2019(23) 02.03.2023 07:57:27 | 98,969 % | 0 EUR | M | DTFUFB | DUSD |
| XS2243983520 | ALD S.A. EO-Medium-Term Notes 2020(23) 02.03.2023 07:57:36 | 98,020 EUR | 0 St. | M | DTFUFB | DUSD |
| XS2306220190 | ALD S.A. EO-Medium-Term Notes 2021(24) 02.03.2023 07:57:38 | 96,255 % | 0 EUR | M | DTZUFB | DUSD |
| FR001400D7M0 | ALD S.A. EO-Medium-Term Notes 2022(25) 02.03.2023 07:57:42 | 101,323 % | 0 EUR | M | DBFNFB | DUSD |
| XS2498554992 | ALD S.A. EO-Medium-Term Notes 2022(27) 02.03.2023 07:57:42 | 98,745 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400F6E7 | ALD S.A. EO-Medium-Term Notes 2023(27) 02.03.2023 07:57:43 | 98,873 % | 0 EUR | M | DBFNFB | DUSD |
| US01438T1060 | Aldeyra Therapeutics Inc. Registered Shares DL -,001 02.03.2023 07:57:30 | 6,668 EUR | 0 St. | M | ESVUFR | DUSD |
| CA01444Q1046 | Aleafia Health Inc. Registered Shares o.N. 02.03.2023 07:57:02 | 0,048 EUR | 0 St. | M | ESVUFR | DUSD |
| US0144421072 | Alector Inc. Registered Shares o.N. 02.03.2023 07:57:30 | 8,276 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 |
| US0152711091 | Alexandria Real Est. Equ. Inc. Registered Shares DL -,01 02.03.2023 07:57:30 | 135,000 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000AJX6 | Alexium International Grp Ltd. Registered Shares o.N. 02.03.2023 07:57:01 | 0,012 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1760786340 | Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa | | | | DAFNQR | DUSD |
| XS2183144810 | Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. | | | | DAFNFR | DUSD |
| SE0000695876 | Alfa Laval AB Namn-Aktier SK 2,5 02.03.2023 07:57:31 | 31,230 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2444281260 | Alfa Laval Treasury Intl. AB EO-Medium-Term Nts 2022(22/26) | | | | DTFUCB | DUSD |

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| | 02.03.2023 07:57:37 | 90,805 % | 0 EUR | M | | |
| XS2444286145 | Alfa Laval Treasury Intl. AB EO-Medium-Term Nts 2022(22/29) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:37 | 83,947 % | 0 EUR | M | | |
| NL0012817175 | Alfen N.V. Registered Shares EO -,10 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:19 | 75,640 EUR | 0 St. | M | | |
| LU1339879758 | Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N. | | | | CIOGES | DUSD |
| LU0070176184 | Alger-Alger Amer.Ass.Gwth Fd Reg. Shs.A o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:14 | 86,044 EUR | 0 St. | M | | |
| CA0158571053 | Algonquin Power&Utilities Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 7,075 EUR | 0 St. | M | | |
| BE6331562817 | Aliaxis Finance S.A. EO-Notes 2021(21/28) | | | | DBFNDR | DUSD |
| | 02.03.2023 07:57:32 | 78,905 % | 0 EUR | M | | |
| US01609WAS17 | Alibaba Group Holding Ltd. DL-Notes 2017(18/23) | | | | DBFUGR | DUSD |
| US01609WAT99 | Alibaba Group Holding Ltd. DL-Notes 2017(18/27) | | | | DBFUGR | DUSD |
| US01609WAU62 | Alibaba Group Holding Ltd. DL-Notes 2017(18/37) | | | | DBFUGR | DUSD |
| US01609WAV46 | Alibaba Group Holding Ltd. DL-Notes 2017(18/47) | | | | DBFUGR | DUSD |
| US01609WAW29 | Alibaba Group Holding Ltd. DL-Notes 2017(18/57) | | | | DBFUGR | DUSD |
| US01609WAX02 | Alibaba Group Holding Ltd. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US01609WAY84 | Alibaba Group Holding Ltd. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US01609WAZ59 | Alibaba Group Holding Ltd. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US01609WBA99 | Alibaba Group Holding Ltd. DL-Notes 2021(21/61) | | | | DBFUGR | DUSD |
| US01609W1027 | Alibaba Group Holding Ltd. Reg.Shs (sp.ADRs)/8 DL-,000025 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:30 | 83,850 EUR | 0 St. | M | | |
| | 02.03.2023 08:13:20 | 84,350 EUR | 16 St. | B | | |
| | 02.03.2023 08:21:18 | 84,450 EUR | 4 St. | B | | |
| | 02.03.2023 09:29:49 | 84,050 EUR | 200 St. | S | | |
| | 02.03.2023 13:06:47 | 83,900 EUR | 30 St. | S | | |
| | 02.03.2023 13:25:20 | 84,000 EUR | 50 St. | B | | |
| | 02.03.2023 16:01:20 | 85,100 EUR | 5 St. | B | | |
| KYG017191142 | Alibaba Group Holding Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 10,498 EUR | 0 St. | M | | |
| BMG0171K1018 | Alibaba Health Inform.Tech.Ltd Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 0,710 EUR | 0 St. | M | | |
| US0162551016 | Align Technology Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:30 | 288,150 EUR | 0 St. | M | | |
| US01626L1052 | Aligos Therapeutics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:30 | 1,420 EUR | 0 St. | M | | |
| XS1405816312 | Alimentation Couche-Tard Inc. EO-Notes 2016(26/26) Reg.S | | | | DBFNCR | DUSD |
| | 02.03.2023 07:57:23 | 93,025 % | 0 EUR | M | | |
| CA01626P1484 | Alimentation Couche-Tard Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 43,800 EUR | 0 St. | M | | |
| US0162592028 | Alimera Sciences Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 1,836 EUR | 0 St. | M | | |
| DK0061802139 | ALK-Abelló AS Navne-Aktier DK -,50 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:07 | 13,940 EUR | 0 St. | M | | |
| LU0347565383 | Alken Fund-European Opportuni. Namens-Anteile U o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:45 | 248,345 EUR | 0 St. | M | | |
| IE00B56GVS15 | Alkermes PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:45 | 25,800 EUR | 0 St. | M | | |
| DE0005110001 | All for One Group SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:48 | 44,400 EUR | 0 St. | M | | |
| DE0009789727 | ALL-IN-ONE Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 02.03.2023 07:57:05 | 14,550 EUR | 0 St. | M | | |
| DE0009797274 | All.Strategiefds Wachstum Pl. Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:05 | 137,925 EUR | 0 St. | M | | |
| DE0008475062 | All.Vermögensb.Deutschland Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:04 | 204,030 EUR | 0 St. | M | | |
| US01671P1003 | Allakos Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:30 | 5,577 EUR | 0 St. | M | | |
| DE000A0DPRE6 | Allane SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 13,800 EUR | 0 St. | M | | |
| US017175AF71 | Alleghany Corp. DL-Notes 2021(21/51) | | | | DBFNBR | DUSD |
| US01748X1028 | Allegiant Travel Co. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:30 | 97,000 EUR | 0 St. | M | | |
| IE00BFRT3W74 | Allegion PLC Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 106,000 EUR | 0 St. | M | | |
| NL0015000TA9 | Allego N.V. Aandelen op naam DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 3,880 EUR | 0 St. | M | | |
| LU2237380790 | Allegro.eu Registered Shares ZY -,01 | | | | ESVTOR | DUSD |
| | 02.03.2023 07:57:38 | 6,004 EUR | 0 St. | M | | |
| SE0017615644 | Alleima AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 5,014 EUR | 0 St. | M | | |
| XS1909193150 | Allergan Funding SCS EO-Notes 2018(18/23) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:25 | 97,970 % | 0 EUR | M | | |
| US0185223007 | Allete Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:30 | 57,500 EUR | 0 St. | M | | |
| GB00BNTJ3546 | Allfunds Group Ltd. Registered Shares EO-,0025 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:09 | 7,185 EUR | 0 St. | M | | |
| CH1131931300 | Allg.Baugenossenschaft Zürich SF-Anl. 2021(31) | | | | DBFNGB | DUSD |
| DE000A2GS633 | Allgeier SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:06 | 26,600 EUR | 0 St. | M | | |
| | 02.03.2023 15:38:42 | 26,350 EUR | 50 St. | S | | |
| | 02.03.2023 16:49:10 | 26,450 EUR | 175 St. | S | | |
| XS1757377400 | Alliander N.V. EO-FLR Securit. 2018(25/Und.) | | | | DBFXQB | DUSD |
| | 02.03.2023 07:57:33 | 92,924 % | 0 EUR | M | | |
| XS1400167133 | Alliander N.V. EO-Medium-T. Notes 2016(26/26) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:23 | 92,937 % | 0 EUR | M | | |
| XS2014382845 | Alliander N.V. EO-Medium-T. Notes 2019(19/32) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:27 | 77,880 % | 0 EUR | M | | |
| XS0792977984 | Alliander N.V. EO-Medium-Term Notes 2012(24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:22 | 99,350 % | 0 EUR | M | | |
| XS2187525949 | Alliander N.V. EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:35 | 79,975 % | 0 EUR | M | | |
| XS2531420730 | Alliander N.V. EO-Medium-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |

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|--------------|--|---------------------|-------------|---------|-------|--------|------|
| | | 02.03.2023 07:57:42 | 96,065 % | 0 EUR | M | | |
| DE0008471038 | Allianz Adifonds Inhaber-Anteile A (EUR) | 02.03.2023 07:57:04 | 129,700 EUR | 0 St. | M | CFOIIU | DUSD |
| DE0008471061 | Allianz Adiverba Inhaber-Anteile A (EUR) | 02.03.2023 07:57:04 | 187,870 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008481862 | Allianz Biotechnologie Inhaber-Anteile A (EUR) | 02.03.2023 07:57:04 | 200,245 EUR | 0 St. | M | CIOIEU | DUSD |
| | | 02.03.2023 11:09:36 | 201,530 EUR | 10 St. | B | | |
| LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 Inhaber-Anteile A EUR o.N. | | | | | CIOIBS | DUSD |
| LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 Inhaber-Anteile CT EUR o.N. | 02.03.2023 07:57:45 | 194,325 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 Inhaber-Anteile CT EUR o.N. | 02.03.2023 07:57:45 | 242,265 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0052221412 | Allianz Euro Cash Inhaber-Anteile A (EUR) o.N. | 02.03.2023 07:57:13 | 45,945 EUR | 0 St. | M | CSOMMS | DUSD |
| LU0585535577 | Allianz Euro Cash Inhaber-Anteile P (EUR) o.N. | 02.03.2023 07:57:18 | 907,555 EUR | 0 St. | M | CIOIMS | DUSD |
| DE0008475047 | Allianz Euro Rentenfonds Inhaber-Anteile A (EUR) | 02.03.2023 07:57:04 | 49,266 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0008476037 | Allianz Europazins Inhaber-Anteile A (EUR) | 02.03.2023 07:57:04 | 47,881 EUR | 0 St. | M | CIOIBU | DUSD |
| DE000A3KY367 | Allianz Finance II B.V. EO-FLR Med.-Term Nts 21(24/24) | 02.03.2023 07:57:48 | 101,110 % | 0 EUR | M | DTVGGB | DUSD |
| DE000A180B80 | Allianz Finance II B.V. EO-Med.-Term Notes 16(31/31) | 02.03.2023 07:57:05 | 85,766 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A19S4U8 | Allianz Finance II B.V. EO-Med.-Term Notes 17(23/23) | 02.03.2023 07:57:05 | 99,384 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A19S4V6 | Allianz Finance II B.V. EO-Med.-Term Notes 17(27/27) | 02.03.2023 07:57:05 | 89,205 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A2RWAX4 | Allianz Finance II B.V. EO-Med.-Term Notes 19(25/26) | 02.03.2023 07:57:06 | 92,920 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A2RWAY2 | Allianz Finance II B.V. EO-Med.-Term Notes 19(29/30) | 02.03.2023 07:57:06 | 88,110 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A28RSR6 | Allianz Finance II B.V. EO-Med.-Term Notes 20(30/31) | 02.03.2023 07:57:06 | 79,450 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A3KY359 | Allianz Finance II B.V. EO-Med.-Term Notes 21(33/33) | 02.03.2023 07:57:48 | 73,680 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A1HG1K6 | Allianz Finance II B.V. EO-Med.-Term Nts 13(28) Ser.61 | 02.03.2023 07:57:05 | 98,285 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A3KY342 | Allianz Finance II B.V. EO-Zo Med.-Term Nts 21(26/26) | 02.03.2023 07:57:48 | 88,155 % | 0 EUR | M | DTZGGB | DUSD |
| DE000A28RSQ8 | Allianz Finance II B.V. Zo-EO-Med.-Term Nts.20(24/25) | 02.03.2023 07:57:06 | 93,728 % | 0 EUR | M | DTZGGB | DUSD |
| DE0008471921 | Allianz Flexi Rentenfonds Inhaber-Anteile A (EUR) | | | | | CIOILU | DUSD |
| DE0008475112 | Allianz Fonds Japan Inhaber-Anteile A (EUR) | 02.03.2023 07:57:04 | 65,292 EUR | 0 St. | M | CFOIIU | DUSD |

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| DE0008476011 | Allianz Fonds Schweiz Inhaber-Anteile A (EUR) | CIOIEU | DUSD | | | |
| DE0008476276 | Allianz Geldmarktfonds Spezial Inhaber-Anteile A (EUR) | CIOIMU | DUSD | | | |
| | 02.03.2023 07:57:04 | 45,746 EUR | 0 St. | M | | |
| DE0008471467 | Allianz Global Equity Dividend Inhaber-Anteile A (EUR) | CFOIIU | DUSD | | | |
| | 02.03.2023 07:57:04 | 133,250 EUR | 0 St. | M | | |
| | 02.03.2023 11:32:41 | 132,950 EUR | 151 St. | S | | |
| | 02.03.2023 14:41:41 | 132,600 EUR | 5.149 St. | S | | |
| DE0008475120 | Allianz Informationstechn. Inhaber-Anteile A (EUR) | CFOIIU | DUSD | | | |
| | 02.03.2023 07:57:04 | 393,285 EUR | 0 St. | M | | |
| DE0008475070 | Allianz Interglobal Inhaber-Anteile A (EUR) | CIOIEU | DUSD | | | |
| | 02.03.2023 07:57:04 | 421,990 EUR | 0 St. | M | | |
| DE0008475054 | Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR) | CFOIIU | DUSD | | | |
| | 02.03.2023 07:57:04 | 42,656 EUR | 0 St. | M | | |
| DE0008471913 | Allianz Mobil-Fonds Inhaber-Anteile A (EUR) | CFOIIU | DUSD | | | |
| | 02.03.2023 07:57:04 | 46,646 EUR | 0 St. | M | | |
| DE0008481763 | Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR) | CIOIEU | DUSD | | | |
| | 02.03.2023 07:57:04 | 281,485 EUR | 0 St. | M | | |
| LU0039499404 | Allianz Pfandbrieffonds Inhaber-Anteile AT (EUR) o.N. | CIOGES | DUSD | | | |
| | 02.03.2023 07:57:44 | 125,370 EUR | 0 St. | M | | |
| DE0008471400 | Allianz Rentenfonds Inhaber-Anteile A (EUR) | CIOIBU | DUSD | | | |
| | 02.03.2023 07:57:04 | 71,246 EUR | 0 St. | M | | |
| DE0009797415 | Allianz Rentenfonds Inhaber-Anteile P (EUR) | CIOIBU | DUSD | | | |
| DE0008475096 | Allianz Rohstofffonds Inhaber-Anteile A (EUR) | CFOIIU | DUSD | | | |
| | 02.03.2023 07:57:04 | 91,601 EUR | 0 St. | M | | |
| | 02.03.2023 20:03:58 | 92,780 EUR | 32 St. | B | | |
| 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 | | | |
| DE000A1YCQ29 | Allianz SE FLR-Med.Ter.Nts.v.13(23/unb.) | DTVUQB | DUSD | | | |
| | 02.03.2023 07:57:05 | 99,410 % | 0 EUR | M | | |
| DE000A13R7Z7 | Allianz SE FLR-Med.Ter.Nts.v.14(24/unb.) | DTVUQB | DUSD | | | |
| | 02.03.2023 07:57:05 | 96,875 % | 0 EUR | M | | |
| DE000A2YPFA1 | Allianz SE FLR-Sub.Anl.v.19(2029/2049) | DBVUGB | DUSD | | | |
| | 02.03.2023 07:57:35 | 79,205 % | 0 EUR | M | | |
| DE000A14J9N8 | Allianz SE FLR-Sub.Anl.v.2015(2025/2045) | DBVUGB | DUSD | | | |
| | 02.03.2023 07:57:05 | 93,850 % | 0 EUR | M | | |
| DE000A2DAHN6 | Allianz SE FLR-Sub.MTN.v.2017(2027/2047) | DTVUGB | DUSD | | | |
| | 02.03.2023 07:57:06 | 92,855 % | 0 EUR | M | | |
| DE000A254TM8 | Allianz SE FLR-Sub.MTN.v.2020(2030/2050) | DTVUGB | DUSD | | | |
| | 02.03.2023 07:57:06 | 81,805 % | 0 EUR | M | | |
| DE000A30VTT8 | Allianz SE FLR-Sub.MTN.v.2022(2028/2038) | DTVUGB | DUSD | | | |
| | 02.03.2023 07:57:35 | 97,435 % | 0 EUR | M | | |
| DE000A30VJZ6 | Allianz SE FLR-Sub.MTN.v.2022(2032/2052) | DTVUGB | DUSD | | | |
| | 02.03.2023 07:57:35 | 92,880 % | 0 EUR | M | | |
| DE000A289FK7 | Allianz SE FLR-Sub.Ter.Nts.v.20(30/unb.) | DBVUQB | DUSD | | | |
| | 02.03.2023 07:57:06 | 71,230 % | 0 EUR | M | | |
| DE000A3E5TR0 | Allianz SE FLR-Sub.Ter.Nts.v.21(31/unb.) | DBVUQB | DUSD | | | |

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| DE0008404005 | Allianz SE vink.Namens-Aktien o.N. | | | | ESVTFR | DUSC |
| | 02.03.2023 07:57:04 | 220,900 EUR | 0 St. | M | | |
| | 02.03.2023 08:00:20 | 220,850 EUR | 1 St. | S | | |
| | 02.03.2023 08:09:27 | 220,950 EUR | 10 St. | B | | |
| | 02.03.2023 09:16:56 | 220,450 EUR | 50 St. | S | | |
| | 02.03.2023 09:19:42 | 220,050 EUR | 100 St. | B | | |
| | 02.03.2023 09:21:49 | 220,100 EUR | 400 St. | B | | |
| | 02.03.2023 09:21:57 | 220,050 EUR | 90 St. | B | | |
| | 02.03.2023 09:23:39 | 220,200 EUR | 9 St. | B | | |
| | 02.03.2023 09:35:35 | 219,750 EUR | 50 St. | B | | |
| | 02.03.2023 09:51:16 | 220,300 EUR | 25 St. | S | | |
| | 02.03.2023 09:54:42 | 220,350 EUR | 100 St. | S | | |
| | 02.03.2023 09:54:45 | 220,300 EUR | 400 St. | S | | |
| | 02.03.2023 09:59:12 | 220,600 EUR | 25 St. | B | | |
| | 02.03.2023 10:01:27 | 220,350 EUR | 50 St. | S | | |
| | 02.03.2023 10:05:08 | 220,700 EUR | 1.000 St. | B | | |
| | 02.03.2023 10:09:32 | 220,500 EUR | 30 St. | S | | |
| | 02.03.2023 10:17:39 | 220,750 EUR | 10 St. | S | | |
| | 02.03.2023 10:24:02 | 220,600 EUR | 25 St. | B | | |
| | 02.03.2023 10:28:05 | 220,500 EUR | 165 St. | B | | |
| | 02.03.2023 10:33:31 | 220,550 EUR | 40 St. | B | | |
| | 02.03.2023 10:48:30 | 220,450 EUR | 30 St. | B | | |
| | 02.03.2023 10:48:52 | 220,450 EUR | 450 St. | B | | |
| | 02.03.2023 10:51:02 | 220,500 EUR | 23 St. | B | | |
| | 02.03.2023 10:59:51 | 220,450 EUR | 90 St. | B | | |
| | 02.03.2023 11:01:13 | 220,300 EUR | 300 St. | B | | |
| | 02.03.2023 11:03:46 | 220,500 EUR | 40 St. | S | | |
| | 02.03.2023 11:08:45 | 220,350 EUR | 28 St. | S | | |
| | 02.03.2023 11:17:30 | 220,700 EUR | 450 St. | S | | |
| | 02.03.2023 11:24:52 | 220,700 EUR | 450 St. | S | | |
| | 02.03.2023 11:32:40 | 220,900 EUR | 30 St. | B | | |
| | 02.03.2023 11:37:13 | 220,750 EUR | 68 St. | B | | |
| | 02.03.2023 11:44:31 | 220,950 EUR | 50 St. | B | | |
| | 02.03.2023 12:11:56 | 221,150 EUR | 9 St. | B | | |
| | 02.03.2023 12:18:46 | 221,150 EUR | 45 St. | S | | |
| | 02.03.2023 12:19:13 | 221,150 EUR | 45 St. | S | | |
| | 02.03.2023 12:28:25 | 220,900 EUR | 14 St. | B | | |
| | 02.03.2023 13:04:12 | 221,000 EUR | 5 St. | B | | |
| | 02.03.2023 13:12:06 | 220,800 EUR | 40 St. | B | | |
| | 02.03.2023 13:16:38 | 220,900 EUR | 20 St. | B | | |
| | 02.03.2023 13:24:03 | 220,750 EUR | 350 St. | S | | |
| | 02.03.2023 13:30:45 | 220,750 EUR | 10 St. | B | | |
| | 02.03.2023 14:26:25 | 221,150 EUR | 5 St. | S | | |
| | 02.03.2023 14:27:22 | 221,200 EUR | 25 St. | B | | |
| | 02.03.2023 14:28:02 | 221,200 EUR | 20 St. | B | | |
| | 02.03.2023 14:29:53 | 221,050 EUR | 600 St. | S | | |
| | 02.03.2023 14:40:29 | 221,000 EUR | 12 St. | S | | |
| | 02.03.2023 14:47:10 | 221,150 EUR | 20 St. | B | | |
| | 02.03.2023 14:49:07 | 221,050 EUR | 20 St. | B | | |
| | 02.03.2023 15:08:05 | 221,100 EUR | 30 St. | S | | |
| | 02.03.2023 15:10:04 | 221,000 EUR | 200 St. | S | | |
| | 02.03.2023 15:23:06 | 220,950 EUR | 11 St. | B | | |
| | 02.03.2023 15:23:57 | 220,950 EUR | 4 St. | S | | |
| | 02.03.2023 15:27:25 | 220,950 EUR | 75 St. | S | | |
| | 02.03.2023 15:27:27 | 220,950 EUR | 2 St. | S | | |
| | 02.03.2023 15:35:07 | 221,050 EUR | 25 St. | B | | |
| | 02.03.2023 15:38:41 | 220,850 EUR | 182 St. | B | | |
| | 02.03.2023 15:39:42 | 220,850 EUR | 14 St. | S | | |
| | 02.03.2023 15:53:59 | 220,750 EUR | 50 St. | B | | |
| | 02.03.2023 16:04:37 | 220,850 EUR | 100 St. | B | | |
| | 02.03.2023 16:09:18 | 220,850 EUR | 2 St. | B | | |
| | 02.03.2023 16:31:26 | 220,850 EUR | 42 St. | B | | |
| | 02.03.2023 16:48:50 | 220,650 EUR | 90 St. | B | | |

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| | 02.03.2023 16:56:30 | 220,950 EUR | 50 St. | B | | |
| | 02.03.2023 17:16:22 | 220,850 EUR | 30 St. | S | | |
| | 02.03.2023 17:16:55 | 220,850 EUR | 105 St. | S | | |
| | 02.03.2023 17:16:57 | 220,850 EUR | 170 St. | S | | |
| | 02.03.2023 17:22:28 | 220,750 EUR | 385 St. | S | | |
| | 02.03.2023 17:51:50 | 220,650 EUR | 52 St. | S | | |
| | 02.03.2023 17:59:23 | 220,950 EUR | 23 St. | B | | |
| | 02.03.2023 18:26:05 | 220,650 EUR | 5 St. | S | | |
| | 02.03.2023 19:38:50 | 221,200 EUR | 50 St. | S | | |
| LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. Inhaber-Anteile A o.N. | | | | CIOIBS | DUSD |
| | 02.03.2023 07:57:16 | 49,516 EUR | 0 St. | M | | |
| DE0009797266 | Allianz Strategiefds Wachstum Inhaber-Anteile (EUR) | | | | CIOILU | DUSD |
| | 02.03.2023 07:57:05 | 111,910 EUR | 0 St. | M | | |
| DE0009797639 | Allianz Strategiefds Wachstum Inhaber-Anteile A2 EUR | | | | CIOILU | DUSD |
| | 02.03.2023 07:57:05 | 75,888 EUR | 0 St. | M | | |
| DE0009797258 | Allianz Strategiefonds Balance Inhaber-Anteile (EUR) | | | | CIOILU | DUSD |
| | 02.03.2023 07:57:05 | 88,649 EUR | 0 St. | M | | |
| DE0008475013 | Allianz Thesaurus Inhaber-Anteile AT (EUR) | | | | CFOGIU | DUSD |
| | 02.03.2023 07:57:04 | 1.000,865 EUR | 0 St. | M | | |
| DE0008475039 | Allianz US Large Cap Grow. Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:04 | 127,685 EUR | 0 St. | M | | |
| DE0008481813 | Allianz Vermögensb. Europa Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:04 | 49,322 EUR | 0 St. | M | | |
| DE0009789842 | Allianz Wachstum Euroland Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:05 | 132,120 EUR | 0 St. | M | | |
| DE0008481821 | Allianz Wachstum Europa Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:04 | 156,260 EUR | 0 St. | M | | |
| LU0856992614 | AllianzGI Fund-AdvFixIncShoDur Inhaber Anteile A (EUR) o.N. | | | | CIOIBS | DUSD |
| | 02.03.2023 07:57:18 | 85,877 EUR | 0 St. | M | | |
| CA0194561027 | Allied Prop. Real Est. Inv. Tr Reg. Trust Units o.N. | | | | CBCIXU | DUSD |
| | 02.03.2023 07:57:02 | 19,236 EUR | 0 St. | M | | |
| AU0000193666 | Allkem Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 7,610 EUR | 0 St. | M | | |
| | 02.03.2023 20:39:52 | 7,680 EUR | 700 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 |
| US0200021014 | Allstate Corp., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:30 | 120,000 EUR | 0 St. | M | | |
| US02005NBM11 | Ally Financial Inc. DL-FLR Nts 2021(26/Und.) | | | | DBFUQR | DUSD |
| US02005NBN93 | Ally Financial Inc. DL-FLR Prf.Stock 2021(28/Und.) | | | | DSMFVS | DUSD |

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| US02005NAV29 | Ally Financial Inc. DL-Notes 2014(24) | | | | DBFUFR | DUSD |
| US02005NBH26 | Ally Financial Inc. DL-Notes 2019(19/24) | | | | DBFNGR | DUSD |
| US02005NBL38 | Ally Financial Inc. DL-Notes 2020(20/23) | | | | DBFNGR | DUSD |
| US02005NBK54 | Ally Financial Inc. DL-Notes 2020(20/23) | | | | DBFNGR | 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 |
| US02005N1000 | Ally Financial Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:30 | 28,275 EUR | 0 St. | M | | |
| CA0202833053 | Almaden Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 0,192 EUR | 0 St. | M | | |
| ES0157097017 | Almirall S.A. Acciones Port. EO -,12 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:07 | 8,960 EUR | 0 St. | M | | |
| XS2388162385 | Almirall S.A. EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:42 | 91,393 % | 0 EUR | M | | |
| CA0203981034 | Almonty Industries Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 0,511 EUR | 0 St. | M | | |
| | 02.03.2023 15:39:52 | 0,513 EUR | 2.000 St. | B | | |
| | 02.03.2023 19:47:28 | 0,471 EUR | 3.000 St. | B | | |
| | 02.03.2023 20:33:17 | 0,471 EUR | 1.000 St. | B | | |
| US02043Q1076 | Alnylam Pharmaceuticals Inc Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:30 | 183,700 EUR | 0 St. | M | | |
| LU0121930688 | Alpen Privatbank Aktien USA Inhaber-Anteile R o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:15 | 273,700 EUR | 0 St. | M | | |
| LU0572807518 | Alpen Privatbank Em.Mkts Sel. Inhaber-Anteile R o.N. | | | | CIOGMS | DUSD |
| LU0181454132 | Alpen Privatbank German Select Inhaber-Anteile R o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:16 | 211,745 EUR | 0 St. | M | | |
| LU0327378542 | Alpen Privatbk Vermög.-Ausgew. Inhaber-Anteile R o.N. | | | | CIOGMS | DUSD |
| LU0327378385 | Alpen Privatbk Vermög.-Konserv Inhaber-Anteile R o.N. | | | | CIOGMS | DUSD |
| XS2388172855 | Alpha Bank S.A. EO-Preferred Notes 2021(27/28) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:41 | 84,305 % | 0 EUR | M | | |
| CA02075X1033 | Alpha Lithium Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 0,735 EUR | 0 St. | M | | |
| CA02078J1012 | Alpha Metaverse Techn. Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 0,059 EUR | 0 St. | M | | |
| US0207721095 | Alpha Pro Tech Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:30 | 3,930 EUR | 0 St. | M | | |
| XS2111230285 | Alpha Services and Holdings SA EO-FLR Med.-T.Nts 2020(25/30) | | | | DAVSGB | DUSD |
| | 02.03.2023 07:57:30 | 88,935 % | 0 EUR | M | | |
| XS2307437629 | Alpha Services and Holdings SA EO-FLR Med.-T.Nts 2021(26/31) | | | | DBFXBB | DUSD |
| | 02.03.2023 07:57:38 | 89,185 % | 0 EUR | M | | |
| GRS015003007 | Alpha Services and Holdings SA Namens-Aktien EO -,29 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:09 | 1,447 EUR | 0 St. | M | | |
| XS1208436219 | Alpha Trains Finance S.A. EO-Med.-Term Nts 2015(15/30) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:23 | 93,445 % | 0 EUR | M | | |
| US02079KAB35 | Alphabet Inc. DL-Notes 2014(14/24) | | | | DBFUFR | DUSD |
| US02079KAC18 | Alphabet Inc. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |

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| US02079KAH05 | Alphabet Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US02079KAJ60 | Alphabet Inc. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US02079KAD90 | Alphabet Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US02079KAE73 | Alphabet Inc. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US02079KAF49 | Alphabet Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US02079KAG22 | Alphabet Inc. DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |
| US02079K1079 | Alphabet Inc. Reg. Shs Cap.Stk Cl. C DL-,001 | | | | ESNUFR | DUSD |
| | 02.03.2023 07:57:30 | 84,680 EUR | 0 St. | M | | |
| | 02.03.2023 08:09:05 | 84,340 EUR | 30 St. | S | | |
| | 02.03.2023 20:05:09 | 86,730 EUR | 4 St. | B | | |
| US02079K3059 | Alphabet Inc. Reg. Shs Cl. A DL-,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:30 | 84,660 EUR | 0 St. | M | | |
| | 02.03.2023 08:17:02 | 84,520 EUR | 9 St. | S | | |
| | 02.03.2023 12:14:16 | 84,890 EUR | 50 St. | S | | |
| | 02.03.2023 13:41:38 | 84,920 EUR | 50 St. | S | | |
| | 02.03.2023 14:42:37 | 85,090 EUR | 100 St. | S | | |
| | 02.03.2023 14:51:18 | 85,080 EUR | 320 St. | S | | |
| | 02.03.2023 16:03:58 | 84,980 EUR | 15 St. | S | | |
| | 02.03.2023 16:05:57 | 85,000 EUR | 60 St. | S | | |
| | 02.03.2023 20:00:08 | 86,300 EUR | 15 St. | S | | |
| | 02.03.2023 20:25:10 | 86,460 EUR | 30 St. | S | | |
| US02083G1004 | Alpine Immune Sciences Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:30 | 7,500 EUR | 0 St. | M | | |
| CH0248890490 | Alpiq Holding AG SF-Anl. 2014(24) | | | | DBFNFB | DUSD |
| CH0285509334 | Alpiq Holding AG SF-Anl. 2015(23) | | | | DBFNFB | DUSD |
| CH1175016109 | Alpiq Holding AG SF-Anl. 2022(26) | | | | DBFNFB | DUSD |
| CH0212184037 | Alpiq Holding AG SF-FLR Anl. 2013(18/Und.) | | | | DBVQQB | DUSD |
| AU000000ALQ6 | ALS Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:01 | 8,100 EUR | 0 St. | M | | |
| CH0024590272 | ALSO Holding AG Namens-Aktien SF 1 | | | | ESVUFR | DUSD |
| FR0010220475 | Alstom S.A. Actions Port. EO 7 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:07 | 27,550 EUR | 0 St. | M | | |
| FR0013453040 | Alstom S.A. EO-Notes 2019(19/26) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:31 | 89,270 % | 0 EUR | M | | |
| FR0014004QX4 | Alstom S.A. EO-Notes 2021(21/27) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:47 | 86,447 % | 0 EUR | M | | |
| FR0014001EW8 | Alstom S.A. EO-Notes 2021(21/29) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:36 | 79,325 % | 0 EUR | M | | |
| FR0014004R72 | Alstom S.A. EO-Notes 2021(21/30) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:47 | 76,820 % | 0 EUR | M | | |
| XS1346695437 | alstria office REIT-AG Anleihe v.2016(2016/2023) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:23 | 99,840 % | 0 EUR | M | | |
| XS1717584913 | alstria office REIT-AG Anleihe v.2017(2017/2027) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:25 | 72,723 % | 0 EUR | M | | |
| XS2053346297 | alstria office REIT-AG Anleihe v.2019(2019/2025) | | | | DBFNBB | DUSD |
| | 02.03.2023 07:57:29 | 82,490 % | 0 EUR | M | | |
| XS2191013171 | alstria office REIT-AG Anleihe v.2020(2020/2026) | | | | DBFNBB | DUSD |
| | 02.03.2023 07:57:34 | 80,407 % | 0 EUR | M | | |
| DE000A0LD2U1 | alstria office REIT-AG Inhaber-Aktien o.N. | | | | CBCJXS | DUSD |

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| | 02.03.2023 07:57:05 | 7,430 EUR | 0 St. | M | | |
| CA0213611001 | AltaGas Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 16,200 EUR | 0 St. | M | | |
| US0213691035 | Altair Engineering Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:30 | 61,000 EUR | 0 St. | M | | |
| CA02139L1031 | Altamira Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 0,138 EUR | 0 St. | M | | |
| FR0013266525 | Altarea S.C.A. EO-Bonds 2017(17/24) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:39 | 95,980 % | 0 EUR | M | | |
| FR0013453974 | Altarea S.C.A. EO-Bonds 2019(19/28) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:31 | 83,381 % | 0 EUR | M | | |
| FR00140010J1 | Altarea S.C.A. EO-Bonds 2020(20/30) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:36 | 73,245 % | 0 EUR | M | | |
| FR0013346814 | Altareit S.A. EO-Obl. 2018(18/25) | | | | DBZNFB | DUSD |
| | 02.03.2023 07:57:39 | 90,922 % | 0 EUR | M | | |
| FR0000071946 | Alten S.A. Actions au Porteur EO 1,05 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 147,900 EUR | 0 St. | M | | |
| US02156B1035 | Alteryx Inc. Registered Shs Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:30 | 61,050 EUR | 0 St. | M | | |
| XS2102489353 | Altice Financing S.A. EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 93,313 % | 0 EUR | M | | |
| XS2102493389 | Altice Financing S.A. EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 79,578 % | 0 EUR | M | | |
| XS2373430425 | Altice Financing S.A. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:42 | 80,430 % | 0 EUR | M | | |
| XS1577952440 | Altice Finco S.A. EO-Notes 2017(17/28) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:31 | 77,390 % | 0 EUR | M | | |
| XS2138128314 | Altice France Holding S.A. EO-Notes 2020(27) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:33 | 79,975 % | 0 EUR | M | | |
| XS2138140798 | Altice France Holding S.A. EO-Notes 2020(28) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:33 | 69,412 % | 0 EUR | M | | |
| XS1859337419 | Altice France S.A. EO-Notes 2018(18/27) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:25 | 89,255 % | 0 EUR | M | | |
| XS2054539627 | Altice France S.A. EO-Notes 2019(19/25) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 92,440 % | 0 EUR | M | | |
| XS2053846262 | Altice France S.A. EO-Notes 2019(19/28) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:29 | 77,280 % | 0 EUR | M | | |
| XS2110799751 | Altice France S.A. EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 91,497 % | 0 EUR | M | | |
| XS2232102876 | Altice France S.A. EO-Notes 2020(20/29) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:36 | 77,809 % | 0 EUR | M | | |
| XS2332975007 | Altice France S.A. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:46 | 76,350 % | 0 EUR | M | | |
| XS2390152986 | Altice France S.A. EO-Notes 2021(24/29) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:40 | 76,645 % | 0 EUR | M | | |
| US02156K1034 | Altice USA Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:30 | 3,960 EUR | 0 St. | M | | |
| US02155H2004 | Altimune Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:30 | 11,328 EUR | 0 St. | M | | |
| AU000000ALU8 | Altium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:01 | 24,500 EUR | 0 St. | M | | |
| CA0209361009 | Altius Minerals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 15,490 EUR | 0 St. | M | | |
| CA02156G1028 | Altius Renewable Royalties Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 6,150 EUR | 0 St. | M | | |
| US0215131063 | Alto Ingredients Inc. Registered Shares DL -,015 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:30 | 2,800 EUR | 0 St. | M | | |
| US02209SAM52 | Altria Group Inc. DL-Notes 2012(42) | | | | DBFGGR | DUSD |
| US02209SAP83 | Altria Group Inc. DL-Notes 2013(23) | | | | DBFGGR | DUSD |
| US02209SAQ66 | Altria Group Inc. DL-Notes 2013(43) | | | | DBFGGR | DUSD |
| US02209SAU78 | Altria Group Inc. DL-Notes 2016(16/26) | | | | DBFGGR | DUSD |
| US02209SAV51 | Altria Group Inc. DL-Notes 2016(16/46) | | | | DBFGGR | DUSD |
| US02209SBB88 | Altria Group Inc. DL-Notes 2019(19/24) | | | | 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 |
| | 02.03.2023 07:57:43 | 70,190 % | 0 USD | M | | |
| US02209SBL60 | Altria Group Inc. DL-Notes 2021(21/32) | | | | DBFNBR | DUSD |
| 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 |
| XS1843443513 | Altria Group Inc. EO-Notes 2019(19/25) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:28 | 95,150 % | 0 EUR | M | | |
| XS1843443190 | Altria Group Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:27 | 90,763 % | 0 EUR | M | | |
| XS1843443786 | Altria Group Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:28 | 83,365 % | 0 EUR | M | | |
| US02209S1033 | Altria Group Inc. Registered Shares DL -,333 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:30 | 43,400 EUR | 0 St. | M | | |
| AU000000AWC3 | Alumina Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:01 | 0,977 EUR | 0 St. | M | | |
| DE000A2YNT30 | Alzchem Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:35 | 19,900 EUR | 0 St. | M | | |
| | 02.03.2023 19:20:44 | 20,300 EUR | 50 St. | S | | |
| LU2182388665 | AM. IDX SO.-PRI.US TRE.BD 0-1Y Act. Nom. ETF DR USD Acc. oN | | | | CECGMX | DUSD |
| | 02.03.2023 07:57:38 | 19,000 EUR | 0 St. | M | | |
| LU2182388749 | AM. IDX SO.-PRI.US TRE.BD 0-1Y Act. Nom. ETF HDG EUR Acc. oN | | | | CECGMX | DUSD |

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| | 02.03.2023 07:57:38 | 19,541 EUR | 0 St. | M | | |
| LU2451511526 | AM.IDX SO.-PRI.US TRE.BD 0-1Y Act.Nom. DRH SGD Acc. oN | | | | CECGMS | DUSD |
| IE0000ZVYDH0 | Am.ETF I.-MSCI ACWI P.U.ETF Reg. Shs Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:43 | 9,529 EUR | 0 St. | M | | |
| IE000CNSFAR2 | Am.ETF I.-MSCI World U.ETF Reg. Shs Dis. oN | | | | CEOIES | DUSD |
| | 02.03.2023 07:57:44 | 9,349 EUR | 0 St. | M | | |
| IE000LAP5Z18 | Am.ETF I.-S+P500 E.W.ESG L.UE Reg. Shs Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:44 | 9,804 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 |
| | 02.03.2023 07:57:19 | 186,365 EUR | 0 St. | M | | |
| LU0248702192 | Am.Fds-AF Japan Equity Value Namens-Ant. A JPY(C) oN | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:16 | 103,715 EUR | 0 St. | M | | |
| LU0201602173 | Am.Fds-AF Latin America Equity Namens-Ant. A USD AD (D) oN | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:47 | 327,475 EUR | 0 St. | M | | |
| LU0201575346 | Am.Fds-AF Latin America Equity Namens-Ant. A USD(C) oN | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:47 | 411,020 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.Con. Nam.-Ant. A USD (C) oN | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:15 | 30,383 EUR | 0 St. | M | | |
| LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd Namens-Anteile A USD (C) oN | | | | CIOGBS | DUSD |
| LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd Namens-Anteile A USD (C) oN | | | | CIOGBS | DUSD |
| LU0119133188 | Am.Fds-Amundi Fds Global Bond Namens-Anteile A USD(C) oN | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:15 | 23,356 EUR | 0 St. | M | | |
| LU0319687397 | Am.Fds-Amundi Fds Volat.World Nam.-Ant. A USD AD(D) oN | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:17 | 90,676 EUR | 0 St. | M | | |
| LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro Nam.-Anteile A EUR (C) oN | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:37 | 120,165 EUR | 0 St. | M | | |
| LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro Nam.-Anteile AE (D) o.N. | | | | CIOIES | DUSD |
| LU2037748774 | Am.I.S.-AM.IDX EO COR.SRI 0-3Y Act.Nom.UCITS ETF EUR DR Ac.oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:26 | 48,217 EUR | 0 St. | M | | |
| | 02.03.2023 16:31:26 | 48,270 EUR | 213 St. | B | | |
| LU2439119236 | Am.Id.Sol.-MSCI AC FExJP ESG LS Act.Nom. UETFDR Uh.USD Acc.oN | | | | CECGMX | DUSD |
| | 02.03.2023 07:57:38 | 43,410 EUR | 0 St. | M | | |
| LU2182388400 | AM.IDX SOL.-M.WO.CLI.PALI.PAB Act. Nom. ETF DR USD Acc. oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:38 | 53,680 EUR | 0 St. | M | | |
| LU2300294316 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG Act. Nom. EUR Acc. oN | | | | CECGMX | DUSD |
| | 02.03.2023 07:57:38 | 49,697 EUR | 0 St. | M | | |
| LU1686830065 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG Act.Nom.UCITS ETF DR-EUR(D) oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:19 | 119,490 EUR | 0 St. | M | | |
| LU2300295396 | Am.Idx Sol.Amu.iCPR EUR C.CPP Act. Nom. EUR Acc. oN | | | | CECGMX | DUSD |
| | 02.03.2023 07:57:38 | 43,649 EUR | 0 St. | M | | |
| LU2037749822 | Am.Idx Sols-Amundi Sm.Factory Act.Nom.UC.ETF EUR Unh.Acc. oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:25 | 64,330 EUR | 0 St. | M | | |
| LU2037748345 | Am.Idx Sols-Amundi Smart City Act.Nom.UC.ETF EUR Unh.Acc. oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:26 | 55,470 EUR | 0 St. | M | | |

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| FR0014003FW1 | Am.MSC.W.Cl.Pa.Al.PAB UMW.ETF Act. au Port. EUR Dis. oN 02.03.2023 07:57:47 | 39,310 EUR | 0 St. | M | CEOJFU | DUSD |
| DE0005093108 | AMADEUS FIRE AG Inhaber-Aktien o.N. 02.03.2023 07:57:48 | 125,600 EUR | 0 St. | M | ESVUFB | DUSD |
| ES0109067019 | Amadeus IT Group S.A. Acciones Port. EO 0,01 02.03.2023 07:57:07 | 60,380 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1878191052 | Amadeus IT Group S.A. EO-Med.-T. Nts 2018(18/23) 02.03.2023 07:57:25 | 98,958 % | 0 EUR | M | DTFUFB | DUSD |
| XS1878191219 | Amadeus IT Group S.A. EO-Med.-T. Nts 2018(18/26) 02.03.2023 07:57:25 | 92,445 % | 0 EUR | M | DTFUCB | DUSD |
| XS2177552390 | Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/24) 02.03.2023 07:57:34 | 98,069 % | 0 EUR | M | DTFNFB | DUSD |
| XS2177555062 | Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/27) 02.03.2023 07:57:34 | 95,683 % | 0 EUR | M | DTFNFB | DUSD |
| XS2236363573 | Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/28) 02.03.2023 07:57:36 | 90,185 % | 0 EUR | M | DTFNFB | DUSD |
| AT00000AMAG3 | AMAG Austria Metall AG Inhaber-Aktien o.N. 02.03.2023 07:57:01 | 37,500 EUR | 0 St. | M | ESVUFB | DUSD |
| CH0506071379 | AMAG Leasing AG SF-Anl. 2021(23) | | | | DBFNDB | DUSD |
| CH1130818821 | AMAG Leasing AG SF-Anl. 2021(25) | | | | DBFNFB | DUSD |
| CH1141700521 | AMAG Leasing AG SF-Anl. 2021(25) | | | | DBFSCB | DUSD |
| CH1139995786 | AMAG Leasing AG SF-Anl. 2021(26) | | | | DBFNDB | DUSD |
| CH1206367562 | AMAG Leasing AG SF-Pfbr.-Anl. 2022(26) | | | | DBFSFB | DUSD |
| US0231112063 | Amarin Corp. PLC Reg.Shs(Sp.ADRs)/1 LS-,50 02.03.2023 07:57:43 | 1,935 EUR | 0 St. | M | EDSXFR | DUSD |
| US023135AN60 | Amazon.com Inc. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US023135AP19 | Amazon.com Inc. DL-Notes 2014(14/34) | | | | DBFUGR | DUSD |
| US023135AQ91 | Amazon.com Inc. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US023135AZ90 | Amazon.com Inc. DL-Notes 2017(17/24) | | | | DBFUGR | DUSD |
| US023135BC96 | Amazon.com Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US023135BP00 | Amazon.com Inc. DL-Notes 2020(20/23) | | | | 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 |
| US023135BV77 | Amazon.com Inc. DL-Notes 2021(21/23) | | | | DBFUGR | DUSD |
| US023135BW50 | Amazon.com Inc. DL-Notes 2021(21/24) | | | | 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 |
| US023135CD60 | Amazon.com Inc. DL-Notes 2022(22/24) | | | | DBFUGR | DUSD |
| US023135CN43 | Amazon.com Inc. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US023135CE44 | Amazon.com Inc. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |

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| US023135CF19 | Amazon.com Inc. DL-Notes 2022(22/27) | | | | DBFUGR | DUSD |
| US023135CQ73 | Amazon.com Inc. DL-Notes 2022(22/29) | | | | DBFUGR | DUSD |
| US023135CG91 | Amazon.com Inc. DL-Notes 2022(22/29) | | | | DBFUGR | DUSD |
| US023135CR56 | Amazon.com Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US023135CH74 | Amazon.com Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US023135CJ31 | Amazon.com Inc. DL-Notes 2022(22/52) | | | | DBFUGR | DUSD |
| US023135CK04 | Amazon.com Inc. DL-Notes 2022(22/62) | | | | DBFUGR | DUSD |
| US0231351067 | Amazon.com Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 86,210 EUR | 0 St. | M | | |
| | 02.03.2023 08:17:11 | 85,760 EUR | 26 St. | S | | |
| | 02.03.2023 08:17:12 | 85,980 EUR | 3 St. | B | | |
| | 02.03.2023 08:25:23 | 85,750 EUR | 400 St. | S | | |
| | 02.03.2023 09:16:29 | 85,720 EUR | 6 St. | B | | |
| | 02.03.2023 09:22:51 | 85,710 EUR | 40 St. | S | | |
| | 02.03.2023 09:23:47 | 85,750 EUR | 10 St. | B | | |
| | 02.03.2023 09:28:03 | 85,840 EUR | 50 St. | B | | |
| | 02.03.2023 09:28:10 | 85,830 EUR | 60 St. | B | | |
| | 02.03.2023 09:38:07 | 85,830 EUR | 122 St. | B | | |
| | 02.03.2023 09:50:28 | 86,090 EUR | 13 St. | B | | |
| | 02.03.2023 09:53:20 | 86,030 EUR | 116 St. | S | | |
| | 02.03.2023 13:26:49 | 86,440 EUR | 12 St. | B | | |
| | 02.03.2023 13:43:21 | 86,320 EUR | 150 St. | S | | |
| | 02.03.2023 15:34:16 | 86,070 EUR | 50 St. | B | | |
| | 02.03.2023 15:48:41 | 86,330 EUR | 1 St. | S | | |
| | 02.03.2023 15:51:22 | 86,430 EUR | 125 St. | S | | |
| | 02.03.2023 15:51:24 | 86,450 EUR | 40 St. | S | | |
| | 02.03.2023 17:21:00 | 85,750 EUR | 10 St. | B | | |
| | 02.03.2023 17:29:14 | 85,740 EUR | 128 St. | B | | |
| | 02.03.2023 17:36:34 | 85,490 EUR | 40 St. | S | | |
| | 02.03.2023 18:14:03 | 85,420 EUR | 200 St. | S | | |
| | 02.03.2023 19:10:46 | 86,000 EUR | 4 St. | B | | |
| | 02.03.2023 19:54:40 | 86,000 EUR | 42 St. | B | | |
| | 02.03.2023 20:43:53 | 86,080 EUR | 1 St. | B | | |
| | 02.03.2023 21:55:50 | 86,970 EUR | 200 St. | S | | |
| KYG037AX1015 | Ambarella Inc. Registered Shares DL -,00045 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:12 | 77,940 EUR | 0 St. | M | | |
| US02319V1035 | AMBEV S.A. Reg. Shs (Spons. ADRs) 1/o.N. | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:43 | 2,420 EUR | 0 St. | M | | |
| DK0060946788 | Ambu A/S Navne-Aktier B DK -,50 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:06 | 13,800 EUR | 0 St. | M | | |
| | 02.03.2023 11:09:39 | 14,475 EUR | 15 St. | S | | |
| | 02.03.2023 11:09:54 | 14,570 EUR | 35 St. | B | | |
| US00165C2035 | AMC Entertainment Holdings Inc Dep.Sh.rp.1/100th Cum.Pr.f.A | | | | EPNXFR | DUSD |
| | 02.03.2023 07:57:20 | 1,752 EUR | 0 St. | M | | |
| | 02.03.2023 08:00:06 | 1,770 EUR | 50 St. | B | | |
| | 02.03.2023 09:14:34 | 1,722 EUR | 75 St. | S | | |
| US00165C1045 | AMC Entertainment Holdings Inc Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 6,054 EUR | 0 St. | M | | |
| | 02.03.2023 09:14:57 | 6,003 EUR | 75 St. | S | | |
| US00164VAE39 | AMC Networks Inc. DL-Notes 2017(17/25) | | | | DBFNGR | DUSD |
| US00164VAF04 | AMC Networks Inc. DL-Notes 2021(21/29) | | | | DBFNGR | DUSD |
| US00164V1035 | AMC Networks Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 21,300 EUR | 0 St. | M | | |
| XS1951095329 | AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2019(24) | | | | DTFUFB | DUSD |

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| | 02.03.2023 07:57:25 | 98,717 % | 0 EUR | M | | |
| XS2063246198 | AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2019(25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:29 | 94,935 % | 0 EUR | M | | |
| XS2206379567 | AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2020(27) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:33 | 89,665 % | 0 EUR | M | | |
| US02344AAA60 | Amcors Flexibles Nor.Amer. Inc. DL-Notes 2021(21/31) | | | | DBFNBR | DUSD |
| AU000000AMC4 | AMCOR PLC Reg.Ch.Dep.Int./1 DL -,01 | | | | EDSNXR | DUSD |
| | 02.03.2023 07:57:01 | 10,500 EUR | 0 St. | M | | |
| XS2193669657 | Amcors UK Finance PLC EO-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:33 | 87,647 % | 0 EUR | M | | |
| GB0022569080 | Amdocs Ltd. Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 86,080 EUR | 0 St. | M | | |
| US02553E1064 | Amer. Eagle Outfitters Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 14,208 EUR | 0 St. | M | | |
| US0301112076 | Amer. Superconductor Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 4,990 EUR | 0 St. | M | | |
| US023608AH58 | Ameren Corp. DL-Notes 2019(19/24) | | | | DBFNBR | DUSD |
| US023608AJ15 | Ameren Corp. DL-Notes 2020(20/31) | | | | DBFNBR | DUSD |
| US023608AK87 | Ameren Corp. DL-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| US0236081024 | Ameren Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 76,500 EUR | 0 St. | M | | |
| US02361DAR17 | Ameren Illinois Co. DL-Bonds 2017(17/47) | | | | DBFSGR | DUSD |
| US02361DAT72 | Ameren Illinois Co. DL-Bonds 2018(18/49) | | | | DBFSGR | DUSD |
| US02361E1082 | Ameresco Inc. Registered Shs Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 43,900 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) | | | | DBFNBR | DUSD |
| US02364WBJ36 | América Móvil S.A.B. de C.V. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| XS0954302104 | América Móvil S.A.B. de C.V. EO-Notes 2013(13/23) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:22 | 99,970 % | 0 EUR | M | | |
| XS1379122101 | América Móvil S.A.B. de C.V. EO-Notes 2016(16/24) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:23 | 97,960 % | 0 EUR | M | | |
| XS1379122523 | América Móvil S.A.B. de C.V. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:23 | 91,490 % | 0 EUR | M | | |
| XS2006277508 | América Móvil S.A.B. de C.V. EO-Notes 2019(19/27) | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:27 | 87,700 % | 0 EUR | M | | |
| CA02377G1054 | American Aires Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US02376R1023 | American Airlines Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 14,990 EUR | 0 St. | M | | |
| USU02413AE95 | American Airlines Inc. DL-Nts 2020(20/25) Reg.S | | | | DBFGGR | DUSD |
| USU02413AH27 | American Airlines Inc. DL-Nts 2023(23/28) Reg.S | | | | DBFGGR | DUSD |
| US025537AK70 | American Electric Power Co.Inc DL-Debentures 2022(24) | | | | DBFUGR | DUSD |
| US025537AU52 | American Electric Power Co.Inc DL-FLR Notes 2021(26/62) | | | | DBXUGR | DUSD |

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| 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 | | | |
| US0255371017 | American Electric Power Co.Inc Registered Shares DL 6,50 02.03.2023 07:57:43 | 81,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US025816BX68 | American Express Co. DL-FLR Notes 2018(23/23) | DBVUGR | DUSD | | | |
| US025816CJ65 | American Express Co. DL-FLR Notes 2021(23) | DBVNGR | DUSD | | | |
| US025816CU11 | American Express Co. DL-FLR Notes 2022(24) | DBVUGR | DUSD | | | |
| US025816CX59 | American Express Co. DL-FLR Notes 2022(32/33) | DBVUGR | DUSD | | | |
| US025816DD86 | American Express Co. DL-FLR Notes 2023(26/26) | DBVUGR | DUSD | | | |
| US025816BF52 | American Express Co. DL-Notes 2012(42) | DBVUGR | DUSD | | | |
| US025816BK48 | American Express Co. DL-Notes 2014(24/24) | DBFUGR | DUSD | | | |
| US025816BR90 | American Express Co. DL-Notes 2017(24/24) | DBFUGR | DUSD | | | |
| US025816BW85 | American Express Co. DL-Notes 2018(18/23) | DBFUGR | DUSD | | | |
| US025816CA56 | American Express Co. DL-Notes 2018(25) | DBFUGR | DUSD | | | |
| US025816CC13 | American Express Co. DL-Notes 2019(24/24) | DBFUGR | DUSD | | | |
| US025816CG27 | American Express Co. DL-Notes 2019(24/24) | DBFUGR | DUSD | | | |
| US025816CF44 | American Express Co. DL-Notes 2019(26/26) | DBFUGR | DUSD | | | |
| US025816CK39 | American Express Co. DL-Notes 2021(23) | DBFNGR | DUSD | | | |
| US025816CM94 | American Express Co. DL-Notes 2021(26/26) | DBFNGR | DUSD | | | |
| US025816CV93 | American Express Co. DL-Notes 2022(24) | DBFUGR | DUSD | | | |
| US025816CQ09 | American Express Co. DL-Notes 2022(25/25) | DBFUGR | DUSD | | | |
| US025816DB21 | American Express Co. DL-Notes 2022(27) | DBFUGR | DUSD | | | |
| US025816CS64 | American Express Co. DL-Notes 2022(27/27) | DBFUGR | DUSD | | | |
| US025816CW76 | American Express Co. DL-Notes 2022(29/29) | DBFUGR | DUSD | | | |
| US025816DC04 | American Express Co. DL-Notes 2023(26/26) | DBFUGR | DUSD | | | |
| US0258161092 | American Express Co. Registered Shares DL -,20 02.03.2023 07:57:43 | 165,400 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 | | | |
| US02665T3068 | American Homes 4 Rent Reg.Shs of Ben.Int.Cl.A DL-,01 02.03.2023 07:57:43 | 28,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US02665WDP32 | American Honda Finance Corp. DL-FLR Med.-Term Nts 2020(23) | DTVUFR | DUSD | | | |
| US02665WDG33 | American Honda Finance Corp. DL-FLR Med.-Term Nts 2020(23) | DTFUGR | DUSD | | | |
| US02665WEE75 | American Honda Finance Corp. DL-FLR Med.-Term Nts 2023(26) | DTVUFR | DUSD | | | |
| US02665WCJ80 | American Honda Finance Corp. DL-Med.-Term Nts 2018(18/23) | DTFUGR | DUSD | | | |
| US02665WCE93 | American Honda Finance Corp. DL-Med.-Term Nts 2018(18/28) | DTFUGR | DUSD | | | |
| US02665WCQ24 | American Honda Finance Corp. DL-Medium-Term Nts 2018(18/23) | DTFUGR | DUSD | | | |
| US02665WCZ23 | American Honda Finance Corp. DL-Medium-Term Nts 2019(19/24) | DTFUGR | DUSD | | | |
| US02665WDD02 | American Honda Finance Corp. DL-Medium-Term Nts 2019(19/24) | DTFUGR | DUSD | | | |
| US02665WDK45 | American Honda Finance Corp. DL-Medium-Term Nts 2020(20/23) | DTFUGR | DUSD | | | |
| US02665WDH16 | American Honda Finance Corp. DL-Medium-Term Nts 2020(20/23) | DTFUGR | DUSD | | | |
| US02665WDM01 | American Honda Finance Corp. DL-Medium-Term Nts 2020(20/23) | DTFUGR | DUSD | | | |
| US02665WDL28 | American Honda Finance Corp. DL-Medium-Term Nts 2020(20/25) | DTFUGR | DUSD | | | |
| US02665WDN83 | 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 | | | |
| US02665WDY49 | American Honda Finance Corp. DL-Medium-Term Nts 2021(21/24) | DTFUGR | DUSD | | | |

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| US02665WDS70 | American Honda Finance Corp. DL-Medium-Term Nts 2021(21/24) | DTFUGR | DUSD | | | |
| US02665WDZ14 | American Honda Finance Corp. DL-Medium-Term Nts 2021(21/26) | DTFUGR | DUSD | | | |
| US02665WDW82 | American Honda Finance Corp. DL-Medium-Term Nts 2021(21/28) | DTFUGR | DUSD | | | |
| US02665WDT53 | American Honda Finance Corp. DL-Medium-Term Nts 2021(21/31) | DTFUGR | DUSD | | | |
| US02665WEA53 | American Honda Finance Corp. DL-Medium-Term Nts 2022(22/25) | DTFUGR | DUSD | | | |
| US02665WEB37 | American Honda Finance Corp. DL-Medium-Term Nts 2022(22/29) | DTFUGR | DUSD | | | |
| US02665WEC10 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/26) | DTFUGR | DUSD | | | |
| XS2159791990 | American Honda Finance Corp. EO-Med.-T.Nts 2020(20/24)Ser.A | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:34 | 96,981 % | 0 EUR | M | | |
| XS2363117321 | American Honda Finance Corp. EO-Med.-T.Nts 2021(21/28)Ser.A | DAFNFR | DUSD | | | |
| | 02.03.2023 07:57:42 | 81,990 % | 0 EUR | M | | |
| XS1550134602 | American Honda Finance Corp. EO-Med.-Term Nts 2017(17/24) A | DTFNBR | DUSD | | | |
| | 02.03.2023 07:57:24 | 97,478 % | 0 EUR | M | | |
| US026874DM66 | American International Grp Inc DL-FLR Debts 2018(28/48) S.A-9 | DBVJGR | DUSD | | | |
| US026874CY14 | American International Grp Inc DL-Notes 2013(13/24) | DBFUGR | 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 | | | |
| | 02.03.2023 07:57:43 | 93,935 % | 0 USD | M | | |
| US026874DR53 | American International Grp Inc DL-Notes 2020(20/30) | DBFUGR | DUSD | | | |
| | 02.03.2023 07:57:43 | 87,985 % | 0 USD | M | | |
| US026874DP97 | American International Grp Inc DL-Notes 2020(20/50) | DBFUGR | DUSD | | | |
| | 02.03.2023 07:57:43 | 83,950 % | 0 USD | M | | |
| XS1627602201 | American International Grp Inc EO-Notes 2017(17/27) | DBFUFR | DUSD | | | |
| | 02.03.2023 07:57:32 | 91,183 % | 0 EUR | M | | |
| US0268747849 | American International Grp Inc Registered Shares New DL 2,50 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:43 | 57,330 EUR | 0 St. | M | | |
| CA0272592092 | American Lithium Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:02 | 2,693 EUR | 0 St. | M | | |
| | 02.03.2023 11:23:28 | 2,618 EUR | 250 St. | B | | |
| | 02.03.2023 14:10:52 | 2,596 EUR | 2.000 St. | S | | |
| | 02.03.2023 17:28:49 | 2,622 EUR | 300 St. | S | | |
| XS2454766473 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/25) | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:37 | 93,856 % | 0 EUR | M | | |
| XS2452433910 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/28) | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:37 | 88,322 % | 0 EUR | M | | |
| XS2452434645 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/31) | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:37 | 83,944 % | 0 EUR | M | | |
| XS2452435295 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/34) | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:37 | 80,045 % | 0 EUR | M | | |
| US0298991011 | American States Water Co. Registered Shares DL 2,50 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:43 | 81,700 EUR | 0 St. | M | | |
| US03027XAG51 | American Tower Corp. DL-Notes 2015(15/25) | DBFUGR | DUSD | | | |
| US03027XAJ90 | American Tower Corp. DL-Notes 2016(16/26) | DBFUGR | DUSD | | | |

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| US03027XAM20 | American Tower Corp. DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US03027XAP50 | American Tower Corp. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US03027XAR17 | American Tower Corp. DL-Notes 2017(18/28) | | | | DBFNGR | DUSD |
| US03027XAT72 | American Tower Corp. DL-Notes 2019(19/24) | | | | DBFNGR | DUSD |
| US03027XAV29 | American Tower Corp. DL-Notes 2019(19/25) | | | | DBFNGR | DUSD |
| US03027XAX84 | American Tower Corp. DL-Notes 2019(19/27) | | | | DBFNGR | DUSD |
| US03027XAW02 | American Tower Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US03027XAU46 | American Tower Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US03027XBH26 | American Tower Corp. DL-Notes 2020(20/24) | | | | DBFNGR | DUSD |
| US03027XAZ33 | American Tower Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US03027XBB55 | American Tower Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US03027XBJ81 | American Tower Corp. DL-Notes 2020(20/28) | | | | DBFNGR | DUSD |
| US03027XBA72 | American Tower Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US03027XBG43 | American Tower Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US03027XBC39 | American Tower Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US03027XBD12 | American Tower Corp. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US03027XBK54 | American Tower Corp. DL-Notes 2020(20/51) | | | | DBFNGR | DUSD |
| US03027XBL38 | American Tower Corp. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US03027XBM11 | American Tower Corp. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US03027XBV10 | American Tower Corp. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| XS1591781452 | American Tower Corp. EO-Notes 2017(17/25) | | | | DBFU CR | DUSD |
| | 02.03.2023 07:57:32 | 94,647 % | 0 EUR | M | | |
| XS1823300949 | American Tower Corp. EO-Notes 2018(18/26) | | | | DBFU CR | DUSD |
| | 02.03.2023 07:57:27 | 92,924 % | 0 EUR | M | | |
| XS2227905903 | American Tower Corp. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:36 | 82,555 % | 0 EUR | M | | |
| XS2227906208 | American Tower Corp. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:36 | 73,360 % | 0 EUR | M | | |
| XS2346206902 | American Tower Corp. EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:42 | 85,577 % | 0 EUR | M | | |
| XS2393701284 | American Tower Corp. EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:40 | 85,590 % | 0 EUR | M | | |
| XS2346207892 | American Tower Corp. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:42 | 79,809 % | 0 EUR | M | | |
| XS2393701953 | American Tower Corp. EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:40 | 76,590 % | 0 EUR | M | | |
| XS2346208197 | American Tower Corp. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:42 | 73,150 % | 0 EUR | M | | |
| US03027X1000 | American Tower Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 183,260 EUR | 0 St. | M | | |
| US03040WAQ87 | American Water Capital Corp. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US03040WAR60 | American Water Capital Corp. DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US03040WAS44 | American Water Capital Corp. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US03040WAT27 | American Water Capital Corp. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US03040WAU99 | American Water Capital Corp. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US03040WAV72 | American Water Capital Corp. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US03040WAW55 | American Water Capital Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |

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| US03040WAX39 | American Water Capital Corp. DL-Notes 2020(20/50) | DBFNGR | DUSD | | | |
| US03040WBA27 | American Water Capital Corp. DL-Notes 2022(22/32) | DBFUGR | DUSD | | | |
| US0304201033 | American Water Works Co. Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:20 | 129,900 EUR | 0 St. | M | | |
| | 02.03.2023 13:51:39 | 130,800 EUR | 25 St. | B | | |
| CA03062D1006 | Americas Gold & Silver Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:02 | 0,478 EUR | 0 St. | M | | |
| US03064D1081 | Americold Realty Trust Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:20 | 27,600 EUR | 0 St. | M | | |
| US030981AL88 | Amerigas Prt.L./Fin. Corp. DL-Notes 2017(17/27) | DBFUGR | DUSD | | | |
| CA03074G1090 | Amerigo Resources Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:02 | 1,168 EUR | 0 St. | M | | |
| US03076C1062 | Ameriprise Financial Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:20 | 322,800 EUR | 0 St. | M | | |
| US03073EAL92 | AmerisourceBergen Corp. DL-Notes 2014(14/24) | DBFUGR | DUSD | | | |
| US03073EAM75 | AmerisourceBergen Corp. DL-Notes 2015(15/25) | DBFUGR | DUSD | | | |
| US03073EAN58 | AmerisourceBergen Corp. DL-Notes 2015(15/45) | DBFUGR | DUSD | | | |
| US03073EAP07 | AmerisourceBergen Corp. DL-Notes 2017(17/27) | DBFUGR | DUSD | | | |
| US03073EAQ89 | AmerisourceBergen Corp. DL-Notes 2017(17/47) | DBFUGR | DUSD | | | |
| US03073EAR62 | AmerisourceBergen Corp. DL-Notes 2020(20/30) | DBFNGR | DUSD | | | |
| US03073E1055 | AmerisourceBergen Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:20 | 147,180 EUR | 0 St. | M | | |
| | 02.03.2023 15:42:24 | 147,820 EUR | 20 St. | B | | |
| CA03078N1006 | Ameriwest Lithium Inc. Reg.Shs New o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:02 | 0,180 EUR | 0 St. | M | | |
| US0311001004 | AMETEK Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:20 | 133,200 EUR | 0 St. | M | | |
| CA03114B1022 | Amex Exploration Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:02 | 1,122 EUR | 0 St. | M | | |
| NL0000888691 | AMG Advanced Metallurgic.Gr.NV Registered Shares EO -,02 | ESVUFN | DUSD | | | |
| | 02.03.2023 07:57:39 | 38,600 EUR | 0 St. | M | | |
| 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 | | | |
| | 02.03.2023 07:57:20 | 80,440 % | 0 USD | M | | |
| 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 | | | |

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| US031162DH07 | Amgen Inc. DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| US031162DD92 | Amgen Inc. DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| US031162DE75 | Amgen Inc. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US031162DJ62 | Amgen Inc. DL-Notes 2022(22/33) | | | | DBFNGR | DUSD |
| US031162DF41 | Amgen Inc. DL-Notes 2022(22/52) | | | | DBFNGR | DUSD |
| US031162DK36 | Amgen Inc. DL-Notes 2022(22/53) | | | | DBFNGR | DUSD |
| US031162DG24 | Amgen Inc. DL-Notes 2022(22/62) | | | | DBFNGR | DUSD |
| US031162DM91 | Amgen Inc. DL-Notes 2023(23/25) | | | | DBFNGR | DUSD |
| US031162DN74 | Amgen Inc. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US031162DP23 | Amgen Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US031162DQ06 | Amgen Inc. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US031162DR88 | Amgen Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US031162DS61 | Amgen Inc. DL-Notes 2023(23/43) | | | | DBFNGR | DUSD |
| US031162DT45 | Amgen Inc. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US031162DU18 | Amgen Inc. DL-Notes 2023(23/63) | | | | DBFNGR | DUSD |
| XS1369278764 | Amgen Inc. EO-Notes 2016(16/26) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:24 | 94,415 % | 0 EUR | M | | |
| US0311621009 | Amgen Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 220,600 EUR | 0 St. | M | | |
| US03152W1099 | Amicus Therapeutics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 12,750 EUR | 0 St. | M | | |
| | 02.03.2023 13:39:16 | 12,800 EUR | 315 St. | S | | |
| US0316521006 | Amkor Technology Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 24,500 EUR | 0 St. | M | | |
| US00175J1079 | AMMO Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 1,780 EUR | 0 St. | M | | |
| CA03169D1024 | AmmPower Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 0,218 EUR | 0 St. | M | | |
| US03168L1052 | Amneal Pharmaceuticals Inc. Reg Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 2,020 EUR | 0 St. | M | | |
| | 02.03.2023 12:01:36 | 2,060 EUR | 1.000 St. | B | | |
| | 02.03.2023 15:37:19 | 1,730 EUR | 1.000 St. | S | | |
| CA00175D1006 | AMPD Ventures Inc Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 0,073 EUR | 0 St. | M | | |
| DE000A0MUQ30 | Ampega Balanced 3 Inhaber-Anteile I (a) | | | | CIOILU | DUSD |
| | 02.03.2023 07:57:05 | 241,845 EUR | 0 St. | M | | |
| DE0008481086 | Ampega Global Rentenfonds Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:04 | 15,690 EUR | 0 St. | M | | |
| DE0008481052 | Ampega Rendite Rentenfonds Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:04 | 18,885 EUR | 0 St. | M | | |
| DE0008481144 | Ampega Reserve Rentenfonds Inhaber-Anteile P (a) | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:04 | 47,956 EUR | 0 St. | M | | |
| DE0007248700 | Ampega Responsibility Fonds Inhaber-Anteile | | | | CFOIIU | DUSD |
| | 02.03.2023 07:57:04 | 89,286 EUR | 0 St. | M | | |
| DE0008481078 | Ampega Unternehmensanleihenfds Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:04 | 22,285 EUR | 0 St. | M | | |
| US03209R1032 | Amphastar Pharmaceuticals Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:20 | 34,400 EUR | 0 St. | M | | |
| US032095AH42 | Amphenol Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US032095AJ08 | Amphenol Corp. DL-Notes 2019(19/30) | | | | DBFNGR | DUSD |
| US0320951017 | Amphenol Corp. Registered Shares Cl.A DL-,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 73,070 EUR | 0 St. | M | | |
| XS1843459436 | Amphenol Technol. Holding GmbH Anleihe v.18(18/28) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:27 | 92,058 % | 0 EUR | M | | |
| XS2168307333 | Amphenol Technol. Holding GmbH Anleihe v.20(20/26) | | | | DBFUCR | DUSD |
| | 02.03.2023 07:57:34 | 92,563 % | 0 EUR | M | | |
| IT0004056880 | Amplifon S.p.A. Azioni nom. EO -,02 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 27,030 EUR | 0 St. | M | | |
| US03212B1035 | Amplify Energy Corp. New Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 9,298 EUR | 0 St. | M | | |
| AU0000088338 | Ampol Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 21,000 EUR | 0 St. | M | | |
| DE000A3E5VX4 | Amprion GmbH MTN v. 2021(33/2033) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:35 | 69,968 % | 0 EUR | M | | |
| DE000A30VPL3 | Amprion GmbH MTN v. 2022(27/2027) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:35 | 97,448 % | 0 EUR | M | | |
| DE000A30VPM1 | Amprion GmbH MTN v. 2022(32/2032) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:35 | 99,099 % | 0 EUR | M | | |
| US03217L1061 | Amryt Pharma PLC Reg.Shs (Spons.ADRs)/5 o.N. | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:20 | 13,800 EUR | 0 St. | M | | |
| XS2195511006 | ams-OSRAM AG EO-Anl. 2020(20/25) Reg.S | | | | DBFUCR | DUSD |
| | 02.03.2023 07:57:33 | 94,801 % | 0 EUR | M | | |
| AT0000A18XM4 | ams-OSRAM AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:46 | 7,242 EUR | 0 St. | M | | |
| | 02.03.2023 09:28:36 | 7,080 EUR | 500 St. | B | | |
| | 02.03.2023 20:08:37 | 7,278 EUR | 250 St. | B | | |
| | 02.03.2023 21:14:37 | 7,252 EUR | 700 St. | B | | |
| US00180G2057 | AMTD IDEA Group Reg.Sh.(Sp.ADRs)/2 Cl.A o.N. | | | | EDSXDR | DUSD |
| | 02.03.2023 07:57:20 | 1,510 EUR | 0 St. | M | | |
| US0323325045 | Amtech Systems Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 8,975 EUR | 0 St. | M | | |
| IE000EFHIFG3 | Amu.ETF-S&P GI COM.SER.ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:43 | 9,553 EUR | 0 St. | M | | |
| IE000ANYHV73 | Amu.ETF-S&P GI COM.SER.ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 02.03.2023 07:57:43 | 9,501 EUR | 0 St. | M | | |
| LU2470620845 | Amu.Idx Sol-GI.AGG SRI 1-5 Act.Nom. DR EUR Acc. oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:38 | 49,203 EUR | 0 St. | M | | |
| LU2470620761 | Amu.Idx Sol-GI.AGG SRI 1-5 Act.Nom. DR USD Acc. oN | | | | CECGMS | DUSD |
| LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG Act. Nom. ETF UH EUR Acc. oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:38 | 55,930 EUR | 0 St. | M | | |
| LU2439733507 | Amu.Idx Sol.Amu.Glbl AGG SRI Act. Nom. U.ETF H. EUR Acc. oN | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:38 | 47,955 EUR | 0 St. | M | | |
| LU2439734141 | Amu.Idx Sol.Amu.Glbl AGG SRI Act. Nom. U.ETF UH USD Acc. oN | | | | CECGMX | DUSD |
| | 02.03.2023 07:57:38 | 41,028 EUR | 0 St. | M | | |

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| LU2469335611 | Amu.Idx Sol.Amu.Gibl AGG SRI Act.Nom. U.ETFDRUh USD Acc. oN | CECGMS | DUSD | | | |
| IE000NM0ALX6 | Amu.S&P GI CON.DIS.ESG ETF Reg.Shs EUR Acc. oN | CEOGES | DUSD | | | |
| | 02.03.2023 07:57:44 | 9,177 EUR | 0 St. | M | | |
| | 02.03.2023 20:42:26 | 9,318 EUR | 3.500 St. | B | | |
| IE00061J0RC6 | Amu.S&P GI CON.DIS.ESG ETF Reg.Shs EUR Dis. oN | CEOIES | DUSD | | | |
| | 02.03.2023 07:57:43 | 9,102 EUR | 0 St. | M | | |
| IE000ZIJ5B20 | Amu.S&P GI CON.STAP.ESG ETF Reg.Shs EUR Acc. oN | CEOGES | DUSD | | | |
| | 02.03.2023 07:57:44 | 9,813 EUR | 0 St. | M | | |
| | 02.03.2023 20:45:54 | 10,036 EUR | 2.500 St. | B | | |
| IE0005NYD352 | Amu.S&P GI CON.STAP.ESG ETF Reg.Shs EUR Dis. oN | CEOIES | DUSD | | | |
| | 02.03.2023 07:57:43 | 9,578 EUR | 0 St. | M | | |
| | 02.03.2023 20:09:33 | 9,794 EUR | 2.600 St. | B | | |
| IE000JOLN0R5 | Amu.S&P GI ENE.CAR.RED.ETF Reg.Shs EUR Acc. oN | CEOGES | DUSD | | | |
| | 02.03.2023 07:57:44 | 10,812 EUR | 0 St. | M | | |
| IE0009SJ3GE3 | Amu.S&P GI ENE.CAR.RED.ETF Reg.Shs EUR Dis. oN | CEOIES | DUSD | | | |
| | 02.03.2023 07:57:43 | 10,732 EUR | 0 St. | M | | |
| IE000KYX7IP4 | Amu.S&P GI FINANCIALS ESG ETF Reg.Shs EUR Acc. oN | CEOGES | DUSD | | | |
| | 02.03.2023 07:57:44 | 10,742 EUR | 0 St. | M | | |
| IE000ENYES77 | Amu.S&P GI FINANCIALS ESG ETF Reg.Shs EUR Dis. oN | CEOIES | DUSD | | | |
| | 02.03.2023 07:57:44 | 10,722 EUR | 0 St. | M | | |
| IE0006FM6MI8 | Amu.S&P GI HEALTH CARE ESG ETF Reg.Shs EUR Acc. oN | CEOGES | DUSD | | | |
| | 02.03.2023 07:57:43 | 9,751 EUR | 0 St. | M | | |
| IE000JKS50V3 | Amu.S&P GI HEALTH CARE ESG ETF Reg.Shs EUR Dis. oN | CEOIES | DUSD | | | |
| | 02.03.2023 07:57:43 | 9,738 EUR | 0 St. | M | | |
| IE000LTA2082 | Amu.S&P GI INDUSTRIALS ESG ETF Reg.Shs EUR Acc. oN | CEOGES | DUSD | | | |
| | 02.03.2023 07:57:44 | 10,934 EUR | 0 St. | M | | |
| IE00026BEVM6 | Amu.S&P GI INDUSTRIALS ESG ETF Reg.Shs EUR Dis. oN | CEOIES | DUSD | | | |
| | 02.03.2023 07:57:43 | 10,808 EUR | 0 St. | M | | |
| IE000E7EI9P0 | Amu.S&P GI INF.TECH.ESG ETF Reg.Shs EUR Acc. oN | CEOGES | DUSD | | | |
| | 02.03.2023 07:57:43 | 10,260 EUR | 0 St. | M | | |
| IE000GEHNQU9 | Amu.S&P GI INF.TECH.ESG ETF Reg.Shs EUR Dis. oN | CEOIES | DUSD | | | |
| | 02.03.2023 07:57:44 | 10,254 EUR | 0 St. | M | | |
| IE000PMX0MW6 | Amu.S&P GI UTILITIES ESG ETF Reg.Shs EUR Acc. oN | CEOGES | DUSD | | | |
| | 02.03.2023 07:57:44 | 9,198 EUR | 0 St. | M | | |
| IE00052T92P8 | Amu.S&P GI UTILITIES ESG ETF Reg.Shs EUR Dis. oN | CEOIES | DUSD | | | |
| | 02.03.2023 07:57:43 | 9,145 EUR | 0 St. | M | | |
| IE000FCGBU62 | Amu.S&P GIBL MAT.ESG ETF Reg.Shs EUR Acc. oN | CEOGES | DUSD | | | |
| | 02.03.2023 07:57:43 | 11,014 EUR | 0 St. | M | | |
| IE000WP7CVZ7 | Amu.S&P GIBL MAT.ESG ETF Reg.Shs EUR Dis. oN | CEOIES | DUSD | | | |
| | 02.03.2023 07:57:44 | 10,978 EUR | 0 St. | M | | |
| FR0010754135 | AMUN.GOV.BD EO BR.IG 1-3 U.ETF Actions au Porteur o.N. | CEOJBU | DUSD | | | |
| | 02.03.2023 07:57:07 | 157,570 EUR | 0 St. | M | | |
| DE0009779884 | Amundi Aktien Rohstoffe Inhaber-Anteile A | CIOGEU | DUSD | | | |
| | 02.03.2023 07:57:04 | 162,735 EUR | 0 St. | M | | |
| AT0000857412 | Amundi Austria Stock Inh.-Ant. A o.N. | CIOIEU | DUSD | | | |
| | 02.03.2023 07:57:01 | 80,741 EUR | 0 St. | M | | |
| AT0000674908 | Amundi Austria Stock Inhaber-Anteile VT o.N. | CIOGEU | DUSD | | | |

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| FR0010655712 | AMUNDI ETF DAX UCITS ETF DR Actions au Porteur o.N. 02.03.2023 07:57:07 | 274,800 EUR | 0 St. M | CEOJEU | DUSD | |
| FR0010754127 | Amundi ETF Euro Inflation DR Actions au Porteur o.N. 02.03.2023 07:57:07 | 227,810 EUR | 0 St. M | CEOJBU | DUSD | |
| FR0010754168 | Amundi ETF G.Bd EO BIG 3-5 ETF Actions au Porteur o.N. 02.03.2023 07:57:07 | 181,185 EUR | 0 St. M | CEOJBU | DUSD | |
| FR0010754184 | Amundi ETF Gvt Bd EO Br.IG7-10 Actions au Porteur o.N. 02.03.2023 07:57:07 | 222,050 EUR | 0 St. M | CEOJBU | DUSD | |
| FR0010754176 | AMUNDI ETF GVT BD EO BRD IG5-7 Actions au Porteur o.N. 02.03.2023 07:57:07 | 205,640 EUR | 0 St. M | CEOJBU | DUSD | |
| FR0013284304 | Amundi ETF iSt.M.-Fac.M.Neutr. Actions au Porteur o.N. 02.03.2023 07:57:39 | 20,580 EUR | 0 St. M | CEOJEU | DUSD | |
| FR0010755611 | Amundi ETF Lev.MSCI USA Daily Actions au Porteur o.N. 02.03.2023 07:57:07 | 3.362,000 EUR | 0 St. M | CEOJEU | DUSD | |
| FR0010717090 | Amundi ETF MSCI EMU High Div. Actions au Porteur o.N. | | | CEOJEU | DUSD | |
| FR0010688192 | Amundi ETF MSCI Eur.Healthcare Actions au Porteur o.N. 02.03.2023 08:14:18 | 338,750 EUR | 30 St. B | CEOJEU | DUSD | |
| FR0010688176 | Amundi ETF MSCI Europe Banks Actions au Porteur o.N. 02.03.2023 07:57:07 02.03.2023 11:42:20 | 98,280 EUR 98,190 EUR | 0 St. 5 St. | M B | CEOJEU | DUSD |
| FR0010930644 | Amundi ETF MSCI Europe Energy Actions au Porteur o.N. 02.03.2023 07:57:07 | 349,050 EUR | 0 St. M | CEOJEU | DUSD | |
| FR0010821819 | Amundi ETF MSCI Europe Ex EMU Actions au Porteur o.N. 02.03.2023 07:57:07 | 311,600 EUR | 0 St. M | CEOJEU | DUSD | |
| FR0010655746 | Amundi ETF MSCI Spain Actions au Porteur o.N. | | | CEOJEU | DUSD | |
| FR0010655761 | Amundi ETF MSCI UK Actions au Porteur o.N. | | | CEOJEU | DUSD | |
| FR0010756114 | Amundi ETF MSCI World Ex EMU Actions au Porteur o.N. 02.03.2023 07:57:07 | 411,100 EUR | 0 St. M | CEOJEU | DUSD | |
| FR0010757781 | Amundi ETF Short EOSTXX 50 Da. Actions au Porteur o.N. 02.03.2023 07:57:07 | 8,094 EUR | 0 St. M | CEOJEU | DUSD | |
| FR0010791194 | Amundi ETF Short MSCI USA Dly Actions au Porteur o.N. | | | CEOJEU | DUSD | |
| FR0010790980 | Amundi ETF STOXX Europe 50 Actions au Porteur o.N. 02.03.2023 07:57:07 | 97,960 EUR | 0 St. M | CEOJEU | DUSD | |
| FR0010754200 | Amundi ETF-Gov.0-6M EO IG ETF Actions au Porteur C EUR o.N. 02.03.2023 15:35:07 02.03.2023 16:31:26 02.03.2023 16:31:26 | 115,780 EUR 115,670 EUR 115,670 EUR | 128 St. 46 St. 50 St. | B B B | CEOJBU | DUSD |
| FR0010754143 | Amundi ETF-GVBDEOBIG 10-15 ETF Actions au Porteur o.N. 02.03.2023 07:57:07 | 233,700 EUR | 0 St. M | CEOJBU | DUSD | |
| AT0000857164 | Amundi Ethik Fonds Inhaber-Anteile A o.N. 02.03.2023 07:57:01 | 5,642 EUR | 0 St. M | CIOILU | DUSD | |
| DE0009792002 | Amundi Ethik Plus Inhaber-Anteile A ND 02.03.2023 07:57:05 | 60,971 EUR | 0 St. M | CIOGLU | DUSD | |
| AT0000859046 | Amundi Euro Corporate Bond Inh.-Ant. A o.N. | | | CIOIBU | DUSD | |
| AT0000688072 | Amundi Euro Corporate Bond Inhaber-Anteile VT o.N. | | | CIOGBU | DUSD | |
| LU1883321298 | Amundi Fds-Gl Eq.Sustain.Inc. Act.Nom.A2QTI Hgd EUR Dis.oN 02.03.2023 07:57:26 | 59,262 EUR | 0 St. M | CIOIES | DUSD | |

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| LU1883318740 | Amundi Fds-Global Ecology ESG Act. Nom. A Unh. EUR Acc. oN | CIOGES | DUSD | | | |
| DE0009752303 | Amundi German Equity Inhaber-Anteile A ND 02.03.2023 07:57:04 | CIOGEU | DUSD | 0 St. | M | |
| AT0000857040 | Amundi Gold Stock Inh.-Ant. A o.N. 02.03.2023 07:57:01 | CIOIEU | DUSD | 0 St. | M | |
| AT0000675095 | Amundi Gold Stock Inh.-Ant. T o.N. 02.03.2023 07:57:01 | CIOGEU | DUSD | 0 St. | M | |
| AT0000674916 | Amundi Gold Stock Inhaber-Anteile VT o.N. 02.03.2023 07:57:01 | CIOGEU | DUSD | 0 St. | M | |
| AT0000754270 | Amundi Healthcare Stock Inh.-Ant. A o.N. 02.03.2023 07:57:01 | CFOIIU | DUSD | 0 St. | M | |
| LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES Nam.-Ant.UC.ETF DR EUR Acc.oN 02.03.2023 07:57:26 | CECGMS | DUSD | 0 St. | M | |
| LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES Nam.-Ant.UC.ETF DR EUR Dis.oN 02.03.2023 07:57:25 | CECIMS | DUSD | 0 St. | M | |
| LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY Nam.-Ant.UC.ETF DR USD Acc.oN 02.03.2023 07:57:26 | CECGMS | DUSD | 0 St. | M | |
| LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY Nam.-Ant.UC.ETF DR USD Dis.oN 02.03.2023 07:57:26 | CECIMS | DUSD | 0 St. | M | |
| LU2089238625 | Amundi I.S.-A.PRIME EURO CORP. Nam.-Ant.UC.ETF DR EUR Acc.oN 02.03.2023 07:57:26 | CECGMS | DUSD | 0 St. | M | |
| LU1931975079 | Amundi I.S.-A.PRIME EURO CORP. Nam.-Ant.UC.ETF DR EUR Dis.oN 02.03.2023 11:58:57 | CECIMS | DUSD | 570 St. | S | |
| LU2089239276 | Amundi I.S.-Am.Prime US Corps. Nam.-Ant.UC.ETF DR USD Acc.oN 02.03.2023 07:57:26 | CECGMS | DUSD | 0 St. | M | |
| LU2037749152 | Amundi I.S.-Am.Prime US Corps. Nam.-Ant.UC.ETF DR USD Dis.oN 02.03.2023 07:57:25 | CECIMS | DUSD | 0 St. | M | |
| LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE Nam.-Ant.UC.ETF DR EUR Acc.oN 02.03.2023 07:57:25 | CECGMS | DUSD | 0 St. | M | |
| LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE Nam.-Ant.UC.ETF DR EUR Dist.oN 02.03.2023 07:57:25 02.03.2023 09:21:41 | CECIMS | DUSD | 0 St. 200 St. | M B | |
| IE000VML2GZ3 | Amundi ICAV-MS.USA ESG LX ETF Reg.Shs USD Acc. oN 02.03.2023 07:57:44 | CEOGES | DUSD | 0 St. | M | |
| IE000XLJ2JQ9 | Amundi ICAV-S+P Sm.C.600 ESG Reg.Shs.USD Dis. o.N. 02.03.2023 07:57:44 | CEOIES | DUSD | 0 St. | M | |
| IE000Y9MG996 | Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN 02.03.2023 07:57:44 | CEOIES | DUSD | 0 St. | M | |
| LU2182388236 | AMUNDI Idx Sol.- EO AGG SRI Act. Nom. ETF DR EUR Acc. oN 02.03.2023 07:57:39 | CECGMX | DUSD | 0 St. | M | |
| LU2439113387 | AMUNDI Idx Sol.- EO AGG SRI Act.Nom. UETFDR Uh.EUR Dis.oN 02.03.2023 07:57:39 | CECIMS | DUSD | 0 St. | M | |
| LU2089238971 | Amundi In.S.-A.PRIME GL.GOVIES Nam.-Ant.UC.ETF DR EUR Acc.oN 02.03.2023 07:57:26 | CECGMS | DUSD | 0 St. | M | |
| LU1931975236 | Amundi In.S.-A.PRIME GL.GOVIES Nam.-Ant.UC.ETF DR EUR Dis.oN 02.03.2023 07:57:25 | CECIMS | DUSD | 0 St. | M | |

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| LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE Nam.-Ant.UC.ETF DR EUR Acc.oN 02.03.2023 07:57:26 | 23,230 EUR | 0 St. | M | CECGMS | DUSD |
| LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE Nam.-Ant.UC.ETF DR EUR Dis.oN 02.03.2023 07:57:25 | 26,025 EUR | 0 St. | M | CECIMS | DUSD |
| LU1737652583 | Amundi Ind.Sol.-A.In.MSCI E.M. Act.Nom.UCITS ETF DR D oN 02.03.2023 07:57:19 02.03.2023 15:04:44 | 46,052 EUR 46,205 EUR | 0 St. 2.100 St. | M B | CECIMS | DUSD |
| LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN Nam.-Ant.UC.ETF DR JPY Acc.oN 02.03.2023 07:57:26 | 21,225 EUR | 0 St. | M | CECGMS | DUSD |
| LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN Nam.-Ant.UC.ETF DR JPY Dis.oN 02.03.2023 07:57:25 | 22,690 EUR | 0 St. | M | CECIMS | DUSD |
| LU2089238203 | Amundi Index Solu.-A.PRIME GL. Nam.-Ant.UC.ETF DR USD Acc.oN 02.03.2023 07:57:26 | 22,065 EUR | 0 St. | M | CECGMS | DUSD |
| LU1931974692 | Amundi Index Solu.-A.PRIME GL. Nam.-Ant.UCI.ETF DR USD Dis.oN 02.03.2023 07:57:25 | 25,370 EUR | 0 St. | M | CECIMS | DUSD |
| LU2089238468 | Amundi Index Solu.-A.PRIME USA Nam.-Ant.UC.ETF DR USD Acc.oN 02.03.2023 07:57:26 | 22,920 EUR | 0 St. | M | CECGMS | DUSD |
| LU1931974858 | Amundi Index Solu.-A.PRIME USA Nam.-Ant.UC.ETF DR USD Dis.oN 02.03.2023 07:57:26 | 27,665 EUR | 0 St. | M | CECIMS | DUSD |
| DE0009785303 | Amundi Internetaktien Inhaber-Anteile 02.03.2023 07:57:05 | 125,390 EUR | 0 St. | M | CIOGEU | DUSD |
| DE000A1W9BL3 | Amundi Multi Manager Best Sel. Inhaber-Anteile A DA 02.03.2023 07:57:05 | 53,941 EUR | 0 St. | M | CFOIIU | DUSD |
| AT0000856026 | Amundi Öko Sozial EO Gover.Bd Inh.-Ant. A o.N. 02.03.2023 07:57:01 | 6,586 EUR | 0 St. | M | CIOIBU | DUSD |
| FR0013416716 | Amundi Physical Metals PLC ETC 23.05.18 Physical Gold 02.03.2023 07:57:08 | 68,500 EUR | 0 St. | M | DEMMRC | DUSD |
| FR0004125920 | Amundi S.A. Actions au Porteur EO 2,5 02.03.2023 07:57:41 02.03.2023 16:04:01 | 62,150 EUR 61,850 EUR | 0 St. 100 St. | M S | ESVUFN | DUSD |
| DE0009779736 | Amundi Top World Inhaber-Anteile 02.03.2023 07:57:04 | 215,750 EUR | 0 St. | M | CIOGEU | DUSD |
| LU0149168907 | Amundi Total Return Nam.-An. A (DA) o.N. 02.03.2023 09:48:16 | 43,570 EUR | 1 St. | S | CIOIES | DUSD |
| LU0209095446 | Amundi Total Return Nam.-An.A (ND) o.N. 02.03.2023 07:57:47 | 68,516 EUR | 0 St. | M | CIOGES | DUSD |
| LU0271695388 | Amundi.S.F. - EUR Commodities Reg.Uts A (EUR)(ND)(cap.) o.N. 02.03.2023 07:57:37 | 28,450 EUR | 0 St. | M | CIOGMS | DUSD |
| US03236M2008 | Amyris Biotechnologies Inc. Registered Shares DL -,0001 02.03.2023 07:57:20 | 1,120 EUR | 0 St. | M | ESVUFR | DUSD |
| US03522AAG58 | An.Bu.Cos.LLC/An.Bu.I.B.Ww.Inc DL-Notes 2019(19/26) | | | | DBFUFR | DUSD |
| US03522AAH32 | An.Bu.Cos.LLC/An.Bu.I.B.Ww.Inc DL-Notes 2019(19/36) | | | | DBFUFR | DUSD |
| JP3429800000 | ANA Holdings Inc. Registered Shares o.N. 02.03.2023 07:57:33 | 19,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US032654AN54 | Analog Devices Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US032654AS42 | Analog Devices Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |

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| 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 |
| US0326541051 | Analog Devices Inc. Registered Shares DL -,166 | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 171,000 EUR | 0 St. M |
| US0327241065 | Anaptybio Inc. Registered Shares DL-,001 | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 23,600 EUR | 0 St. M |
| US0327973006 | Anavex Life Sciences Corp. Registered Shares DL -,001 | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 9,102 EUR | 0 St. M |
| US0341641035 | Andersons Inc., The Registered Shares o.N. | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 43,400 EUR | 0 St. M |
| AT0000730007 | Andritz AG Inhaber-Aktien o.N. | ESVUFB | DUSD |
| | 02.03.2023 07:57:01 | 58,500 EUR | 0 St. M |
| CNE1000001V4 | Angang Steel Co. Ltd. Registered Shares H YC 1 | ESVUFB | DUSD |
| | 02.03.2023 07:57:43 | 0,318 EUR | 0 St. M |
| JP3127700007 | AnGes, Inc. Registered Shares o.N. | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 0,880 EUR | 0 St. M |
| US00183L1026 | ANGI Inc. Registered Shares DL -,001 | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 2,351 EUR | 0 St. M |
| MT0000650102 | Angler Gaming PLC Reg. Shares EO -,01 | ESVUFM | DUSD |
| | 02.03.2023 07:57:39 | 0,330 EUR | 0 St. M |
| USG0446NAJ30 | Anglo American Capital PLC DL-Notes 2015(15/25) Reg.S | DBFUGR | DUSD |
| USG0446NAM68 | Anglo American Capital PLC DL-Notes 2017(17/24) Reg.S | DBFGGR | DUSD |
| USG0446NAN42 | Anglo American Capital PLC DL-Notes 2017(17/27) Reg.S | DBFGGR | DUSD |
| USG0446NAL85 | Anglo American Capital PLC DL-Notes 2017(17/27) Reg.S | DBFUGR | 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 |
| XS1962513674 | Anglo American Capital PLC EO-Medium-Term Notes 19(25/26) | DTFNGB | DUSD |
| | 02.03.2023 07:57:27 | 93,094 % | 0 EUR M |
| XS1686846061 | Anglo American Capital PLC EO-Medium-Term Notes 2017(25) | DTFNFB | DUSD |
| | 02.03.2023 07:57:24 | 95,037 % | 0 EUR M |
| XS2536431617 | Anglo American Capital PLC EO-Medium-Term Notes 22(32/32) | DTFNGB | DUSD |
| | 02.03.2023 07:57:38 | 98,665 % | 0 EUR M |
| ZAE000013181 | Anglo American Platinum Ltd. Registered Shares RC -,10 | ESVUFR | DUSD |
| | 02.03.2023 07:57:47 | 54,400 EUR | 0 St. M |
| | 02.03.2023 08:53:00 | 51,600 EUR | 11 St. S |
| GB00B1XZS820 | Anglo American PLC Registered Shares DL -,54945 | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 33,600 EUR | 0 St. M |
| US03512TAB70 | AngloGold Ashanti Holdings PLC DL-Notes 2010(10/40) | DBFGGR | DUSD |
| US0351282068 | Anglogold Ashanti Ltd. Reg. Shs (Sp. ADRs) 1/RC -,50 | EDSXFR | DUSD |
| | 02.03.2023 07:57:20 | 16,100 EUR | 0 St. M |
| ZAE000043485 | Anglogold Ashanti Ltd. Registered Shares RC -,25 | ESVUFR | DUSD |
| | 02.03.2023 07:57:48 | 16,000 EUR | 0 St. M |

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| XS1819680528 | Angola, Republik DL-Notes 2018(48) Reg.5 | | | | DBFTFR | DUSD |
| US035242AB27 | Anheuser-Busch InBev Fin. Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US035242AN64 | Anheuser-Busch InBev Fin. Inc. DL-Notes 2016(16/46) | | | | DBFGGR | DUSD |
| BE6285457519 | Anheuser-Busch InBev N.V./S.A. EO-Medium-Term Nts 2016(16/36) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:32 | 85,830 % | 0 EUR | M | | |
| BE0974293251 | Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:32 | 56,150 EUR | 0 St. | M | | |
| | 02.03.2023 08:23:44 | 55,200 EUR | 40 St. | S | | |
| | 02.03.2023 08:54:30 | 55,600 EUR | 50 St. | B | | |
| | 02.03.2023 12:15:13 | 56,020 EUR | 60 St. | S | | |
| | 02.03.2023 12:25:13 | 56,040 EUR | 36 St. | S | | |
| | 02.03.2023 13:20:56 | 56,310 EUR | 10 St. | S | | |
| | 02.03.2023 15:14:04 | 57,130 EUR | 5 St. | S | | |
| | 02.03.2023 15:31:54 | 56,850 EUR | 300 St. | B | | |
| | 02.03.2023 21:22:57 | 57,530 EUR | 80 St. | B | | |
| BE6301509012 | Anheuser-Busch InBev S.A./N.V. EO-FLR Med.-Term Nts 2018(24) | | | | DTVNFN | DUSD |
| | 02.03.2023 07:57:33 | 100,193 % | 0 EUR | M | | |
| BE6243179650 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2012(12/24) | | | | DTFGGR | DUSD |
| | 02.03.2023 07:57:32 | 99,715 % | 0 EUR | M | | |
| BE6248644013 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2013(13/33) | | | | DTFGGR | DUSD |
| | 02.03.2023 07:57:32 | 94,460 % | 0 EUR | M | | |
| BE6265142099 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2014(14/26) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:32 | 97,195 % | 0 EUR | M | | |
| BE6276040431 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2015(15/30) | | | | DTFGGR | DUSD |
| | 02.03.2023 07:57:32 | 86,210 % | 0 EUR | M | | |
| BE6285455497 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2016(16/28) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:32 | 92,055 % | 0 EUR | M | | |
| BE6301510028 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2018(18/27) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:32 | 90,515 % | 0 EUR | M | | |
| BE6301511034 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2018(18/35) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:32 | 80,400 % | 0 EUR | M | | |
| BE6312821612 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2019(19/27) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:32 | 89,573 % | 0 EUR | M | | |
| BE6312822628 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2019(19/31) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:32 | 85,095 % | 0 EUR | M | | |
| BE6320934266 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/27) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:32 | 92,673 % | 0 EUR | M | | |
| BE6320935271 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/32) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:32 | 91,962 % | 0 EUR | M | | |
| BE6320936287 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/40) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:32 | 91,465 % | 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 |
| | 02.03.2023 07:57:20 | 56,800 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 |

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| 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 |
| CNE1000001W2 | Anhui Conch Cement Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:43 | 3,649 EUR | 0 St. | M | | |
| IT0004998065 | Anima Holding S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 4,096 EUR | 0 St. | M | | |
| XS2069040389 | Anima Holding S.p.A. EO-Notes 2019(19/26) Reg.S | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:29 | 89,280 % | 0 EUR | M | | |
| XS2331921390 | Anima Holding S.p.A. EO-Notes 2021(21/28) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:46 | 85,845 % | 0 EUR | M | | |
| US0357108390 | Annaly Capital Management Inc. Registered Shares DL -,01 | | | | CBMIXS | DUSD |
| | 02.03.2023 07:57:20 | 18,900 EUR | 0 St. | M | | |
| XS1645519031 | Annington Funding PLC EO-Medium-Term Nts 2017(17/24) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:32 | 95,039 % | 0 EUR | M | | |
| XS1645518496 | Annington Funding PLC LS-Medium-Term Nts 2017(17/25) | | | | DTFNGB | DUSD |
| XS1645518652 | Annington Funding PLC LS-Medium-Term Nts 2017(17/29) | | | | DTFNGB | DUSD |
| XS1645518736 | Annington Funding PLC LS-Medium-Term Nts 2017(17/34) | | | | DTFNGB | DUSD |
| XS1645518819 | Annington Funding PLC LS-Medium-Term Nts 2017(17/47) | | | | DTFNGB | DUSD |
| US03615A1088 | Annovis Bio Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 15,970 EUR | 0 St. | M | | |
| FI4000292438 | Anora Group Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:07 | 6,280 EUR | 0 St. | M | | |
| | 02.03.2023 13:52:24 | 6,250 EUR | 100 St. | B | | |
| AU000000ANN9 | Ansell Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:01 | 16,966 EUR | 0 St. | M | | |
| US03662Q1058 | Ansys Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 279,400 EUR | 0 St. | M | | |
| KYG040111059 | Anta Sports Products Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:12 | 13,035 EUR | 0 St. | M | | |
| DE000ANTE1A3 | antea InvAG mvK u.TGV - antea Inhaber-Anlageaktien R | | | | CIOGLU | DUSD |
| | 02.03.2023 07:57:48 | 108,170 EUR | 0 St. | M | | |
| US03676B1026 | Antero Midstream Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| USU0018LAH34 | Antero Resources Corp. DL-Notes 2021(21/30) Reg.S | | | | DBFNGB | DUSD |
| US03674X1063 | Antero Resources Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 24,900 EUR | 0 St. | M | | |

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| FR0014005AL0 | Antin Infrastructure Partners Actions Nom. EO 1,00 02.03.2023 07:57:47 | 20,280 EUR | 0 St. | M | ESVUFN | DUSD |
| GB0000456144 | Antofagasta PLC Registered Shares LS -,05 02.03.2023 07:57:43 | 18,550 EUR | 0 St. | M | ESVUFR | DUSD |
| US75605Y1064 | Anywhere Real Estate Inc. Registered Shares DL -,01 02.03.2023 07:57:47 | 5,350 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000ANZ3 | ANZ Group Holdings Ltd. Registered Shares o.N. 02.03.2023 07:57:01 02.03.2023 08:00:11 02.03.2023 11:32:04 | 15,000 EUR 15,098 EUR 15,098 EUR | 0 St. 35 St. 200 St. | M B B | ESVUFR | DUSD |
| US00182FBK12 | ANZ New Zealand (Intl) Ltd. DL-Med.-Term Nts 2019(24)Reg.S | | | | DTVUFR | DUSD |
| XS2052998403 | ANZ New Zealand (Intl) Ltd. EO-Med.-T. Notes 2019(29) 02.03.2023 07:57:29 | 78,010 % | 0 EUR | M | DTFUFB | DUSD |
| XS2389757944 | ANZ New Zealand (Intl) Ltd. EO-Med.-T. Notes 2021(27) 02.03.2023 07:57:40 | 83,240 % | 0 EUR | M | DTFUFB | DUSD |
| XS2459053943 | ANZ New Zealand (Intl) Ltd. EO-Med.-T.Mtg.Cov.Bds 2022(27) 02.03.2023 07:57:37 | 89,330 % | 0 EUR | M | DGFNEB | DUSD |
| XS1794394848 | ANZ New Zealand (Intl) Ltd. EO-Medium-Term Notes 2018(25) 02.03.2023 07:57:25 | 94,520 % | 0 EUR | M | DTFUFB | DUSD |
| XS1935204641 | ANZ New Zealand (Intl) Ltd. EO-Mortg.Cov.Med.-T.Nts 19(24) 02.03.2023 07:57:25 | 97,365 % | 0 EUR | M | DGFNEB | DUSD |
| GB00BJTNFH41 | AO World PLC Registered Shares LS -,0025 02.03.2023 07:57:08 | 0,755 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3MQBD5 | AOC I DIE STADTENTWICKLER GmbH Inh.-Schuldv. 2022(2024/2027) 02.03.2023 07:57:49 | 102,500 % | 0 EUR | M | DBFUGB | 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) | | | | DBFNGB | 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) 02.03.2023 07:57:23 | 94,710 % | 0 EUR | M | DBFNBR | DUSD |
| IE00BLP1HW54 | AON PLC Registered Shares A DL -,01 02.03.2023 07:57:34 | 283,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US03743Q1085 | APA Corp. Registered Shares DL -,625 02.03.2023 07:57:43 | 37,155 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000APA1 | APA Group Stapled Securities o.N. 02.03.2023 07:57:01 | 6,644 EUR | 0 St. | M | CMXXXX | DUSD |
| XS1205616698 | APA Infrastructure Ltd. EO-Med.-Term Notes 2015(15/27) 02.03.2023 07:57:23 | 91,848 % | 0 EUR | M | DTFNGB | DUSD |
| XS2164646304 | APA Infrastructure Ltd. EO-Medium-Term Nts 2020(20/30) 02.03.2023 07:57:33 | 84,360 % | 0 EUR | M | DTFNGB | DUSD |
| XS2315784715 | APA Infrastructure Ltd. EO-Medium-Term Nts 2021(21/29) 02.03.2023 07:57:38 | 80,100 % | 0 EUR | M | DTFNGB | DUSD |
| XS2315784806 | APA Infrastructure Ltd. EO-Medium-Term Nts 2021(21/33) | | | | DTFNGB | DUSD |

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| | 02.03.2023 07:57:38 | 72,370 % | 0 EUR | M | | |
| XS1205617829 | APA Infrastructure Ltd. LS-Med.-Term Notes 2015(15/30) | | | | DTFNGB | DUSD |
| US037411BA28 | Apache Corp. DL-Notes 2012(42/43) | | | | DBFUGR | DUSD |
| US037411BE40 | Apache Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US037411BH70 | Apache Corp. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US03748R7474 | Apartment Inv. & Managem. Co. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 7,000 EUR | 0 St. | M | | |
| XS2366276595 | APCOA Parking Holdings GmbH EO-Anleihe v.21(27) Reg.S | | | | DBFNCR | DUSD |
| | 02.03.2023 07:57:41 | 86,450 % | 0 EUR | M | | |
| XS2366277056 | APCOA Parking Holdings GmbH EO-FLR-Anleihe v.21(27) Reg.S | | | | DBVNCR | DUSD |
| | 02.03.2023 07:57:41 | 99,588 % | 0 EUR | M | | |
| US03753U1060 | Apellis Pharmaceuticals Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 60,000 EUR | 0 St. | M | | |
| LU0569974404 | Aperam S.A. Actions Nom. o.N. | | | | ESVUXR | DUSD |
| | 02.03.2023 07:57:18 | 37,130 EUR | 0 St. | M | | |
| BE6257983286 | Apetra N.V. EO-Notes 2013(23) | | | | DBFNFR | DUSD |
| | 02.03.2023 07:57:32 | 99,617 % | 0 EUR | M | | |
| CH0019107025 | APG SGA SA Namens-Aktien SF 2,60 | | | | ESVUFR | DUSD |
| DE000A2AQYW4 | apo Digital Health Aktien Fon. Inhaber-Anteile R | | | | CIOIEU | DUSD |
| DE0005324313 | apo Forte INKA Inhaber-Anteile R | | | | CFOGIU | DUSD |
| | 02.03.2023 07:57:49 | 61,516 EUR | 0 St. | M | | |
| DE000A117YJ3 | apo Medical Balance Inhaber-Anteile R | | | | CIOILU | DUSD |
| LU0220663669 | apo Medical Opportunities Inhaber-Anteile R o.N. | | | | CHMXXX | DUSD |
| | 02.03.2023 07:57:16 | 191,800 EUR | 0 St. | M | | |
| DE0005324305 | apo Mezzo INKA Inhaber-Anteile R | | | | CFOGIU | DUSD |
| | 02.03.2023 07:57:48 | 64,351 EUR | 0 St. | M | | |
| DE0005324297 | apo Piano INKA Inhaber-Anteile R | | | | CFOGIU | DUSD |
| | 02.03.2023 07:57:49 | 62,821 EUR | 0 St. | M | | |
| US03762U1051 | Apollo Commercial Real Est.Fi. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 10,575 EUR | 0 St. | M | | |
| US03769M1062 | Apollo Global Management(New.) Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 68,000 EUR | 0 St. | M | | |
| US03763A2078 | Apollo Medical Holdings Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 34,300 EUR | 0 St. | M | | |
| DE000A3CMGM5 | APONTIS PHARMA AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:35 | 10,900 EUR | 0 St. | M | | |
| AU000000APX3 | Appen Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:01 | 1,460 EUR | 0 St. | M | | |
| US03783T1034 | AppHarvest Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 0,884 EUR | 0 St. | M | | |
| US03782L1017 | Appian Corp. Reg Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 38,465 EUR | 0 St. | M | | |
| US03784Y2000 | Apple Hospitality REIT Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 15,816 EUR | 0 St. | M | | |
| AU3CB0237899 | Apple Inc. AD-Notes 2016(24) | | | | DBFXFR | DUSD |
| AU3CB0237881 | Apple Inc. AD-Notes 2016(26) | | | | DBFXFR | DUSD |

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| CA037833CY47 | Apple Inc. CD-Notes 2017(17/24) | | | | DBFUGR | DUSD |
| US037833AK68 | Apple Inc. DL-Notes 2013(13/23) | | | | DBFUGR | DUSD |
| US037833AL42 | Apple Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US037833AS94 | Apple Inc. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US037833AT77 | Apple Inc. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US037833BG48 | Apple Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US037833AZ38 | Apple Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US037833BA77 | Apple Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US037833BH21 | Apple Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US037833BY53 | Apple Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| | 02.03.2023 09:08:30 | 95,530 % | 20.000 USD | B | | |
| 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 |
| US037833CU23 | Apple Inc. DL-Notes 2017(17/24) | | | | DBFUGR | DUSD |
| US037833CG39 | Apple Inc. DL-Notes 2017(17/24) | | | | DBFUGR | DUSD |
| US037833DF47 | Apple Inc. DL-Notes 2017(17/25) | | | | DBFNGR | DUSD |
| US037833DK32 | Apple Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US037833CJ77 | Apple Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US037833CR93 | Apple Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US037833DB33 | Apple Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US037833CX61 | Apple Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US037833DD98 | Apple Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US037833CH12 | Apple Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US037833DG20 | Apple Inc. DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US037833DM97 | Apple Inc. DL-Notes 2019(19/24) | | | | DBFUGR | DUSD |
| US037833DN70 | Apple Inc. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US037833DP29 | Apple Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US037833DQ02 | Apple Inc. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US037833DV96 | Apple Inc. DL-Notes 2020(20/23) | | | | DBFUGR | DUSD |
| US037833DT41 | Apple Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US037833DX52 | Apple Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US037833DY36 | Apple Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US037833DU14 | Apple Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US037833DW79 | Apple Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US037833DZ01 | 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 |

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| US037833EG11 | Apple Inc. DL-Notes 2021(21/61) | | | | DBFUGR | DUSD |
| XS1135337498 | Apple Inc. EO-Notes 2014(14/26) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:23 | 93,553 % | 0 EUR | M | | |
| XS1292384960 | Apple Inc. EO-Notes 2015(15/24) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:23 | 98,508 % | 0 EUR | M | | |
| XS1292389415 | Apple Inc. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:24 | 93,889 % | 0 EUR | M | | |
| XS1619312173 | Apple Inc. EO-Notes 2017(17/25) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:32 | 94,420 % | 0 EUR | M | | |
| XS1619312686 | Apple Inc. EO-Notes 2017(17/29) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:32 | 87,661 % | 0 EUR | M | | |
| XS2079716853 | Apple Inc. EO-Notes 2019(19/25) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 91,329 % | 0 EUR | M | | |
| XS2079716937 | Apple Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 77,560 % | 0 EUR | M | | |
| XS1269175466 | Apple Inc. LS-Notes 2015(15/29) | | | | DBFNBR | DUSD |
| XS1269176191 | Apple Inc. LS-Notes 2015(15/42) | | | | DBFNBR | DUSD |
| US0378331005 | Apple Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 136,140 EUR | 0 St. | M | | |
| | 02.03.2023 09:40:30 | 135,300 EUR | 15 St. | S | | |
| | 02.03.2023 09:54:08 | 135,820 EUR | 100 St. | S | | |
| | 02.03.2023 10:24:55 | 135,560 EUR | 125 St. | B | | |
| | 02.03.2023 12:53:22 | 135,800 EUR | 3 St. | B | | |
| | 02.03.2023 15:02:17 | 135,820 EUR | 200 St. | B | | |
| | 02.03.2023 16:54:16 | 136,260 EUR | 2 St. | B | | |
| | 02.03.2023 19:36:26 | 137,000 EUR | 20 St. | S | | |
| CH0271171685 | Apple Inc. SF-Notes 2015(24) | | | | DBFNFB | DUSD |
| CH0271171693 | Apple Inc. SF-Notes 2015(30) | | | | DBFNFB | DUSD |
| US03815U3005 | Applied DNA Sciences Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 1,335 EUR | 0 St. | M | | |
| US03820C1053 | Applied Industrial Techs Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 136,000 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 |
| US0382221051 | Applied Materials Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 109,540 EUR | 0 St. | M | | |
| | 02.03.2023 15:38:27 | 108,000 EUR | 5 St. | B | | |
| | 02.03.2023 16:25:06 | 109,120 EUR | 28 St. | B | | |
| US03823U1025 | Applied Optoelectronics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 2,550 EUR | 0 St. | M | | |
| US03828V1052 | Applied UV Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 0,925 EUR | 0 St. | M | | |
| US03831W1080 | Applovin Corp. Reg.Shares Cl.A DL -,00003 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 12,490 EUR | 0 St. | M | | |
| ES0105022000 | Applus Services S.A. Acciones Port. EO -,10 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:07 | 6,655 EUR | 0 St. | M | | |
| FR0012300812 | APRR EO-Medium-Term Nts 2014(14/25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:07 | 96,355 % | 0 EUR | M | | |

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| FR0013044278 | APRR EO-Medium-Term Nts 2015(15/24) 02.03.2023 07:57:08 | 98,166 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013182078 | APRR EO-Medium-Term Nts 2016(16/26) 02.03.2023 07:57:08 | 92,873 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013220258 | APRR EO-Medium-Term Nts 2016(16/27) 02.03.2023 07:57:08 | 91,050 % | 0 EUR | M | DTZUFB | DUSD |
| FR0013220266 | APRR EO-Medium-Term Nts 2016(16/31) 02.03.2023 07:57:08 | 87,585 % | 0 EUR | M | DTZUFB | DUSD |
| FR0013260551 | APRR EO-Medium-Term Nts 2017(17/32) 02.03.2023 07:57:39 | 82,915 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013295722 | APRR EO-Medium-Term Nts 2017(17/33) 02.03.2023 07:57:39 | 80,897 % | 0 EUR | M | DTVUFB | DUSD |
| FR0013382348 | APRR EO-Medium-Term Nts 2018(18/30) 02.03.2023 07:57:08 | 86,135 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013397288 | APRR EO-Medium-Term Nts 2019(27/28) 02.03.2023 07:57:08 | 88,916 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013506516 | APRR EO-Medium-Term Nts 2020(20/27) 02.03.2023 07:57:31 | 91,205 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013534278 | APRR EO-Medium-Term Nts 2020(20/29) 02.03.2023 07:57:36 | 81,168 % | 0 EUR | M | DBFXXB | DUSD |
| FR0014006IV0 | APRR EO-Medium-Term Nts 2021(21/28) 02.03.2023 07:57:39 | 82,017 % | 0 EUR | M | DTZUGB | DUSD |
| US0383361039 | AptarGroup Inc. Registered Shares DL -,01 02.03.2023 07:57:43 | 110,450 EUR | 0 St. | M | ESVUFR | DUSD |
| US03835L2079 | Aptevo Therapeutics Inc. Registered Shares DL -,001 02.03.2023 07:57:43 | 1,975 EUR | 0 St. | M | ESVUFR | DUSD |
| JE00B783TY65 | Aptiv PLC Registered Shares DL -,01 02.03.2023 07:57:12 | 111,060 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1H44E3 | Apus Capital Revalue Fonds Inhaber-Anteile R 02.03.2023 07:57:05 | 164,660 EUR | 0 St. | M | CIOIEU | DUSD |
| US03837J1016 | Aqua Metals Inc. Registered Shares DL -,001 02.03.2023 07:57:43 | 1,053 EUR | 0 St. | M | ESVUFR | DUSD |
| US03842K2006 | AquaBounty Technologies Inc. Registered Shares o.N. 02.03.2023 07:57:44 | 0,670 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005241192 | Aquafil S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| XS0897406814 | Aquarius & Investments PLC EO-FLR M.-T.LPN13(23/43)Zürich 02.03.2023 07:57:22 | 99,715 % | 0 EUR | M | DTFUEB | DUSD |
| XS1877841400 | Arab Petrol. Investm. Corp. DL-Med.-T.Nts 2018(23) Reg.S | | | | DTFCFR | DUSD |
| XS2166383799 | Arab Petrol. Investm. Corp. DL-Med.-Term Notes 2020(25) | | | | DTFCFR | DUSD |
| AU000000ARU5 | Arafura Rare Earths Ltd. Registered Shares o.N. 02.03.2023 07:57:01 | 0,389 EUR | 0 St. | M | ESVUFR | DUSD |
| US03852U1060 | Aramark Registered Shares DL -,01 02.03.2023 07:57:44 | 35,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1586831999 | Aramark Intl Finance S.à.r.l. EO-Notes 2017(17/25) Reg.S 02.03.2023 07:57:32 | 97,080 % | 0 EUR | M | DBFNBR | DUSD |
| DE000A0YJME6 | Aramea Aktien Select Inhaber-Anteile R | | | | CIOIEU | DUSD |

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| DE000A0M2JF6 | Aramea Balanced Convertible Inhaber-Anteile A | CIOIBU | DUSD | | | |
| DE0009792283 | Aramea Hippokrat Inhaber-Anteile | CIOILU | DUSD | | | |
| DE000A0NEKQ8 | Aramea Rendite Plus Inhaber-Anteile A | CIOIBU | DUSD | | | |
| | 02.03.2023 07:57:05 | 155,200 EUR | 0 St. | M | | |
| DE000A0NEKF1 | Aramea Strategie I Inhaber-Anteile | CIOILU | DUSD | | | |
| | 02.03.2023 07:57:05 | 166,110 EUR | 0 St. | M | | |
| US03890D1081 | Aravive Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:43 | 1,880 EUR | 0 St. | M | | |
| CH0110240600 | Arbonia AG Namens-Aktien SF 4,20 | ESVTFR | DUSD | | | |
| LU1035659520 | Arbor Invest - Spezialrenten Actions au Porteur P o.N. | CIOIES | DUSD | | | |
| LU0324372738 | Arbor Invest-Vermögensverwalt. Actions au Porteur P o.N. | CIOIMS | DUSD | | | |
| CA03880B1040 | Arbor Metals Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:02 | 2,165 EUR | 0 St. | M | | |
| | 02.03.2023 08:00:39 | 2,180 EUR | 23 St. | B | | |
| | 02.03.2023 10:01:47 | 2,180 EUR | 65 St. | B | | |
| | 02.03.2023 13:29:32 | 2,200 EUR | 2.300 St. | B | | |
| | 02.03.2023 13:32:12 | 2,240 EUR | 2.200 St. | B | | |
| | 02.03.2023 14:47:02 | 2,250 EUR | 2.200 St. | B | | |
| US0389231087 | Arbor Realty Trust Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:44 | 13,756 EUR | 0 St. | M | | |
| | 02.03.2023 13:49:20 | 14,040 EUR | 50 St. | B | | |
| CA03879J1003 | Arbutus Biopharma Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:02 | 2,643 EUR | 0 St. | M | | |
| CA00208D4084 | ARC Resources Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:02 | 10,600 EUR | 0 St. | M | | |
| NL0006237562 | Arcadis N.V. Aandelen aan toonder EO -,02 | ESVUFN | DUSD | | | |
| | 02.03.2023 07:57:38 | 39,160 EUR | 0 St. | M | | |
| US03937C1053 | ArcBest Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:44 | 92,500 EUR | 0 St. | M | | |
| XS2346972263 | Arcelik A.S. EO-Notes 2021(21/26) Reg.S | DBFNGR | DUSD | | | |
| | 02.03.2023 07:57:42 | 90,525 % | 0 EUR | M | | |
| US03938L2034 | ArcelorMittal S.A. Actions Nom. (NY reg.)/1 o.N. | EDSXFR | DUSD | | | |
| | 02.03.2023 07:57:44 | 29,200 EUR | 0 St. | M | | |
| LU1598757687 | ArcelorMittal S.A. Actions Nouvelles Nominat. oN | ESXXXB | DUSD | | | |
| | 02.03.2023 07:57:19 | 29,025 EUR | 0 St. | M | | |
| US03938LAP94 | ArcelorMittal S.A. DL-Notes 2009(09/39) | DBFUGR | DUSD | | | |
| US03938LAS34 | ArcelorMittal S.A. DL-Notes 2011(11/41) | DBFUGR | DUSD | | | |
| US03938LAZ76 | ArcelorMittal S.A. DL-Notes 2015(15/25) | DBFUGR | DUSD | | | |
| US03938LBB99 | ArcelorMittal S.A. DL-Notes 2019(19/24) | DBFNGR | DUSD | | | |
| US03938LBA17 | ArcelorMittal S.A. DL-Notes 2019(19/26) | DBFUGR | DUSD | | | |
| US03938LBC72 | ArcelorMittal S.A. DL-Notes 2019(19/29) | DBFNGR | DUSD | | | |
| US03938LBE39 | ArcelorMittal S.A. DL-Notes 2022(22/27) | DBFUFR | DUSD | | | |
| US03938LBF04 | ArcelorMittal S.A. DL-Notes 2022(22/32) | DBFUFR | DUSD | | | |
| XS2082323630 | ArcelorMittal S.A. EO-Medium-Term Notes 19(19/23) | DTFUFB | DUSD | | | |
| | 02.03.2023 07:57:30 | 100,580 % | 0 EUR | M | | |
| XS1936308391 | ArcelorMittal S.A. EO-Medium-Term Notes 19(19/24) | DTFUCB | DUSD | | | |
| | 02.03.2023 07:57:25 | 98,992 % | 0 EUR | M | | |
| XS2082324018 | ArcelorMittal S.A. EO-Medium-Term Notes 19(19/25) | DTFNCB | DUSD | | | |

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| | 02.03.2023 07:57:30 | 93,662 % | 0 EUR | M | | |
| XS2537060746 | ArcelorMittal S.A. EO-Medium-Term Notes 22(22/26) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:38 | 99,975 % | 0 EUR | M | | |
| BMG0450A1053 | Arch Capital Group Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 67,000 EUR | 0 St. | M | | |
| US03940R1077 | Arch Resources Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 153,000 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 |
| XS1249493948 | Archer Daniels Midland Co. EO-Notes 2015(15/23) | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:23 | 99,677 % | 0 EUR | M | | |
| XS1877836079 | Archer Daniels Midland Co. EO-Notes 2018(18/25) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:25 | 93,507 % | 0 EUR | M | | |
| US0394831020 | Archer Daniels Midland Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 74,500 EUR | 0 St. | M | | |
| US0395872098 | Arcimoto Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 1,630 EUR | 0 St. | M | | |
| USU2214YAB66 | Arconic Corp. DL-Notes 2020(20/25) Reg.S | | | | DBFSGR | DUSD |
| USP04559AL70 | Arcor S.A.I.C. DL-Notes 2016(20/23) Reg.S | | | | DBFUGR | DUSD |
| VGG0457F1071 | Arcos Dorados Holdings Inc. Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 7,750 EUR | 0 St. | M | | |
| US0396531008 | Arcosa Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 57,500 EUR | 0 St. | M | | |
| NO0010917719 | Arctic Fish Holding AS Navne-Aksjer NK 10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 8,660 EUR | 0 St. | M | | |
| XS2079032483 | ARD Finance S.A. EO-Notes 2019(19/27) REGS | | | | DBVNBR | DUSD |
| | 02.03.2023 07:57:30 | 77,706 % | 0 EUR | M | | |
| XS2310487074 | Ardagh Metal Packaging Fin.PLC EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:38 | 81,598 % | 0 EUR | M | | |
| XS2310511717 | Ardagh Metal Packaging Fin.PLC EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:38 | 75,345 % | 0 EUR | M | | |
| XS2189356996 | Ardagh PFin.PLC/Hldgs USA Inc EO-Notes 2020(20/26) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:34 | 86,745 % | 0 EUR | M | | |
| AU000000ARL4 | Ardea Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:01 | 0,370 EUR | 0 St. | M | | |
| US0396971071 | Ardelyx Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 2,790 EUR | 0 St. | M | | |
| | 02.03.2023 13:39:09 | 2,810 EUR | 178 St. | B | | |
| MHY0207T1001 | Ardmore Shipping Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:38 | 17,600 EUR | 0 St. | M | | |
| XS2111944133 | Arena Luxembourg Fin. SARL EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:31 | 80,203 % | 0 EUR | M | | |
| LU2114851830 | ARERO Der Weltfonds - ESG Inhaber-Anteile LC o.N. | | | | CIOGLX | DUSD |
| | 02.03.2023 07:57:38 | 118,095 EUR | 0 St. | M | | |
| LU0360863863 | ARERO - Der Weltfonds Inhaber-Anteile o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:45 | 238,815 EUR | 0 St. | M | | |

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| | 02.03.2023 08:00:21 | 235,990 EUR | 100 St. | S | | |
| | 02.03.2023 10:09:25 | 238,390 EUR | 72 St. | B | | |
| | 02.03.2023 10:09:30 | 238,390 EUR | 36 St. | B | | |
| | 02.03.2023 11:11:25 | 238,020 EUR | 40 St. | S | | |
| US04010LBA08 | Ares Capital Corp. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US04010LBB80 | Ares Capital Corp. DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US04010L1035 | Ares Capital Corp. Registered Shares DL -,001 | | | | CICJLS | DUSD |
| | 02.03.2023 07:57:44 | 18,196 EUR | 0 St. | M | | |
| US04013V1089 | Ares Commercial Real Est.Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 10,560 EUR | 0 St. | M | | |
| US03990B1017 | Ares Management Corp. Reg.Shares Class A DL -,01 | | | | ELVUFR | DUSD |
| | 02.03.2023 07:57:43 | 75,650 EUR | 0 St. | M | | |
| FR0014006FB8 | Argan EO-Notes 2021(21/26) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:47 | 86,295 % | 0 EUR | M | | |
| BE6333133039 | Argenta Spaarbank N.V. EO-FLR Non-Pref. MTN 22(28/29) | | | | DTVUGR | DUSD |
| | 02.03.2023 07:57:32 | 84,485 % | 0 EUR | M | | |
| BE6326767397 | Argenta Spaarbank N.V. EO-Med.-T.Mortg.Cov.Bds 21(31) | | | | DBFNGR | DUSD |
| | 02.03.2023 07:57:32 | 75,425 % | 0 EUR | M | | |
| BE6331175826 | Argenta Spaarbank N.V. EO-Med.-T.Mortg.Cov.Bds 21(41) | | | | DBFSER | DUSD |
| | 02.03.2023 07:57:33 | 58,450 % | 0 EUR | M | | |
| BE6333477568 | Argenta Spaarbank N.V. EO-Med.-T.Mortg.Cov.Bds 22(29) | | | | DBFSEN | DUSD |
| | 02.03.2023 07:57:32 | 84,880 % | 0 EUR | M | | |
| BE6324664703 | Argenta Spaarbank N.V. EO-Non-Pref. MTN 2020(25/26) | | | | DTVNGR | DUSD |
| | 02.03.2023 07:57:32 | 90,740 % | 0 EUR | M | | |
| BE6318702253 | Argenta Spaarbank N.V. EO-Non-Preferred MTN 2020(27) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:32 | 87,765 % | 0 EUR | M | | |
| BE6311694010 | Argenta Spaarbank N.V. EO-Preferred Notes 2019(24) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:32 | 97,205 % | 0 EUR | M | | |
| CA04016E2024 | Argentina Lithium&Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 0,249 EUR | 0 St. | M | | |
| US040114HS26 | Argentinien, Republik DL-Bonds 2020(20/24-30) | | | | DBVTGR | DUSD |
| US040114HX11 | Argentinien, Republik DL-Bonds 2020(20/25-29) | | | | DBFUFR | DUSD |
| US040114HW38 | Argentinien, Republik DL-Bonds 2020(20/25-46) | | | | DBVTGR | DUSD |
| US040114HU71 | Argentinien, Republik DL-Bonds 2020(20/27-38) | | | | DBVTGR | DUSD |
| US040114HV54 | Argentinien, Republik DL-Bonds 2020(20/28-41) | | | | DBVTGR | DUSD |
| US040114HT09 | Argentinien, Republik DL-Bonds 2020(20/31-35) | | | | DBVTGR | DUSD |
| XS0501195993 | Argentinien, Republik EO-Bonds 2010(29-38) Pars flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFTAR | DUSD |
| XS2177365520 | Argentinien, Republik EO-Bonds 2020(20/25-46) | | | | DBFTBR | DUSD |
| | 02.03.2023 07:57:34 | 24,770 % | 0 EUR | M | | |
| XS2177365017 | Argentinien, Republik EO-Bonds 2020(20/27-38) | | | | DBFTBR | DUSD |
| | 02.03.2023 07:57:34 | 27,825 % | 0 EUR | M | | |
| XS2177365363 | Argentinien, Republik EO-Bonds 2020(20/28-41) | | | | DBFTBR | DUSD |
| XS2177364390 | Argentinien, Republik EO-Bonds 2020(20/31-35) | | | | DBFTBR | DUSD |
| | 02.03.2023 07:57:34 | 25,130 % | 0 EUR | M | | |
| XS2177363665 | Argentinien, Republik EO-Notes 2020(20/24-30) | | | | DBFTBR | DUSD |

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| | 02.03.2023 07:57:34 | 27,530 % | 0 EUR | M | | |
| XS1261170515 | Argentum Netherlands B.V. DL-FLMTN LPN 15(25/50)Swiss Re | | | | DAFSGR | DUSD |
| XS1245292807 | Argentum Netherlands B.V. EO-FLR LPN 15(25/Und.)Swiss L. flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DAFSQB | DUSD |
| | 02.03.2023 07:57:23 | 97,290 % | 0 EUR | M | | |
| XS1418788755 | Argentum Netherlands B.V. EO-FLR M.-T.LPN16(26/46)Zürich | | | | DTFQFB | DUSD |
| | 02.03.2023 07:57:24 | 95,020 % | 0 EUR | M | | |
| XS1942708527 | Argentum Netherlands B.V. EO-FLR M.-T.LPN19(29/49)Zürich | | | | DAVSGB | DUSD |
| | 02.03.2023 07:57:25 | 87,650 % | 0 EUR | M | | |
| XS1875331636 | Argentum Netherlands B.V. EO-M-T.LPN 18(25/25)A Givaudan | | | | DAFSBB | DUSD |
| | 02.03.2023 07:57:25 | 93,215 % | 0 EUR | M | | |
| XS1879112495 | Argentum Netherlands B.V. EO-M-T.LPN 18(30/30)B Givaudan | | | | DAFSBB | DUSD |
| | 02.03.2023 07:57:25 | 86,954 % | 0 EUR | M | | |
| US0401261047 | Argo Blockchain PLC Reg.Shs (Spons.ADR)/10 o.N. | | | | EDSXDR | DUSD |
| | 02.03.2023 07:57:43 | 1,570 EUR | 0 St. | M | | |
| GB00BZ15CS02 | Argo Blockchain PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:09 | 0,151 EUR | 0 St. | M | | |
| AU000000AGY0 | Argosy Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:47 | 0,467 EUR | 0 St. | M | | |
| | 02.03.2023 16:12:05 | 0,456 EUR | 1.604 St. | S | | |
| JP3125800007 | Ariake Japan Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 33,000 EUR | 0 St. | M | | |
| DE0008474511 | AriDeka Inhaber-Anteile CF | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:04 | 79,186 EUR | 0 St. | M | | |
| XS2262798494 | Arion Bank hf. EO-Medium-Term Notes 2020(24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:35 | 95,010 % | 0 EUR | M | | |
| XS2498976047 | Arion Bank hf. EO-Pref. Med.-T. Nts 2022(24) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:42 | 98,595 % | 0 EUR | M | | |
| CA04040Y1097 | Aris Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 2,800 EUR | 0 St. | M | | |
| US0404131064 | Arista Networks Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 130,280 EUR | 0 St. | M | | |
| | 02.03.2023 17:23:40 | 128,000 EUR | 23 St. | B | | |
| NL0015000N33 | Ariston Holding N.V. Aandelen op naam EO -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 9,095 EUR | 0 St. | M | | |
| | 02.03.2023 16:34:08 | 9,900 EUR | 50 St. | B | | |
| CA04045U1021 | Aritzia Inc. Subord. Voting Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 28,800 EUR | 0 St. | M | | |
| US040555CW21 | Arizona Public Service Co. DL-Notes 2017(17/27) | | | | DBFUFR | DUSD |
| FR0013284908 | Arkéa Home Loans SFH S.A. EO-Med.-Term Cov. Bds 2017(27) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:39 | 88,138 % | 0 EUR | M | | |
| FR0013375797 | Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2018(24) | | | | DTVUFB | DUSD |
| | 02.03.2023 07:57:08 | 97,034 % | 0 EUR | M | | |
| FR0013433281 | Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2019(29) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:08 | 80,990 % | 0 EUR | M | | |
| FR0013515715 | Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2020(30) | | | | DTVUFB | DUSD |

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| | 02.03.2023 07:57:36 | 76,990 % | 0 EUR | M | | |
| FR001400ABK6 | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2022(32) | | | | DBVUFB | DUSD |
| | 02.03.2023 07:57:39 | 86,085 % | 0 EUR | M | | |
| FR001400FJM4 | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2023(27) | | | | DGVUEB | DUSD |
| | 02.03.2023 07:57:42 | 97,770 % | 0 EUR | M | | |
| FR0010313833 | Arkema S.A. Actions au Porteur EO 10 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:07 | 95,980 EUR | 0 St. | M | | |
| FR0013425170 | Arkema S.A. EO-FLR Med.-T.Nts 2019(24/Und) | | | | DTVJPB | DUSD |
| | 02.03.2023 07:57:08 | 96,378 % | 0 EUR | M | | |
| FR0013478252 | Arkema S.A. EO-FLR Notes 2020(25/Und) | | | | DBVJPB | DUSD |
| | 02.03.2023 07:57:32 | 88,212 % | 0 EUR | M | | |
| FR0012452191 | Arkema S.A. EO-Med.-Term Notes 2015(15/25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:07 | 96,376 % | 0 EUR | M | | |
| FR0013252277 | Arkema S.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:08 | 91,204 % | 0 EUR | M | | |
| FR0013464815 | Arkema S.A. EO-Medium-Term Nts 2019(19/29) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:31 | 81,651 % | 0 EUR | M | | |
| FR00140005T0 | Arkema S.A. EO-Medium-Term Nts 2020(20/26) | | | | DTFXFB | DUSD |
| | 02.03.2023 07:57:36 | 88,215 % | 0 EUR | M | | |
| FR001400FAZ5 | Arkema S.A. EO-Medium-Term Nts 2023(23/31) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:43 | 95,140 % | 0 EUR | M | | |
| US04206A1016 | Arlo Technologies Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 3,434 EUR | 0 St. | M | | |
| US04208T1088 | Armada Hoffler Properties Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 12,100 EUR | 0 St. | M | | |
| XS1207654853 | Armenien, Republik DL-Notes 2015(25) Reg.S | | | | DBFTFR | DUSD |
| US0423155078 | Armour Residential REIT Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 5,005 EUR | 0 St. | M | | |
| US04247X1028 | Armstrong Wld Industries (NEW) Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 73,000 EUR | 0 St. | M | | |
| LU1673108939 | Aroundtown SA Bearer Shares EO -,01 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:19 | 2,365 EUR | 0 St. | M | | |
| | 02.03.2023 11:43:44 | 2,385 EUR | 4.000 St. | S | | |
| | 02.03.2023 12:04:50 | 2,410 EUR | 4.000 St. | S | | |
| | 02.03.2023 13:31:44 | 2,399 EUR | 4.000 St. | B | | |
| | 02.03.2023 14:02:06 | 2,419 EUR | 4.000 St. | S | | |
| | 02.03.2023 16:20:26 | 2,391 EUR | 4.000 St. | B | | |
| | 02.03.2023 20:43:54 | 2,429 EUR | 500 St. | B | | |
| XS1843435501 | Aroundtown SA EO-Anleihe 2019(26/26) | | | | DBFNBB | DUSD |
| | 02.03.2023 07:57:27 | 82,020 % | 0 EUR | M | | |
| XS2027946610 | Aroundtown SA EO-FLR Med.-T. Nts 19(25/Und.) | | | | DTFOQB | DUSD |
| XS2287744721 | Aroundtown SA EO-FLR Med.-T. Nts 21(26/Und.) | | | | DTFXQB | DUSD |
| | 02.03.2023 07:57:37 | 39,868 % | 0 EUR | M | | |
| XS1752984440 | Aroundtown SA EO-FLR Notes 2018(24/Und.) | | | | DBFXQB | DUSD |
| | 02.03.2023 07:57:33 | 38,287 % | 0 EUR | M | | |
| XS2055106210 | Aroundtown SA EO-FLR Notes 2019(24/Und.) | | | | DBFXPB | DUSD |
| | 02.03.2023 07:57:29 | 54,650 % | 0 EUR | M | | |

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| XS1715306012 | Aroundtown SA EO-Med.-Term Notes 2017(17/25) 02.03.2023 07:57:25 | 90,017 % | 0 EUR | M | DTFNGB | DUSD |
| XS1815135352 | Aroundtown SA EO-Med.-Term Notes 2018(18/26) 02.03.2023 07:57:25 | 82,718 % | 0 EUR | M | DTFNGB | DUSD |
| XS1761721262 | Aroundtown SA EO-Med.-Term Notes 2018(18/28) 02.03.2023 07:57:33 | 72,953 % | 0 EUR | M | DTFNGB | DUSD |
| XS2023872174 | Aroundtown SA EO-Med.-Term Notes 2019(19/25) 02.03.2023 07:57:28 | 85,310 % | 0 EUR | M | DTFNGB | DUSD |
| XS2023873149 | Aroundtown SA EO-Med.-Term Notes 2019(19/28) 02.03.2023 07:57:27 | 69,395 % | 0 EUR | M | DTFNGB | DUSD |
| XS2273810510 | Aroundtown SA EO-Med.-Term Notes 2020(20/26) 02.03.2023 07:57:35 | 76,150 % | 0 EUR | M | DTFNGB | DUSD |
| XS2421195848 | Aroundtown SA EO-Med.-Term Notes 2021(21/27) 02.03.2023 07:57:49 | 73,261 % | 0 EUR | M | DTFNGB | DUSD |
| XS1649193403 | Aroundtown SA EO-Med.-Term Nts 2017(17/26) 02.03.2023 07:57:24 | 86,204 % | 0 EUR | M | DTFNGB | DUSD |
| XS2017788592 | Aroundtown SA LS-FLR Notes 2019(19/Und.) | | | | DTFOPB | DUSD |
| XS1700429308 | Aroundtown SA LS-Med.-Term Notes 2017(17/29) | | | | DTFNGB | DUSD |
| XS1980255779 | Aroundtown SA LS-Med.-Term Notes 2019(19/31) | | | | DTFNGB | DUSD |
| CH0398677689 | Aroundtown SA SF-Med.-Term Notes 2018(25) | | | | DTFSFB | DUSD |
| CH0460054437 | Aroundtown SA SF-Med.-Term Notes 2019(26) | | | | DTFSFB | DUSD |
| US04271T1007 | Array Technologies Inc. Registered Shares DL -,001 02.03.2023 07:57:44 02.03.2023 10:45:50 | 17,210 EUR 17,470 EUR | 0 St. 60 St. | M B | ESVUFR | DUSD |
| LU2314763264 | Arrival Group Actions au Porteur EO -,10 02.03.2023 07:57:38 02.03.2023 19:00:25 | 0,254 EUR 0,257 EUR | 0 St. 1.000 St. | M B | ESXXXR | DUSD |
| US042735BG47 | Arrow Electronics Inc. DL-Notes 2017(17/24) | | | | DBFUGR | DUSD |
| US0427351004 | Arrow Electronics Inc. Registered Shares DL 1 02.03.2023 07:57:44 | 112,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US04280A1007 | Arrowhead Pharmaceuticals Inc. Registered Shares DL -,01 02.03.2023 07:57:43 | 30,705 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005209589 | artec technologies AG Inhaber-Aktien o.N. 02.03.2023 07:57:49 | 1,650 EUR | 0 St. | M | ESVUFB | DUSD |
| AU000000ARV3 | Artemis Resources Ltd. Registered Shares o.N. 02.03.2023 07:57:01 | 0,010 EUR | 0 St. | M | ESVUFR | DUSD |
| CA04315L1058 | Artis Real Estate Invst Trust Reg. Trust Units o.N. 02.03.2023 07:57:02 | 6,040 EUR | 0 St. | M | CBMJXU | DUSD |
| US2289031005 | Artivion Inc. Registered Shares DL -,01 02.03.2023 07:57:40 | 12,300 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000074783 | Artmarket.com S.A. Actions Port. EO 1 02.03.2023 07:57:41 | 6,700 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A1K0375 | artnet AG Namens-Aktien o.N. 02.03.2023 07:57:05 | 7,260 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014002NR7 | Arval Service Lease EO-Med.-Term Notes 2021(21/24) 02.03.2023 07:57:47 | 94,008 % | 0 EUR | M | DTZXFB | DUSD |

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| FR0014005OL1 | Arval Service Lease S.A. EO-Med.-Term Notes 2021(21/25) 02.03.2023 07:57:47 | 89,790 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014008FH1 | Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/25) 02.03.2023 07:57:38 | 93,947 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400CSG4 | Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/26) 02.03.2023 07:57:43 | 98,403 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400BDD5 | Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/26) 02.03.2023 07:57:39 | 97,460 % | 0 EUR | M | DTFUGB | DUSD |
| FR001400E3H8 | Arval Service Lease S.A. EO-Medium-Term Nts 2022(22/27) 02.03.2023 07:57:42 | 101,251 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400F6O6 | Arval Service Lease S.A. EO-Medium-Term Nts 2023(23/26) 02.03.2023 07:57:43 | 99,005 % | 0 EUR | M | DTFUFB | DUSD |
| CH0043238366 | Aryzta AG Namens-Aktien SF -,02 | | | | ESVTFR | DUSD |
| LU0213068272 | AS II-(SLI) China Equities Fd Namens-Anteile A Cap. o.N. 02.03.2023 07:57:47 | 43,843 EUR | 0 St. | M | CIOGES | DUSD |
| LU0306632414 | AS II-Europ.Smaller Companies Namens-Anteile A Acc. o.N. | | | | CIOGES | DUSD |
| LU0548153104 | AS II-GI Abs.Ret.Str. Namens-Anteile A EUR Cap. o.N. 02.03.2023 07:57:18 | 10,215 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0231459958 | AS SICAV I - Asian Smll Co.Fd Actions Nom. A Acc GBP o.N. 02.03.2023 07:57:16 | 43,285 EUR | 0 St. | M | CIOGES | DUSD |
| LU0231459107 | AS SICAV I - Asian Smll Co.Fd Actions Nom. A Acc USD o.N. 02.03.2023 07:57:16 | 43,285 EUR | 0 St. | M | CIOGES | DUSD |
| LU0566480116 | AS SICAV I - Em. Mkts Corp.Bd Actions Nom. A Acc USD o.N. | | | | CIOGBS | DUSD |
| LU0498181733 | AS SICAV I - Emg.Mkts Eq.Fd Actions Nom. A Acc EUR o.N. 02.03.2023 07:57:18 | 15,959 EUR | 0 St. | M | CIOGES | DUSD |
| LU0231456343 | AS SICAV I - Emg.Mkts Eq.Fd Actions Nom. A Acc GBP o.N. 02.03.2023 07:57:16 | 62,878 EUR | 0 St. | M | CIOGES | DUSD |
| LU0132412106 | AS SICAV I - Emg.Mkts Eq.Fd Actions Nom. A Acc USD o.N. 02.03.2023 07:57:15 | 61,531 EUR | 0 St. | M | CIOGES | DUSD |
| LU0231479394 | AS SICAV I - Emg.Mkts Eq.Fd Actions Nom. A AInc USD o.N. 02.03.2023 07:57:16 | 9,513 EUR | 0 St. | M | CIOIES | DUSD |
| LU0231462077 | AS SICAV I - Indian Equity Fd Actions Nom. A Acc GBP o.N. 02.03.2023 07:57:17 | 159,100 EUR | 0 St. | M | CIOGES | DUSD |
| LU0231490524 | AS SICAV I - Indian Equity Fd Actions Nom. A Acc USD o.N. 02.03.2023 07:57:16 | 158,840 EUR | 0 St. | M | CIOGES | DUSD |
| LU0094547139 | AS SICAV I - World Equity Fund Actions Nom. A Acc USD o.N. 02.03.2023 07:57:15 | 20,528 EUR | 0 St. | M | CIOGES | DUSD |
| LU0231455378 | AS SICAV I -Asia Pac.Sus.Eq. Actions Nom. A Acc GBP o.N. 02.03.2023 07:57:16 | 83,891 EUR | 0 St. | M | CIOGES | DUSD |
| LU0011963245 | AS SICAV I -Asia Pac.Sus.Eq. Actions Nom. A Acc USD o.N. 02.03.2023 07:57:45 | 83,623 EUR | 0 St. | M | CIOGES | DUSD |
| LU0476875868 | AS SICAV I -Asia Pac.Sus.Eq. Actions Nom. S Acc USD o.N. 02.03.2023 07:57:17 | 28,290 EUR | 0 St. | M | CIOGES | DUSD |
| LU0376989207 | AS SICAV I -Select Emg Mkts Bd Act.Nom. A Acc Hedged EUR o.N. | | | | CIOGBS | DUSD |
| LU0132414144 | AS SICAV I -Select Emg Mkts Bd Actions Nom. A Acc USD o.N. | | | | CIOGBS | DUSD |
| LU0132413252 | AS SICAV I -Select Emg Mkts Bd Actions Nom. A MInc USD o.N. | | | | CIOIBS | DUSD |

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| LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd Actions Nom. A MInc EUR o.N. | CIOIBS | DUSD | | | |
| LU0119176310 | AS SICAV I -Slct Eur.Hgh.Yd Bd Actions Nom.A Acc EUR o.N. | CIOGBS | DUSD | | | |
| LU0523223674 | AS SICAV I-Emg Mkts Infra Eq. Act.Nom.A Acc Hedged CHF o.N. | CIOGMS | DUSD | | | |
| LU0278932362 | AS SICAV I-Emg.Mkts Small.Com. Act.Nom. A Acc GBP o.N. | CIOGES | DUSD | | | |
| | 02.03.2023 07:57:37 | 19,373 EUR | 0 St. | M | | |
| LU0278937759 | AS SICAV I-Emg.Mkts Small.Com. Act.Nom. Class A Acc USD o.N. | CIOGES | DUSD | | | |
| | 02.03.2023 07:57:37 | 19,479 EUR | 0 St. | M | | |
| LU0231457747 | AS SICAV I-GI Innovation Equi. Actions Nom. A Acc GBP o.N. | CIOGES | DUSD | | | |
| LU0107464264 | AS SICAV I-GI Innovation Equi. Actions Nom. A Acc USD o.N. | CIOGES | DUSD | | | |
| LU0476877211 | AS SICAV I-GI Innovation Equi. Actions Nom. S Acc USD o.N. | CIOGES | DUSD | | | |
| LU0396314667 | AS SICAV I-Latin American Equ. Actions Nom. A Acc EUR o.N. | CIOGES | DUSD | | | |
| | 02.03.2023 07:57:17 | 8,501 EUR | 0 St. | M | | |
| LU0396314238 | AS SICAV I-Latin American Equ. Actions Nom. A Acc USD o.N. | CIOGRS | DUSD | | | |
| XS1577951715 | Asahi Group Holdings Ltd. EO-Notes 2017(17/25) | DBFNGR | DUSD | | | |
| | 02.03.2023 07:57:32 | 92,933 % | 0 EUR | M | | |
| XS2242747181 | Asahi Group Holdings Ltd. EO-Notes 2020(20/24) | DBFNGR | DUSD | | | |
| | 02.03.2023 07:57:37 | 93,766 % | 0 EUR | M | | |
| XS2242747348 | Asahi Group Holdings Ltd. EO-Notes 2020(20/28) | DBFNGR | DUSD | | | |
| | 02.03.2023 07:57:36 | 82,283 % | 0 EUR | M | | |
| XS2328980979 | Asahi Group Holdings Ltd. EO-Notes 2021(21/24) | DBFNGR | DUSD | | | |
| | 02.03.2023 07:57:38 | 95,619 % | 0 EUR | M | | |
| XS2328981431 | Asahi Group Holdings Ltd. EO-Notes 2021(21/27) | DBFNGR | DUSD | | | |
| | 02.03.2023 07:57:38 | 86,030 % | 0 EUR | M | | |
| JP3116000005 | Asahi Group Holdings Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:32 | 33,440 EUR | 0 St. | M | | |
| JP3111200006 | Asahi Kasei Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:32 | 6,528 EUR | 0 St. | M | | |
| US04342Y1047 | Asana Inc. Registered Shares Cl.A o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:43 | 13,928 EUR | 0 St. | M | | |
| XS1502534461 | ASB Finance Ltd. EO-Med.T. Mtg Cov. Nts 16(23) | DGFNEB | DUSD | | | |
| | 02.03.2023 07:57:24 | 98,150 % | 0 EUR | M | | |
| XS1699732704 | ASB Finance Ltd. EO-Med.T. Mtg Cov. Nts 17(24) | DGFNEB | DUSD | | | |
| | 02.03.2023 07:57:24 | 94,810 % | 0 EUR | M | | |
| XS1887485032 | ASB Finance Ltd. EO-Med.T. Mtg Cov. Nts 18(25) | DGFNEB | DUSD | | | |
| | 02.03.2023 07:57:25 | 92,430 % | 0 EUR | M | | |
| XS2343772724 | ASB Finance Ltd. EO-Med.T. Mtg Cov. Nts 21(31) | DGFNEB | DUSD | | | |
| | 02.03.2023 07:57:46 | 75,575 % | 0 EUR | M | | |
| XS1962595895 | ASB Finance Ltd. EO-Medium-Term Notes 2019(24) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:27 | 96,826 % | 0 EUR | M | | |
| XS2381560411 | ASB Finance Ltd. EO-Medium-Term Notes 2021(28) | DTFUFB | DUSD | | | |
| | 02.03.2023 07:57:41 | 79,754 % | 0 EUR | M | | |
| CH1118461008 | ASB Finance Ltd. SF-Medium-Term Notes 2021(28) | DTFGFB | DUSD | | | |
| CH0011339204 | Ascom Holding AG Namens-Aktien SF 0,50 | ESVUFR | DUSD | | | |
| IT0004093263 | Ascopiave S.p.A. Azioni nom. EO 1 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:11 | 2,705 EUR | 0 St. | M | | |
| US00215W1009 | ASE Technology Holding Co. Ltd Reg. Shs (Spons. ADRs)/2 o.N. | EDSXFR | DUSD | | | |

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| | 02.03.2023 07:57:20 | 6,850 EUR | 0 St. | M | | |
| US04367G1031 | Asensus Surgical Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 0,650 EUR | 0 St. | M | | |
| US00191U1025 | ASGN Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 83,000 EUR | 0 St. | M | | |
| XS2103218538 | Ashland Services B.V. EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 85,615 % | 0 EUR | M | | |
| GB00B132NW22 | Ashmore Group PLC Registered Shares LS -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 3,000 EUR | 0 St. | M | | |
| GB0000536739 | Ashtead Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 63,000 EUR | 0 St. | M | | |
| AU3CB0243129 | Asian Development Bank AD-Bonds 2017(27) | | | | DBFXFR | DUSD |
| AU3CB0250520 | Asian Development Bank AD-Bonds 2018(28) | | | | 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 |
| US045167EJ82 | Asian Development Bank DL-Medium-Term Notes 2018(28) | | | | DBFTFR | DUSD |
| US045167EG44 | Asian Development Bank DL-Medium-Term Notes 2018(28) | | | | DBFNFR | DUSD |
| US045167EL39 | Asian Development Bank DL-Medium-Term Notes 2019(24) | | | | DBFTFR | DUSD |
| US045167EV11 | Asian Development Bank DL-Medium-Term Notes 2020(23) | | | | DBFUFR | DUSD |
| US045167EX76 | Asian Development Bank DL-Medium-Term Notes 2020(23) | | | | DBFNFR | DUSD |
| US045167EW93 | Asian Development Bank DL-Medium-Term Notes 2020(25) | | | | DBFTFR | DUSD |
| US045167EU38 | Asian Development Bank DL-Medium-Term Notes 2020(25) | | | | DBFUFR | DUSD |
| US045167EY59 | Asian Development Bank DL-Medium-Term Notes 2020(30) | | | | DBFNFR | DUSD |
| US045167FE86 | Asian Development Bank DL-Medium-Term Notes 2021(24) | | | | 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 |
| US045167F572 | Asian Development Bank DL-Medium-Term Notes 2022(24) | | | | | DUSD |
| US045167FM03 | Asian Development Bank DL-Medium-Term Notes 2022(25) | | | | | DUSD |
| US045167FH18 | Asian Development Bank DL-Medium-Term Notes 2022(27) | | | | DBFNFR | DUSD |
| US045167FT55 | Asian Development Bank DL-Medium-Term Notes 2022(32) | | | | DBFUFR | DUSD |
| US045167FN85 | Asian Development Bank DL-Medium-Term Notes 2022(32) | | | | | DUSD |
| US045167FU29 | Asian Development Bank DL-Medium-Term Notes 2023(26) | | | | | DUSD |
| US045167FV02 | Asian Development Bank DL-Medium-Term Notes 2023(33) | | | | | DUSD |
| US045167CY77 | Asian Development Bank DL-Notes 2015(25) | | | | DBFUFR | DUSD |
| US045167EQ26 | Asian Development Bank DL-Notes 2019(24) | | | | DBFUGR | DUSD |
| US045167EP43 | Asian Development Bank DL-Notes 2019(29) | | | | DBFNFR | DUSD |
| US045167ER09 | Asian Development Bank DL-Notes 2020(30) | | | | DBFNFR | DUSD |
| US045167FC21 | Asian Development Bank DL-Notes 2021(26) | | | | DBFNFR | DUSD |
| XS1561572287 | Asian Development Bank EO-Medium-Term Notes 2017(37) | | | | DTFCFR | DUSD |
| | 02.03.2023 07:57:24 | 78,700 % | 0 EUR | M | | |
| XS2068071641 | Asian Development Bank EO-Medium-Term Notes 2019(29) | | | | DTFCFR | DUSD |

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| | 02.03.2023 07:57:29 | 83,300 % | 0 EUR | M | | |
| XS2110875957 | Asian Development Bank EO-Medium-Term Notes 2020(30) | | | | DTFCFR | DUSD |
| | 02.03.2023 07:57:30 | 80,100 % | 0 EUR | M | | |
| XS2504099669 | Asian Development Bank EO-Medium-Term Notes 2022(32) | | | | DTFCFR | DUSD |
| | 02.03.2023 07:57:42 | 88,805 % | 0 EUR | M | | |
| XS2489466446 | Asian Development Bank EO-Medium-Term Notes 2022(37) | | | | DTFCFR | DUSD |
| | 02.03.2023 07:57:42 | 84,510 % | 0 EUR | M | | |
| XS1962589815 | Asian Development Bank LS-FLR Med.-T. Nts 2019(24) | | | | DTVCFR | DUSD |
| XS1785310340 | Asian Development Bank LS-Medium-Term Notes 2018(23) | | | | DTFCFR | DUSD |
| XS2249778080 | Asian Development Bank LS-Medium-Term Notes 2020(27) | | | | DTFCFR | DUSD |
| XS2294319194 | Asian Development Bank LS-Medium-Term Notes 2021(26) | | | | DTFCFR | DUSD |
| XS2332979769 | Asian Development Bank LS-Medium-Term Notes 2021(27) | | | | DTFCFR | DUSD |
| XS2521786272 | Asian Development Bank LS-Medium-Term Notes 2022(24) | | | | DTFCFR | DUSD |
| XS2558397563 | Asian Development Bank LS-Medium-Term Notes 2022(25) | | | | DTFCFR | DUSD |
| XS2430947049 | Asian Development Bank LS-Medium-Term Notes 2022(25) | | | | DTFCFR | DUSD |
| NZADBBDT007C4 | Asian Development Bank ND-Medium-Term Notes 2017(24) | | | | DTFCFR | DUSD |
| NZADBBDT010C8 | Asian Development Bank ND-Medium-Term Notes 2020(25) | | | | DTFCFR | DUSD |
| CH0109156262 | Asian Development Bank SF-Anl. 2010(30) | | | | DBFCFB | DUSD |
| CH1191066245 | Asian Development Bank SF-Medium-Term Notes 2022(27) | | | | DTFCFB | DUSD |
| XS2332206718 | Asian Infrastruct.Invest.Bank DL-FLR Med.-T.Nts 21(26)Reg.S | | | | DTVCFR | DUSD |
| US04522KAF30 | Asian Infrastruct.Invest.Bank DL-Medium-Term Notes 22(25) | | | | | DUSD |
| US04522KAA43 | Asian Infrastruct.Invest.Bank DL-Notes 2019(24) | | | | DBFTFR | DUSD |
| US04522KAC09 | Asian Infrastruct.Invest.Bank DL-Notes 2020(23) | | | | DBFUFR | DUSD |
| US04522KAB26 | Asian Infrastruct.Invest.Bank DL-Notes 2020(25) | | | | DBFUFR | DUSD |
| US04522KAE64 | Asian Infrastruct.Invest.Bank DL-Notes 2021(24) | | | | DBFUFR | DUSD |
| US04522KAD81 | Asian Infrastruct.Invest.Bank DL-Notes 2021(26) | | | | DBFUFR | DUSD |
| XS2251329848 | Asian Infrastruct.Invest.Bank MN-Medium-Term Notes 2020(23) | | | | DTFCFR | DUSD |
| XS2203985796 | Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25) | | | | DTFCFR | DUSD |
| JP3118000003 | ASICS Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 24,600 EUR | 0 St. | M | | |
| NL0000334118 | ASM International N.V. Bearer Shares EO 0,04 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:39 | 302,100 EUR | 0 St. | M | | |
| USN070592100 | ASML Holding N.V. Aand.aan toon.(N.Y.Reg.)EO-,09 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:34 | 578,000 EUR | 0 St. | M | | |
| NL0010273215 | ASML Holding N.V. Aandelen op naam EO -,09 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:38 | 575,900 EUR | 0 St. | M | | |
| | 02.03.2023 08:00:15 | 577,000 EUR | 10 St. | B | | |
| | 02.03.2023 10:05:06 | 571,400 EUR | 10 St. | B | | |
| | 02.03.2023 10:36:27 | 567,900 EUR | 9 St. | B | | |
| | 02.03.2023 12:21:16 | 565,400 EUR | 2 St. | S | | |
| | 02.03.2023 12:31:12 | 564,700 EUR | 13 St. | B | | |
| | 02.03.2023 15:34:38 | 570,600 EUR | 12 St. | S | | |
| | 02.03.2023 16:02:11 | 574,000 EUR | 43 St. | S | | |
| | 02.03.2023 16:28:00 | 575,200 EUR | 8 St. | S | | |
| | 02.03.2023 17:06:19 | 576,800 EUR | 47 St. | S | | |
| | 02.03.2023 17:16:28 | 577,000 EUR | 60 St. | S | | |
| | 02.03.2023 17:49:08 | 577,300 EUR | 5 St. | B | | |
| | 02.03.2023 17:59:39 | 578,800 EUR | 3 St. | B | | |
| | 02.03.2023 20:25:32 | 583,800 EUR | 5 St. | B | | |
| XS0972530561 | ASML Holding N.V. EO-Notes 2013(23) | | | | DBFNBB | DUSD |

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| | 02.03.2023 07:57:22 | 100,145 % | 0 EUR | M | | |
| XS1405780963 | ASML Holding N.V. EO-Notes 2016(16/26) | | | | DBFNBB | DUSD |
| | 02.03.2023 07:57:24 | 93,160 % | 0 EUR | M | | |
| XS1527556192 | ASML Holding N.V. EO-Notes 2016(16/27) | | | | DBFNBB | DUSD |
| | 02.03.2023 07:57:24 | 92,425 % | 0 EUR | M | | |
| XS2166219720 | ASML Holding N.V. EO-Notes 2020(20/29) | | | | DBFNBB | DUSD |
| | 02.03.2023 07:57:34 | 83,760 % | 0 EUR | M | | |
| XS2010032378 | ASML Holding N.V. EO-Notes 2020(20/30) | | | | DBFXGB | DUSD |
| | 02.03.2023 07:57:27 | 80,068 % | 0 EUR | M | | |
| XS2473687106 | ASML Holding N.V. EO-Notes 2022(22/32) | | | | DBFNBB | DUSD |
| | 02.03.2023 07:57:41 | 91,095 % | 0 EUR | M | | |
| GB0030927254 | ASOS PLC Registered Shares LS -,035 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 9,600 EUR | 0 St. | M | | |
| ZAE000066692 | Aspen Pharmacare Hldgs PLC Reg. Shares New RC -,1390607 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:48 | 8,200 EUR | 0 St. | M | | |
| US29109X1063 | Aspen Technology Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:39 | 202,000 EUR | 0 St. | M | | |
| NL0011872643 | ASR Nederland N.V. Aandelen op naam EO -,16 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:19 | 43,210 EUR | 0 St. | M | | |
| XS1293505639 | ASR Nederland N.V. EO-FLR Bonds 2015(25/45) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:23 | 99,380 % | 0 EUR | M | | |
| XS1989708836 | ASR Nederland N.V. EO-FLR Bonds 2019(29/49) | | | | DBFXGB | DUSD |
| | 02.03.2023 07:57:27 | 87,295 % | 0 EUR | M | | |
| XS2554581830 | ASR Nederland N.V. EO-FLR Bonds 2022(33/43) | | | | DBFJFB | DUSD |
| | 02.03.2023 07:57:37 | 104,195 % | 0 EUR | M | | |
| XS1115800655 | ASR Nederland N.V. EO-FLR Securities 14(24/Und.) | | | | DBFQPB | DUSD |
| | 02.03.2023 07:57:22 | 99,000 % | 0 EUR | M | | |
| SE0007100581 | Assa-Abloy AB Namn-Aktier B SK -,33 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:30 | 22,730 EUR | 0 St. | M | | |
| PLSOFTB00016 | Asseco Poland S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:19 | 17,070 EUR | 0 St. | M | | |
| US0453961080 | Assembly Biosciences Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:27 | 1,299 EUR | 0 St. | M | | |
| LU0819201681 | Assenagon Fds-Substanz Europa Inhaber-Anteile P EUR o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:18 | 44,220 EUR | 0 St. | M | | |
| LU1297482900 | Assenagon I-Multi Asset Cons. Inhaber-Anteile R EUR o.N. | | | | CIOIMX | DUSD |
| US04546L1061 | Assetmark Financial Hldgs Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:27 | 29,600 EUR | 0 St. | M | | |
| IT0000062072 | Assicurazioni Generali S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 18,475 EUR | 0 St. | M | | |
| XS1140860534 | Assicurazioni Generali S.p.A. EO-FLR Med.-T. Nts 14(25/Und.) | | | | DTFJPB | DUSD |
| | 02.03.2023 07:57:22 | 97,525 % | 0 EUR | M | | |
| XS1311440082 | Assicurazioni Generali S.p.A. EO-FLR Med.-Term Nts 15(27/47) | | | | DTFQFB | DUSD |
| | 02.03.2023 07:57:23 | 100,525 % | 0 EUR | M | | |
| XS1428773763 | Assicurazioni Generali S.p.A. EO-FLR Med.-Term Nts 16(28/48) | | | | DTFQFB | DUSD |
| | 02.03.2023 07:57:24 | 99,425 % | 0 EUR | M | | |

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| XS0452314536 | Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2009(24) 02.03.2023 07:57:22 | 102,759 % | 0 EUR | M | DTFNFB | DUSD |
| XS1062900912 | Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2014(26) 02.03.2023 07:57:23 | 100,145 % | 0 EUR | M | DTFOFB | DUSD |
| XS1941841311 | Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2019(29) 02.03.2023 07:57:25 | 95,575 % | 0 EUR | M | DTFQFB | DUSD |
| XS2056491587 | Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2019(30) 02.03.2023 07:57:29 | 83,395 % | 0 EUR | M | DTFQFB | DUSD |
| XS2357754097 | Assicurazioni Generali S.p.A. EO-Medium-Term Nts.2021(31/32) 02.03.2023 07:57:42 | 76,380 % | 0 EUR | M | DTFQFB | DUSD |
| GB0006731235 | Associated British Foods PLC Registered Shares LS -,0568 02.03.2023 07:57:43 | 22,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2228214362 | Assura Financing PLC LS-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US04621XAK46 | Assurant Inc. DL-FLR Notes 2018(28/48) | | | | DBVUFR | DUSD |
| US04621XAH17 | Assurant Inc. DL-Notes 2018(18/23) | | | | DBFNGR | DUSD |
| US04621XAJ72 | Assurant Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US04621XAN84 | Assurant Inc. DL-Notes 2021(21/32) | | | | DBFNGR | DUSD |
| US04621X1081 | Assurant Inc. Registered Shares DL -,01 02.03.2023 07:57:27 | 119,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US04621WAC47 | Assured Guaranty US Hldgs Inc. DL-Notes 2014(14/24) | | | | DBFGGR | DUSD |
| JP3942400007 | Astellas Pharma Inc. Registered Shares o.N. 02.03.2023 07:57:12 | 13,055 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2412267358 | ASTM S.p.A. EO-Med.-T. Nts 2021(21/26) 02.03.2023 07:57:49 | 87,335 % | 0 EUR | M | DTFNFB | DUSD |
| XS2412267515 | ASTM S.p.A. EO-Med.-T. Nts 2021(21/30) 02.03.2023 07:57:49 | 78,675 % | 0 EUR | M | DTFNFB | DUSD |
| XS2412267788 | ASTM S.p.A. EO-Med.-T. Nts 2021(21/33) 02.03.2023 07:57:49 | 75,100 % | 0 EUR | M | DTFNFB | DUSD |
| USG05891AH20 | Aston Martin Capital Hldg.Ltd. DL-Notes 2020(20/25) Reg.S | | | | DBFSGR | DUSD |
| GB00BN7CG237 | Aston Martin Lagonda Global Ho Registered Shares LS-,1 02.03.2023 07:57:09 02.03.2023 09:25:17 | 2,369 EUR 2,520 EUR | 0 St. 100 St. | M B | ESVUFR | DUSD |
| US04636NAC74 | AstraZeneca Finance LLC DL-Notes 2021(21/24) | | | | DBFUGR | DUSD |
| US04636NAA19 | AstraZeneca Finance LLC DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US04636NAE31 | AstraZeneca Finance LLC DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US04636NAB91 | AstraZeneca Finance LLC DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US046353AS79 | AstraZeneca PLC DL-FLR Notes 2018(23) | | | | DBVUGR | DUSD |
| US046353AD01 | Astrazeneca PLC DL-Notes 2007(07/37) | | | | DBFUGR | DUSD |
| US046353AG32 | AstraZeneca PLC DL-Notes 2012(12/42) | | | | DBFUFR | DUSD |
| US046353AL27 | AstraZeneca PLC DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US046353AM00 | AstraZeneca PLC DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US046353AN82 | AstraZeneca PLC DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US046353AR96 | AstraZeneca PLC DL-Notes 2018(18/23) | | | | DBFUGR | DUSD |
| US046353AT52 | AstraZeneca PLC DL-Notes 2018(18/29) | | | | DBFUGR | DUSD |
| US046353AU26 | AstraZeneca PLC DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US046353AV09 | AstraZeneca PLC DL-Notes 2020(20/26) | | | | DBFNGR | DUSD |
| US046353AW81 | AstraZeneca PLC DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |

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| US046353AX64 | AstraZeneca PLC DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US046353AY48 | AstraZeneca PLC DL-Notes 2021(21/23) | | | | DBFUGR | DUSD |
| US046353AZ13 | AstraZeneca PLC DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| XS1411404855 | AstraZeneca PLC EO-Medium-Term Nts 2016(16/24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:24 | 96,871 % | 0 EUR | M | | |
| XS1411404426 | AstraZeneca PLC EO-Medium-Term Nts 2016(16/28) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:24 | 88,652 % | 0 EUR | M | | |
| XS2347663507 | AstraZeneca PLC EO-Medium-Term Nts 2021(21/29) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:42 | 81,978 % | 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 |
| | 02.03.2023 07:57:27 | 61,400 EUR | 0 St. | M | | |
| GB0009895292 | AstraZeneca PLC Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 121,850 EUR | 0 St. | M | | |
| AU000000ASX7 | ASX Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:01 | 42,200 EUR | 0 St. | M | | |
| CNE100004Z06 | Asymchem Labora.(Tian.)Co.Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:04 | 12,400 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 |
| US00206RGD89 | AT & T Inc. DL-FLR Notes 2018(24) | | | | DBVUGR | DUSD |
| US00206RMH20 | AT & T Inc. DL-FLR Notes 2021(23/24) | | | | DBVUGR | DUSD |
| US00206RAD44 | AT & T Inc. DL-Notes 2007(07/37) | | | | 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 |
| US00206RDT68 | AT & T Inc. DL-Notes 2017(17/57) | | | | DBFUGR | DUSD |
| US00206RGL06 | AT & T Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US00206RGQ92 | AT & T Inc. DL-Notes 2018(18/30) | | | | DBFUGR | DUSD |
| US00206RFW79 | AT & T Inc. DL-Notes 2018(18/37) | | | | DBFUGR | DUSD |
| US00206RHA32 | AT & T Inc. DL-Notes 2018(18/46) | | | | DBFUGR | DUSD |
| US00206RHV78 | AT & T Inc. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US00206RHT23 | AT & T Inc. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US00206RHW51 | AT & T Inc. DL-Notes 2019(19/27) | | | | DBFUGR | DUSD |

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| 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 |
| USU04644CW56 | AT & T Inc. DL-Notes 2020(20/59) Reg.S | | | | DBFUFR | DUSD |
| US00206RKB77 | AT & T Inc. DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |
| US00206RKF81 | AT & T Inc. DL-Notes 2020(20/61) | | | | DBFUGR | DUSD |
| US00206RMJ85 | AT & T Inc. DL-Notes 2021(21/24) | | | | DBFUGR | DUSD |
| US00206RML32 | AT & T Inc. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US00206RKJ04 | AT & T Inc. DL-Notes 2021(21/53) | | | | DBFUGR | DUSD |
| US00206RMN97 | AT & T Inc. DL-Notes 2021(21/57) | | | | DBFUGR | DUSD |
| US00206RMP46 | AT & T Inc. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| XS2114413565 | AT & T Inc. EO-FLR Pref.Secs 2020(25/Und.) | | | | DBVXPR | DUSD |
| | 02.03.2023 07:57:30 | 93,175 % | 0 EUR | M | | |
| XS0866310088 | AT & T Inc. EO-Notes 2012(12/32) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:22 | 93,748 % | 0 EUR | M | | |
| XS0993148856 | AT & T Inc. EO-Notes 2013(13/25) | | | | DBFNFR | DUSD |
| | 02.03.2023 07:57:22 | 100,162 % | 0 EUR | M | | |
| XS1076018131 | AT & T Inc. EO-Notes 2014(14/24) | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:23 | 98,769 % | 0 EUR | M | | |
| XS1144088165 | AT & T Inc. EO-Notes 2014(14/29) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:23 | 90,530 % | 0 EUR | M | | |
| XS1076018305 | AT & T Inc. EO-Notes 2014(14/34) | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:23 | 91,461 % | 0 EUR | M | | |
| XS1196373507 | AT & T Inc. EO-Notes 2015(15/23) | | | | DBFNGR | DUSD |
| | 02.03.2023 07:57:23 | 98,962 % | 0 EUR | M | | |
| XS1196380031 | AT & T Inc. EO-Notes 2015(15/35) | | | | DBFNGR | DUSD |
| | 02.03.2023 07:57:23 | 81,329 % | 0 EUR | M | | |
| XS1374344668 | AT & T Inc. EO-Notes 2016(16/23) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:23 | 99,930 % | 0 EUR | M | | |
| XS1629866432 | AT & T Inc. EO-Notes 2017(17/36) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:32 | 85,520 % | 0 EUR | M | | |
| XS1907118894 | AT & T Inc. EO-Notes 2018(19/23) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:25 | 98,795 % | 0 EUR | M | | |
| XS1907120528 | AT & T Inc. EO-Notes 2018(19/26) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:25 | 92,980 % | 0 EUR | M | | |
| XS1907120791 | AT & T Inc. EO-Notes 2018(19/29) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:25 | 89,315 % | 0 EUR | M | | |

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| XS1998902479 | AT & T Inc. EO-Notes 2019(19/23) 02.03.2023 07:57:27 | 99,385 % | 0 EUR | M | DBFNBR | DUSD |
| XS2051361264 | AT & T Inc. EO-Notes 2019(19/26) 02.03.2023 07:57:28 | 89,790 % | 0 EUR | M | DBFNBR | DUSD |
| XS2051362072 | AT & T Inc. EO-Notes 2019(19/30) 02.03.2023 07:57:28 | 79,505 % | 0 EUR | M | DBFNBR | DUSD |
| XS2051362312 | AT & T Inc. EO-Notes 2019(19/39) 02.03.2023 07:57:28 | 68,037 % | 0 EUR | M | DBFNBR | DUSD |
| XS2180007549 | AT & T Inc. EO-Notes 2020(20/28) 02.03.2023 07:57:34 | 87,582 % | 0 EUR | M | DBFNFR | DUSD |
| XS2180008513 | AT & T Inc. EO-Notes 2020(20/32) 02.03.2023 07:57:34 | 83,350 % | 0 EUR | M | DBFNFR | DUSD |
| XS2180009081 | AT & T Inc. EO-Notes 2020(20/38) 02.03.2023 07:57:34 | 77,718 % | 0 EUR | M | DBFNFR | DUSD |
| XS1879223565 | AT & T Inc. LS-Notes 2018(18/26) | | | | DBFUFR | DUSD |
| US00206R1023 | AT & T Inc. Registered Shares DL 1 02.03.2023 07:57:20 02.03.2023 14:02:20 02.03.2023 15:25:05 02.03.2023 15:32:32 02.03.2023 18:59:59 | 17,570 EUR 17,566 EUR 17,500 EUR 17,482 EUR 17,638 EUR | 0 St. 86 St. 445 St. 480 St. 75 St. | M B S B B | ESVUFR | DUSD |
| CH0260769424 | AT & T Inc. SF-Notes 2014(24/24) | | | | DBFNGB | DUSD |
| XS2432941693 | AT&S Austria Techn.&Systemt.AG EO-FLR Notes 2022(22/Und.) 02.03.2023 07:57:49 | 87,200 % | 0 EUR | M | DBFXQB | DUSD |
| AT0000969985 | AT&S Austria Techn.&Systemt.AG Inhaber-Aktien o.N. 02.03.2023 07:57:01 | 31,650 EUR | 0 St. | M | ESVUFB | DUSD |
| US00211V1061 | ATA Creativity Global Inc. Reg.Shs Spons.ADRs/2 DL-,01 02.03.2023 07:57:20 | 1,815 EUR | 0 St. | M | EDSXFR | DUSD |
| NL0015000DX5 | atai Life Sciences B.V. Aandelen op naam EO 1 02.03.2023 07:57:19 | 1,513 EUR | 0 St. | M | ESVTOR | DUSD |
| CY0106002112 | Atalaya Mining PLC Namens-Aktien (LSE) LS -,075 02.03.2023 07:57:04 | 4,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US0465131078 | Atara Biotherapeutics Inc. Registered Shares DL -,0001 02.03.2023 07:57:26 | 3,597 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010478248 | Atari S.A. Actions au Porteur EO 0,01 02.03.2023 07:57:07 | 0,150 EUR | 0 St. | M | ESVUFN | DUSD |
| NO0004822503 | Atea ASA Navne-Aksjer NK 1 02.03.2023 07:57:19 | 10,760 EUR | 0 St. | M | ESVUFR | DUSD |
| USL0427PAD89 | Atento Luxco 1 S.A. DL-Notes 2021(21/26) Reg,S | | | | DBFSGR | DUSD |
| XS1508392625 | ATF Netherlands B.V. EO-FLR Notes 2016(23/Und.) 02.03.2023 07:57:24 | 60,695 % | 0 EUR | M | DBVXQB | DUSD |
| CA04682R1073 | Athabasca Oil Corp. Registered Shares o.N. 02.03.2023 07:57:02 02.03.2023 17:08:38 | 2,066 EUR 2,116 EUR | 0 St. 2.500 St. | M B | ESVUFR | DUSD |
| XS2282195176 | Athene Global Funding EO-Medium-Term Notes 2021(28) 02.03.2023 07:57:38 | 80,875 % | 0 EUR | M | DTFNFR | DUSD |
| XS2468129429 | Athene Global Funding EO-Medium-Term Notes 2022(24) | | | | DTFNFR | DUSD |

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| | 02.03.2023 07:57:41 | 96,660 % | 0 EUR | M | | |
| XS2430970884 | Athene Global Funding EO-Medium-Term Notes 2022(27) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:49 | 85,429 % | 0 EUR | M | | |
| XS2190961784 | Athene Global Funding EO-Notes 2020(23) Reg.S | | | | DBFNFR | DUSD |
| | 02.03.2023 07:57:34 | 99,550 % | 0 EUR | M | | |
| XS2225890537 | Athene Global Funding EO-Notes 2020(25) | | | | DTFNAR | DUSD |
| | 02.03.2023 07:57:33 | 91,335 % | 0 EUR | M | | |
| XS2384413311 | Athene Global Funding EO-Notes 2021(26) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:41 | 85,134 % | 0 EUR | M | | |
| CH0581947790 | Athene Global Funding SF-Med.-Term Nts 2021(27) | | | | DBFNFB | DUSD |
| US04686JAB70 | Athene Holding Ltd. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US04686JAC53 | Athene Holding Ltd. DL-Notes 2020(20/31) | | | | DBFNFR | DUSD |
| US04686JAF84 | Athene Holding Ltd. DL-Notes 2022(22/33) | | | | DBFNFR | DUSD |
| US04744L2051 | Athersys Inc. (New) Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:27 | 1,430 EUR | 0 St. | M | | |
| XS2330501995 | Athora Netherlands N.V. EO-FLR Notes 2021(21/31) | | | | DBFXGB | DUSD |
| | 02.03.2023 07:57:46 | 86,500 % | 0 EUR | M | | |
| XS2468390930 | Athora Netherlands N.V. EO-FLR Notes 2022(22/32) | | | | DBFQFB | DUSD |
| | 02.03.2023 07:57:41 | 95,370 % | 0 EUR | M | | |
| XS1600704982 | Athora Netherlands N.V. EO-Notes 2017(24) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:31 | 96,795 % | 0 EUR | M | | |
| US01741R1023 | ATI Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:30 | 39,200 EUR | 0 St. | M | | |
| | 02.03.2023 16:11:18 | 39,600 EUR | 130 St. | B | | |
| CA0475591099 | Atico Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 0,172 EUR | 0 St. | M | | |
| US0476491081 | Atkore Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:27 | 140,000 EUR | 0 St. | M | | |
| XS2342057143 | Atl.L.4 Sar/All.U.H.LLC/Fin.C. EO-Notes 2021(21/28) Reg.S | | | | DAFNBR | DUSD |
| | 02.03.2023 07:57:47 | 81,950 % | 0 EUR | M | | |
| AU0000237554 | Atlantic Lithium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 0,420 EUR | 0 St. | M | | |
| NO0010768500 | Atlantic Sapphire ASA Navne-Aksjer NK -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 0,617 EUR | 0 St. | M | | |
| XS1482736185 | Atlas Copco AB EO-Medium-Term Notes 16(16/26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:24 | 90,675 % | 0 EUR | M | | |
| SE0017486889 | Atlas Copco AB Namn-Aktier A SK-,052125 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 11,084 EUR | 0 St. | M | | |
| SE0017486897 | Atlas Copco AB Namn-Aktier B(fria) o.N. | | | | ESRUFR | DUSD |
| | 02.03.2023 07:57:31 | 9,848 EUR | 0 St. | M | | |
| XS2046736752 | Atlas Copco Finance DAC EO-Medium-Term Nts 2019(19/29) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:28 | 80,880 % | 0 EUR | M | | |
| XS2440690456 | Atlas Copco Finance DAC EO-Medium-Term Nts 2022(22/32) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:37 | 77,952 % | 0 EUR | M | | |
| US0494681010 | Atlassian Corp. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:27 | 153,500 EUR | 0 St. | M | | |

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| | 02.03.2023 15:27:41 | 149,000 EUR | 14 St. | S | | |
| US049560AL95 | Atmos Energy Corp. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US049560AM78 | Atmos Energy Corp. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US049560AN51 | Atmos Energy Corp. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US049560AP00 | Atmos Energy Corp. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US049560AR65 | Atmos Energy Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US049560AS49 | Atmos Energy Corp. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US049560AT22 | Atmos Energy Corp. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US049560AX34 | Atmos Energy Corp. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US049560AY17 | Atmos Energy Corp. DL-Notes 2022(22/52) | | | | DBFNGR | DUSD |
| FR0000051732 | Atos SE Actions au Porteur EO 1 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 14,075 EUR | 0 St. | M | | |
| FR0013378452 | Atos SE EO-Obl. 2018(18/25) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:08 | 90,807 % | 0 EUR | M | | |
| FR0013378460 | Atos SE EO-Obl. 2018(18/28) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:08 | 78,225 % | 0 EUR | M | | |
| FR0014006G24 | Atos SE EO-Obl. 2021(21/29) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:47 | 69,077 % | 0 EUR | M | | |
| DE0005104400 | ATOSS Software AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:49 | 160,400 EUR | 0 St. | M | | |
| | 02.03.2023 12:29:24 | 161,800 EUR | 7 St. | B | | |
| US04962H5063 | Atossa Therapeutics Inc. Registered Shares DL -,015 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:27 | 0,689 EUR | 0 St. | M | | |
| XS1028942354 | Atradius Finance B.V. EO-FLR Notes 2014(24/44) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:22 | 99,525 % | 0 EUR | M | | |
| ES0109427734 | Atresmedia Corp.d.Medio.d.Com. Acciones Nom. EO -,75 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:07 | 3,410 EUR | 0 St. | M | | |
| XS2294495838 | Atrium Finance PLC EO-Medium-T. Notes 2021(21/27) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:38 | 75,285 % | 0 EUR | M | | |
| CA00217Y1043 | ATS Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| XS2407197545 | Auckland, Council EO-Medium-Term Notes 2021(31) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:49 | 75,330 % | 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 |
| ES0136463017 | Audax Renovables S.A. Acciones Nom. EO 0,10 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:07 | 1,348 EUR | 0 St. | M | | |
| ES0236463008 | Audax Renovables S.A. EO-Nts 20(27) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:35 | 61,105 % | 0 EUR | M | | |
| NL0006129074 | audius SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:39 | 16,200 EUR | 0 St. | M | | |
| US09175M1018 | Ault Alliance Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 0,111 EUR | 0 St. | M | | |
| DE000A2DAM03 | Aumann AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:06 | 13,340 EUR | 0 St. | M | | |
| | 02.03.2023 08:01:39 | 13,500 EUR | 400 St. | B | | |
| | 02.03.2023 11:19:14 | 13,600 EUR | 355 St. | B | | |

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| | 02.03.2023 13:16:19 | 13,720 EUR | 80 St. | B | | |
| | 02.03.2023 14:48:58 | 13,500 EUR | 200 St. | S | | |
| | 02.03.2023 19:19:21 | 13,580 EUR | 20 St. | B | | |
| NO0010861487 | Aurelius Equity Opp. AB (publ) EO-FLR Bonds 2019(23/24) | | | | DBVUGR | DUSD |
| | 02.03.2023 07:57:19 | 98,500 % | 0 EUR | M | | |
| DE000A0JK2A8 | AURELIUS Equity Opp.SE&Co.KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 15,720 EUR | 0 St. | M | | |
| | 02.03.2023 08:16:35 | 15,800 EUR | 500 St. | B | | |
| | 02.03.2023 08:23:39 | 15,770 EUR | 350 St. | B | | |
| | 02.03.2023 09:03:01 | 15,650 EUR | 500 St. | B | | |
| CA05156V1022 | Aurinia Pharmaceuticals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 8,461 EUR | 0 St. | M | | |
| CA05156F1071 | Aurion Resources Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 0,400 EUR | 0 St. | M | | |
| AU000000AZJ1 | Aurizon Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:01 | 2,099 EUR | 0 St. | M | | |
| XS1418788599 | Aurizon Network Pty Ltd. EO-Med.-Term Nts 2016(16/26) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:23 | 95,921 % | 0 EUR | M | | |
| XS1111428402 | Aurizon Network Pty Ltd. EO-Medium-Term Nts 2014(24) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:22 | 96,375 % | 0 EUR | M | | |
| CA05156X8843 | Aurora Cannabis Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 0,773 EUR | 0 St. | M | | |
| | 02.03.2023 10:33:09 | 0,791 EUR | 1.000 St. | B | | |
| CA05207J1084 | Aurora Solar Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 0,034 EUR | 0 St. | M | | |
| | 02.03.2023 12:40:26 | 0,037 EUR | 14.000 St. | B | | |
| DE0006766504 | Aurubis AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 93,720 EUR | 0 St. | M | | |
| | 02.03.2023 11:57:35 | 92,940 EUR | 11 St. | B | | |
| AU000000AC89 | AusCann Group Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| AU3FN0038881 | Ausgrid Finance Pty Ltd. AD-FLR-Notes 2017(17/24) | | | | DBVXAR | DUSD |
| AU3CB0273563 | Ausgrid Finance Pty Ltd. AD-Medium-Term Nts 2020(27) | | | | DBFXFR | DUSD |
| AU3CB0248318 | Ausgrid Finance Pty Ltd. AD-Notes 2017(18/24) | | | | DBFXFR | DUSD |
| XS1812905526 | Ausgrid Finance Pty Ltd. EO-Medium-Term Nts 2018(18/25) | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:25 | 92,840 % | 0 EUR | M | | |
| XS2391430837 | Ausgrid Finance Pty Ltd. EO-Medium-Term Nts 2021(21/31) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:40 | 74,925 % | 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 |
| | 02.03.2023 07:57:38 | 84,545 % | 0 EUR | M | | |
| XS1030143447 | Ausnet Services Hldgs Pty Ltd. EO-Med.-Term Nts 2014(14/24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:22 | 98,915 % | 0 EUR | M | | |
| XS1191877452 | Ausnet Services Hldgs Pty Ltd. EO-Med.-Term Nts 2015(15/27) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:23 | 89,871 % | 0 EUR | M | | |
| XS2118213888 | Ausnet Services Hldgs Pty Ltd. EO-Med.-Term Nts 2020(20/30) | | | | DTVNGB | DUSD |
| | 02.03.2023 07:57:30 | 77,310 % | 0 EUR | M | | |
| NO0010073489 | Austevoll Seafood ASA Navne-Aksjer NK 0,5 | | | | ESVUFR | DUSD |

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| AU3FN0049128 | Australia & N. Z. Bkg Grp Ltd. AD-FLR Med.-T. Nts 2019(24/29) | DBVXAR | DUSD |
| AU3FN0055687 | Australia & N. Z. Bkg Grp Ltd. AD-FLR Med.-T. Nts 2020(26/31) | DBVXAR | DUSD |
| AU3FN0042362 | Australia & N. Z. Bkg Grp Ltd. AD-FLR Med.-Term Nts 2018(23) | DBVXAR | DUSD |
| AU3FN0046231 | Australia & N. Z. Bkg Grp Ltd. AD-FLR Med.-Term Nts 2018(23) | DBVXAR | DUSD |
| AU3FN0049730 | Australia & N. Z. Bkg Grp Ltd. AD-FLR Med.-Term Nts 2019(24) | DBVXAR | DUSD |
| AU3FN0052486 | Australia & N. Z. Bkg Grp Ltd. AD-FLR Med.-Term Nts 2020(25) | DBVXAR | DUSD |
| AU3FN0068771 | Australia & N. Z. Bkg Grp Ltd. AD-FLR Med.-Term Nts 2022(27) | DBVXAR | DUSD |
| AU3CB0252922 | Australia & N. Z. Bkg Grp Ltd. AD-Med.-Term Nts 2018(23) | DBFXFR | DUSD |
| AU3CB0266179 | Australia & N. Z. Bkg Grp Ltd. AD-Med.-Term Nts 2019(24) | DBFXFR | DUSD |
| AU3CB0260545 | Australia & N. Z. Bkg Grp Ltd. AD-Med.-Term Nts 2019(24) | DBFXFR | DUSD |
| AU3CB0269710 | Australia & N. Z. Bkg Grp Ltd. AD-Med.-Term Nts 2020(25) | DBFXFR | DUSD |
| USQ08328AA64 | Australia & N. Z. Bkg Grp Ltd. DL-FLR Nts 2016(26/Und.) Reg.S | DCFUPR | DUSD |
| GB0040024555 | Australia & N. Z. Bkg Grp Ltd. DL-FLR-Notes 1986(91/Und.) | DBVUQB | DUSD |
| US05253JAL52 | Australia & N. Z. Bkg Grp Ltd. DL-Medium-Term Notes 2015(25) | DTFNFR | DUSD |
| USQ0426RNB07 | Australia & N. Z. Bkg Grp Ltd. DL-Notes 2014(24) Reg.S | DBFUFR | DUSD |
| USQ0426RND62 | Australia & N. Z. Bkg Grp Ltd. DL-Notes 2016(26) Reg.S | DBFUFR | DUSD |
| XS2082818951 | Australia & N. Z. Bkg Grp Ltd. EO-FLR Med.-Term Nts 19(24/29) | DTFQFR | DUSD |
| 02.03.2023 07:57:30 | 93,405 % | 0 EUR | M |
| XS2294372169 | Australia & N. Z. Bkg Grp Ltd. EO-FLR Med.-Term Nts 21(26/31) | DTFQFR | DUSD |
| 02.03.2023 07:57:38 | 85,695 % | 0 EUR | M |
| XS2577127967 | Australia & N. Z. Bkg Grp Ltd. EO-FLR Med.-Trm.Nts 23(28/33) | DTFQFR | DUSD |
| 02.03.2023 07:57:47 | 97,980 % | 0 EUR | M |
| XS1014018045 | Australia & N. Z. Bkg Grp Ltd. EO-Med.-Term Cov. Bds 2014(24) | DGFNEB | DUSD |
| 02.03.2023 07:57:22 | 99,058 % | 0 EUR | M |
| XS1523136247 | Australia & N. Z. Bkg Grp Ltd. EO-Med.-Term Cov. Bds 2016(23) | DGFNEB | DUSD |
| 02.03.2023 07:57:24 | 98,790 % | 0 EUR | M |
| XS1496758092 | Australia & N. Z. Bkg Grp Ltd. EO-Medium-Term Notes 2016(26) | DTFUFB | DUSD |
| 02.03.2023 07:57:24 | 89,575 % | 0 EUR | M |
| XS2577127884 | Australia & N. Z. Bkg Grp Ltd. EO-Medium-Term Notes 2023(26) | DTFUFB | DUSD |
| 02.03.2023 07:57:48 | 98,735 % | 0 EUR | M |
| XS0974122516 | Australia Pac. Airports (Mel.) EO-Medium-Term Notes 2013(23) | DTFSFB | DUSD |
| 02.03.2023 07:57:22 | 99,614 % | 0 EUR | M |
| AU0000024044 | Australia, Commonwealth of... AD-Inf.Lkd Bds 2018(50) 50CI | DBFTFR | DUSD |
| AU0000XCLWP8 | Australia, Commonwealth of... AD-Inf.Lkd Bonds 2009(25) CI | DBFTFR | DUSD |
| AU0000XCLWAF4 | Australia, Commonwealth of... AD-Inf.Lkd Bonds 2013(35) CI | DBFTFR | DUSD |
| AU0000XCLWAV1 | Australia, Commonwealth of... AD-Inf.Lkd Bonds 2017(27) CI | DBFTFR | DUSD |
| AU3TB0000101 | Australia, Commonwealth of... AD-Loans 2011(23) Ser. 133 | DBFTFR | DUSD |
| AU3TB0000135 | Australia, Commonwealth of... AD-Loans 2011(27) Ser.136 | DBFTFR | DUSD |
| AU3TB0000143 | Australia, Commonwealth of... AD-Loans 2012(24) Ser.137 | DBFTFR | DUSD |
| AU3TB0000150 | Australia, Commonwealth of... AD-Loans 2012(29) Ser.138 | DBFTFR | DUSD |
| AU3TB0000168 | Australia, Commonwealth of... AD-Loans 2013(25) Ser.139 | DBFTFR | DUSD |
| AU0000XCLWAG2 | Australia, Commonwealth of... AD-Loans 2013(33) Ser.140 | DBFTFR | DUSD |
| AU0000XCLWAI8 | Australia, Commonwealth of... AD-Loans 2014(26) | DBFTFR | DUSD |
| AU3TB0000192 | Australia, Commonwealth of... AD-Loans 2014(37) Ser.144 | DBFTFR | DUSD |
| AU0000XCLWAM0 | Australia, Commonwealth of... AD-Loans 2015(35) Ser.145 | DBFTFR | DUSD |
| AU0000106411 | Australia, Commonwealth of... AD-Loans 2020(26) | DBFTFR | DUSD |

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| AU0000075681 | Australia, Commonwealth of... AD-Loans 2020(32) | DBFTFR | DUSD | | | |
| AU0000101792 | Australia, Commonwealth of... AD-Treasury Bonds 20(31) | DBFTFR | DUSD | | | |
| AU0000097495 | Australia, Commonwealth of... AD-Treasury Bonds 20(51) TB162 | DBFTFR | DUSD | | | |
| AU000XCLWAP3 | Australia, Commonwealth of... AD-Treasury Bonds 2015(39) | DBFTFR | DUSD | | | |
| AU000XCLWAQ1 | Australia, Commonwealth of... AD-Treasury Bonds 2016(27) | DBFTFR | DUSD | | | |
| AU000XCLWAR9 | Australia, Commonwealth of... AD-Treasury Bonds 2016(28) 149 | DBFTFR | DUSD | | | |
| AU000XCLWAS7 | Australia, Commonwealth of... AD-Treasury Bonds 2016(47) | DBFTFR | DUSD | | | |
| AU000XCLWAX7 | Australia, Commonwealth of... AD-Treasury Bonds 2018(29) | DBFTFR | DUSD | | | |
| AU0000013740 | Australia, Commonwealth of... AD-Treasury Bonds 2018(30) | DBFTFR | DUSD | | | |
| AU0000047003 | Australia, Commonwealth of... AD-Treasury Bonds 2018(31) | DBFTFR | DUSD | | | |
| AU0000018442 | Australia, Commonwealth of... AD-Treasury Bonds 2018(41) | DBFTFR | DUSD | | | |
| AU0000083768 | Australia, Commonwealth of... AD-Treasury Bonds 2020(24) | DBFTFR | DUSD | | | |
| AU0000095457 | Australia, Commonwealth of... AD-Treasury Bonds 2020(25) | DBFTFR | DUSD | | | |
| AU0000087454 | Australia, Commonwealth of... AD-Treasury Bonds 2020(30) | DBFTFR | DUSD | | | |
| AU0000249302 | Australia, Commonwealth of... AD-Treasury Bonds 2022(34) | DBFTFR | DUSD | | | |
| AU0000143901 | Australia, Commonwealth of... AD-Treasury Bonds 21(32) | DBFTFR | DUSD | | | |
| AU000000AAC9 | Australian Agricultural Co.Ltd Registered Shares o.N. 02.03.2023 07:57:47 | 1,060 EUR | 0 St. | M | ESVUFR | DUSD |
| AU3SG0001555 | Australian Capital Territory AD-Bonds 2016(26) | DBFTFR | DUSD | | | |
| AU3SG0001811 | Australian Capital Territory AD-Bonds 2018(28) | DBFTFR | DUSD | | | |
| AU3SG0002009 | Australian Capital Territory AD-Medium-Term Notes 2019(31) | DBFTFR | DUSD | | | |
| DE000A2LQ884 | AUTO1 Group SE Inhaber-Aktien o.N. 02.03.2023 07:57:06 02.03.2023 17:19:18 | 7,065 EUR 7,350 EUR | 0 St. 1.200 St. | M B | ESVUFB | DUSD |
| XS0542825160 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2010(25) 02.03.2023 07:57:22 | 101,000 % | 0 EUR | M | DTFTFB | DUSD |
| XS0790003023 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2012(32) 02.03.2023 07:57:22 | 95,668 % | 0 EUR | M | DTFTFB | DUSD |
| XS0944835734 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2013(33) 02.03.2023 07:57:22 | 94,962 % | 0 EUR | M | DTFTFB | DUSD |
| XS1291270319 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2015(30) 02.03.2023 07:57:23 | 88,275 % | 0 EUR | M | DTFTFB | DUSD |
| XS1701458017 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2017(24) 02.03.2023 07:57:24 | 94,831 % | 0 EUR | M | DTFTFB | DUSD |
| XS2024602240 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2019(29) 02.03.2023 07:57:28 | 82,005 % | 0 EUR | M | DTFTFB | DUSD |
| XS2203969246 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2020(27) 02.03.2023 07:57:33 | 86,490 % | 0 EUR | M | DTZTFB | DUSD |
| XS2203969329 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2020(35) 02.03.2023 07:57:33 | 67,488 % | 0 EUR | M | DTFTFB | DUSD |
| XS2348690350 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2021(31) 02.03.2023 07:57:42 | 77,520 % | 0 EUR | M | DTFTFB | DUSD |
| XS2532310682 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2022(28) 02.03.2023 07:57:42 | 94,788 % | 0 EUR | M | DTFTFB | DUSD |
| US052769AG12 | Autodesk Inc. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US0527691069 | Autodesk Inc. Registered Shares o.N. 02.03.2023 07:57:27 | 183,400 EUR | 0 St. | M | ESVUFR | DUSD |

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| IT0001137345 | Autogrill S.p.A. Azioni nom. o.N. 02.03.2023 07:57:11 | 6,660 EUR | 0 St. | M | ESVUFR | DUSD |
| US05278C1071 | Autohome Inc. Reg.Shs Cl.A(sp.ADRs)/4 DL-,01 02.03.2023 07:57:27 | 29,800 EUR | 0 St. | M | EDSXRFR | DUSD |
| KYG066341028 | Autohome Inc. Registered Shares A DL -,01 02.03.2023 07:57:12 | 7,550 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1713462585 | Autoliv Inc. EO-Notes 2018(18/23) 02.03.2023 07:57:25 | 99,145 % | 0 EUR | M | DBFNGB | DUSD |
| US0528001094 | Autoliv Inc. Registered Shares DL -,01 02.03.2023 07:57:27 | 88,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US05280R1005 | Autolus Therapeutics Ltd. Reg.Shs (Spons. ADRs)/1 o.N. 02.03.2023 07:57:27 | 1,770 EUR | 0 St. | M | EDSXDR | DUSD |
| US053015AF05 | Automatic Data Processing Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US0530151036 | Automatic Data Processing Inc. Registered Shares DL -,10 02.03.2023 07:57:27 02.03.2023 09:54:48 | 205,550 EUR 205,100 EUR | 0 St. 50 St. | M S | ESVUFR | DUSD |
| CH0127480363 | Autoneum Holding AG Namens-Aktien SF -,05 | | | | ESVUFR | DUSD |
| FR0011694033 | Autoroutes du Sud de la France EO-Med.-Term Notes 2014(14/24) 02.03.2023 07:57:07 | 99,573 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013169885 | Autoroutes du Sud de la France EO-Med.-Term Notes 2016(16/26) 02.03.2023 07:57:08 | 91,529 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013231099 | Autoroutes du Sud de la France EO-Med.-Term Notes 2017(17/27) 02.03.2023 07:57:08 | 91,135 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013251170 | Autoroutes du Sud de la France EO-Medium-Term Nts 2017(17/26) 02.03.2023 07:57:08 | 92,302 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013346137 | Autoroutes du Sud de la France EO-Medium-Term Nts 2018(18/28) 02.03.2023 07:57:39 | 89,050 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013310455 | Autoroutes du Sud de la France EO-Medium-Term Nts 2018(18/30) 02.03.2023 07:57:40 | 85,875 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013404571 | Autoroutes du Sud de la France EO-Medium-Term Nts 2019(19/31) 02.03.2023 07:57:08 | 83,320 % | 0 EUR | M | DTVUFB | DUSD |
| FR001400CH94 | Autoroutes du Sud de la France EO-Medium-Term Nts 2022(22/32) 02.03.2023 07:57:43 | 89,876 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400F8Z8 | Autoroutes du Sud de la France EO-Medium-Term Nts 2023(23/33) 02.03.2023 07:57:43 | 94,290 % | 0 EUR | M | DTFNFB | DUSD |
| BMG0670A1099 | AutoStore Holdings Ltd. Registered Shares USD -,01 02.03.2023 07:57:33 | 1,958 EUR | 0 St. | M | ESVTFR | DUSD |
| XS1327504087 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2015(26)Ser.3 02.03.2023 07:57:23 | 90,905 % | 0 EUR | M | DTFNFB | DUSD |
| XS1528093799 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2016(27) 02.03.2023 07:57:24 | 89,090 % | 0 EUR | M | DTFNFB | DUSD |
| XS1688199949 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2017(29/29) 02.03.2023 07:57:24 | 81,110 % | 0 EUR | M | DTFNGB | DUSD |
| XS2434701616 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2022(22/28) 02.03.2023 07:57:37 | 84,975 % | 0 EUR | M | DTFNGB | DUSD |
| XS2434702853 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2022(22/32) | | | | DTFNGB | DUSD |

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| | 02.03.2023 07:57:37 | 78,380 % | 0 EUR | M | | |
| IT0005108490 | Autostrade per L'Italia S.p.A. EO-Obbl. 2015(23) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:11 | 99,588 % | 0 EUR | M | | |
| US053332AR31 | AutoZone Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US053332AV43 | AutoZone Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US053332AX09 | AutoZone Inc. DL-Notes 2019(19/24) | | | | DBFNGR | 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 |
| US0533321024 | AutoZone Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:27 | 2.310,000 EUR | 0 St. | M | | |
| CA05335P1099 | Auxly Cannabis Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 0,014 EUR | 0 St. | M | | |
| US05348EAU38 | Avalonbay Communities Inc. DL-Med.-Term Nts 2014(14/24) | | | | DTFUGR | DUSD |
| US05348EBF51 | Avalonbay Communities Inc. DL-Medium-Term Nts 2019(29/29) | | | | DTFUFR | DUSD |
| US05348EBG35 | Avalonbay Communities Inc. DL-Medium-Term Nts 2020(20/30) | | | | DTFUGR | DUSD |
| US05348EBH18 | Avalonbay Communities Inc. DL-Medium-Term Nts 2020(20/31) | | | | DTFUGR | DUSD |
| US053484AB76 | Avalonbay Communities Inc. DL-Notes 2021(21/32) | | | | DBFUGR | DUSD |
| US0534841012 | Avalonbay Communities Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:27 | 158,160 EUR | 0 St. | M | | |
| BMG067231032 | Avance Gas Holding Ltd. Registered Shares DL 2 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 7,275 EUR | 0 St. | M | | |
| US05351WAA18 | Avangrid Inc. DL-Notes 2017(17/24) | | | | DBFUGR | DUSD |
| US05351WAB90 | Avangrid Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US05351WAC73 | Avangrid Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US05351W1036 | Avangrid Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:27 | 35,800 EUR | 0 St. | M | | |
| US05350V1061 | Avanos Medical Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:27 | 26,600 EUR | 0 St. | M | | |
| CA05353D1033 | Avant Brands Inc. Registered Shares o.N. | | | | ESVXFR | DUSD |
| | 02.03.2023 07:57:02 | 0,163 EUR | 0 St. | M | | |
| NL0012047823 | Avantium N.V. Bearer Shares EO-,10 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:19 | 4,485 EUR | 0 St. | M | | |
| XS2251742537 | Avantor Funding Inc. EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:35 | 94,875 % | 0 EUR | M | | |
| XS2205083749 | Avantor Funding Inc. EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:33 | 91,400 % | 0 EUR | M | | |
| US05352A1007 | Avantor Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:27 | 23,095 EUR | 0 St. | M | | |
| US05360L3042 | Avenue Therapeutics Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:27 | 1,055 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 |
| | 02.03.2023 07:57:24 | 94,494 % | 0 EUR | M | | |

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| US0536111091 | Avery Dennison Corp. Registered Shares DL 1 02.03.2023 07:57:27 | 170,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2YN2H9 | Aves Schienenlogistik 1 GmbH IHS v.2019(2021/2024) 02.03.2023 07:57:35 | 100,005 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A1J9FJ5 | avesco Sustain.Hidden Cham.Eq. Inhaber-Anteile R 02.03.2023 07:57:05 | 132,565 EUR | 0 St. | M | CIOIEU | DUSD |
| USU0536PAB05 | Aviation Capital Group LLC DL-Notes 2018(18/23) Reg.S | | | | DBFNGR | DUSD |
| CA0539061030 | Avino Silver & Gold Mines Ltd. Registered Shares o.N. 02.03.2023 07:57:02 | 0,666 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1224958501 | Avinor AS EO-Medium-Term Nts 2015(25/25) 02.03.2023 07:57:23 | 93,449 % | 0 EUR | M | DTFNCB | DUSD |
| XS1562601424 | Avinor AS EO-Medium-Term Nts 2017(17/27) 02.03.2023 07:57:24 | 89,647 % | 0 EUR | M | DTFNCB | DUSD |
| XS2239067379 | Avinor AS EO-Medium-Term Nts 2020(20/30) 02.03.2023 07:57:37 | 79,155 % | 0 EUR | M | DTFNCB | DUSD |
| IT0005119810 | Avio S.p.A. Azioni nom. o.N. 02.03.2023 07:57:11 | 10,340 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1496337236 | Avis Budget Finance PLC EO-Notes 2016(16/24) Reg.S 02.03.2023 07:57:24 | 99,517 % | 0 EUR | M | DBFUFR | DUSD |
| XS1889107931 | Avis Budget Finance PLC EO-Notes 2018(18/26) Reg.S 02.03.2023 07:57:25 | 97,003 % | 0 EUR | M | DBFUFR | DUSD |
| US0537741052 | Avis Budget Group Inc. Registered Shares DL -,01 02.03.2023 07:57:27 | 205,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US05379B1070 | Avista Corp. Registered Shares o.N. 02.03.2023 07:57:27 | 38,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS0951553592 | Aviva PLC EO-FLR Med.-T. Nts 2013(23/43) 02.03.2023 07:57:22 | 100,545 % | 0 EUR | M | DTFUFB | DUSD |
| XS1083986718 | Aviva PLC EO-FLR Med.-T. Nts 2014(24/44) 02.03.2023 07:57:23 | 97,715 % | 0 EUR | M | DTFUFB | DUSD |
| XS1242413679 | Aviva PLC EO-FLR Med.-T. Nts 2015(25/45) 02.03.2023 07:57:23 | 94,330 % | 0 EUR | M | DTFUFB | DUSD |
| XS1509003361 | Aviva PLC EO-Med.-Term Nts 2016(23) 02.03.2023 07:57:24 | 98,458 % | 0 EUR | M | DTFUFB | DUSD |
| XS1908273219 | Aviva PLC EO-Med.-Term Nts 2018(27) 02.03.2023 07:57:25 | 91,191 % | 0 EUR | M | DTFNFB | DUSD |
| XS2181348405 | Aviva PLC LS-FLR Med.-T. Nts 2020(35/55) | | | | DTFQFB | DUSD |
| GB00BPQY8M80 | Aviva PLC Registered Shares LS -,33 02.03.2023 07:57:09 02.03.2023 10:51:58 | 5,080 EUR 5,100 EUR | 0 St. 116 St. | M B | ESVUFR | DUSD |
| US053807AS28 | Avnet Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US053807AU73 | Avnet Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US0538071038 | Avnet Inc. Registered Shares DL 1 02.03.2023 07:57:27 | 42,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US054303AZ59 | Avon Products Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| AU000000AVZ6 | AVZ Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| FR0000170193 | AXA Aedificandi Act.au Port.A Dis.(4 Déc.)o.N. | | | | CIXXXX | DUSD |

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| FR0000172041 | AXA Aedificandi Act.au Port.A EUR Cap.4Déc.o.N | CIXXXX | DUSD | | | |
| FR0013329224 | AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2018(25) 02.03.2023 07:57:39 | DTFUFB | DUSD | 0 EUR | M | 93,301 % |
| FR0013499977 | AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2020(24) 02.03.2023 07:57:31 | DTVUFB | DUSD | 0 EUR | M | 94,475 % |
| FR0013478047 | AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2020(27) 02.03.2023 07:57:31 | DTVUFB | DUSD | 0 EUR | M | 86,825 % |
| FR0013516176 | AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2020(40) 02.03.2023 07:57:35 | DTVUFB | DUSD | 0 EUR | M | 57,685 % |
| FR001400DNT6 | AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2022(26) 02.03.2023 07:57:42 | DTVSFB | DUSD | 0 EUR | M | 97,635 % |
| FR0014008E08 | AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2022(28) 02.03.2023 07:57:39 | DTFSEB | DUSD | 0 EUR | M | 86,580 % |
| DE0009789453 | AXA Chance Invest Inhaber-Anteile A 02.03.2023 07:57:05 | CFOGIU | DUSD | 0 St. | M | 92,186 EUR |
| DE0009789438 | AXA Defensiv Invest Inhaber-Anteile A | CFOGIU | DUSD | | | |
| IE0003IT72N9 | AXA ETF-ACT BIODIVE.Eq. Reg.Shs TBC EUR Acc. oN | CEOGES | DUSD | | | |
| IE0005BHVL31 | AXA ETF-ACT BIODIVE.Eq. Reg.Shs TBC USD Acc. oN | CEOGES | DUSD | | | |
| IE000E66LX20 | AXA ETF-ACT CLIMATE Eq. Reg.Shs EUR Hgd Acc. oN | CEOGES | DUSD | | | |
| IE000Z8BHG02 | AXA ETF-ACT CLIMATE Eq. Reg.Shs TBC USD Acc. oN | CEOGES | DUSD | | | |
| DE0009775643 | AXA Europa Inhaber-Anteile 02.03.2023 07:57:05 | CIOIEU | DUSD | 0 St. | M | 74,329 EUR |
| FR0013432069 | AXA Home Loan SFH EO-M.-T.Obl.Fin.Hab. 2019(27) 02.03.2023 07:57:08 | DTFGFB | DUSD | 0 EUR | M | 85,875 % |
| FR0013453172 | AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2019(29) 02.03.2023 07:57:31 | DTFGFB | DUSD | 0 EUR | M | 79,545 % |
| FR0013520210 | AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2020(35) 02.03.2023 07:57:36 | DTVGFB | DUSD | 0 EUR | M | 66,315 % |
| FR00140098T5 | AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2022(26) 02.03.2023 07:57:39 | DTVUFB | DUSD | 0 EUR | M | 90,265 % |
| IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI Reg. Shares Class B (EO) o.N. 02.03.2023 07:57:44 | CMXXXU | DUSD | 0 St. | M | 23,184 EUR |
| IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI Registered Shares Cl.B (DL) oN 02.03.2023 07:57:43 | CMXXXU | DUSD | 0 St. | M | 23,357 EUR |
| IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ Reg. Shares Class B (EO) o.N. 02.03.2023 07:57:44 | CMXXXU | DUSD | 0 St. | M | 8,504 EUR |
| IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ Registered Shares Cl.B (YN) oN 02.03.2023 07:57:43 | CMXXXU | DUSD | 0 St. | M | 8,562 EUR |
| IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A. Reg. Shares Class B (EO) o.N. 02.03.2023 07:57:44 | CMXXXU | DUSD | 0 St. | M | 29,590 EUR |
| IE00B02YQR81 | AXA IM Eq.Tr.-AXA IM US E.A. Reg. Shs Cl.B Hedged (EO) o.N. 02.03.2023 07:57:09 | CMXXXU | DUSD | 0 St. | M | 18,800 EUR |
| IE0008365516 | AXA IM Eq.Tr.-AXA IM US E.A. Registered Shares Cl.A (DL) oN 02.03.2023 07:57:43 | CMXXXU | DUSD | 0 St. | M | 42,325 EUR |
| IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A. Registered Shares Cl.B (DL) oN 02.03.2023 07:57:43 | CMXXXU | DUSD | 0 St. | M | 30,000 EUR |

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| IE0004352823 | AXA IM Eq.Tr.-Eurobloc Eq. Registered Shares Class B o.N. 02.03.2023 07:57:43 | 14,985 EUR | 0 St. | M | CMXXXU | DUSD |
| IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ Reg. Shares Class B (EO) o.N. 02.03.2023 07:57:43 | 17,276 EUR | 0 St. | M | CMXXXU | DUSD |
| IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ Registered Shares Cl.B (YN) oN 02.03.2023 07:57:43 | 17,417 EUR | 0 St. | M | CMXXXU | DUSD |
| LU0292585626 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. Namens-Anteile F(Cap.)EUR o.N. | | | | CIOGBS | DUSD |
| LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. Namens-Anteile F(Dis.)EUR o.N. | | | | CMXXXS | DUSD |
| LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd Nam.-Anteile F Cap.EUR Hdgd oN | | | | CIOGBS | DUSD |
| IE0031069499 | AXA IM A.Co.As.Pa.xJ.S.Ca.QI Reg. Shares Class B (EO) o.N. 02.03.2023 07:57:44 | 96,351 EUR | 0 St. | M | CMXXXU | DUSD |
| IE0004334029 | AXA IM A.Co.As.Pa.xJ.S.Ca.QI Registered Shares Cl.B (DL) oN 02.03.2023 07:57:42 | 97,452 EUR | 0 St. | M | CMXXXU | DUSD |
| IE0033609615 | AXA IM Eq.A.-US E.I.E.QI Registered Shares Cl.A o.N. 02.03.2023 07:57:09 | 47,396 EUR | 0 St. | M | CMXXXU | DUSD |
| XS2407019798 | AXA Logistics Euro. Master SCA EO-Notes 2021(21/26) Reg.S 02.03.2023 07:57:48 | 83,473 % | 0 EUR | M | DBFNCR | DUSD |
| XS2407019871 | AXA Logistics Euro. Master SCA EO-Notes 2021(21/29) Reg.S 02.03.2023 07:57:49 | 75,035 % | 0 EUR | M | DBFNCR | DUSD |
| DE0008471327 | AXA Renten Euro Inhaber-Anteile 02.03.2023 07:57:04 | 24,586 EUR | 0 St. | M | CIOIBU | DUSD |
| FR0000120628 | AXA S.A. Actions Port. EO 2,29 02.03.2023 07:57:41 | 29,675 EUR | 0 St. | M | ESVUFN | DUSD |
| | 02.03.2023 11:02:44 | 29,705 EUR | 1.000 St. | B | | |
| | 02.03.2023 12:49:13 | 29,765 EUR | 75 St. | B | | |
| | 02.03.2023 13:17:03 | 29,825 EUR | 100 St. | B | | |
| | 02.03.2023 13:30:06 | 29,830 EUR | 35 St. | S | | |
| | 02.03.2023 13:54:31 | 29,875 EUR | 100 St. | S | | |
| | 02.03.2023 14:51:06 | 29,795 EUR | 175 St. | S | | |
| | 02.03.2023 15:35:07 | 29,745 EUR | 160 St. | B | | |
| | 02.03.2023 15:43:35 | 29,685 EUR | 200 St. | B | | |
| | 02.03.2023 16:31:59 | 29,690 EUR | 1.394 St. | B | | |
| | 02.03.2023 18:10:47 | 29,710 EUR | 320 St. | S | | |
| | 02.03.2023 19:14:13 | 29,800 EUR | 100 St. | B | | |
| XS1550938978 | AXA S.A. DL-FLR M.-T.Nts 2017(27/47) | | | | DTFQFB | DUSD |
| XS0185672291 | AXA S.A. DL-FLR Med.-T. Nts 04(09/Und.) | | | | DTVJPB | DUSD |
| XS1489814340 | AXA S.A. DL-Med.-Term Nts 2016(22/Und.) | | | | DTFJPB | DUSD |
| XS1346228577 | AXA S.A. EO-FLR M.-T.Nts 2016(27/47) 02.03.2023 07:57:23 | 93,230 % | 0 EUR | M | DTFUFB | DUSD |
| XS1799611642 | AXA S.A. EO-FLR M.-T.Nts 2018(29/49) 02.03.2023 07:57:25 | 89,585 % | 0 EUR | M | DTFQFB | DUSD |
| XS2314312179 | AXA S.A. EO-FLR M.-T.Nts 2021(31/41) 02.03.2023 07:57:38 | 76,055 % | 0 EUR | M | DTFQFB | DUSD |
| XS2431029441 | AXA S.A. EO-FLR M.-T.Nts 2022(32/42) 02.03.2023 07:57:49 | 75,575 % | 0 EUR | M | DTFQFB | DUSD |
| XS2487052487 | AXA S.A. EO-FLR M.-T.Nts 2022(32/43) 02.03.2023 07:57:42 | 92,220 % | 0 EUR | M | DTFQFB | DUSD |
| XS0181369454 | AXA S.A. EO-FLR Med.-T. Nts 03(08/Und.) 02.03.2023 07:57:28 | 80,610 % | 0 EUR | M | DTVQPB | DUSD |

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| XS0179060974 | AXA S.A. EO-FLR Med.-T. Nts 03(13/Und.) 02.03.2023 07:57:28 | 82,250 % | 0 EUR | M | DTVJPB | DUSD |
| XS0203470157 | AXA S.A. EO-FLR Med.-T. Nts 04(09/Und.) 02.03.2023 07:57:28 | 83,195 % | 0 EUR | M | DTVUPB | DUSD |
| XS0207825364 | AXA S.A. EO-FLR Med.-T. Nts 04(09/Und.) 02.03.2023 07:57:28 | 92,795 % | 0 EUR | M | DTVUPB | DUSD |
| XS0188935174 | AXA S.A. EO-FLR Med.-T. Nts 04(09/Und.) 02.03.2023 07:57:28 | 95,080 % | 0 EUR | M | DTVJPB | DUSD |
| XS0210434782 | AXA S.A. EO-FLR Med.-T. Nts 05(10/Und.) 02.03.2023 07:57:28 | 94,040 % | 0 EUR | M | DTVUPB | DUSD |
| XS1134541306 | AXA S.A. EO-FLR Med.-T. Nts 14(24/Und.) 02.03.2023 07:57:22 | 97,540 % | 0 EUR | M | DTFJPB | DUSD |
| XS1069439740 | AXA S.A. EO-FLR Med.-T. Nts 14(25/Und.) 02.03.2023 07:57:22 | 96,768 % | 0 EUR | M | DTFJPB | DUSD |
| XS0878743623 | AXA S.A. EO-FLR Med.-T. Nts 2013(23/43) 02.03.2023 07:57:22 | 100,250 % | 0 EUR | M | DTFUFB | DUSD |
| XS1410426024 | AXA S.A. EO-Med.-Term Nts 2016(28/28) 02.03.2023 07:57:24 | 88,383 % | 0 EUR | M | DTFNFB | DUSD |
| XS2537251170 | AXA S.A. EO-Med.-Term Nts 2022(22/30) 02.03.2023 07:57:38 | 99,910 % | 0 EUR | M | DTFNFB | DUSD |
| XS2573807778 | AXA S.A. EO-Med.-Term Nts 2023(23/33) 02.03.2023 07:57:47 | 97,980 % | 0 EUR | M | DTFUFB | DUSD |
| DE0009789446 | AXA Wachstum Invest Inhaber-Anteile A 02.03.2023 07:57:04 | 72,686 EUR | 0 St. | M | CFOGIU | DUSD |
| DE0008471376 | AXA Welt Inhaber-Anteile 02.03.2023 07:57:04 | 157,450 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0316218527 | AXA WF-ACT Fra.Human Cap. Namens-Anteile A(Cap.) EUR o.N 02.03.2023 07:57:17 | 147,525 EUR | 0 St. | M | CIOGES | DUSD |
| LU0251660519 | AXA WF-Euro Short Duration Bds Namens-Anteile A(auss.)EO o.N. 02.03.2023 07:57:37 | 97,725 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0251660352 | AXA WF-Euro Short Duration Bds Namens-Anteile A(thes.)EO o.N. 02.03.2023 07:57:36 | 129,225 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0251660782 | AXA WF-Euro Short Duration Bds Namens-Anteile E(thes.)EO o.N. | | | | CIOGBS | DUSD |
| LU0073680380 | AXA WF-Fram.Euro Selection Namens-Anteile A (auss.) o.N. | | | | CIOIES | DUSD |
| LU0073680463 | AXA WF-Fram.Euro Selection Namens-Anteile A (thes.) o.N. | | | | CIOGES | DUSD |
| LU0073680620 | AXA WF-Fram.Euro Selection Namens-Anteile F (thes.) o.N. | | | | CIOGES | DUSD |
| LU0164100801 | AXA Wld Fds-Euro Credit Plus Namens-Anteile A (auss.) o.N. | | | | CIOIBS | DUSD |
| LU0164100710 | AXA Wld Fds-Euro Credit Plus Namens-Anteile A (thes.) o.N. 02.03.2023 07:57:16 | 17,140 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. Namens-Anteile A (auss.) o.N. | | | | CIOIES | DUSD |
| LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. Namens-Anteile A (thes.) o.N. | | | | CIOGES | DUSD |
| LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap Namens-Anteile A (auss.) o.N. 02.03.2023 07:57:15 | 163,260 EUR | 0 St. | M | CIOIES | DUSD |
| LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap Namens-Anteile A (thes.) o.N. 02.03.2023 07:57:15 | 165,460 EUR | 0 St. | M | CIOGES | DUSD |
| LU0125743046 | AXA Wld Fds-Fram.Eur.Small Cap Namens-Anteile F (auss.) o.N. | | | | CIOIES | DUSD |

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| LU0125743475 | AXA Wld Fds-Fram.Eur.Small Cap Namens-Anteile F (thes.) o.N. | CIOGES | DUSD |
| LU0125727437 | AXA Wld Fds-Framl.Euro.Opport. Namens-Anteile A (auss.) o.N. | CMXXXS | DUSD |
| LU0125727601 | AXA Wld Fds-Framl.Euro.Opport. Namens-Anteile A (thes.) o.N. 02.03.2023 07:57:15 | 92,245 EUR | 0 St. M |
| LU0087656699 | AXA Wld Fds-Italy Equity Namens-Anteile A (thes.) o.N. 02.03.2023 07:57:14 | 242,605 EUR | 0 St. M |
| LU0389656892 | AXA Wor.F-Framl.Sustai.Euroz. Namens-Anteile A Cap. EUR o.N. 02.03.2023 07:57:17 | 312,850 EUR | 0 St. M |
| LU0094159125 | AXA World F-Defens.Optim.Inc Reg.Shs A gr EUR Dis. o.N. 02.03.2023 07:57:14 | 43,926 EUR | 0 St. M |
| LU0094159042 | AXA World F-Defens.Optim.Inc. Namens-Anteile A (thes.) o.N. 02.03.2023 07:57:14 | 63,861 EUR | 0 St. M |
| LU0251661913 | AXA World F-Euro Cred.Sh.Dur. Namens-Anteile A(auss.)EO o.N. | CIOIBS | DUSD |
| LU0389655811 | AXA World F-Framl.Sust.Europe Namens-Anteile A thes.EUR o.N. | CIOGES | DUSD |
| LU0072815284 | AXA World Fds - Euro Bonds Namens-Anteile A (auss.) o.N. 02.03.2023 07:57:14 | 28,990 EUR | 0 St. M |
| LU0072814717 | AXA World Fds - Euro Bonds Namens-Anteile A (thes.) o.N. 02.03.2023 07:57:14 | 51,376 EUR | 0 St. M |
| LU0011972741 | AXA World Fds II-Europ.Opp.Eq. Actions Nom. A o.N. 02.03.2023 07:57:44 | 14,342 EUR | 0 St. M |
| LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. Actions Nom. A Dist USD o.N. 02.03.2023 07:57:44 | 7,850 EUR | 0 St. M |
| LU0011972238 | AXA World Fds II-Nth Am.Equit. Actions Nom. A o.N. 02.03.2023 07:57:44 | 23,512 EUR | 0 St. M |
| LU0800572702 | AXA WORLD FDS-ACT EM SDB L.C. Namens-Ant.A Cap.EUR Hed.o.N. | CIOGBS | DUSD |
| LU0251661087 | AXA World Fds-Euro 10 + LT Namens-Anteile A(thes.)EO o.N. | CIOGBS | DUSD |
| LU0251659180 | AXA World Fds-Euro 7-10 Namens-Anteile A(thes.)EO o.N. | CIOGBS | DUSD |
| LU0251659933 | AXA World Fds-Euro Strat.Bonds Namens-Anteile A(auss.)EO o.N. 02.03.2023 07:57:36 | 125,225 EUR | 0 St. M |
| LU0251659776 | AXA World Fds-Euro Strat.Bonds Namens-Anteile A(thes.)EO o.N. 02.03.2023 07:57:36 | 159,955 EUR | 0 St. M |
| LU0251660279 | AXA World Fds-Euro Strat.Bonds Namens-Anteile E(thes.)EO o.N. | CIOGBS | DUSD |
| LU0212992860 | AXA World Fds-Fra.Euro.MicroC. Namens-Ant.A(thes.)EUR pf o.N. 02.03.2023 07:57:47 | 251,570 EUR | 0 St. M |
| LU0327689542 | AXA World Fds-Framl.Emerg.Mkts Namens-Anteile A(Cap.) EUR o.N. 02.03.2023 07:57:45 | 129,275 EUR | 0 St. M |
| LU0149002841 | AXA World Fds-G.Sust.Aggregate Nam.-Ant. A (Hgd) Dis USD o.N. | CIOIBS | DUSD |
| LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Ant. A-Dis hedged o.N. | CIOIBS | DUSD |
| LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Ant.A-Cap hedged o.N. | CIOGBS | DUSD |
| LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Anteile A(auss.)USD o.N. | CIOIBS | DUSD |
| LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Anteile A(thes.)USD o.N. | CIOGBS | DUSD |
| LU0266009793 | AXA World Fds-Global Infl. Bds Namens-Anteile A(thes.)EO o.N. | CIOGBS | DUSD |
| LU0087657150 | AXA World Fds-Switzerland Equ. Namens-Anteile A (thes.) o.N. | CIOGES | DUSD |
| LU0266013126 | AXA World Funds-Framlin.L.Eco. Namens-Ant. A Cap. EUR o.N. | CIOGMS | DUSD |
| LU0179866354 | AXA World Funds-Optimal Inc. Namens-Ant.A gr pf Dis.EUR oN | CIOIMS | DUSD |
| LU0179866438 | AXA World Funds-Optimal Inc. Namens-Anteile A (thes.)pf oN | CIOGMS | DUSD |

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| LU0184634821 | AXA World Funds-Optimal Inc. Namens-Anteile E (thes.)pf oN | CIOGMS | DUSD | | | |
| IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI Reg. Shares Class B (EO) o.N. 02.03.2023 07:57:44 | CMXXXU | DUSD | 42,093 EUR | 0 St. | M |
| XS1492656787 | Axalta Coating Sys.D.Hldg B BV EO-Notes 2016(20/25) Reg.S 02.03.2023 07:57:24 | DBFUCR | DUSD | 99,313 % | 0 EUR | M |
| US0545402085 | Axcelis Technologies Inc. Registered Shares DL -,001 02.03.2023 07:57:27 | ESVUFR | DUSD | 124,350 EUR | 0 St. | M |
| SE0006993770 | Axfood AB Namn-Aktier o.N. 02.03.2023 07:57:31 | ESVUFR | DUSD | 22,060 EUR | 0 St. | M |
| US05464C1018 | Axon Enterprise Inc. Registered Shares DL -,00001 02.03.2023 07:57:27 02.03.2023 16:30:07 | ESVUFR | DUSD | 207,500 EUR 200,050 EUR | 0 St. 4 St. | M S |
| US05465P1012 | Axonics Inc. Registered Shares o.N. 02.03.2023 07:57:27 02.03.2023 08:24:49 | ESVUFR | DUSD | 57,500 EUR 57,500 EUR | 0 St. 60 St. | M B |
| CH0468581571 | Axpo Holding AG SF-Anl. 2020(27) | DBFNFB | DUSD | | | |
| CH1160188335 | Axpo Holding AG SF-Anl. 2022(25) | DBFNFB | DUSD | | | |
| CH1160188343 | Axpo Holding AG SF-Anl. 2022(27) | DBFNFB | DUSD | | | |
| US05464T1043 | Axsome Therapeutics Inc. Registered Shares DL -,0001 02.03.2023 07:57:27 | ESVUFR | DUSD | 62,900 EUR | 0 St. | M |
| US00246W1036 | AXT Inc. Registered Shares DL -,001 02.03.2023 07:57:20 | ESVUFR | DUSD | 4,040 EUR | 0 St. | M |
| CA05466C1095 | Aya Gold & Silver Inc. Registered Shares o.N. 02.03.2023 07:57:02 02.03.2023 13:56:02 | ESVUFR | DUSD | 5,676 EUR 5,640 EUR | 0 St. 99 St. | M S |
| CA05475P1099 | Ayr Wellness Inc. Reg.Shs Subo.Res.Ltd Vtg oN 02.03.2023 07:57:02 | ESRUFR | DUSD | 1,015 EUR | 0 St. | M |
| ES0312298096 | AYT Cedula Ca.Gl.-FTA-S.X EO-Asset Backed Nts 2006(23) 02.03.2023 07:57:34 | DAFSFB | DUSD | 100,287 % | 0 EUR | M |
| US05478C1053 | Azek Co. Inc. Registered Shares o.N. 02.03.2023 07:57:26 | ESVUFR | DUSD | 22,400 EUR | 0 St. | M |
| BE0974400328 | Azelis Group N.V. Actions Nominatives o.N. 02.03.2023 07:57:32 | ESVUFN | DUSD | 23,720 EUR | 0 St. | M |
| US1143401024 | Azenta Inc. Registered Shares DL -,01 02.03.2023 07:57:37 | ESVUFR | DUSD | 41,200 EUR | 0 St. | M |
| SE0015837794 | Azerion Holding B.V. EO-Bonds 2021(21/24) | DBFSDR | DUSD | | | |
| IT0003261697 | Azimut Holding S.p.A. Azioni nom. EUR o.N. 02.03.2023 07:57:11 | ESVUFR | DUSD | 22,400 EUR | 0 St. | M |
| XS2081611993 | Azimut Holding S.p.A. EO-Bonds 2019(24) 02.03.2023 07:57:30 | DBFNGB | DUSD | 95,635 % | 0 EUR | M |
| CA05478T2074 | Azincourt Energy Corp. Registered Shares o.N. 02.03.2023 07:57:02 | ESVUFR | DUSD | 0,042 EUR | 0 St. | M |
| CA0548271000 | Aztec Minerals Corp. Registered Shares o.N. 02.03.2023 07:57:02 | ESVUFR | DUSD | 0,182 EUR | 0 St. | M |
| US05501U1060 | Azul SA Reg.Shs Pfd(Sp. ADRs) 1/o.N. 02.03.2023 07:57:27 | EDXXFR | DUSD | 3,740 EUR | 0 St. | M |
| MU0527S00004 | Azure Power Global Ltd. Registered Shares DL -,01 | ESVUFR | DUSD | | | |

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| | 02.03.2023 07:57:38 | 3,319 EUR | 0 St. | M | | |
| US05508RAE62 | B & G Foods Inc.(New) DL-Notes 2017(17/25) | | | | DBFUGR | DUSD |
| US05508WAB19 | B & G Foods Inc.(New) DL-Notes 2019(19/27) | | | | DBFNGR | DUSD |
| US05508R1068 | B & G Foods Inc.(New) Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:27 | 15,160 EUR | 0 St. | M | | |
| LU0614923216 | B&B Fonds-Dynamisch Inhaber-Anteile o.N. | | | | CFOGMS | DUSD |
| | 02.03.2023 07:57:18 | 9,046 EUR | 0 St. | M | | |
| IT0001268561 | B&C Speakers S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| LU1789205884 | B&S Group S.A. Bearer Shares EO-,06 | | | | ESVUXR | DUSD |
| | 02.03.2023 07:57:19 | 4,000 EUR | 0 St. | M | | |
| DE0001262152 | B+S Bankssysteme AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:49 | 1,685 EUR | 0 St. | M | | |
| US05526DBF15 | B.A.T. Capital Corp. DL-Notes 2017(17/47) | | | | DBFGGR | DUSD |
| US05526DAZ87 | B.A.T. Capital Corp. DL-Notes 2018(18/24) | | | | 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 |
| US05526DBG97 | B.A.T. Capital Corp. DL-Notes 2019(19/24) | | | | DBFGGR | DUSD |
| US05526DBJ37 | B.A.T. Capital Corp. DL-Notes 2019(19/26) | | | | DBFGGR | DUSD |
| US05526DBH70 | B.A.T. Capital Corp. DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US05526DBK00 | B.A.T. Capital Corp. DL-Notes 2019(19/49) | | | | DBFGGR | DUSD |
| US05526DBP96 | B.A.T. Capital Corp. DL-Notes 2020(20/27) | | | | DBFGGR | DUSD |
| US05526DBR52 | B.A.T. Capital Corp. DL-Notes 2020(20/28) | | | | DBFGGR | DUSD |
| US05526DBN49 | B.A.T. Capital Corp. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US05526DBS36 | B.A.T. Capital Corp. DL-Notes 2020(20/31) | | | | DBFGGR | DUSD |
| US05526DBT19 | B.A.T. Capital Corp. DL-Notes 2020(20/40) | | | | DBFGGR | DUSD |
| US05526DBU81 | B.A.T. Capital Corp. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US05526DBQ79 | B.A.T. Capital Corp. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US05526DBX21 | B.A.T. Capital Corp. DL-Notes 2022(22/32) | | | | DBFGGR | DUSD |
| US05526DBW48 | B.A.T. Capital Corp. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US05526DBV64 | B.A.T. Capital Corp. DL-Notes 2022(22/52) | | | | DBFNGR | DUSD |
| XS1664644710 | B.A.T. Capital Corp. EO-Med.-Term Nts 2017(23/23) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:24 | 98,250 % | 0 EUR | M | | |
| XS1664647499 | B.A.T. Capital Corp. LS-Med.-Term Nts 2017(25/25) | | | | DTFNGB | DUSD |
| USG08820CH69 | B.A.T. Intl Finance PLC DL-Notes 2015(15/25) Reg.S | | | | DBFGGR | DUSD |
| US05530QAN07 | B.A.T. Intl Finance PLC DL-Notes 2020(20/26) | | | | DBFXXX | DUSD |
| US05530QAP54 | B.A.T. Intl Finance PLC DL-Notes 2022(22/28) | | | | DBFNGR | DUSD |
| XS1043097630 | B.A.T. Intl Finance PLC EO-Med.-Term Notes 2014(28/29) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:22 | 89,708 % | 0 EUR | M | | |
| XS1203854960 | B.A.T. Intl Finance PLC EO-Med.-Term Notes 2015(23/23) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:23 | 98,245 % | 0 EUR | M | | |
| XS1203859928 | B.A.T. Intl Finance PLC EO-Med.-Term Notes 2015(26/27) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:23 | 88,190 % | 0 EUR | M | | |
| XS1203860934 | B.A.T. Intl Finance PLC EO-Med.-Term Notes 2015(44/45) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:23 | 53,735 % | 0 EUR | M | | |
| XS0909359332 | B.A.T. Intl Finance PLC EO-Medium-Term Notes 2013(25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:22 | 97,955 % | 0 EUR | M | | |

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| XS1664644983 | B.A.T. Intl Finance PLC EO-Medium-Term Nts 2017(29/30) 02.03.2023 07:57:24 | 81,170 % | 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 |
| XS0352062995 | B.A.T. Intl Finance PLC LS-Medium-Term Notes 2008(24) | | | | DTFUFB | DUSD |
| XS0468426266 | B.A.T. Intl Finance PLC LS-Medium-Term Notes 2009(34) | | | | DTFUFB | DUSD |
| XS0522408599 | B.A.T. Intl Finance PLC LS-Medium-Term Notes 2010(40) | | | | DTFUFB | DUSD |
| XS0969309847 | B.A.T. Intl Finance PLC LS-Medium-Term Notes 2013(26) | | | | DTFUFB | DUSD |
| XS2153593103 | B.A.T. Netherlands Finance BV EO-Medium-Term Nts 2020(20/24) 02.03.2023 07:57:33 | 97,300 % | 0 EUR | M | DTFNGB | DUSD |
| XS2153597518 | B.A.T. Netherlands Finance BV EO-Medium-Term Nts 2020(20/28) 02.03.2023 07:57:34 | 93,278 % | 0 EUR | M | DTFNGB | DUSD |
| XS2589367528 | B.A.T. Netherlands Finance BV EO-Medium-Term Nts 2023(23/31) 02.03.2023 07:57:48 | 97,143 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A2JF709 | B.A.U.M. Fair Future Fonds Inhaber-Anteile A 02.03.2023 07:57:06 | 120,455 EUR | 0 St. | M | CIOIEU | DUSD |
| LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y Act. Nom. UCITS ETF EUR Acc.oN 02.03.2023 07:57:39 | 8,836 EUR | 0 St. | M | CECGMS | DUSD |
| CA11777Q2099 | B2Gold Corp. Registered Shares o.N. 02.03.2023 07:57:02 | 3,356 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005088108 | Baader Bank AG Inhaber-Aktien o.N. 02.03.2023 07:57:49 02.03.2023 19:29:36 | 4,110 EUR 4,190 EUR | 0 St. 300 St. | M B | ESVUFB | DUSD |
| XS2051664675 | Babcock International Grp PLC EO-Medium-Term Nts 2019(19/27) 02.03.2023 07:57:30 | 85,280 % | 0 EUR | M | DTFNGB | DUSD |
| GB0009697037 | Babcock International Grp PLC Registered Shares LS -,60 02.03.2023 07:57:43 | 3,720 EUR | 0 St. | M | ESVUFR | DUSD |
| JE00BQWMWC12 | Babylon Holdings Ltd. Reg. Shares CL A LS-,00004226 02.03.2023 07:57:12 | 9,450 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 |
| XS0947658208 | Bacardi Ltd. EO-Notes 2013(13/23) 02.03.2023 07:57:22 | 99,625 % | 0 EUR | M | DBFNCR | DUSD |
| CH1176493729 | Bachem Holding AG Namens-Aktien SF 0,01 | | | | ESVUFR | DUSD |
| DE000A14JZQ0 | Baden-Württemberg, Land FLR-LSA.v.2020(2024) 02.03.2023 07:57:05 | 101,860 % | 0 EUR | M | DNVTFB | DUSD |
| DE000A14JZM9 | Baden-Württemberg, Land FLR-LSA.v.2020(2025) 02.03.2023 07:57:05 | 102,670 % | 0 EUR | M | DNVTFB | DUSD |
| DE000A14JZT4 | Baden-Württemberg, Land FLR-LSA.v.2021(2026) 02.03.2023 07:57:05 | 103,775 % | 0 EUR | M | DNVTFB | DUSD |
| DE000A14JYT7 | Baden-Württemberg, Land Landessch.v.2015(2025) 02.03.2023 07:57:05 | 96,600 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A14JYW1 | Baden-Württemberg, Land Landessch.v.2015(2027) 02.03.2023 07:57:05 | 90,360 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A14JZH9 | Baden-Württemberg, Land Landessch.v.2020(2025) | | | | DNFTFB | DUSD |

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| | 02.03.2023 07:57:05 | 93,465 % | 0 EUR | M | | |
| DE000A14JZP2 | Baden-Württemberg, Land Landessch.v.2020(2030) | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:05 | 78,760 % | 0 EUR | M | | |
| DE000A14JZL1 | Baden-Württemberg, Land Landessch.v.2020(2032) | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:05 | 74,500 % | 0 EUR | M | | |
| DE000A14JZR8 | Baden-Württemberg, Land Landessch.v.2020(2040) | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:05 | 58,500 % | 0 EUR | M | | |
| DE000A14JZS6 | Baden-Württemberg, Land Landessch.v.2021(2031) | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:05 | 78,660 % | 0 EUR | M | | |
| DE000A14JZV0 | Baden-Württemberg, Land Landessch.v.2022(2032) | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:05 | 87,430 % | 0 EUR | M | | |
| GB0002634946 | BAE Systems PLC Registered Shares LS -,025 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 10,300 EUR | 0 St. | M | | |
| | 02.03.2023 18:21:25 | 10,500 EUR | 80 St. | S | | |
| SE0010442418 | Bahnhof AB Namn-Aktier AK B o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 3,420 EUR | 0 St. | M | | |
| XS0956406135 | Bahrain, Königreich DL-Bonds 2013(23) Reg.S | | | | DBFTFR | DUSD |
| XS1110833123 | Bahrain, Königreich DL-Bonds 2014(44) Reg.S | | | | DBFTFR | DUSD |
| XS1405766541 | Bahrain, Königreich DL-Bonds 2016(28) Reg.S | | | | DBFTFR | DUSD |
| XS1675862012 | Bahrain, Königreich DL-Bonds 2017(29) Reg.S | | | | DBFTFR | DUSD |
| XS1675862103 | Bahrain, Königreich DL-Bonds 2017(47) Reg.S | | | | DBFTFR | DUSD |
| XS2226916216 | Bahrain, Königreich DL-Med.-Term Notes 2020(32) | | | | DTFTFR | DUSD |
| XS2058948451 | Bahrain, Königreich DL-Med.-Term Nts 2019(31)Reg.S | | | | DTFTFR | DUSD |
| XS2172965282 | Bahrain, Königreich DL-Med.-Term Nts 2020(30)Reg.S | | | | DTFTFR | DUSD |
| CNE100001TJ4 | BAIC Motor Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:04 | 0,272 EUR | 0 St. | M | | |
| US056752AK40 | Baidu Inc. DL-Notes 2018(18/23) | | | | DBFUGR | DUSD |
| US056752AL23 | Baidu Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US056752AQ10 | Baidu Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US056752AS75 | Baidu Inc. DL-Notes 2020(20/26) | | | | DBFUGR | DUSD |
| US056752AT58 | Baidu Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US056752AR92 | Baidu Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US0567521085 | Baidu Inc. R.S.A(Sp.ADRs)8/DL-,000000625 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:27 | 135,200 EUR | 0 St. | M | | |
| KYG070341048 | Baidu Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 16,948 EUR | 0 St. | M | | |
| US05723KAG58 | Bak.Hug.Hldgs LLC/Co-Obli.Inc. DL-Notes 2019(19/29) | | | | DBFNDR | DUSD |
| US05724BAA70 | Bak.Hug.Hldgs LLC/Co-Obli.Inc. DL-Notes 2020(20/30) | | | | DBFNDR | DUSD |
| US05722G1004 | Baker Hughes Co. Reg. Shares Class A DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:27 | 29,235 EUR | 0 St. | M | | |
| US057224AZ09 | Baker Hughes Holdings LLC DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| FO0000000179 | Bakkafrost P/F Navne-Aktier DK 1,- | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:07 | 59,850 EUR | 0 St. | M | | |
| US0576652004 | Balchem Corp. Reg. Shs Class B DL -,067 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:27 | 124,750 EUR | 0 St. | M | | |
| XS2288925568 | Balder Finland Oyj EO-Medium-Term Nts 2021(21/29) | | | | DTFNDR | DUSD |

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| | 02.03.2023 07:57:37 | 69,535 % | 0 EUR | M | | |
| XS2345315142 | Balder Finland Oyj EO-Medium-Term Nts 2021(21/30) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:46 | 67,820 % | 0 EUR | M | | |
| XS2432565005 | Balder Finland Oyj EO-Medium-Term Nts 2022(22/27) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:49 | 78,835 % | 0 EUR | M | | |
| XS2432565187 | Balder Finland Oyj EO-Medium-Term Nts 2022(22/31) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:49 | 68,260 % | 0 EUR | M | | |
| GB0000961622 | Balfour Beatty PLC Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:42 | 4,140 EUR | 0 St. | M | | |
| US058498AS54 | Ball Corp. DL-Notes 2013(13/23) | | | | DBFUGR | DUSD |
| US058498AT38 | Ball Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US058498AV83 | Ball Corp. DL-Notes 2018(18/26) | | | | DBFNGR | DUSD |
| US058498AW66 | Ball Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US058498AY23 | Ball Corp. DL-Notes 2022(22/28) | | | | DBFNGR | DUSD |
| XS2080317832 | Ball Corp. EO-Notes 2019(19/24) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 96,868 % | 0 EUR | M | | |
| XS2080318053 | Ball Corp. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 87,910 % | 0 EUR | M | | |
| US0584981064 | Ball Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:27 | 51,400 EUR | 0 St. | M | | |
| CA0585861085 | Ballard Power Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 5,340 EUR | 0 St. | M | | |
| | 02.03.2023 08:29:58 | 5,278 EUR | 750 St. | B | | |
| | 02.03.2023 16:05:26 | 5,070 EUR | 1.000 St. | B | | |
| | 02.03.2023 16:10:07 | 4,997 EUR | 900 St. | S | | |
| | 02.03.2023 16:10:14 | 5,000 EUR | 100 St. | B | | |
| LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO Namens-Anteile R o.N | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:16 | 266,135 EUR | 0 St. | M | | |
| CH0012410517 | Bâloise Holding AG Namens-Aktien SF 0,10 | | | | ESVTFR | DUSD |
| CH0261399064 | Bâloise Holding AG SF-Anl. 2014(24) | | | | DBFNFB | DUSD |
| CH0458097976 | Bâloise Holding AG SF-Anl. 2019(25) | | | | DBFNFB | DUSD |
| CH0553331817 | Bâloise Holding AG SF-Anl. 2020(26) | | | | DBFNGB | DUSD |
| CH0553331825 | Bâloise Holding AG SF-Anl. 2020(30) | | | | DBFNGB | DUSD |
| CH1130818839 | Bâloise Holding AG SF-Anl. 2021(30) | | | | DBFNGB | DUSD |
| CH0593641068 | Bâloise Holding AG SF-Anl. 2021(31) | | | | DBFNGB | DUSD |
| CH1148728210 | Bâloise Holding AG SF-Anl. 2022(27) | | | | DBFNGB | DUSD |
| CH1199322350 | Bâloise Holding AG SF-Anl. 2022(28) | | | | DBFNFB | DUSD |
| CH1206367661 | Bâloise Holding AG SF-Anl. 2022(29) | | | | DBFNFB | DUSD |
| CH0379610998 | Baloise Leben AG SF-FLR Anl. 2017(23/Und.) | | | | DBVGQB | DUSD |
| DE0008474057 | Baloise-Aktienfonds DWS Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:04 | 75,147 EUR | 0 St. | M | | |
| DE0008474297 | Baloise-International DWS Inhaber-Anteile | | | | CIOILU | DUSD |
| | 02.03.2023 07:57:04 | 113,050 EUR | 0 St. | M | | |
| DE0008474065 | Baloise-Rentenfonds DWS Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:04 | 19,981 EUR | 0 St. | M | | |
| GB00BN44P254 | Baltic Classifieds Group PLC Registered Shares | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:09 | 1,860 EUR | 0 St. | M | | |

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| US059165EL08 | Baltimore Gas & Electric Co. DL-Notes 2019(19/49) | DBFUGR | DUSD | | | |
| SE0009663834 | Bambuser AB Namn-Aktier o.N. 02.03.2023 07:57:31 | 0,363 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0460054403 | Banca d. Stato Cantone Ticino SF-Anl. 2019(29) | DBFTFB | DUSD | | | |
| IT0001031084 | Banca Generali S.p.A. Azioni nom. B EO 1 02.03.2023 07:57:11 | 32,540 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003188064 | Banca IFIS S.p.A. Azioni nom. EO 1 02.03.2023 07:57:11 | 15,630 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1700435453 | Banca IFIS S.p.A. EO-FLR Med.-T. Nts 2017(22/27) 02.03.2023 07:57:25 | 96,735 % | 0 EUR | M | DTVQFB | DUSD |
| CH1139995802 | Banco BICE SF-Bonds 2021(26) | DBFNGB | DUSD | | | |
| ES0113211835 | Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49 02.03.2023 07:57:07 02.03.2023 10:05:21 | 7,211 EUR 7,178 EUR | 0 St. 3.000 St. | M B | ESVUFR | DUSD |
| US05946KAF84 | Banco Bilbao Vizcaya Argent. DL-FLR Notes 2017(27/Und.) | DBFUPR | DUSD | | | |
| US05946KAJ07 | Banco Bilbao Vizcaya Argent. DL-Preferred Notes 2020(25) | DBFNGB | DUSD | | | |
| ES0413211915 | Banco Bilbao Vizcaya Argent. EO-Cédulas Hip. 2016(26) 02.03.2023 07:57:35 | 90,290 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413211A75 | Banco Bilbao Vizcaya Argent. EO-Cédulas Hip. 2023(27) 02.03.2023 07:57:34 | 97,767 % | 0 EUR | M | DBVSFB | DUSD |
| XS1954087695 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2019(24/29) 02.03.2023 07:57:26 | 97,685 % | 0 EUR | M | DTFQFB | DUSD |
| XS2104051433 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2020(25/30) 02.03.2023 07:57:30 | 91,575 % | 0 EUR | M | DTFQFB | DUSD |
| XS2485259670 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-Term Nts 2022(25) 02.03.2023 07:57:41 | 101,259 % | 0 EUR | M | DTVUFB | DUSD |
| XS2430998893 | Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 22(28/29) 02.03.2023 07:57:49 | 83,740 % | 0 EUR | M | DTFOFB | DUSD |
| XS2573712044 | Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 23(30/31) 02.03.2023 07:57:47 | 98,355 % | 0 EUR | M | DTFOFB | DUSD |
| ES0813211002 | Banco Bilbao Vizcaya Argent. EO-FLR Notes 2018(23/Und.) 02.03.2023 07:57:35 | 98,400 % | 0 EUR | M | DBVUQB | DUSD |
| ES0813211028 | Banco Bilbao Vizcaya Argent. EO-FLR Notes 2020(26/Und.) 02.03.2023 07:57:35 | 96,485 % | 0 EUR | M | DBVUQB | DUSD |
| XS2384578824 | Banco Bilbao Vizcaya Argent. EO-FLR Preferred MTN 21(23) 02.03.2023 07:57:41 | 100,415 % | 0 EUR | M | DTVUFB | DUSD |
| XS2322289385 | Banco Bilbao Vizcaya Argent. EO-FLR Preferred MTN 21(26/27) 02.03.2023 07:57:38 | 88,100 % | 0 EUR | M | DTFUFB | DUSD |
| XS1562614831 | Banco Bilbao Vizcaya Argent. EO-Medium-Term Notes 2017(27) 02.03.2023 07:57:24 | 96,670 % | 0 EUR | M | DAFQFB | DUSD |
| XS1820037270 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2018(25) 02.03.2023 07:57:25 | 94,485 % | 0 EUR | M | DAFOFB | DUSD |
| XS1956973967 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2019(24) 02.03.2023 07:57:26 | 97,275 % | 0 EUR | M | DTFOFB | DUSD |
| XS2058729653 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2019(24) 02.03.2023 07:57:29 | 94,520 % | 0 EUR | M | DTFOFB | DUSD |

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| XS2013745703 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2019(26) 02.03.2023 07:57:27 | 90,965 % | 0 EUR | M | DTFOFB | DUSD |
| XS2101349723 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2020(27) 02.03.2023 07:57:30 | 86,765 % | 0 EUR | M | DTFOFB | DUSD |
| XS2079713322 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2019(26) 02.03.2023 07:57:30 | 87,560 % | 0 EUR | M | DTFUFB | DUSD |
| XS2182404298 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2020(25) 02.03.2023 07:57:35 | 93,445 % | 0 EUR | M | DTFUFB | DUSD |
| XS2485259241 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2022(25) 02.03.2023 07:57:41 | 94,100 % | 0 EUR | M | DTFUFB | DUSD |
| XS2545206166 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2022(29) 02.03.2023 07:57:38 | 100,380 % | 0 EUR | M | DTFUFB | DUSD |
| PTBPIAOM0026 | Banco BPI S.A. EO-Covered MTN 2019(24) 02.03.2023 07:57:30 | 96,435 % | 0 EUR | M | DGFSFR | DUSD |
| IT0005218380 | Banco BPM S.p.A. Azioni o.N. 02.03.2023 07:57:11 | 4,115 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2229021261 | Banco BPM S.p.A. EO-FLR Med.-T. Nts 2020(25/30) 02.03.2023 07:57:36 | 99,820 % | 0 EUR | M | DTFQFB | DUSD |
| XS2358835036 | Banco BPM S.p.A. EO-FLR Med.-T. Nts 2021(26/31) 02.03.2023 07:57:42 | 87,265 % | 0 EUR | M | DTFQFB | DUSD |
| XS2434421413 | Banco BPM S.p.A. EO-FLR Med.-T. Nts 2022(27/32) 02.03.2023 07:57:37 | 87,455 % | 0 EUR | M | DTFQFB | DUSD |
| XS1811053641 | Banco BPM S.p.A. EO-Medium-Term Notes 2018(23) 02.03.2023 07:57:25 | 99,920 % | 0 EUR | M | DTFUFB | DUSD |
| XS2365097455 | Banco BPM S.p.A. EO-Preferred Med.-T.Nts 21(26) 02.03.2023 07:57:41 | 87,820 % | 0 EUR | M | DTFUFB | DUSD |
| XS2016160777 | Banco BPM S.p.A. EO-Preferred MTN 2019(24) 02.03.2023 07:57:28 | 97,680 % | 0 EUR | M | DTFUFB | DUSD |
| XS2072815066 | Banco BPM S.p.A. EO-Preferred MTN 2019(25) 02.03.2023 07:57:30 | 94,940 % | 0 EUR | M | DTFUFB | DUSD |
| US0594603039 | Banco Bradesco S.A BBD Reg.Pfd Shs 2004(Sp.ADRs)/1 oN 02.03.2023 07:57:27 | 2,380 EUR | 0 St. | M | EDPXFR | DUSD |
| PTBCPGOM0067 | Banco Com. Português SA (BCP) EO-FLR Med.-T. Nts 2021(27/32) 02.03.2023 07:57:30 | 75,550 % | 0 EUR | M | DTVUGR | DUSD |
| PTBIT3OM0098 | Banco Com. Português SA (BCP) EO-FLR Med.-T.Obl.2019(25/30) 02.03.2023 07:57:31 | 82,125 % | 0 EUR | M | DTVUGR | DUSD |
| PTBCPHOM0066 | Banco Com. Português SA (BCP) EO-FLR Med.-T.Obl.2021(26/27) 02.03.2023 07:57:30 | 85,163 % | 0 EUR | M | DTVNGR | DUSD |
| PTBCPEOM0069 | Banco Com. Português SA (BCP) EO-FLR Preferred MTN 21(27/28) 02.03.2023 07:57:31 | 82,757 % | 0 EUR | M | DTVNGR | DUSD |
| USP09252AM29 | Banco de Bogota S.A. DL-Notes 2017(17/27) Reg.S | | | | DBFNGB | DUSD |
| CH1142512321 | Banco de Chile SF-Med.-Term Notes 2021(27) | | | | DTFNFB | DUSD |
| CH0346190033 | Banco de Chile SF-Notes 2016(24) | | | | DBFNFB | DUSD |
| CH0445088385 | Banco de Chile SF-Notes 2018(23) | | | | DBFNFB | DUSD |
| US05971V2D64 | Banco de Credito del Peru S.A. DL-FLR MTN 2021(31) Reg.S | | | | DTFGGR | DUSD |
| US05971V2A26 | Banco de Credito del Peru S.A. DL-Med.-T. Nts 19(19/25)Reg.S | | | | DTFGFR | DUSD |

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| CH0471298007 | Banco de Credito e Inver.(BCI) SF-Med.-Term Notes 2019(24/24) | DTFNGB | DUSD | | | |
| CH0505011889 | Banco de Credito e Inver.(BCI) SF-Med.-Term Notes 2019(25) | DTFNGB | DUSD | | | |
| CH0494734376 | Banco de Credito e Inver.(BCI) SF-Med.-Term Notes 2019(29) | DTFNFB | DUSD | | | |
| CH1120085696 | Banco de Credito e Inver.(BCI) SF-Med.-Term Notes 2021(26) | DTFNFB | DUSD | | | |
| CH1142512339 | Banco de Credito e Inver.(BCI) SF-Medium-Term Notes 2022(27) | DTFNFB | DUSD | | | |
| ES0113860A34 | Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125 02.03.2023 07:57:07 | 1,241 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0413860547 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2016(24) 02.03.2023 07:57:35 | 96,095 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413860596 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2017(27) 02.03.2023 07:57:35 | 89,544 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413860802 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2022(29) 02.03.2023 07:57:35 | 88,850 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413860836 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2023(26) 02.03.2023 07:57:35 | 99,150 % | 0 EUR | M | DBVSFB | DUSD |
| XS1720572848 | Banco de Sabadell S.A. EO-FLR Bonds 2017(22/Und.) 02.03.2023 07:57:25 | 100,890 % | 0 EUR | M | DBVXQB | DUSD |
| XS2310945048 | Banco de Sabadell S.A. EO-FLR Bonds 2021(26/Und.) 02.03.2023 07:57:38 | 89,340 % | 0 EUR | M | DBFXQB | DUSD |
| XS2389116307 | Banco de Sabadell S.A. EO-FLR Bonds 2021(27/Und.) 02.03.2023 07:57:41 | 81,875 % | 0 EUR | M | DBFXQB | DUSD |
| XS2102931677 | Banco de Sabadell S.A. EO-FLR Med. Term Nts 20(25/30) 02.03.2023 07:57:30 | 91,195 % | 0 EUR | M | DTFXGB | DUSD |
| XS2286011528 | Banco de Sabadell S.A. EO-FLR Med. Term Nts 21(26/31) 02.03.2023 07:57:37 | 88,925 % | 0 EUR | M | DTFXGB | DUSD |
| XS2588884481 | Banco de Sabadell S.A. EO-FLR Med. Term Nts 23(28/33) 02.03.2023 07:57:47 | 96,070 % | 0 EUR | M | DTFXGB | DUSD |
| XS1918887156 | Banco de Sabadell S.A. EO-FLR Med.-Term Nts 18(23/28) 02.03.2023 07:57:25 | 100,190 % | 0 EUR | M | DTFXGB | DUSD |
| XS2353366268 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 21(27/28) 02.03.2023 07:57:42 | 82,570 % | 0 EUR | M | DTFNGB | DUSD |
| XS2528155893 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 22(25/26) 02.03.2023 07:57:42 | 100,330 % | 0 EUR | M | DTFNGB | DUSD |
| XS2455392584 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 22(25/26) 02.03.2023 07:57:37 | 94,933 % | 0 EUR | M | DTFNGB | DUSD |
| XS2583203950 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 23(28/29) 02.03.2023 07:57:47 | 97,167 % | 0 EUR | M | DTFNGB | DUSD |
| XS2076079594 | Banco de Sabadell S.A. EO-FLR Preferred MTN 19(24/25) 02.03.2023 07:57:30 | 94,240 % | 0 EUR | M | DTFNGB | DUSD |
| XS2228245838 | Banco de Sabadell S.A. EO-FLR Preferred MTN 20(26/27) 02.03.2023 07:57:36 | 90,348 % | 0 EUR | M | DTFNGB | DUSD |
| XS2553801502 | Banco de Sabadell S.A. EO-FLR Preferred MTN 22(27/28) 02.03.2023 07:57:38 | 101,285 % | 0 EUR | M | DTFNGB | DUSD |
| XS1405136364 | Banco de Sabadell S.A. EO-Medium-Term Notes 2016(26) 02.03.2023 07:57:24 | 101,430 % | 0 EUR | M | DTFUFB | DUSD |
| XS1876076040 | Banco de Sabadell S.A. EO-Medium-Term Notes 2018(24) | | | | DTFNFB | DUSD |

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| | 02.03.2023 07:57:25 | 97,781 % | 0 EUR | M | | |
| XS1991397545 | Banco de Sabadell S.A. EO-Non-Preferred MTN 2019(24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:27 | 97,242 % | 0 EUR | M | | |
| XS2055190172 | Banco de Sabadell S.A. EO-Non-Preferred MTN 2019(25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:29 | 92,738 % | 0 EUR | M | | |
| XS2028816028 | Banco de Sabadell S.A. EO-Preferred Med.-T.Nts 19(25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:28 | 93,008 % | 0 EUR | M | | |
| 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 |
| USP12651AB49 | Banco General S.A. DL-Notes 2017(17/27) Reg.S | | | | DBFNGR | DUSD |
| US05961W1053 | Banco Macro S.A. Reg.Shs 1 V. (Sp. ADRs) 1/AP1 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:27 | 19,400 EUR | 0 St. | M | | |
| US05967A1079 | Banco Santander (Brasil) S.A. R.Uts((55Shs+50Pfd)Sp.ADS/Un. | | | | EDMXFR | DUSD |
| | 02.03.2023 07:57:27 | 5,150 EUR | 0 St. | M | | |
| USP1507SAH06 | Banco Santander (Mexico) S.A. DL-Notes 2020(20/25) Reg.S | | | | DBFNGR | DUSD |
| CH1142700363 | Banco Santander Chile SF-Medium-Term Notes 2021(26) | | | | DTFNGB | DUSD |
| CH0465767785 | Banco Santander Chile SF-Medium-Term Nts 2019(24/24) | | | | DTFNGB | DUSD |
| CH0496632628 | Banco Santander Chile SF-Medium-Term Nts 2019(29) | | | | DBFNGB | DUSD |
| CH1112011601 | Banco Santander Chile SF-Medium-Term Nts 2021(27/27) | | | | DTFNGB | DUSD |
| ES0113900J37 | Banco Santander S.A. Acciones Nom. EO 0,50 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:07 | 3,663 EUR | 0 St. | M | | |
| | 02.03.2023 08:49:42 | 3,665 EUR | 1.600 St. | S | | |
| | 02.03.2023 09:06:56 | 3,660 EUR | 16.000 St. | S | | |
| | 02.03.2023 09:11:18 | 3,640 EUR | 10.900 St. | S | | |
| | 02.03.2023 09:40:46 | 3,622 EUR | 500 St. | B | | |
| | 02.03.2023 12:30:08 | 3,675 EUR | 567 St. | B | | |
| US05964H1059 | Banco Santander S.A. Acciones Nom.(SPADR)1 EO 0,50 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:27 | 3,680 EUR | 0 St. | M | | |
| US05971KAH23 | Banco Santander S.A. DL-FLR Nts 2021(26/Und.) | | | | DBFUQR | DUSD |
| US05964HAF29 | Banco Santander S.A. DL-Non-Preferred Nts 2017(28) | | | | DBFUGR | DUSD |
| US05964HAG02 | Banco Santander S.A. DL-Non-Preferred Nts 2018(23) | | | | 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 |
| US05971KAD19 | Banco Santander S.A. DL-Preferred Notes 2019(24) | | | | DBFNFR | DUSD |
| US05971KAC36 | Banco Santander S.A. DL-Preferred Notes 2019(29) | | | | DBFNFR | DUSD |
| ES0413900129 | Banco Santander S.A. EO-Cédulas Hipotec. 2006(26) | | | | DBFSFB | DUSD |
| | 02.03.2023 07:57:35 | 100,680 % | 0 EUR | M | | |
| ES0413790397 | Banco Santander S.A. EO-Cédulas Hipotec. 2015(25) | | | | DBFSFB | DUSD |
| | 02.03.2023 07:57:35 | 94,230 % | 0 EUR | M | | |
| ES0413900392 | Banco Santander S.A. EO-Cédulas Hipotec. 2016(26) | | | | DBFSFB | DUSD |
| | 02.03.2023 07:57:35 | 93,712 % | 0 EUR | M | | |
| ES0413900533 | Banco Santander S.A. EO-Cédulas Hipotec. 2018(28) | | | | DBFSFB | DUSD |
| | 02.03.2023 07:57:35 | 87,573 % | 0 EUR | M | | |
| ES0413900848 | Banco Santander S.A. EO-Cédulas Hipotec. 2022(27) | | | | DBVSFB | DUSD |
| | 02.03.2023 07:57:35 | 94,443 % | 0 EUR | M | | |
| ES0413900939 | Banco Santander S.A. EO-Cédulas Hipotec. 2023(28) | | | | DBVSFB | DUSD |

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| | 02.03.2023 07:57:35 | 97,935 % | 0 EUR | M | | |
| XS1717591884 | Banco Santander S.A. EO-FLR Non-Pref. MTN 2017(24) | | | | DTVUFB | DUSD |
| | 02.03.2023 07:57:24 | 100,240 % | 0 EUR | M | | |
| XS2324321285 | Banco Santander S.A. EO-FLR Non-Pref. MTN 21(26/27) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:38 | 88,285 % | 0 EUR | M | | |
| XS2357417257 | Banco Santander S.A. EO-FLR Non-Pref. MTN 21(28/29) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:42 | 81,608 % | 0 EUR | M | | |
| XS0202197694 | Banco Santander S.A. EO-FLR Notes 2004(09/Und.) | | | | DBVXQB | DUSD |
| ES0213900220 | Banco Santander S.A. EO-FLR Notes 2017(24/Und.) | | | | DBVUPB | DUSD |
| | 02.03.2023 07:57:35 | 89,810 % | 0 EUR | M | | |
| XS1692931121 | Banco Santander S.A. EO-FLR Nts 2017(23/Und.) | | | | DBFQPB | DUSD |
| | 02.03.2023 07:57:24 | 98,600 % | 0 EUR | M | | |
| XS2102912966 | Banco Santander S.A. EO-FLR Nts 2020(26/Und.) | | | | DBFXQB | DUSD |
| | 02.03.2023 07:57:30 | 87,870 % | 0 EUR | M | | |
| XS2388378981 | Banco Santander S.A. EO-FLR Nts 2021(29/Und.) | | | | DBFXQB | DUSD |
| | 02.03.2023 07:57:42 | 71,375 % | 0 EUR | M | | |
| XS2575952341 | Banco Santander S.A. EO-FLR Preferred MTN 2023(25) | | | | DTVUFB | DUSD |
| | 02.03.2023 07:57:48 | 100,315 % | 0 EUR | M | | |
| XS2436160779 | Banco Santander S.A. EO-FLR Preferred MTN 22(24/25) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:37 | 96,425 % | 0 EUR | M | | |
| XS2538366878 | Banco Santander S.A. EO-FLR Preferred MTN 22(25/26) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:38 | 98,180 % | 0 EUR | M | | |
| XS1384064587 | Banco Santander S.A. EO-Med.-T. Notes 2016(16/26) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:23 | 95,795 % | 0 EUR | M | | |
| XS1548444816 | Banco Santander S.A. EO-Med.-T. Notes 2017(27) | | | | DTFXFB | DUSD |
| | 02.03.2023 07:57:24 | 94,670 % | 0 EUR | M | | |
| XS1767931121 | Banco Santander S.A. EO-Med.-Term Notes 2018(28) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:33 | 88,710 % | 0 EUR | M | | |
| XS1201001572 | Banco Santander S.A. EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:23 | 96,835 % | 0 EUR | M | | |
| XS2194370727 | Banco Santander S.A. EO-Medium-Term Nts 2020(27) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:33 | 88,150 % | 0 EUR | M | | |
| XS2247936342 | Banco Santander S.A. EO-Medium-Term Nts 2020(30) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:34 | 78,710 % | 0 EUR | M | | |
| ES0413900566 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(29) | | | | DBFSFB | DUSD |
| | 02.03.2023 07:57:34 | 80,623 % | 0 EUR | M | | |
| ES0413900574 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(30) | | | | DBFSFB | DUSD |
| | 02.03.2023 07:57:35 | 77,700 % | 0 EUR | M | | |
| ES0413900558 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(31) | | | | DBFSFB | DUSD |
| | 02.03.2023 07:57:35 | 80,195 % | 0 EUR | M | | |
| ES0413900590 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2020(25) | | | | DBFSFB | DUSD |
| | 02.03.2023 07:57:35 | 92,650 % | 0 EUR | M | | |
| ES0413900608 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2020(32) | | | | DBFSFB | DUSD |
| | 02.03.2023 07:57:35 | 75,300 % | 0 EUR | M | | |
| XS1751004232 | Banco Santander S.A. EO-Non-Pref.MTN 2018(25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:33 | 94,821 % | 0 EUR | M | | |

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| XS2168647357 | Banco Santander S.A. EO-Non-Preferred MTN 2020(26) 02.03.2023 07:57:33 | 92,350 % | 0 EUR | M | DTFUFB | DUSD |
| XS2113889351 | Banco Santander S.A. EO-Non-Preferred MTN 2020(27) 02.03.2023 07:57:30 | 86,133 % | 0 EUR | M | DTFUFB | DUSD |
| XS2404651163 | Banco Santander S.A. EO-Non-Preferred MTN 2021(31) 02.03.2023 07:57:41 | 77,802 % | 0 EUR | M | DTFUFB | DUSD |
| XS2298304499 | Banco Santander S.A. EO-Pref. Med-T. Nts 2021(28) 02.03.2023 07:57:38 | 82,085 % | 0 EUR | M | DTFUFB | DUSD |
| XS2014287937 | Banco Santander S.A. EO-Preferred MTN 2019(24) 02.03.2023 07:57:27 | 95,432 % | 0 EUR | M | DTFUFB | DUSD |
| XS2063247915 | Banco Santander S.A. EO-Preferred MTN 2019(26) 02.03.2023 07:57:30 | 87,667 % | 0 EUR | M | DTFUFB | DUSD |
| XS2575952424 | Banco Santander S.A. EO-Preferred MTN 2023(26) 02.03.2023 07:57:47 | 98,741 % | 0 EUR | M | DTFUFB | DUSD |
| XS2575952697 | Banco Santander S.A. EO-Preferred MTN 2023(28) 02.03.2023 07:57:47 | 97,966 % | 0 EUR | M | DTFUFB | DUSD |
| XS2526505123 | Banco Santander S.A. LS-FLR Pref. MTN 2022(27/28) | | | | DTFUGB | DUSD |
| XS1877869088 | Banco Santander S.A. LS-Med.-Term Notes 2018(23) | | | | DTFUFB | DUSD |
| XS2120087452 | Banco Santander S.A. LS-Non-Pref. MTN 2020(27) | | | | DTFUFB | DUSD |
| XS2331739750 | Banco Santander S.A. LS-Non-Pref. MTN 2021(26) | | | | DTFUFB | DUSD |
| XS2579493037 | Banco Santander S.A. LS-Preferred MTN 2023(30) | | | | DTFUFB | DUSD |
| CH0367206684 | Banco Santander S.A. SF-2nd Ranking MTN 2017(23) | | | | DBFNFB | DUSD |
| CH0428194200 | Banco Santander S.A. SF-Medium-Term Notes 2018(24) | | | | DTFUGB | DUSD |
| CH1184694763 | Banco Santander S.A. SF-Medium-Term Notes 2022(25) | | | | DTFNFB | DUSD |
| 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 |
| XS2055749720 | Banco Votorantim S.A. DL-Med.-Term Nts 19(24) Reg.S | | | | DTFNGB | DUSD |
| XS2210789934 | Banco Votorantim S.A. DL-Med.-Term Nts20(20/25)Reg.S | | | | DTFNGB | DUSD |
| XS1864418857 | Banff Merger Sub Inc. EO-Notes 2018(18/26) Reg.S 02.03.2023 07:57:25 | 95,731 % | 0 EUR | M | DBFNBR | DUSD |
| DK0010218429 | Bang & Olufsen AS Navne-Aktier DK 5 02.03.2023 07:57:46 | 1,723 EUR | 0 St. | M | ESEUFN | DUSD |
| TH0001010014 | Bangkok Bank PCL Reg. Shares (Foreign) BA 10 02.03.2023 07:57:20 | 4,375 EUR | 0 St. | M | ESVTFR | DUSD |
| XS2112340679 | Banijay Entertainment S.A.S. EO-Notes 2020(20/25) Reg.S 02.03.2023 07:57:30 | 95,080 % | 0 EUR | M | DBFNBR | DUSD |
| XS2112335752 | Banijay Group SAS EO-Notes 2020(20/26) Reg.S 02.03.2023 07:57:30 | 94,895 % | 0 EUR | M | DBFNBR | DUSD |
| CH0419041139 | Bank Cler AG SF-Anl. 2019(27) | | | | DBFNFB | DUSD |
| XS1403619411 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2016(26) 02.03.2023 07:57:24 | 91,960 % | 0 EUR | M | DTFTFB | DUSD |
| XS2397082939 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2021(28) 02.03.2023 07:57:40 | 78,425 % | 0 EUR | M | DTFTFB | DUSD |
| XS2361047538 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2021(31) 02.03.2023 07:57:43 | 69,825 % | 0 EUR | M | DTFTFB | DUSD |

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| XS2486282358 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2022(29) 02.03.2023 07:57:42 | 90,435 % | 0 EUR | M | DTFTFB | DUSD |
| XS2589727168 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2023(33) 02.03.2023 07:57:47 | 100,790 % | 0 EUR | M | DTFTGB | DUSD |
| CH1120418079 | Bank Julius Bär & Co. AG EO-Anl. 2021(24) 02.03.2023 07:57:41 | 94,630 % | 0 EUR | M | DBZNGB | DUSD |
| CH1101096555 | Bank Julius Bär & Co. AG SF-Anl. 2021(28) | | | | DBFNGB | DUSD |
| US06051GGL77 | Bank of America Corp. DL-FLR M.-Term Nts 2017(17/28) | | | | DBVUGR | DUSD |
| US06051GHR39 | Bank of America Corp. DL-FLR Med.-T.Nts 19(19/25)S.N | | | | 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 02.03.2023 07:57:36 | 82,380 % | 0 USD | M | DBVNGR | DUSD |
| US06051GGT04 | Bank of America Corp. DL-FLR Med.-T.Nts 2017(17/25) | | | | DBVNFR | DUSD |
| US06051GGR48 | Bank of America Corp. DL-FLR Med.-T.Nts 2017(17/28) | | | | DBVNGR | DUSD |
| US06051GGM50 | Bank of America Corp. DL-FLR Med.-T.Nts 2017(17/38) | | | | DBVUGR | DUSD |
| US06051GHG73 | Bank of America Corp. DL-FLR Med.-T.Nts 2018(18/29)M | | | | DBVNGR | DUSD |
| US06051GHB86 | Bank of America Corp. DL-FLR Med.-T.Nts 2018(25/26) | | | | DBVUFR | DUSD |
| US06051GHQ55 | Bank of America Corp. DL-FLR Med.-T.Nts 2019(19/30)N | | | | DBVNFR | DUSD |
| US06051GGF00 | Bank of America Corp. DL-FLR Med.-Term Nts 2017(28) | | | | DBVUGR | DUSD |
| US06051GGG82 | Bank of America Corp. DL-FLR Med.-Term Nts 2017(48) | | | | DBVUGR | DUSD |
| US06051GHL68 | Bank of America Corp. DL-FLR Notes 2018(18/24) | | | | DBVUFR | DUSD |
| US06051GGZ63 | Bank of America Corp. DL-FLR Notes 2018(18/26) | | | | DBVNGR | DUSD |
| US06051GHD43 | Bank of America Corp. DL-FLR Notes 2018(18/28) | | | | DBVNGR | DUSD |
| US06051GHM42 | Bank of America Corp. DL-FLR Notes 2018(18/29) | | | | DBVUFR | DUSD |
| US06051GHA04 | Bank of America Corp. DL-FLR Notes 2018(18/49) | | | | DBVNGR | DUSD |
| US06051GHK85 | Bank of America Corp. DL-FLR Notes 2018(23/24) | | | | DBVUFR | DUSD |
| US06051GHW24 | Bank of America Corp. DL-FLR Notes 2019(19/25) | | | | DBVNGR | DUSD |
| US06051GHT94 | Bank of America Corp. DL-FLR Notes 2019(19/27) | | | | DTFUGR | 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) | | | | DTFUGR | DUSD |
| US06051GJC42 | Bank of America Corp. DL-FLR Notes 2020(20/24) | | | | DBVNGR | DUSD |
| US06051GJH39 | Bank of America Corp. DL-FLR Notes 2020(20/24) | | | | DBVNGR | DUSD |
| US06051GJG55 | Bank of America Corp. DL-FLR Notes 2020(20/25) | | | | DBVUGR | DUSD |
| US06051GJK67 | Bank of America Corp. DL-FLR Notes 2020(20/26) | | | | DBVNGR | DUSD |
| US06051GJD25 | Bank of America Corp. DL-FLR Notes 2020(20/26) | | | | DBVUGR | DUSD |
| US06051GHY89 | Bank of America Corp. DL-FLR Notes 2020(20/26) | | | | DBVUFR | DUSD |
| US06051GHZ54 | Bank of America Corp. DL-FLR Notes 2020(20/31) | | | | DBVTFR | DUSD |
| US06051GJL41 | Bank of America Corp. DL-FLR Notes 2020(20/31) | | | | DBVNGR | DUSD |
| US06051GJF72 | Bank of America Corp. DL-FLR Notes 2020(20/31) | | | | DBVNGR | DUSD |
| 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 |
| US06051GJJ94 | Bank of America Corp. DL-FLR Notes 2020(23/24) | | | | DBVNGR | DUSD |
| US06051GJY61 | Bank of America Corp. DL-FLR Notes 2021(21/24) | | | | DBFNGR | DUSD |
| US06051GJR11 | Bank of America Corp. DL-FLR Notes 2021(21/25) | | | | DBVNGR | DUSD |
| US06051GJS93 | Bank of America Corp. DL-FLR Notes 2021(21/27) | | | | DBVNGR | DUSD |

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| US06051GJQ38 | Bank of America Corp. DL-FLR Notes 2021(21/27) | DBVNGR | | | DUSD | |
| US06051GJZ37 | Bank of America Corp. DL-FLR Notes 2021(21/29) | DBFNGR | | | DUSD | |
| US06051GJT76 | Bank of America Corp. DL-FLR Notes 2021(21/32) | DBVNGR | | | DUSD | |
| US06051GJP54 | Bank of America Corp. DL-FLR Notes 2021(21/32) | DBVNGR | | | DUSD | |
| US06051GKA66 | Bank of America Corp. DL-FLR Notes 2021(21/32) | DBVNGR | | | DUSD | |
| US06051GKD06 | Bank of America Corp. DL-FLR Notes 2021(21/32) | DBVNGR | | | DUSD | |
| US06051GKC23 | Bank of America Corp. DL-FLR Notes 2021(21/36) | DBFUGR | | | DUSD | |
| US06051GJW06 | Bank of America Corp. DL-FLR Notes 2021(21/42) | DBVNGR | | | DUSD | |
| US06051GJN07 | Bank of America Corp. DL-FLR Notes 2021(21/52) | DBVNGR | | | DUSD | |
| US06051GKB40 | Bank of America Corp. DL-FLR Notes 2021(21/52) | DBVNGR | | | DUSD | |
| US06051GJU40 | Bank of America Corp. DL-FLR Notes 2021(24/25) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | DBVNGR | | | DUSD | |
| US06051GKE88 | Bank of America Corp. DL-FLR Notes 2021(25) | DBVNGR | | | DUSD | |
| US06051GJV23 | Bank of America Corp. DL-FLR Notes 2021(26/27) | DBVNGR | | | DUSD | |
| US06051GKS74 | Bank of America Corp. DL-FLR Notes 2022(22/25) | DBVNGR | | | DUSD | |
| US06051GKP36 | Bank of America Corp. DL-FLR Notes 2022(22/28) | DBVNGR | | | DUSD | |
| US06051GKJ75 | Bank of America Corp. DL-FLR Notes 2022(22/28) | DBVNGR | | | DUSD | |
| US06051GKK49 | Bank of America Corp. DL-FLR Notes 2022(22/33) | DBVNGR | | | DUSD | |
| US06051GKQ19 | Bank of America Corp. DL-FLR Notes 2022(22/33) | DBVNGR | | | DUSD | |
| US06051GLE79 | Bank of America Corp. DL-FLR Notes 2023(23/27) | 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 | |
| US06051GFB05 | Bank of America Corp. DL-Medium-Term Notes 2014(24) | DBFUFR | | | DUSD | |
| US06051GFF19 | Bank of America Corp. DL-Medium-Term Notes 2014(24) | DTFUGR | | | DUSD | |
| US06051GFH74 | Bank of America Corp. DL-Medium-Term Notes 2014(24) | DBFUFR | | | DUSD | |
| US06051GFL86 | Bank of America Corp. DL-Medium-Term Notes 2014(26) | DBFUGR | | | DUSD | |
| US06051GFG91 | Bank of America Corp. DL-Medium-Term Notes 2014(44) | DTFUGR | | | DUSD | |
| US06051GFC87 | Bank of America Corp. DL-Medium-Term Notes 2014(44) | DBFUFR | | | DUSD | |
| US06051GFM69 | Bank of America Corp. DL-Medium-Term Notes 2015(25) | DBFUFR | | | DUSD | |
| US06051GFP90 | Bank of America Corp. DL-Medium-Term Notes 2015(25) | DBFUFR | | | DUSD | |
| US06051GFQ73 | Bank of America Corp. DL-Medium-Term Notes 2015(45) | DBFUFR | | | DUSD | |
| US06051GFU85 | Bank of America Corp. DL-Medium-Term Notes 2016(26) | DBFUFR | | | DUSD | |
| US59022CAJ27 | Bank of America Corp. DL-Notes 2007(37) | DBFUGR | | | DUSD | |
| US59023VAA89 | Bank of America Corp. DL-Notes 2008(08/38) | DBFUGR | | | DUSD | |
| US06053FAA75 | Bank of America Corp. DL-Notes 2013(23) | DBFUFR | | | 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 | |
| XS1560863802 | Bank of America Corp. EO-FLR Med.-T. Nts 2017(17/25) 02.03.2023 07:57:24 | | 97,580 % | 0 EUR | M | DTFUGR DUSD |
| XS1602547264 | Bank of America Corp. EO-FLR Med.-T. Nts 2017(17/27) 02.03.2023 07:57:32 | | 92,646 % | 0 EUR | M | DTFUGR DUSD |
| XS1811435251 | Bank of America Corp. EO-FLR Med.-T. Nts 2018(18/28) 02.03.2023 07:57:25 | | 89,895 % | 0 EUR | M | DTFNGR DUSD |
| XS1811433983 | Bank of America Corp. EO-FLR Med.-T. Nts 2018(23/24) | | | | | DTVNGR DUSD |

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| | 02.03.2023 07:57:25 | 100,067 % | 0 EUR | M | | |
| XS1991265478 | Bank of America Corp. EO-FLR Med.-T. Nts 2019(19/26) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:27 | 92,825 % | 0 EUR | M | | |
| XS1991265395 | Bank of America Corp. EO-FLR Med.-T. Nts 2019(19/30) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:27 | 83,550 % | 0 EUR | M | | |
| XS2038039074 | Bank of America Corp. EO-FLR Med.-T. Nts 2019(20/29) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:28 | 81,260 % | 0 EUR | M | | |
| XS2148370211 | Bank of America Corp. EO-FLR Med.-T. Nts 2020(20/29) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:33 | 96,345 % | 0 EUR | M | | |
| XS2248451978 | Bank of America Corp. EO-FLR Med.-T. Nts 2020(20/31) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:34 | 75,670 % | 0 EUR | M | | |
| XS2345799089 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/28) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:46 | 84,317 % | 0 EUR | M | | |
| XS2321427408 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/31) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:38 | 77,505 % | 0 EUR | M | | |
| XS2345798271 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/32) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:46 | 77,110 % | 0 EUR | M | | |
| XS2345784057 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(24/25) | | | | DTVNGR | DUSD |
| | 02.03.2023 07:57:47 | 100,666 % | 0 EUR | M | | |
| XS2387929834 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(25/26) | | | | DTVNGR | DUSD |
| | 02.03.2023 07:57:42 | 100,255 % | 0 EUR | M | | |
| XS2462324232 | Bank of America Corp. EO-FLR Med.-T. Nts 2022(22/26) | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:41 | 93,955 % | 0 EUR | M | | |
| XS2462323853 | Bank of America Corp. EO-FLR Med.-T. Nts 2022(22/33) | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:40 | 87,385 % | 0 EUR | M | | |
| XS1079726334 | Bank of America Corp. EO-Medium-Term Notes 2014(24) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:23 | 98,190 % | 0 EUR | M | | |
| XS1209863254 | Bank of America Corp. EO-Medium-Term Notes 2015(25) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:23 | 95,415 % | 0 EUR | M | | |
| XS1458405898 | Bank of America Corp. EO-Medium-Term Nts 2016(17/23) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:24 | 99,057 % | 0 EUR | M | | |
| 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 |
| US0605051046 | Bank of America Corp. Registered Shares DL 0,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:27 | 31,900 EUR | 0 St. | M | | |
| | 02.03.2023 12:35:34 | 31,620 EUR | 90 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) | | | | DBFNGR | DUSD |
| US06050TJZ66 | Bank of America N.A. DL-Medium-Term Bk.Nts 2006(36) | | | | DTFUFR | DUSD |
| HK2388011192 | Bank of China (Hongkong) Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 3,218 EUR | 0 St. | M | | |
| CNE1000001Z5 | Bank of China Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:43 | 0,354 EUR | 0 St. | M | | |
| CNE100000205 | Bank of Communications Co.Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:43 | 0,580 EUR | 0 St. | M | | |
| XS2333239692 | Bank of Cyprus Holdings PLC EO-FLR Med.-T. Nts 2021(26/31) | | | | DTFQFR | DUSD |

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| | 02.03.2023 07:57:46 | 93,730 % | 0 EUR | M | | |
| XS2355059168 | Bank of Cyprus PCL EO-FLR Med.-T. Nts 2021(26/27) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:42 | 85,081 % | 0 EUR | M | | |
| HK0023000190 | Bank of East Asia Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:09 | 1,320 EUR | 0 St. | M | | |
| XS2166002076 | Bank of England (The Gov.&Co.) DL-Med.-Term Nts 2020(23)Reg.S | | | | DTFTFR | DUSD |
| XS1405775880 | Bank of Georgia JSC DL-Notes 2016(23) Reg.S | | | | DBFNFR | DUSD |
| GRS004013009 | Bank of Greece Namens-Aktien EO 5,60 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:09 | 17,450 EUR | 0 St. | M | | |
| XS1791443440 | Bank of Irel.Mortgage Bank PLC EO-M.-T. Mtg Cov.Nts 2018(25) | | | | DAFSGB | DUSD |
| | 02.03.2023 07:57:25 | 93,915 % | 0 EUR | M | | |
| XS2082969655 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2019(24/25) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:30 | 94,819 % | 0 EUR | M | | |
| XS2065555562 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2019(24/29) | | | | DTFXGR | DUSD |
| | 02.03.2023 07:57:29 | 96,138 % | 0 EUR | M | | |
| XS2311407352 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2021(26/27) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:38 | 87,663 % | 0 EUR | M | | |
| XS2340236327 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2021(26/31) | | | | DTFXGR | DUSD |
| | 02.03.2023 07:57:46 | 85,990 % | 0 EUR | M | | |
| XS2465984289 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2022(25/26) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:41 | 94,050 % | 0 EUR | M | | |
| XS2576362839 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2023(27/28) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:48 | 99,665 % | 0 EUR | M | | |
| XS2561182622 | Bank of Ireland Group PLC EO-FLR MTN 2022(27/33) | | | | DTFXGR | DUSD |
| | 02.03.2023 07:57:47 | 101,775 % | 0 EUR | M | | |
| XS2226123573 | Bank of Ireland Group PLC EO-FLR Notes 2020(25/Und.) | | | | DBFJPR | DUSD |
| | 02.03.2023 07:57:33 | 96,090 % | 0 EUR | M | | |
| XS2178043530 | Bank of Ireland Group PLC EO-FLR Notes 2020(25/Und.) | | | | DBFJPR | DUSD |
| | 02.03.2023 07:57:34 | 99,475 % | 0 EUR | M | | |
| XS2023633931 | Bank of Ireland Group PLC EO-FLR Preferred MTN 19(23/24) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:28 | 98,987 % | 0 EUR | M | | |
| XS1872038218 | Bank of Ireland Group PLC EO-Medium-Term Notes 2018(23) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:25 | 99,236 % | 0 EUR | M | | |
| IE00BD1RP616 | Bank of Ireland Group PLC Registered Shares EO 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:10 | 10,250 EUR | 0 St. | M | | |
| AU3CB0256386 | Bank of Montreal AD-Notes 2018(23) | | | | DBFXFR | DUSD |
| US06368BGS16 | Bank of Montreal DL-FLR Notes 2017(27/32) | | | | DBFUGR | DUSD |
| US06368B5P91 | Bank of Montreal DL-FLR Notes 2019(24/Und.) | | | | DBFUPR | DUSD |
| US06368DH723 | Bank of Montreal DL-FLR Notes 2022(37) | | | | DBFUGR | DUSD |
| US06368FAE97 | Bank of Montreal DL-Med.-Term Nts 2022(22/25) | | | | DTVUGR | DUSD |
| US06368LGU44 | Bank of Montreal DL-Med.-Term Nts 2023(23/24) | | | | DBFNFR | DUSD |
| US06368LGV27 | Bank of Montreal DL-Med.-Term Nts 2023(23/28) | | | | DBFNFR | DUSD |
| US06368EA361 | Bank of Montreal DL-Medium-Term Notes 20(20/23) | | | | DTVUGR | DUSD |
| US06367WB850 | Bank of Montreal DL-Medium-Term Notes 2020(25) | | | | DTVNFR | DUSD |
| US06367WHH97 | Bank of Montreal DL-Medium-Term Nts 2019(24) | | | | DTVNFR | DUSD |
| XS1933874387 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 19(24) | | | | DAFNBR | DUSD |

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| | 02.03.2023 07:57:25 | 97,410 % | 0 EUR | M | | |
| XS2351089508 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 21(29) | | | | DAFNGR | DUSD |
| | 02.03.2023 07:57:42 | 80,203 % | 0 EUR | M | | |
| XS2465609191 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 22(26) | | | | DAFNGR | DUSD |
| | 02.03.2023 07:57:41 | 91,850 % | 0 EUR | M | | |
| XS2430951744 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 22(27) | | | | DAFNGR | DUSD |
| | 02.03.2023 07:57:49 | 86,826 % | 0 EUR | M | | |
| XS2473715675 | Bank of Montreal EO-Medium-Term Notes 2022(27) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:41 | 94,805 % | 0 EUR | M | | |
| CA0636711016 | Bank of Montreal Registered Shares CD 2 | | | | ESVTFR | DUSD |
| | 02.03.2023 07:57:02 | 90,230 EUR | 0 St. | M | | |
| | 02.03.2023 13:59:11 | 90,200 EUR | 20 St. | S | | |
| 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 |
| | 02.03.2023 07:57:42 | 94,786 % | 0 EUR | M | | |
| CH1148308740 | Bank of New Zealand SF-Medium-Term Nts 2021(29) | | | | DBFNFB | DUSD |
| US064159MK98 | Bank of Nova Scotia, The DL-Bank Notes 2019(24) | | | | DBFNGR | 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 |
| US064159YN00 | Bank of Nova Scotia, The DL-FLR Notes 2020(23) | | | | DBVNGR | DUSD |
| US0641593W46 | Bank of Nova Scotia, The DL-FLR Notes 2021(24) | | | | DBVNFR | DUSD |
| US06417XAG60 | Bank of Nova Scotia, The DL-FLR Notes 2022(22/37) | | | | DBFUGR | DUSD |
| US06417XAH44 | Bank of Nova Scotia, The DL-Medium-Term Nts 2022(22/25) | | | | DBFNGR | DUSD |
| US06417XAB73 | Bank of Nova Scotia, The DL-Medium-Term Nts 2022(22/25) | | | | DBFNGR | DUSD |
| US06417XAD30 | Bank of Nova Scotia, The DL-Medium-Term Nts 2022(22/27) | | | | DBFNGR | DUSD |
| US06417XAE13 | Bank of Nova Scotia, The DL-Medium-Term Nts 2022(22/32) | | | | DBFNGR | DUSD |
| US06417XAN12 | Bank of Nova Scotia, The DL-Medium-Term Nts 2023(23/26) | | | | DBFNFR | DUSD |
| US06417XAP69 | Bank of Nova Scotia, The DL-Medium-Term Nts 2023(23/30) | | | | DBFNFR | DUSD |
| US064159QE92 | Bank of Nova Scotia, The DL-Notes 2019(26) | | | | DBFNGR | DUSD |
| US064159YM27 | Bank of Nova Scotia, The DL-Notes 2020(20/23) | | | | DBFNGR | DUSD |
| US064159VK97 | Bank of Nova Scotia, The DL-Notes 2020(23) | | | | DBFNFR | DUSD |
| US064159VL70 | Bank of Nova Scotia, The DL-Notes 2020(25) | | | | DBFNGR | DUSD |
| US064159TF31 | Bank of Nova Scotia, The DL-Notes 2020(25) | | | | DBFNGR | DUSD |
| US0641598J89 | Bank of Nova Scotia, The DL-Notes 2021(21/23) | | | | DBFNGR | DUSD |
| US0641596E11 | Bank of Nova Scotia, The DL-Notes 2021(21/24) | | | | 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 |
| XS1897129950 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 18(23) | | | | DGFNER | DUSD |
| | 02.03.2023 07:57:25 | 98,116 % | 0 EUR | M | | |
| XS1755086607 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 18(25) | | | | DGFNER | DUSD |
| | 02.03.2023 07:57:33 | 94,159 % | 0 EUR | M | | |
| XS1934392413 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 19(24) | | | | DGFNER | DUSD |
| | 02.03.2023 07:57:25 | 97,358 % | 0 EUR | M | | |
| XS2101325111 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 20(27) | | | | DGFUER | DUSD |
| | 02.03.2023 07:57:30 | 86,550 % | 0 EUR | M | | |
| XS2421186268 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 21(27) | | | | DGFNER | DUSD |

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| | 02.03.2023 07:57:49 | 84,035 % | 0 EUR | M | | |
| XS2386592138 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 21(29) | | | | DGFNER | DUSD |
| | 02.03.2023 07:57:42 | 79,120 % | 0 EUR | M | | |
| XS2435614693 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 22(30) | | | | DGFNER | DUSD |
| | 02.03.2023 07:57:37 | 79,901 % | 0 EUR | M | | |
| XS2576390459 | Bank of Nova Scotia, The EO-Med.-T. Cov. Bonds 2023(28) | | | | DAFNGR | DUSD |
| | 02.03.2023 07:57:47 | 98,020 % | 0 EUR | M | | |
| XS1987142673 | Bank of Nova Scotia, The EO-Medium-Term Notes 2019(24) | | | | DTFOFR | DUSD |
| | 02.03.2023 07:57:27 | 96,100 % | 0 EUR | M | | |
| XS2049707180 | Bank of Nova Scotia, The EO-Medium-Term Notes 2019(26) | | | | DTFOFR | DUSD |
| | 02.03.2023 07:57:28 | 87,005 % | 0 EUR | M | | |
| XS2381362966 | Bank of Nova Scotia, The EO-Medium-Term Notes 2021(28) | | | | DTFOFR | DUSD |
| | 02.03.2023 07:57:41 | 80,143 % | 0 EUR | M | | |
| XS2435611590 | Bank of Nova Scotia, The LS-FLR MTN Cov.Bonds 2022(26) | | | | DGVNER | DUSD |
| CA0641491075 | Bank of Nova Scotia, The Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 02.03.2023 07:57:02 | 47,315 EUR | 0 St. | M | | |
| | 02.03.2023 09:57:57 | 47,105 EUR | 180 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 |
| AU000000BOQ8 | Bank of Queensland Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:01 | 4,300 EUR | 0 St. | M | | |
| US06417N1037 | Bank OZK Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 42,800 EUR | 0 St. | M | | |
| LU0134853133 | Bankhaus Neelmeyer Aktienstra. Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:15 | 90,232 EUR | 0 St. | M | | |
| ES0113679137 | Bankinter S.A. Acciones Nom. EO -,30 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:07 | 6,442 EUR | 0 St. | M | | |
| ES0413679418 | Bankinter S.A. EO-Cédulas Hipotec. 2018(28) | | | | DBFSFB | DUSD |
| | 02.03.2023 07:57:35 | 88,765 % | 0 EUR | M | | |
| ES02136790F4 | Bankinter S.A. EO-FLR Notes 2021(27/32) | | | | DBVUGB | DUSD |
| | 02.03.2023 07:57:35 | 82,450 % | 0 EUR | M | | |
| ES0213679HN2 | Bankinter S.A. EO-Non-Pref. Obl. 2019(26) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:35 | 89,678 % | 0 EUR | M | | |
| ES0213679JR9 | Bankinter S.A. EO-Non-Preferred MTN 2020(27) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:35 | 85,370 % | 0 EUR | M | | |
| ES0313679K13 | Bankinter S.A. EO-Preferred Bonos 2019(24) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:35 | 97,096 % | 0 EUR | M | | |
| AU000000BMN9 | Bannerman Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:01 | 1,138 EUR | 0 St. | M | | |
| CH0477380916 | Banque Cantonale de Fribourg SF-Anl. 2019(29) | | | | DBFTFB | DUSD |
| CH0506071114 | Banque Cantonale de Fribourg SF-Anl. 2020(30) | | | | DBZTFB | DUSD |
| CH0522158960 | Banque Cantonale de Fribourg SF-Anl. 2022(32) | | | | DBFTFB | DUSD |
| CH0282526133 | Banque Cantonale de Genève SF-Anl. 2015(24) | | | | DBFNFB | DUSD |
| CH0368697717 | Banque Cantonale de Genève SF-Anl. 2017(27) | | | | DBFQGB | DUSD |

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| CH0419041097 | Banque Cantonale de Genève SF-Anl. 2019(26) | | | | DBFNFB | DUSD |
| CH1163572949 | Banque Cantonale de Genève SF-Anl. 2022(29) | | | | DBFNFB | DUSD |
| CH1230442613 | Banque Cantonale de Genève SF-Anl. 2022(30) | | | | DBFNFB | DUSD |
| CH0503924372 | Banque Cantonale de Genève SF-FLR Notes 2019(25/Und.) | | | | DBVQQB | DUSD |
| CH1170565720 | Banque Cantonale Neuchâteloise SF-Anl. 2022(32) | | | | DBFNFB | DUSD |
| CH0340953428 | Banque Cantonale Vaudoise SF-Anl. 2016(28) | | | | DBFNFB | DUSD |
| CH0522158952 | Banque Cantonale Vaudoise SF-Anl. 2021(33) | | | | DBFNFB | DUSD |
| CH0522158861 | Banque Cantonale Vaudoise SF-Anl. 2021(36) | | | | DBFNFB | DUSD |
| XS1175223699 | Banque Centrale de Tunisie DL-Notes 2015(25) Reg.S | | | | DBFTFR | DUSD |
| XS1567439689 | Banque Centrale de Tunisie EO-Notes 2017(24) | | | | DBFTFR | DUSD |
| | 02.03.2023 07:57:24 | 79,140 EUR | 0 St. | M | | |
| LU0634998545 | Bantleon Sel.-Ban.GI Mul.Ass. Inhaber-Anteile PA o.N. | | | | CIOIMS | DUSD |
| LU0430091412 | BANTLEON SEL.-Bantleon Return Inhaber-Anteile PA o.N. | | | | CIOIBS | DUSD |
| LU0524467676 | BANTLEON SEL.-Bantleon Return Inhaber-Anteile PT o.N. | | | | CIOGBS | DUSD |
| LU0337414642 | BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile IA o.N. | | | | CIOIES | DUSD |
| LU0337414568 | BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile IT o.N. | | | | CIOGES | DUSD |
| LU0337414485 | BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile PA o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:45 | 83,163 EUR | 0 St. | M | | |
| LU0337414303 | BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile PT o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:45 | 108,425 EUR | 0 St. | M | | |
| LU0337413677 | BANTLEON SELECT-Bantl.Opps S Inhaber-Anteile PA o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:45 | 86,844 EUR | 0 St. | M | | |
| LU0337411200 | BANTLEON SELECT-Bantl.Opps S Inhaber-Anteile PT o.N. | | | | CIOGES | DUSD |
| LU0261193329 | BANTLEON SELECT-Bantleon Yield Inhaber-Anteile PA o.N. | | | | CIOIBS | DUSD |
| LU0524467916 | BANTLEON SELECT-Bantleon Yield Inhaber-Anteile PT o.N. | | | | CIOGBS | DUSD |
| CA06683R1010 | Banxa Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US06684L1035 | Baozun Inc. R.Shs Cl.A(sp.ADRs)/3 DL-0001 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:36 | 6,040 EUR | 0 St. | M | | |
| KYG0891M1069 | Baozun Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 2,000 EUR | 0 St. | M | | |
| XS1075218799 | Barclays Bank PLC EO-Medium-Term Notes 2014(24) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:22 | 98,410 % | 0 EUR | M | | |
| IT0006729377 | Barclays Bank PLC EO-Obbl. 2014(24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:12 | 98,398 % | 0 EUR | M | | |
| 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 |
| US06738EAE59 | Barclays PLC DL-Notes 2015(25) | | | | DBFUGR | DUSD |
| US06738EAP07 | Barclays PLC DL-Notes 2016(26) | | | | DBFUGR | DUSD |
| XS2150054026 | Barclays PLC EO-FLR Med.-T. Nts 2020(20/25) | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:34 | 99,290 % | 0 EUR | M | | |
| XS2342059784 | Barclays PLC EO-FLR Med.-T. Nts 2021(25/26) | | | | DTVNGR | DUSD |
| | 02.03.2023 07:57:46 | 99,727 % | 0 EUR | M | | |
| XS2321466133 | Barclays PLC EO-FLR Med.-T. Nts 2021(26/31) | | | | DTFXFR | DUSD |
| | 02.03.2023 07:57:38 | 86,815 % | 0 EUR | M | | |

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| XS2373642102 | Barclays PLC EO-FLR Med.-T. Nts 2021(28/29) 02.03.2023 07:57:41 | 79,285 % | 0 EUR | M | DTFNBR | DUSD |
| XS2342060360 | Barclays PLC EO-FLR Med.-T. Nts 2021(31/32) 02.03.2023 07:57:46 | 74,155 % | 0 EUR | M | DTFNBR | DUSD |
| XS2487667276 | Barclays PLC EO-FLR Med.-T. Nts 2022(22/27) 02.03.2023 07:57:42 | 94,903 % | 0 EUR | M | DTFNGB | DUSD |
| XS2430951660 | Barclays PLC EO-FLR Med.-T. Nts 2022(27/28) 02.03.2023 07:57:49 | 86,070 % | 0 EUR | M | DTFNBR | DUSD |
| XS2560422581 | Barclays PLC EO-FLR Med.-T. Nts 2022(33/34) 02.03.2023 07:57:48 | 99,980 % | 0 EUR | M | DTFNBR | DUSD |
| XS1757394322 | Barclays PLC EO-FLR Med.-Term Nts 18(18/26) 02.03.2023 07:57:33 | 94,385 % | 0 EUR | M | DTFNBR | DUSD |
| XS2082324364 | Barclays PLC EO-FLR Med.-Term Nts 19(19/25) 02.03.2023 07:57:30 | 95,827 % | 0 EUR | M | DTFNBR | DUSD |
| XS1873982745 | Barclays PLC EO-Medium-Term Notes 2018(23) 02.03.2023 07:57:25 | 99,133 % | 0 EUR | M | DTFTGR | DUSD |
| XS1531174388 | Barclays PLC EO-Medium-Term Nts 2016(23) 02.03.2023 07:57:24 | 98,864 % | 0 EUR | M | DTFNFR | DUSD |
| XS2552367687 | Barclays PLC LS-FLR Med.-Term Nts 22(27/32) | | | | DTFXGR | DUSD |
| XS2570940226 | Barclays PLC LS-FLR-Med.Trm.Nts 2023(23/31) | | | | DTFNBR | DUSD |
| XS2251641267 | Barclays PLC LS-FLR-Med.Trm.Nts-2020(20/26) | | | | DTFNBR | DUSD |
| XS1472663670 | Barclays PLC LS-Medium-Term Notes 2016(27) | | | | DTFNFR | DUSD |
| US06738E2046 | Barclays PLC Reg. Shares (ADRs)/4 LS -,25 02.03.2023 07:57:36 | 7,950 EUR | 0 St. | M | EDSXFR | DUSD |
| GB0031348658 | Barclays PLC Registered Shares LS 0,25 02.03.2023 07:57:26 02.03.2023 15:47:13 | 1,980 EUR 1,950 EUR | 0 St. 500 St. | M B | ESVUFR | DUSD |
| BE0974362940 | Barco N.V. Actions Nom. o.N. 02.03.2023 07:57:32 | 27,220 EUR | 0 St. | M | ESVUFN | DUSD |
| IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd Registered Units (EO)dis. o.N. 02.03.2023 07:57:43 | 36,723 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd Registered Units o.N. 02.03.2023 07:57:43 | 36,742 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0000835953 | Barings GI-B.Dev.EM.Hi.Yi.Bd Reg.Uts Class A USD Inc o.N. | | | | CMXXXS | DUSD |
| IE0030016350 | Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N. 02.03.2023 07:57:44 | 21,759 EUR | 0 St. | M | 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. 02.03.2023 07:57:43 | 22,061 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0004851352 | Barings GI-Global Resources Fd Reg.Units Class A EUR Inc.o.N. 02.03.2023 07:57:43 | 21,985 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0004868828 | Barings Intl-ASEAN Frontiers Regist.Units A Class(EUR) o.N. 02.03.2023 07:57:43 | 220,070 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0000830236 | Barings Intl-ASEAN Frontiers Regist.Units Cl.A USD Inc.o.N. 02.03.2023 07:57:42 | 219,805 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0004868604 | Barings Intl-Asia Growth Fund Regist.Units A Class (EO) o.N. | | | | CMXXXS | DUSD |

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| | 02.03.2023 07:57:43 | 100,158 EUR | 0 St. | M | | |
| IE0000830129 | Barings Intl-Asia Growth Fund Regist.Units Cl.A USD Inc.o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:43 | 100,061 EUR | 0 St. | M | | |
| IE0031029477 | Barings Intl-Asia Growth Fund Registered Units (LS) o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:44 | 99,771 EUR | 0 St. | M | | |
| IE0004866665 | Barings Intl-Bar.Australia Fd Regist.Units A Class (EO) o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:42 | 126,430 EUR | 0 St. | M | | |
| IE0000829451 | Barings Intl-Bar.Australia Fd Regist.Units Cl.A USD Inc.o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:43 | 127,080 EUR | 0 St. | M | | |
| IE0000829568 | Barings Intl-Barings Global Bd Reg.Units Class A(USD)Inc.o.N. | | | | CMXXXS | DUSD |
| IE0004866772 | Barings Intl-Europa Fund Regist.Units A Class (EO) o.N. | | | | CMXXXS | DUSD |
| IE0000829121 | Barings Intl-Europa Fund Registered Units A Class o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:43 | 55,357 EUR | 0 St. | M | | |
| IE0000829238 | Barings Intl-Hong Kong China Reg.Units Class A(USD)Inc.o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:43 | 1.097,460 EUR | 0 St. | M | | |
| IE0004866889 | Barings Intl-Hong Kong China Regist.Units Cl.A EO Inc. o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:43 | 1.097,525 EUR | 0 St. | M | | |
| IE0004851022 | Barings Latin America Fund Registered Units (EO)Inc. o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:43 | 30,566 EUR | 0 St. | M | | |
| IE0000828933 | Barings Latin America Fund Registered Units o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:43 | 30,586 EUR | 0 St. | M | | |
| DE0008474248 | BARMENIA RENDITEFONDS DWS Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:04 | 25,600 EUR | 0 St. | M | | |
| GB0000811801 | Barratt Developments PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 5,100 EUR | 0 St. | M | | |
| CA0679011084 | Barrick Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 15,308 EUR | 0 St. | M | | |
| | 02.03.2023 12:09:42 | 15,276 EUR | 60 St. | S | | |
| | 02.03.2023 13:42:08 | 15,320 EUR | 500 St. | B | | |
| | 02.03.2023 19:13:43 | 15,450 EUR | 5 St. | B | | |
| | 02.03.2023 20:17:51 | 15,346 EUR | 26 St. | S | | |
| CH0009002962 | Barry Callebaut AG Namensaktien SF 0,02 | | | | ESVTFR | DUSD |
| BE6286963051 | Barry Callebaut Services N.V. EO-Notes 2016(24) | | | | DBFNDR | DUSD |
| | 02.03.2023 07:57:32 | 98,228 % | 0 EUR | M | | |
| CH1193213027 | Basel-Stadt, Kanton SF-Anl. 2022(28) | | | | DNFTFB | DUSD |
| CH0279720343 | Basellandschaftl. Kantonbank SF-Anl. 2015(25) | | | | DBFTFB | DUSD |
| CH0274314787 | Basellandschaftl. Kantonbank SF-Anl. 2015(28) | | | | DBFNFB | DUSD |
| CH0407153359 | Basellandschaftl. Kantonbank SF-Anl. 2018(26) | | | | DBFTFB | DUSD |
| CH0397450724 | Basellandschaftl. Kantonbank SF-Anl. 2018(27) | | | | DBFTFB | DUSD |
| CH0419040784 | Basellandschaftl. Kantonbank SF-Anl. 2019(27) | | | | DBFTFB | DUSD |
| CH0419041147 | Basellandschaftl. Kantonbank SF-Anl. 2019(30) | | | | DBFTFB | DUSD |
| CH0461239086 | Basellandschaftl. Kantonbank SF-Anl. 2020(31) | | | | DBFTFB | DUSD |
| CH0565650832 | Basellandschaftl. Kantonbank SF-Anl. 2020(32) | | | | DBFNFB | DUSD |
| CH1102417735 | Basellandschaftl. Kantonbank SF-Anl. 2021(30) | | | | DBFTFB | DUSD |
| CH1138869784 | Basellandschaftl. Kantonbank SF-Anl. 2021(31) | | | | DBFTFB | DUSD |
| CH0592087230 | Basellandschaftl. Kantonbank SF-Anl. 2021(33) | | | | DBFTFB | DUSD |
| CH0522158994 | Basellandschaftl. Kantonbank SF-Anl. 2022(26) | | | | DBFTFB | DUSD |

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| CH0522159042 | Basellandschaftl. Kantonalbank SF-Anl. 2022(32) | | | | DBFNFB | DUSD |
| CH0522159034 | Basellandschaftl. Kantonalbank SF-Anl. 2022(42) | | | | DBFNFB | DUSD |
| CH1216740667 | Basellandschaftl. Kantonalbank SF-Anl. 2022(52) | | | | DBFTFB | DUSD |
| DE000A188WW1 | BASF Finance Europe N.V. EO-Med.-Term Nts 2016(16/26) | | | | DTFGGB | DUSD |
| | 02.03.2023 07:57:05 | 91,717 % | 0 EUR | M | | |
| XS1500337990 | BASF SE LS-MTN v.2016(2023) | | | | DTFNFB | DUSD |
| XS1548422846 | BASF SE LS-MTN v.2017(2025) | | | | DTFNFB | DUSD |
| XS0932307100 | BASF SE MTN v.2013(2033) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:22 | 91,500 % | 0 EUR | M | | |
| XS0885399583 | BASF SE MTN v.2013(2033) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:22 | 90,695 % | 0 EUR | M | | |
| XS1017833242 | BASF SE MTN v.2014(14/24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:22 | 99,584 % | 0 EUR | M | | |
| DE000A2BPA51 | BASF SE MTN v.2016(2016/2031) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:06 | 77,713 % | 0 EUR | M | | |
| XS1374994280 | BASF SE MTN v.2016(2030/2031) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:23 | 81,180 % | 0 EUR | M | | |
| XS1718418103 | BASF SE MTN v.2017(2017/2027) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:25 | 89,650 % | 0 EUR | M | | |
| | 02.03.2023 11:13:02 | 90,170 % | 30.000 EUR | B | | |
| XS1718417717 | BASF SE MTN v.2017(2017/2037) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:24 | 71,340 % | 0 EUR | M | | |
| XS1548387593 | BASF SE MTN v.2017(2032/2032) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:24 | 77,937 % | 0 EUR | M | | |
| XS1823502650 | BASF SE MTN v.2018(2025) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:27 | 95,645 % | 0 EUR | M | | |
| XS1823502577 | BASF SE MTN v.2018(2030/2030) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:27 | 86,115 % | 0 EUR | M | | |
| DE000A289DB1 | BASF SE MTN v.2020(2020/2023) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:06 | 99,443 % | 0 EUR | M | | |
| DE000A289DC9 | BASF SE MTN v.2020(2020/2027) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:05 | 87,356 % | 0 EUR | M | | |
| XS2456247605 | BASF SE MTN v.2022(2022/2026) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:37 | 92,098 % | 0 EUR | M | | |
| XS2491542374 | BASF SE MTN v.2022(2022/2028) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:42 | 96,630 % | 0 EUR | M | | |
| XS2456247787 | BASF SE MTN v.2022(2022/2031) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:37 | 83,270 % | 0 EUR | M | | |
| XS2491542457 | BASF SE MTN v.2022(2022/2032) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:42 | 97,463 % | 0 EUR | M | | |
| DE000BASF111 | BASF SE Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 02.03.2023 07:57:48 | 48,325 EUR | 0 St. | M | | |
| | 02.03.2023 08:04:20 | 48,345 EUR | 205 St. | B | | |
| | 02.03.2023 09:03:07 | 47,360 EUR | 25 St. | B | | |
| | 02.03.2023 09:03:11 | 47,360 EUR | 76 St. | B | | |
| | 02.03.2023 09:03:19 | 47,540 EUR | 2.270 St. | B | | |
| | 02.03.2023 09:03:19 | 47,540 EUR | 1.650 St. | B | | |
| | 02.03.2023 09:03:33 | 47,400 EUR | 500 St. | B | | |

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| 02.03.2023 09:03:33 | 47,400 EUR | 90 St. | B |
| 02.03.2023 09:03:34 | 47,370 EUR | 21 St. | S |
| 02.03.2023 09:03:42 | 47,500 EUR | 50 St. | B |
| 02.03.2023 09:03:42 | 47,500 EUR | 100 St. | B |
| 02.03.2023 09:03:42 | 47,500 EUR | 40 St. | B |
| 02.03.2023 09:03:42 | 47,500 EUR | 4.000 St. | B |
| 02.03.2023 09:03:42 | 47,500 EUR | 150 St. | B |
| 02.03.2023 09:03:42 | 47,500 EUR | 100 St. | B |
| 02.03.2023 09:04:00 | 47,400 EUR | 472 St. | S |
| 02.03.2023 09:04:07 | 47,500 EUR | 400 St. | B |
| 02.03.2023 09:04:24 | 47,605 EUR | 200 St. | S |
| 02.03.2023 09:04:31 | 47,475 EUR | 25 St. | B |
| 02.03.2023 09:04:37 | 47,525 EUR | 200 St. | B |
| 02.03.2023 09:04:41 | 47,500 EUR | 17 St. | B |
| 02.03.2023 09:04:41 | 47,500 EUR | 200 St. | B |
| 02.03.2023 09:04:41 | 47,495 EUR | 50 St. | B |
| 02.03.2023 09:07:26 | 47,695 EUR | 50 St. | B |
| 02.03.2023 09:09:32 | 47,680 EUR | 80 St. | S |
| 02.03.2023 09:09:35 | 47,715 EUR | 200 St. | B |
| 02.03.2023 09:19:01 | 47,945 EUR | 200 St. | B |
| 02.03.2023 09:21:02 | 47,880 EUR | 100 St. | B |
| 02.03.2023 09:28:03 | 47,995 EUR | 300 St. | S |
| 02.03.2023 09:29:34 | 48,050 EUR | 250 St. | B |
| 02.03.2023 09:30:11 | 48,035 EUR | 40 St. | B |
| 02.03.2023 09:30:19 | 48,035 EUR | 100 St. | B |
| 02.03.2023 09:32:08 | 47,930 EUR | 11 St. | S |
| 02.03.2023 09:33:04 | 48,015 EUR | 100 St. | B |
| 02.03.2023 09:33:31 | 48,035 EUR | 50 St. | S |
| 02.03.2023 09:33:52 | 47,990 EUR | 250 St. | S |
| 02.03.2023 09:35:46 | 48,005 EUR | 300 St. | B |
| 02.03.2023 09:35:47 | 48,005 EUR | 10 St. | B |
| 02.03.2023 09:36:41 | 47,985 EUR | 80 St. | B |
| 02.03.2023 09:38:43 | 47,820 EUR | 100 St. | B |
| 02.03.2023 09:39:34 | 47,815 EUR | 15 St. | B |
| 02.03.2023 09:41:00 | 47,785 EUR | 15 St. | B |
| 02.03.2023 09:41:56 | 47,880 EUR | 200 St. | S |
| 02.03.2023 09:45:01 | 47,780 EUR | 200 St. | B |
| 02.03.2023 09:46:10 | 47,810 EUR | 100 St. | B |
| 02.03.2023 09:49:38 | 48,015 EUR | 300 St. | B |
| 02.03.2023 09:53:52 | 48,135 EUR | 80 St. | S |
| 02.03.2023 09:54:12 | 48,170 EUR | 466 St. | B |
| 02.03.2023 09:54:27 | 48,155 EUR | 209 St. | B |
| 02.03.2023 09:55:25 | 48,100 EUR | 30 St. | S |
| 02.03.2023 09:59:45 | 48,130 EUR | 15 St. | S |
| 02.03.2023 10:07:02 | 48,140 EUR | 125 St. | S |
| 02.03.2023 10:13:05 | 48,315 EUR | 100 St. | S |
| 02.03.2023 10:13:40 | 48,370 EUR | 200 St. | S |
| 02.03.2023 10:14:30 | 48,340 EUR | 210 St. | B |
| 02.03.2023 10:19:10 | 48,265 EUR | 20 St. | B |
| 02.03.2023 10:20:16 | 48,285 EUR | 44 St. | S |
| 02.03.2023 10:21:22 | 48,310 EUR | 100 St. | S |
| 02.03.2023 10:25:00 | 48,250 EUR | 1 St. | S |
| 02.03.2023 10:27:42 | 48,265 EUR | 100 St. | B |
| 02.03.2023 10:29:31 | 48,395 EUR | 126 St. | S |
| 02.03.2023 10:29:43 | 48,400 EUR | 735 St. | B |
| 02.03.2023 10:31:04 | 48,395 EUR | 150 St. | B |
| 02.03.2023 10:31:04 | 48,395 EUR | 410 St. | B |
| 02.03.2023 10:34:30 | 48,335 EUR | 350 St. | S |
| 02.03.2023 10:40:01 | 48,290 EUR | 20 St. | S |
| 02.03.2023 10:53:17 | 48,205 EUR | 100 St. | B |
| 02.03.2023 10:53:26 | 48,220 EUR | 150 St. | B |
| 02.03.2023 10:59:39 | 48,135 EUR | 12 St. | B |
| 02.03.2023 11:02:22 | 48,085 EUR | 61 St. | S |
| 02.03.2023 11:04:43 | 48,135 EUR | 15 St. | B |

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| 02.03.2023 11:07:33 | 47,995 EUR | 200 St. | B |
| 02.03.2023 11:07:33 | 47,995 EUR | 120 St. | B |
| 02.03.2023 11:08:10 | 47,980 EUR | 200 St. | B |
| 02.03.2023 11:11:32 | 47,950 EUR | 255 St. | S |
| 02.03.2023 11:12:01 | 48,005 EUR | 555 St. | S |
| 02.03.2023 11:12:02 | 48,050 EUR | 50 St. | B |
| 02.03.2023 11:12:39 | 48,030 EUR | 15 St. | S |
| 02.03.2023 11:15:06 | 47,950 EUR | 10.000 St. | S |
| 02.03.2023 11:16:57 | 48,115 EUR | 500 St. | S |
| 02.03.2023 11:17:00 | 48,115 EUR | 150 St. | B |
| 02.03.2023 11:23:41 | 48,125 EUR | 15 St. | S |
| 02.03.2023 11:43:26 | 48,025 EUR | 76 St. | S |
| 02.03.2023 11:47:07 | 48,075 EUR | 15 St. | S |
| 02.03.2023 11:53:07 | 48,015 EUR | 150 St. | S |
| 02.03.2023 11:55:11 | 48,040 EUR | 100 St. | S |
| 02.03.2023 11:55:21 | 48,035 EUR | 50 St. | S |
| 02.03.2023 11:55:35 | 48,050 EUR | 200 St. | B |
| 02.03.2023 11:56:56 | 48,040 EUR | 150 St. | B |
| 02.03.2023 12:00:27 | 48,050 EUR | 10 St. | S |
| 02.03.2023 12:01:42 | 48,045 EUR | 150 St. | S |
| 02.03.2023 12:02:15 | 48,075 EUR | 760 St. | S |
| 02.03.2023 12:02:36 | 48,095 EUR | 100 St. | B |
| 02.03.2023 12:04:54 | 48,140 EUR | 15 St. | S |
| 02.03.2023 12:06:02 | 48,145 EUR | 210 St. | B |
| 02.03.2023 12:24:44 | 48,100 EUR | 50 St. | B |
| 02.03.2023 12:25:15 | 48,070 EUR | 104 St. | B |
| 02.03.2023 12:26:19 | 48,085 EUR | 30 St. | B |
| 02.03.2023 12:31:31 | 48,100 EUR | 150 St. | B |
| 02.03.2023 12:33:20 | 48,085 EUR | 50 St. | B |
| 02.03.2023 12:43:44 | 48,065 EUR | 50 St. | B |
| 02.03.2023 13:20:51 | 48,060 EUR | 54 St. | S |
| 02.03.2023 13:26:27 | 48,050 EUR | 40 St. | B |
| 02.03.2023 13:33:35 | 48,040 EUR | 27 St. | B |
| 02.03.2023 13:34:48 | 48,065 EUR | 50 St. | B |
| 02.03.2023 13:35:30 | 48,070 EUR | 10 St. | S |
| 02.03.2023 13:35:33 | 48,085 EUR | 15 St. | B |
| 02.03.2023 13:37:41 | 48,065 EUR | 20 St. | B |
| 02.03.2023 13:45:21 | 47,990 EUR | 500 St. | B |
| 02.03.2023 13:54:03 | 48,080 EUR | 200 St. | B |
| 02.03.2023 13:54:37 | 48,035 EUR | 45 St. | B |
| 02.03.2023 14:05:42 | 48,200 EUR | 100 St. | B |
| 02.03.2023 14:18:22 | 48,195 EUR | 50 St. | S |
| 02.03.2023 14:22:24 | 48,220 EUR | 162 St. | B |
| 02.03.2023 14:24:21 | 48,200 EUR | 15 St. | S |
| 02.03.2023 14:26:01 | 48,205 EUR | 115 St. | S |
| 02.03.2023 14:29:47 | 48,190 EUR | 110 St. | B |
| 02.03.2023 14:30:37 | 48,155 EUR | 400 St. | B |
| 02.03.2023 14:32:34 | 48,115 EUR | 20 St. | S |
| 02.03.2023 14:40:12 | 48,075 EUR | 65 St. | B |
| 02.03.2023 14:42:28 | 48,085 EUR | 200 St. | S |
| 02.03.2023 14:43:20 | 48,115 EUR | 1.000 St. | B |
| 02.03.2023 14:50:56 | 48,020 EUR | 25 St. | B |
| 02.03.2023 15:02:39 | 48,125 EUR | 15 St. | S |
| 02.03.2023 15:03:45 | 48,150 EUR | 20 St. | S |
| 02.03.2023 15:06:49 | 48,135 EUR | 100 St. | B |
| 02.03.2023 15:13:40 | 48,120 EUR | 77 St. | B |
| 02.03.2023 15:15:27 | 48,120 EUR | 425 St. | S |
| 02.03.2023 15:15:29 | 48,140 EUR | 100 St. | B |
| 02.03.2023 15:19:07 | 48,070 EUR | 20 St. | B |
| 02.03.2023 15:28:27 | 48,110 EUR | 40 St. | B |
| 02.03.2023 15:35:07 | 48,160 EUR | 125 St. | B |
| 02.03.2023 15:39:05 | 48,110 EUR | 205 St. | B |
| 02.03.2023 15:42:22 | 48,185 EUR | 100 St. | B |

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| | 02.03.2023 15:43:17 | 48,120 EUR | 20 St. | B | |
| | 02.03.2023 15:44:42 | 48,155 EUR | 250 St. | S | |
| | 02.03.2023 15:54:45 | 48,260 EUR | 415 St. | B | |
| | 02.03.2023 15:57:19 | 48,200 EUR | 15 St. | S | |
| | 02.03.2023 16:02:12 | 48,270 EUR | 15 St. | S | |
| | 02.03.2023 16:04:49 | 48,280 EUR | 15 St. | S | |
| | 02.03.2023 16:08:21 | 48,225 EUR | 50 St. | B | |
| | 02.03.2023 16:09:35 | 48,245 EUR | 100 St. | B | |
| | 02.03.2023 16:14:59 | 48,280 EUR | 25 St. | S | |
| | 02.03.2023 16:15:51 | 48,305 EUR | 15 St. | S | |
| | 02.03.2023 16:22:56 | 48,270 EUR | 250 St. | B | |
| | 02.03.2023 16:27:30 | 48,315 EUR | 15 St. | S | |
| | 02.03.2023 16:31:25 | 48,340 EUR | 67 St. | B | |
| | 02.03.2023 16:31:26 | 48,350 EUR | 436 St. | B | |
| | 02.03.2023 16:31:26 | 48,340 EUR | 217 St. | B | |
| | 02.03.2023 16:34:52 | 48,390 EUR | 15 St. | S | |
| | 02.03.2023 16:35:35 | 48,385 EUR | 65 St. | B | |
| | 02.03.2023 16:37:20 | 48,425 EUR | 15 St. | S | |
| | 02.03.2023 16:40:14 | 48,470 EUR | 10.200 St. | B | |
| | 02.03.2023 16:52:28 | 48,365 EUR | 200 St. | B | |
| | 02.03.2023 17:06:25 | 48,350 EUR | 680 St. | S | |
| | 02.03.2023 17:17:12 | 48,360 EUR | 152 St. | S | |
| | 02.03.2023 17:19:57 | 48,330 EUR | 250 St. | B | |
| | 02.03.2023 17:23:18 | 48,325 EUR | 457 St. | B | |
| | 02.03.2023 17:25:08 | 48,280 EUR | 50 St. | B | |
| | 02.03.2023 17:26:19 | 48,315 EUR | 50 St. | B | |
| | 02.03.2023 17:35:36 | 48,395 EUR | 100 St. | B | |
| | 02.03.2023 17:36:11 | 48,395 EUR | 200 St. | B | |
| | 02.03.2023 17:55:34 | 48,430 EUR | 825 St. | B | |
| | 02.03.2023 17:55:58 | 48,290 EUR | 60 St. | S | |
| | 02.03.2023 17:59:49 | 48,395 EUR | 166 St. | B | |
| | 02.03.2023 18:09:13 | 48,400 EUR | 217 St. | B | |
| | 02.03.2023 18:15:59 | 48,330 EUR | 205 St. | S | |
| | 02.03.2023 18:16:51 | 48,345 EUR | 180 St. | S | |
| | 02.03.2023 18:22:41 | 48,335 EUR | 40 St. | S | |
| | 02.03.2023 18:30:00 | 48,335 EUR | 100 St. | S | |
| | 02.03.2023 19:14:15 | 48,375 EUR | 200 St. | S | |
| | 02.03.2023 19:19:13 | 48,460 EUR | 150 St. | B | |
| | 02.03.2023 19:33:20 | 48,365 EUR | 15 St. | S | |
| | 02.03.2023 20:01:56 | 48,505 EUR | 15 St. | S | |
| | 02.03.2023 20:01:56 | 48,505 EUR | 18 St. | S | |
| | 02.03.2023 20:20:01 | 48,430 EUR | 60 St. | S | |
| | 02.03.2023 20:56:29 | 48,470 EUR | 15 St. | S | |
| NL0011872650 | Basic-Fit N.V. Aandelen op naam EO -,06 | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:19 | 33,900 EUR | 0 St. | M | |
| IT0001033700 | BasicNet S.p.A. Azioni nom. EO 0,52 | | | ESVUFR | DUSD |
| CH0011432447 | Basilea Pharmaceutica AG Nam.-Aktien SF 1 | | | ESVUFR | DUSD |
| DE0005102008 | Basler AG Inhaber-Aktien o.N. | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:49 | 28,350 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 |
| DE000A1X3YY0 | Bastei Lübbe AG Inhaber-Aktien o.N. | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 4,780 EUR | 0 St. | M | |

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| IT0004412497 | Bastogi S.p.A. Azioni nom. o.N. 02.03.2023 07:57:11 | 0,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0705051021 | Batero Gold Corp. Registered Shares o.N. 02.03.2023 07:57:02 | 0,018 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 02.03.2023 07:57:36 | 37,060 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A30VGQ1 | Bauakzente Balear Invest GmbH Inh.-Schuldv. 2022(2025/2027) 02.03.2023 07:57:35 | 99,950 % | 0 EUR | M | DBFUGB | DUSD |
| DE0005168108 | Bauer AG (Schrobenhausen) Inhaber-Aktien o.N. 02.03.2023 07:57:49 02.03.2023 11:44:34 | 6,000 EUR 6,020 EUR | 0 St. 100 St. | M S | ESVUFB | DUSD |
| CA0717051076 | Bausch + Lomb Corp. Registered Shares o.N. 02.03.2023 07:57:02 | 16,900 EUR | 0 St. | M | ESVUFR | DUSD |
| USC94143AM30 | Bausch Health Companies Inc. DL-Notes 2017(21/25) Reg.S | | | | DBFNGR | DUSD |
| USC07885AJ21 | Bausch Health Companies Inc. DL-Notes 2021(21/28) Reg.S | | | | DBFSGR | DUSD |
| CA0717341071 | Bausch Health Companies Inc. Registered Shares o.N. 02.03.2023 07:57:02 | 8,670 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3E5S18 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.3 v.2021(2033) 02.03.2023 07:57:35 | 72,885 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3MP6H1 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.4 v.2021(2031) 02.03.2023 07:57:48 | 76,370 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A30VH59 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.5 v.2022(2034) 02.03.2023 07:57:35 | 86,975 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A30VN02 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.6 v.2022(2029) 02.03.2023 07:57:35 | 94,058 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A30V8H6 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.7 v.2023(2032) 02.03.2023 07:57:35 | 95,730 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3H24G6 | Bauspark. Schwäbisch Hall AG MTN-Pfandbrief v. 2020(2030) 02.03.2023 07:57:35 | 78,140 % | 0 EUR | M | DTFSFB | DUSD |
| AT0000A2T4M8 | Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2021(28) 02.03.2023 07:57:46 | 82,110 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A2VCS0 | Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2022(30) 02.03.2023 07:57:47 | 79,870 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A2RK00 | Bausparkasse Wüstenrot AG EO-Preferred Med.-T.Nts 21(26) | | | | DBFNFB | DUSD |
| DE0002605557 | BAVARIA Industries Group AG Inhaber-Aktien o.N. 02.03.2023 07:57:49 | 79,000 EUR | 0 St. | M | ESVUFB | DUSD |
| DK0015998017 | Bavarian Nordic Navne-Aktier DK 10 02.03.2023 07:57:46 | 28,820 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1968814332 | BAWAG Group AG EO-FLR Med.-Term Nts 19(24/29) 02.03.2023 07:57:26 | 96,100 % | 0 EUR | M | DTFXGB | DUSD |
| XS2226911928 | BAWAG Group AG EO-FLR Notes 2020(25/Und.) 02.03.2023 07:57:33 | 86,675 % | 0 EUR | M | DBFQPB | DUSD |
| AT0000BAWAG2 | BAWAG Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

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| | 02.03.2023 07:57:47 | 58,350 EUR | 0 St. | M | | |
| XS2556232143 | BAWAG P.S.K. EO-Med.-Term Cov. Bds 2022(27) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:38 | 97,420 % | 0 EUR | M | | |
| XS2523326853 | BAWAG P.S.K. EO-Med.-Term Cov. Bds 2022(32) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:42 | 87,070 % | 0 EUR | M | | |
| XS2570759154 | BAWAG P.S.K. EO-Med.-Term Cov. Bds 2023(29) | | | | DAFNBB | DUSD |
| | 02.03.2023 07:57:48 | 97,369 % | 0 EUR | M | | |
| XS2058855441 | BAWAG P.S.K. EO-Medium-Term Bonds 2019(29) | | | | DAFNFB | DUSD |
| | 02.03.2023 07:57:30 | 79,520 % | 0 EUR | M | | |
| XS2013520023 | BAWAG P.S.K. EO-Medium-Term Bonds 2019(34) | | | | DAFNFB | DUSD |
| | 02.03.2023 07:57:27 | 72,500 % | 0 EUR | M | | |
| XS2106563161 | BAWAG P.S.K. EO-Medium-Term Bonds 2020(28) | | | | DAFNFB | DUSD |
| | 02.03.2023 07:57:30 | 84,080 % | 0 EUR | M | | |
| XS2234573710 | BAWAG P.S.K. EO-Medium-Term Bonds 2020(30) | | | | DAFNFB | DUSD |
| | 02.03.2023 07:57:36 | 76,890 % | 0 EUR | M | | |
| XS2259776230 | BAWAG P.S.K. EO-Medium-Term Bonds 2020(35) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:34 | 63,115 % | 0 EUR | M | | |
| XS2380748439 | BAWAG P.S.K. EO-Medium-Term Bonds 2021(29) | | | | DAFNFB | DUSD |
| | 02.03.2023 07:57:41 | 79,560 % | 0 EUR | M | | |
| XS2340854848 | BAWAG P.S.K. EO-Medium-Term Bonds 2021(31) | | | | DAFNFB | DUSD |
| | 02.03.2023 07:57:46 | 75,785 % | 0 EUR | M | | |
| XS2320539765 | BAWAG P.S.K. EO-Medium-Term Bonds 2021(41) | | | | DAFNFB | DUSD |
| | 02.03.2023 07:57:38 | 57,800 % | 0 EUR | M | | |
| XS2468221747 | BAWAG P.S.K. EO-Medium-Term Bonds 2022(28) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:41 | 88,110 % | 0 EUR | M | | |
| XS2487770104 | BAWAG P.S.K. EO-Medium-Term Bonds 2022(30) | | | | DAFNFB | DUSD |
| | 02.03.2023 07:57:42 | 88,971 % | 0 EUR | M | | |
| XS2429205540 | BAWAG P.S.K. EO-Medium-Term Bonds 2022(32) | | | | DAFNFB | DUSD |
| | 02.03.2023 07:57:49 | 75,070 % | 0 EUR | M | | |
| XS2049584084 | BAWAG P.S.K. EO-Non-Preferred MTN 2019(27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:28 | 84,378 % | 0 EUR | M | | |
| XS2531479462 | BAWAG P.S.K. EO-Preferred MTN 2023(27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:42 | 99,497 % | 0 EUR | M | | |
| US07177MAN39 | Baxalta Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| XS1577962084 | Baxter International Inc. EO-Notes 2017(17/25) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:31 | 94,145 % | 0 EUR | M | | |
| XS1998215393 | Baxter International Inc. EO-Notes 2019(19/24) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:27 | 95,766 % | 0 EUR | M | | |
| XS1998215559 | Baxter International Inc. EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:27 | 83,671 % | 0 EUR | M | | |
| US0718131099 | Baxter International Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 36,725 EUR | 0 St. | M | | |
| XS2199265617 | Bayer AG EO-Anleihe v.20(20/24) | | | | DBFNBB | DUSD |
| | 02.03.2023 07:57:33 | 95,486 % | 0 EUR | M | | |
| XS2199266003 | Bayer AG EO-Anleihe v.20(20/27) | | | | DBFNBB | DUSD |
| | 02.03.2023 07:57:33 | 88,063 % | 0 EUR | M | | |

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| XS2199266268 | Bayer AG EO-Anleihe v.20(20/30) 02.03.2023 07:57:33 | 81,960 % | 0 EUR M |
| XS2199266698 | Bayer AG EO-Anleihe v.20(20/32) 02.03.2023 07:57:33 | 77,840 % | 0 EUR M |
| XS2281342878 | Bayer AG EO-Anleihe v.21(21/25) 02.03.2023 07:57:37 | 92,972 % | 0 EUR M |
| XS2281343256 | Bayer AG EO-Anleihe v.21(21/29) 02.03.2023 07:57:37 | 80,360 % | 0 EUR M |
| XS2281343413 | Bayer AG EO-Anleihe v.21(21/31) 02.03.2023 07:57:37 | 75,212 % | 0 EUR M |
| XS2281343686 | Bayer AG EO-Anleihe v.21(21/36) 02.03.2023 07:57:37 | 67,285 % | 0 EUR M |
| DE000A11QR73 | Bayer AG FLR-Sub.Anl.v.2014(2024/2074) 02.03.2023 07:57:05 | 96,934 % | 0 EUR M |
| XS2077670003 | Bayer AG FLR-Sub.Anl.v.2019(2025/2079) 02.03.2023 07:57:30 | 92,500 % | 0 EUR M |
| XS2077670342 | Bayer AG FLR-Sub.Anl.v.2019(2027/2079) 02.03.2023 07:57:30 | 87,625 % | 0 EUR M |
| XS2451802768 | Bayer AG FLR-Sub.Anl.v.2022(2027/2082) 02.03.2023 07:57:37 | 93,335 % | 0 EUR M |
| XS2451803063 | Bayer AG FLR-Sub.Anl.v.2022(2030/2082) 02.03.2023 07:57:37 | 90,834 % | 0 EUR M |
| DE000BAY0017 | Bayer AG Namens-Aktien o.N. | | |
| | 02.03.2023 07:57:48 | 56,430 EUR | 0 St. M |
| | 02.03.2023 08:01:11 | 56,320 EUR | 500 St. B |
| | 02.03.2023 08:30:03 | 56,110 EUR | 5 St. S |
| | 02.03.2023 08:32:28 | 56,240 EUR | 100 St. B |
| | 02.03.2023 09:04:57 | 55,850 EUR | 30 St. B |
| | 02.03.2023 09:06:12 | 55,740 EUR | 300 St. B |
| | 02.03.2023 09:06:16 | 55,700 EUR | 200 St. B |
| | 02.03.2023 09:21:32 | 55,920 EUR | 300 St. B |
| | 02.03.2023 09:29:01 | 55,980 EUR | 320 St. B |
| | 02.03.2023 09:31:28 | 55,840 EUR | 180 St. S |
| | 02.03.2023 09:32:32 | 55,850 EUR | 100 St. S |
| | 02.03.2023 09:34:29 | 55,780 EUR | 50 St. S |
| | 02.03.2023 09:34:35 | 55,800 EUR | 50 St. S |
| | 02.03.2023 09:35:50 | 55,830 EUR | 8 St. B |
| | 02.03.2023 09:51:18 | 55,990 EUR | 100 St. B |
| | 02.03.2023 09:53:00 | 56,010 EUR | 100 St. S |
| | 02.03.2023 09:57:39 | 56,050 EUR | 750 St. S |
| | 02.03.2023 10:00:15 | 56,120 EUR | 100 St. B |
| | 02.03.2023 10:13:04 | 56,030 EUR | 50 St. B |
| | 02.03.2023 10:15:07 | 56,040 EUR | 77 St. S |
| | 02.03.2023 10:16:42 | 55,980 EUR | 73 St. B |
| | 02.03.2023 10:19:02 | 56,020 EUR | 180 St. B |
| | 02.03.2023 10:23:19 | 56,000 EUR | 140 St. S |
| | 02.03.2023 10:23:53 | 56,020 EUR | 110 St. B |
| | 02.03.2023 10:26:57 | 56,000 EUR | 50 St. B |
| | 02.03.2023 10:32:34 | 56,120 EUR | 354 St. B |
| | 02.03.2023 10:34:21 | 56,150 EUR | 25 St. B |
| | 02.03.2023 10:48:32 | 56,090 EUR | 45 St. B |
| | 02.03.2023 10:51:01 | 56,100 EUR | 15 St. B |
| | 02.03.2023 11:09:29 | 56,010 EUR | 90 St. S |
| | 02.03.2023 11:10:37 | 56,030 EUR | 100 St. B |
| | 02.03.2023 11:24:56 | 56,190 EUR | 500 St. S |

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| | 02.03.2023 11:26:36 | 56,170 EUR | 900 St. | B | | |
| | 02.03.2023 11:34:22 | 56,150 EUR | 45 St. | B | | |
| | 02.03.2023 11:43:23 | 56,080 EUR | 200 St. | B | | |
| | 02.03.2023 11:53:42 | 56,130 EUR | 100 St. | B | | |
| | 02.03.2023 11:54:10 | 56,120 EUR | 45 St. | S | | |
| | 02.03.2023 12:03:32 | 56,180 EUR | 195 St. | S | | |
| | 02.03.2023 12:04:00 | 56,170 EUR | 100 St. | B | | |
| | 02.03.2023 12:05:04 | 56,180 EUR | 20 St. | S | | |
| | 02.03.2023 12:07:15 | 56,240 EUR | 100 St. | B | | |
| | 02.03.2023 12:19:35 | 56,250 EUR | 100 St. | B | | |
| | 02.03.2023 12:21:17 | 56,270 EUR | 100 St. | B | | |
| | 02.03.2023 12:23:48 | 56,250 EUR | 100 St. | S | | |
| | 02.03.2023 13:04:19 | 56,150 EUR | 150 St. | B | | |
| | 02.03.2023 13:21:21 | 56,280 EUR | 30 St. | S | | |
| | 02.03.2023 14:11:03 | 56,310 EUR | 100 St. | S | | |
| | 02.03.2023 14:16:08 | 56,410 EUR | 105 St. | S | | |
| | 02.03.2023 14:33:49 | 56,320 EUR | 10 St. | S | | |
| | 02.03.2023 14:39:13 | 56,290 EUR | 200 St. | B | | |
| | 02.03.2023 14:51:23 | 56,330 EUR | 62 St. | B | | |
| | 02.03.2023 15:03:17 | 56,460 EUR | 80 St. | S | | |
| | 02.03.2023 15:16:13 | 56,470 EUR | 90 St. | S | | |
| | 02.03.2023 15:25:43 | 56,470 EUR | 60 St. | B | | |
| | 02.03.2023 15:35:07 | 56,510 EUR | 35 St. | B | | |
| | 02.03.2023 15:36:23 | 56,510 EUR | 50 St. | B | | |
| | 02.03.2023 15:43:01 | 56,580 EUR | 50 St. | B | | |
| | 02.03.2023 15:46:13 | 56,570 EUR | 360 St. | B | | |
| | 02.03.2023 15:53:07 | 56,680 EUR | 40 St. | S | | |
| | 02.03.2023 16:20:13 | 56,700 EUR | 20 St. | S | | |
| | 02.03.2023 16:31:25 | 56,840 EUR | 39 St. | B | | |
| | 02.03.2023 16:38:28 | 56,860 EUR | 500 St. | S | | |
| | 02.03.2023 16:43:48 | 56,770 EUR | 200 St. | B | | |
| | 02.03.2023 16:55:27 | 56,760 EUR | 10 St. | B | | |
| | 02.03.2023 17:02:18 | 56,730 EUR | 80 St. | S | | |
| | 02.03.2023 17:26:20 | 56,740 EUR | 100 St. | B | | |
| | 02.03.2023 17:27:14 | 56,740 EUR | 30 St. | B | | |
| | 02.03.2023 17:36:05 | 56,850 EUR | 170 St. | B | | |
| | 02.03.2023 17:59:51 | 56,840 EUR | 90 St. | B | | |
| | 02.03.2023 18:00:07 | 56,860 EUR | 88 St. | B | | |
| | 02.03.2023 18:17:07 | 56,710 EUR | 75 St. | B | | |
| | 02.03.2023 19:00:59 | 56,630 EUR | 100 St. | S | | |
| | 02.03.2023 19:09:25 | 56,670 EUR | 50 St. | B | | |
| | 02.03.2023 20:01:41 | 56,750 EUR | 100 St. | S | | |
| XS1135309794 | Bayer Capital Corp. B.V. EO-Medium-Term Nts 2014(23/23) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:23 | 98,748 % | 0 EUR | M | | |
| XS1840618059 | Bayer Capital Corp. B.V. EO-Notes 2018(18/26) | | | | DBFNBB | DUSD |
| | 02.03.2023 07:57:27 | 92,460 % | 0 EUR | M | | |
| XS1840618216 | Bayer Capital Corp. B.V. EO-Notes 2018(18/29) | | | | DBFNBB | DUSD |
| | 02.03.2023 07:57:27 | 88,126 % | 0 EUR | M | | |
| USU07265AD03 | Bayer US Finance II LLC DL-FLR Notes 2018(23) Reg.S | | | | DBVGGR | DUSD |
| USU07265AC20 | Bayer US Finance II LLC DL-Notes 2018(18/23) Reg.S | | | | DBFGGR | DUSD |
| USU07265AN84 | Bayer US Finance II LLC DL-Notes 2018(18/24) Reg.S | | | | DBFNFR | DUSD |
| 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 |

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| USU07264AG68 | Bayer US Finance LLC DL-Notes 2014(14/24) Reg.S | DBFGGR | DUSD |
| DE000A0Z1UH6 | Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2015(2025) 02.03.2023 07:57:05 | 94,200 % | 0 EUR M |
| DE000A0Z1UQ7 | Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2017(2027) 02.03.2023 07:57:05 | 88,480 % | 0 EUR M |
| DE000A161RM9 | Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2021(2036) | DBFTFB | DUSD |
| XS2356569736 | Bayerische Landesbank FLR-Sub.Anl.v.2021(2026/2031) 02.03.2023 07:57:42 | 83,980 % | 0 EUR M |
| XS2411178630 | Bayerische Landesbank FLR-Sub.Anl.v.2021(2027/2032) 02.03.2023 07:57:49 | 81,230 % | 0 EUR M |
| DE000BLB6JG6 | Bayerische Landesbank HPF-MTN v.19(25) 02.03.2023 07:57:48 | 96,310 % | 0 EUR M |
| DE000BLB6JU7 | Bayerische Landesbank Inh.-Schv. v.23(29) 02.03.2023 07:57:49 | 96,505 % | 0 EUR M |
| DE000BLB6JJ0 | Bayerische Landesbank Med.Term.Inh.-Schv.21(28) 02.03.2023 07:57:49 | 82,825 % | 0 EUR M |
| DE000BLB6JC5 | Bayerische Landesbank Öff.Pfandbr. v.18(28) 02.03.2023 07:57:48 | 88,425 % | 0 EUR M |
| DE000BLB6H46 | Bayerische Landesbank Öff.Pfandbr.R.821v.13(23) 02.03.2023 07:57:48 | 99,925 % | 0 EUR M |
| DE000BLB6JR3 | Bayerische Landesbank Öff.Pfandbr.v.23(33) 02.03.2023 07:57:48 | 96,005 % | 0 EUR M |
| DE000BLB6JT9 | Bayerische Landesbank Pfandbr. v 22(27) 02.03.2023 07:57:49 | 98,940 % | 0 EUR M |
| DE0005190003 | Bayerische Motoren Werke AG Stammaktien EO 1 | ESVUFB | DUSD |
| | 02.03.2023 07:57:48 | 99,200 EUR | 0 St. M |
| | 02.03.2023 09:09:48 | 98,620 EUR | 200 St. S |
| | 02.03.2023 09:36:34 | 97,830 EUR | 10 St. B |
| | 02.03.2023 09:57:18 | 98,360 EUR | 200 St. S |
| | 02.03.2023 10:16:10 | 98,710 EUR | 110 St. S |
| | 02.03.2023 10:30:59 | 98,850 EUR | 360 St. B |
| | 02.03.2023 10:34:16 | 98,800 EUR | 100 St. S |
| | 02.03.2023 11:13:06 | 98,540 EUR | 5 St. B |
| | 02.03.2023 12:15:29 | 98,720 EUR | 40 St. S |
| | 02.03.2023 12:16:41 | 98,750 EUR | 50 St. B |
| | 02.03.2023 12:28:21 | 98,670 EUR | 22 St. B |
| | 02.03.2023 12:30:42 | 98,730 EUR | 75 St. B |
| | 02.03.2023 12:34:50 | 98,690 EUR | 100 St. S |
| | 02.03.2023 12:44:26 | 98,650 EUR | 25 St. S |
| | 02.03.2023 13:17:23 | 98,690 EUR | 100 St. S |
| | 02.03.2023 13:20:03 | 98,680 EUR | 200 St. S |
| | 02.03.2023 13:29:06 | 98,590 EUR | 50 St. S |
| | 02.03.2023 14:22:36 | 98,680 EUR | 20 St. B |
| | 02.03.2023 14:34:44 | 98,230 EUR | 5 St. S |
| | 02.03.2023 14:44:48 | 98,470 EUR | 300 St. B |
| | 02.03.2023 15:00:43 | 98,250 EUR | 7 St. S |
| | 02.03.2023 15:19:45 | 98,370 EUR | 50 St. S |
| | 02.03.2023 15:22:17 | 98,400 EUR | 50 St. S |
| | 02.03.2023 15:35:07 | 98,660 EUR | 49 St. B |
| | 02.03.2023 15:52:19 | 98,860 EUR | 2.000 St. S |
| | 02.03.2023 15:54:08 | 99,000 EUR | 800 St. S |
| | 02.03.2023 17:17:36 | 99,180 EUR | 60 St. S |
| | 02.03.2023 18:32:06 | 99,350 EUR | 14 St. B |

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| DE0005190037 | Bayerische Motoren Werke AG Vorzugsaktien o.St. EO 1 | EPNXXB | DUSD |
| | 02.03.2023 07:57:48 | 91,000 EUR | 0 St. M |
| | 02.03.2023 10:17:02 | 91,000 EUR | 120 St. S |
| | 02.03.2023 15:51:50 | 91,300 EUR | 25 St. S |
| | 02.03.2023 16:27:10 | 91,450 EUR | 35 St. S |
| | 02.03.2023 20:01:10 | 92,000 EUR | 100 St. S |
| DE0001053551 | Bayern, Freistaat Schatzanw.v.2020(2027) Ser.136 | DNFTFB | DUSD |
| | 02.03.2023 07:57:04 | 88,340 % | 0 EUR M |
| DE0001053619 | Bayern, Freistaat Schatzanw.v.2020(2032) Ser.142 | DNFTFB | DUSD |
| | 02.03.2023 07:57:04 | 75,520 % | 0 EUR M |
| DE0001053593 | Bayern, Freistaat Schatzanw.v.2020(2035) Ser.140 | DNFTFB | DUSD |
| | 02.03.2023 07:57:04 | 68,349 % | 0 EUR M |
| CA07317Q1054 | Baytex Energy Corp. Registered Shares o.N. | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 3,714 EUR | 0 St. M |
| XS2002496409 | BayWa AG Notes v.2019(2024/2024) | DBFUCB | DUSD |
| | 02.03.2023 07:57:27 | 99,318 % | 0 EUR M |
| DE0005194062 | BayWa AG vink. Namens-Aktien o.N. | ESVTFR | DUSD |
| | 02.03.2023 07:57:48 | 42,350 EUR | 0 St. M |
| | 02.03.2023 08:00:24 | 42,450 EUR | 100 St. B |
| | 02.03.2023 10:26:54 | 41,550 EUR | 156 St. S |
| | 02.03.2023 11:35:29 | 41,550 EUR | 190 St. S |
| | 02.03.2023 11:44:22 | 41,250 EUR | 80 St. S |
| | 02.03.2023 17:04:31 | 41,100 EUR | 20 St. B |
| | 02.03.2023 17:38:35 | 41,150 EUR | 80 St. S |
| | 02.03.2023 17:52:32 | 41,250 EUR | 60 St. B |
| | 02.03.2023 20:05:31 | 41,350 EUR | 18 St. B |
| CH0038389992 | BB Biotech AG Namens-Aktien SF 0,20 | ESVUFR | DUSD |
| XS2383811424 | Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2021(27/28) | DTFUFR | DUSD |
| | 02.03.2023 07:57:41 | 80,637 % | 0 EUR M |
| XS2535283548 | Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2022(25/26) | DTFUFR | DUSD |
| | 02.03.2023 07:57:38 | 102,570 % | 0 EUR M |
| XS2332590632 | Bc Cred. Social Cooperativo SA EO-FLR Med.-T.Nts 2021(26/31) | DTFQFR | DUSD |
| | 02.03.2023 07:57:46 | 89,050 % | 0 EUR M |
| KYG1106B1095 | BC Technology Group Ltd. Registered Shares HKD -,01 | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 0,346 EUR | 0 St. M |
| IT0005508921 | Bca Monte dei Paschi di Siena Azioni nom. o.N. | ESVUFR | DUSD |
| | 02.03.2023 07:57:12 | 2,500 EUR | 0 St. M |
| XS1752894292 | Bca Monte dei Paschi di Siena EO-FLR Med.-T. Nts 2018(23/28) | DTVQFB | DUSD |
| | 02.03.2023 07:57:33 | 92,105 % | 0 EUR M |
| XS2106849727 | Bca Monte dei Paschi di Siena EO-FLR Med.-T. Nts 2020(25/30) | DTFQFB | DUSD |
| | 02.03.2023 07:57:30 | 97,755 % | 0 EUR M |
| XS2031926731 | Bca Monte dei Paschi di Siena EO-Medium-Term Notes 2019(29) | DTFQFB | DUSD |
| | 02.03.2023 07:57:28 | 103,700 % | 0 EUR M |
| XS2363719050 | Bca Pop. di Sondrio S.c.p.A. EO-FLR Med.-T. Nts 2021(26/27) | DTFUFB | DUSD |
| | 02.03.2023 07:57:42 | 86,685 % | 0 EUR M |
| XS1975757789 | Bca Pop. di Sondrio S.c.p.A. EO-Preferred Med.-T.Nts 19(24) | DTFUFB | DUSD |
| | 02.03.2023 07:57:27 | 99,620 % | 0 EUR M |
| CA05534B7604 | BCE Inc. Registered Shares new o.N. | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 41,640 EUR | 0 St. M |

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| AU000000BC10 | BCI Minerals Ltd. Registered Shares o.N. 02.03.2023 07:57:01 | 0,170 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005380446 | Bco di Desio e della Brianza EO-Mortg.Cov. MTN 2019(26) 02.03.2023 07:57:12 | 89,245 % | 0 EUR | M | DBFSFB | DUSD |
| XS2397447025 | BCP V Modular Serv.Fin II PLC EO-Notes 2021(21/28) Reg.S 02.03.2023 07:57:40 | 86,275 % | 0 EUR | M | DBFNBR | DUSD |
| NL0012866412 | BE Semiconductor Inds N.V. Aandelen op Naam EO-,01 02.03.2023 07:57:19 | 73,540 EUR | 0 St. | M | ESVUFN | DUSD |
| AU000000BPT9 | Beach Energy Ltd. Registered Shares o.N. 02.03.2023 07:57:01 | 0,918 EUR | 0 St. | M | ESVUFR | DUSD |
| US07373B1098 | Beam Global Inc. Registered Shares DL -,001 02.03.2023 07:57:36 | 15,420 EUR | 0 St. | M | ESVUFR | DUSD |
| CA07380N1042 | Bear Creek Mining Corp. Registered Shares o.N. 02.03.2023 07:57:02 | 0,476 EUR | 0 St. | M | ESVUFR | DUSD |
| US88331L1089 | Beauty Health Co., The Reg. Shares Cl.A DL -,0001 02.03.2023 07:57:45 | 11,550 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005158703 | Bechtle AG Inhaber-Aktien o.N. 02.03.2023 07:57:49 02.03.2023 10:00:12 02.03.2023 12:33:24 02.03.2023 17:06:17 | 40,140 EUR 40,460 EUR 40,100 EUR 40,310 EUR | 0 St. 15 St. 150 St. 10 St. | M B S B | ESVUFB | DUSD |
| XS2002532567 | Becton Dickinson Euro Fin.Sarl EO-Notes 2019(19/23) 02.03.2023 07:57:27 | 99,369 % | 0 EUR | M | DBFNBR | DUSD |
| XS2002532724 | Becton Dickinson Euro Fin.Sarl EO-Notes 2019(19/26) 02.03.2023 07:57:27 | 91,471 % | 0 EUR | M | DBFNBR | DUSD |
| XS2375844144 | Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/28) 02.03.2023 07:57:41 | 82,165 % | 0 EUR | M | DBFUCR | DUSD |
| XS2298459426 | Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/36) 02.03.2023 07:57:37 | 69,216 % | 0 EUR | M | DBFNBR | DUSD |
| XS2375844656 | Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/41) 02.03.2023 07:57:41 | 60,220 % | 0 EUR | M | DBFUCR | DUSD |
| XS2585932275 | Becton Dickinson Euro Fin.Sarl EO-Notes 2023(23/29) 02.03.2023 07:57:47 | 96,900 % | 0 EUR | M | DBFNBR | DUSD |
| US075887BV02 | Becton, Dickinson & Co. DL-Notes 2017(17/24) | | | | DBFNBR | DUSD |
| US075887BW84 | Becton, Dickinson & Co. DL-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| US075887BX67 | Becton, Dickinson & Co. DL-Notes 2017(17/47) | | | | DBFNBR | DUSD |
| US075887CJ64 | Becton, Dickinson & Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US075887CK38 | Becton, Dickinson & Co. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US075887CP25 | Becton, Dickinson & Co. DL-Notes 2022(22/32) | | | | DBFNBR | DUSD |
| US075887CQ08 | Becton, Dickinson & Co. DL-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| XS1531347661 | Becton, Dickinson & Co. EO-Notes 2016(16/26) 02.03.2023 07:57:24 | 92,990 % | 0 EUR | M | DBFNBR | DUSD |
| XS2375836470 | Becton, Dickinson & Co. EO-Notes 2021(21/23) 02.03.2023 07:57:41 | 98,457 % | 0 EUR | M | DBZUFR | DUSD |
| XS2375836553 | Becton, Dickinson & Co. EO-Notes 2021(21/25) 02.03.2023 07:57:41 | 90,709 % | 0 EUR | M | DBFUCR | DUSD |
| XS1822506439 | Becton, Dickinson & Co. LS-Notes 2018(18/25) | | | | DBFUCR | DUSD |

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| US0758871091 | Becton, Dickinson & Co. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:36 | 218,250 EUR | 0 St. | M | | |
| | 02.03.2023 09:55:28 | 217,500 EUR | 25 St. | S | | |
| US0758961009 | Bed Bath & Beyond Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:36 | 1,402 EUR | 0 St. | M | | |
| | 02.03.2023 13:41:11 | 1,467 EUR | 1.000 St. | B | | |
| | 02.03.2023 17:38:10 | 1,433 EUR | 300 St. | S | | |
| CA0765881028 | Bee Vectoring Techno.Intl Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:02 | 0,073 EUR | 0 St. | M | | |
| LU1704650164 | BEFESA S.A. Actions o.N. | ESXXXR | DUSD | | | |
| | 02.03.2023 07:57:19 | 48,240 EUR | 0 St. | M | | |
| | 02.03.2023 16:27:22 | 44,100 EUR | 30 St. | B | | |
| | 02.03.2023 17:19:08 | 43,720 EUR | 50 St. | S | | |
| | 02.03.2023 17:22:16 | 43,740 EUR | 25 St. | S | | |
| | 02.03.2023 17:23:15 | 43,860 EUR | 25 St. | B | | |
| DE0005200000 | Beiersdorf AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 02.03.2023 07:57:49 | 112,100 EUR | 0 St. | M | | |
| | 02.03.2023 12:32:11 | 113,550 EUR | 100 St. | S | | |
| US07725L1026 | BeiGene Ltd. Reg. Shares (Sp.ADRs) o.N. | EDSXFR | DUSD | | | |
| | 02.03.2023 07:57:36 | 220,000 EUR | 0 St. | M | | |
| FR0013251329 | Bel S.A. EO-Obl. 2017(17/24) | DBFNFB | DUSD | | | |
| | 02.03.2023 07:57:08 | 97,114 % | 0 EUR | M | | |
| XS1640668940 | Belden Inc. EO-Notes 2017(22/27) Reg.S | DBFXBR | DUSD | | | |
| | 02.03.2023 07:57:32 | 93,210 % | 0 EUR | M | | |
| XS1789515134 | Belden Inc. EO-Notes 2018(18/28) Reg.S | DBFXBR | DUSD | | | |
| | 02.03.2023 07:57:25 | 93,479 % | 0 EUR | M | | |
| XS2367228058 | Belden Inc. EO-Notes 2021(21/31) Reg.S | DBFXBR | DUSD | | | |
| | 02.03.2023 07:57:41 | 86,402 % | 0 EUR | M | | |
| BE0002483585 | Belfius Bank S.A. EO-Cov.Med.-Term Nts 2015(25) | DBFSER | DUSD | | | |
| | 02.03.2023 07:57:02 | 94,268 % | 0 EUR | M | | |
| BE6331190973 | Belfius Bank S.A. EO-FLR Med.-T. Nts 2021(29/34) | DTVQGR | DUSD | | | |
| | 02.03.2023 07:57:33 | 78,015 % | 0 EUR | M | | |
| BE6340794013 | Belfius Bank S.A. EO-FLR Med.-T. Nts 2023(28/33) | DTVQGN | DUSD | | | |
| | 02.03.2023 07:57:32 | 98,060 % | 0 EUR | M | | |
| BE0002921022 | Belfius Bank S.A. EO-M.-T. Mortg. Pfbr. 2023(27) | DBFSEN | DUSD | | | |
| | 02.03.2023 07:57:02 | 97,855 % | 0 EUR | M | | |
| BE0002669506 | Belfius Bank S.A. EO-M.-T. Publ.Pandbr 2019(29) | DBFSER | DUSD | | | |
| | 02.03.2023 07:57:02 | 79,760 % | 0 EUR | M | | |
| BE0002260298 | Belfius Bank S.A. EO-M.-T. Publ.Pandbr. 2016(26) | DBFSER | DUSD | | | |
| | 02.03.2023 07:57:02 | 88,510 % | 0 EUR | M | | |
| BE0002620012 | Belfius Bank S.A. EO-M.-T.Mortg.Pandbr. 2018(23) | DBFSFR | DUSD | | | |
| | 02.03.2023 07:57:02 | 98,094 % | 0 EUR | M | | |
| BE0002682632 | Belfius Bank S.A. EO-M.-T.Mortg.Pandbr. 2020(30) | DBFSER | DUSD | | | |
| | 02.03.2023 07:57:02 | 79,500 % | 0 EUR | M | | |
| BE6317283610 | Belfius Bank S.A. EO-Non-Preferred MTN 2019(26) | DTFNFR | DUSD | | | |
| | 02.03.2023 07:57:33 | 89,620 % | 0 EUR | M | | |
| BE6324012978 | Belfius Bank S.A. EO-Non-Preferred MTN 2020(25) | DTFNFR | DUSD | | | |
| | 02.03.2023 07:57:33 | 91,308 % | 0 EUR | M | | |

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| BE6328785207 | Belfius Bank S.A. EO-Non-Preferred MTN 2021(27) 02.03.2023 07:57:32 | 86,245 % | 0 EUR | M | DTFUFR | DUSD |
| BE0002251206 | Belfius Bank S.A. EO-Notes 2016(26) 02.03.2023 07:57:02 | 94,425 % | 0 EUR | M | DBFQFR | DUSD |
| BE6315719490 | Belfius Bank S.A. EO-Preferred MTN 2019(26) 02.03.2023 07:57:32 | 87,570 % | 0 EUR | M | DTFNFR | DUSD |
| BE6324720299 | Belfius Bank S.A. EO-Preferred MTN 2020(25) 02.03.2023 07:57:32 | 90,549 EUR | 0 St. | M | DTFNFR | DUSD |
| BE6326784566 | Belfius Bank S.A. EO-Preferred MTN 2021(28) 02.03.2023 07:57:32 | 83,520 % | 0 EUR | M | DTFNFR | DUSD |
| BE6322164920 | Belgien, Königreich DL-Med.-Term Nts 2020(30)Reg.S | | | | DTFTFR | DUSD |
| BE0000351602 | Belgien, Königreich EO-Bons d'Etat 2020(27) 02.03.2023 07:57:02 | 86,718 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000349580 | Belgien, Königreich EO-Bons d'Etat 2020(30) 02.03.2023 07:57:02 | 80,455 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000352618 | Belgien, Königreich EO-Bons d'Etat 2021(31) 02.03.2023 07:57:02 | 75,915 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000353624 | Belgien, Königreich EO-Medium-Term Notes 2021(71) 02.03.2023 07:57:02 | 38,297 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000291972 | Belgien, Königreich EO-Obl. Lin. 1998(28) Ser. 31 02.03.2023 07:57:02 | 111,188 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000304130 | Belgien, Königreich EO-Obl. Lin. 2004(35) Ser.44 02.03.2023 07:57:02 | 115,221 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000320292 | Belgien, Königreich EO-Obl. Lin. 2010(41) Ser. 60 02.03.2023 07:57:02 | 108,568 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000324336 | Belgien, Königreich EO-Obl. Lin. 2011(26) Ser. 64 02.03.2023 07:57:02 | 103,979 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000326356 | Belgien, Königreich EO-Obl. Lin. 2012(32) Ser.66 02.03.2023 07:57:02 | 105,718 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000328378 | Belgien, Königreich EO-Obl. Lin. 2013(23) Ser.68 02.03.2023 07:57:02 | 99,795 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000331406 | Belgien, Königreich EO-Obl. Lin. 2013(45) Ser. 71 02.03.2023 07:57:02 | 102,300 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000332412 | Belgien, Königreich EO-Obl. Lin. 2014(24) Ser. 72 02.03.2023 07:57:02 | 99,066 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000333428 | Belgien, Königreich EO-Obl. Lin. 2014(34) Ser. 73 02.03.2023 07:57:02 | 96,195 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000334434 | Belgien, Königreich EO-Obl. Lin. 2015(25) Ser. 74 02.03.2023 07:57:02 | 94,791 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000335449 | Belgien, Königreich EO-Obl. Lin. 2015(31) Ser. 75 02.03.2023 07:57:02 | 84,183 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000336454 | Belgien, Königreich EO-Obl. Lin. 2015(38) Ser. 76 02.03.2023 07:57:02 | 80,733 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000339482 | Belgien, Königreich EO-Obl. Lin. 2016(23) Ser. 79 02.03.2023 07:57:02 | 98,091 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000337460 | Belgien, Königreich EO-Obl. Lin. 2016(26) Ser. 77 | | | | DBFTFN | DUSD |

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| | 02.03.2023 07:57:02 | 93,445 % | 0 EUR | M | | |
| BE0000338476 | Belgien, Königreich EO-Obl. Lin. 2016(47) Ser. 78 | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:02 | 67,860 % | 0 EUR | M | | |
| BE0000340498 | Belgien, Königreich EO-Obl. Lin. 2016(66) Ser. 80 | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:02 | 71,270 % | 0 EUR | M | | |
| BE0000342510 | Belgien, Königreich EO-Obl. Lin. 2017(24) Ser. 82 | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:02 | 95,746 % | 0 EUR | M | | |
| BE0000341504 | Belgien, Königreich EO-Obl. Lin. 2017(27) Ser. 81 | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:02 | 90,863 % | 0 EUR | M | | |
| BE0000345547 | Belgien, Königreich EO-Obl. Lin. 2018(28) Ser. 85 | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:02 | 89,030 % | 0 EUR | M | | |
| BE0000346552 | Belgien, Königreich EO-Obl. Lin. 2018(33) Ser. 86 | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:02 | 82,571 % | 0 EUR | M | | |
| BE0000347568 | Belgien, Königreich EO-Obl. Lin. 2019(29) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:02 | 87,663 % | 0 EUR | M | | |
| BE0000348574 | Belgien, Königreich EO-Obl. Lin. 2019(50) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:02 | 67,430 % | 0 EUR | M | | |
| BE0000350596 | Belgien, Königreich EO-Obl. Lin. 2020(40) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:02 | 59,336 % | 0 EUR | M | | |
| BE0000354630 | Belgien, Königreich EO-Obl. Lin. 2022(32) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:02 | 77,170 % | 0 EUR | M | | |
| BE0000356650 | Belgien, Königreich EO-Obl. Lin. 2022(39) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:02 | 90,065 % | 0 EUR | M | | |
| BE0000355645 | Belgien, Königreich EO-Obl. Lin. 2022(53) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:02 | 60,190 % | 0 EUR | M | | |
| BE0000357666 | Belgien, Königreich EO-Obl. Lin. 2023(33) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:02 | 96,895 % | 0 EUR | M | | |
| US0778FPAB50 | Bell Canada DL-Notes 2019(19/49) | | | | DBFGGR | DUSD |
| US0778FPAJ86 | Bell Canada DL-Notes 2022(22/52) | | | | DBFGGR | DUSD |
| CH1170565761 | Bell Food Group AG SF-Anl. 2022(29) | | | | DBFNFB | DUSD |
| US0787713009 | Bellerophon Therapeutics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 1,755 EUR | 0 St. | M | | |
| LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser. Namens-Anteile B EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:17 | 615,260 EUR | 0 St. | M | | |
| LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech Namens-Anteile B EUR o.N. | | | | CIOGES | DUSD |
| LU0415392322 | Bellevue Fds (L)-BB Ad.Biotech Namens-Anteile B USD o.N. | | | | CIOGES | DUSD |
| LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp. Namens-Anteile B EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:17 | 158,690 EUR | 0 St. | M | | |
| LU0437409112 | Bellevue Fds (Lux)-BB Afr.Opp. Namens-Anteile B USD o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:18 | 114,710 EUR | 0 St. | M | | |
| LU0810317205 | Bellevue Fds (Lux)-BB Entr.Eu. Namens-Anteile AB EUR o.N. | | | | CIOIES | DUSD |
| LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu. Namens-Anteile B EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:17 | 402,850 EUR | 0 St. | M | | |
| CH0028422100 | Bellevue Group AG Namens-Aktien SF 0,1 | | | | ESVUFR | DUSD |
| US0794814048 | Bellicum Pharmaceuticals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 0,840 EUR | 0 St. | M | | |

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| US07831C1036 | BellRing Brands Inc. Registered Shares DL -,01 02.03.2023 07:57:36 | 29,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA07987C2040 | BELLUS Health Inc. Registered Shares o.N. 02.03.2023 07:57:02 | 7,275 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0000904986 | Bellway PLC Registered Shares LS -,125 02.03.2023 07:57:43 | 24,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0805581091 | Belo Sun Mining Corp. Registered Shares o.N. 02.03.2023 07:57:02 | 0,050 EUR | 0 St. | M | ESVUFR | DUSD |
| CA08162A1049 | Benchmark Metals Inc. Registered Shares o.N. 02.03.2023 07:57:02 | 0,263 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000BEN6 | Bendigo & Adelaide Bank Ltd. Registered Shares o.N. 02.03.2023 07:57:01 | 6,050 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000035164 | Beneteau S.A. Actions Port. EO -,10 02.03.2023 07:57:41 | 16,840 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2278994418 | Benin, Republik EO-Bonds 2021(30-32) Reg.S 02.03.2023 07:57:35 | 77,660 % | 0 EUR | M | DBFTAR | DUSD |
| XS2366832496 | Benin, Republik EO-Bonds 2021(33-35) Reg.S 02.03.2023 07:57:41 | 72,035 % | 0 EUR | M | DBFTAR | DUSD |
| DE000A3H2XT2 | Beno Holding AG Anleihe v.2020(2025/2027) 02.03.2023 07:57:48 | 89,500 % | 0 EUR | M | DBFUGB | DUSD |
| US08265T2087 | Bentley Systems Inc. Reg. Shares Cl. B DL -,01 02.03.2023 07:57:36 | 37,500 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0146485932 | Berenberg Aktien Deutschland Inhaber-Anteile RA o.N. 02.03.2023 07:57:15 | 90,181 EUR | 0 St. | M | CMXXXS | DUSD |
| DE0005201602 | Berentzen-Gruppe AG Inhaber-Aktien o.N. 02.03.2023 07:57:48 02.03.2023 14:44:14 | 6,640 EUR 6,660 EUR | 0 St. 100 St. | M B | ESVUFB | DUSD |
| NO0010950249 | BERGEN CARBON SOLUTIONS AS Navne-Aksjer NK -,0003 02.03.2023 07:57:20 | 0,801 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010650013 | Bergenbio ASA Navne-Aksjer o.N. 02.03.2023 07:57:19 | 0,584 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000BKYO | Berkeley Energia Ltd. Registered Shares o.N. 02.03.2023 07:57:01 | 0,227 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BLJNXL82 | Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,054141 02.03.2023 07:57:08 | 45,575 EUR | 0 St. | M | ESVUFR | DUSD |
| US0844231029 | Berkley, W.R. Corp. Registered Shares DL -,20 02.03.2023 07:57:37 | 63,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US59562VAM90 | Berkshire Hathaway Energy Co. DL-Notes 2006(06/36) | | | | DBFSGR | DUSD |
| US59562VAP22 | Berkshire Hathaway Energy Co. DL-Notes 2007(07/37) | | | | DBFNDR | DUSD |
| US59562VAY39 | Berkshire Hathaway Energy Co. DL-Notes 2014(14/23) | | | | DBFUGR | 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) | | | | DBFNDR | DUSD |
| US084659BC45 | Berkshire Hathaway Energy Co. DL-Notes 2021(21/51) | | | | DBFNDR | 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 |

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| 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 | | | |
| US084664DA63 | Berkshire Hathaway Fin. Corp. DL-Notes 2022(22/32) | DBFNBR | DUSD | | | |
| XS2456839013 | Berkshire Hathaway Fin. Corp. EO-Notes 2022(22/30) | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:37 | 85,235 % | 0 EUR | M | | |
| XS2456839369 | Berkshire Hathaway Fin. Corp. EO-Notes 2022(22/34) | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:37 | 81,206 % | 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 | | | |
| | 02.03.2023 07:57:23 | 89,833 % | 0 EUR | M | | |
| XS1200679667 | Berkshire Hathaway Inc. EO-Notes 2015(15/35) | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:23 | 76,875 % | 0 EUR | M | | |
| XS1380334141 | Berkshire Hathaway Inc. EO-Notes 2016(16/24) | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:23 | 98,059 % | 0 EUR | M | | |
| XS1380334224 | Berkshire Hathaway Inc. EO-Notes 2016(16/28) | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:23 | 91,895 % | 0 EUR | M | | |
| XS2133056114 | Berkshire Hathaway Inc. EO-Notes 2020(20/25) | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:33 | 92,794 % | 0 EUR | M | | |
| XS2280780771 | Berkshire Hathaway Inc. EO-Notes 2021(21/41) | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:35 | 54,246 % | 0 EUR | M | | |
| US0846707026 | Berkshire Hathaway Inc. Reg.Shares B New DL -,00333 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:36 | 286,800 EUR | 0 St. | M | | |
| | 02.03.2023 10:21:20 | 285,050 EUR | 2 St. | S | | |
| | 02.03.2023 10:40:46 | 285,050 EUR | 40 St. | S | | |
| | 02.03.2023 12:22:32 | 285,450 EUR | 69 St. | S | | |
| | 02.03.2023 14:24:08 | 286,250 EUR | 40 St. | S | | |
| | 02.03.2023 17:00:34 | 287,050 EUR | 2 St. | S | | |
| US0846701086 | Berkshire Hathaway Inc. Registered Shares A DL 5 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:37 | 435.000,000 EUR | 0 St. | M | | |
| US0846801076 | Berkshire Hills Bancorp Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:20 | 27,400 EUR | 0 St. | M | | |
| DE000BHY0150 | Berlin Hyp AG Hyp.-Pfandbr. v.18(23) Ser.209 | DBFSFB | DUSD | | | |
| | 02.03.2023 07:57:48 | 99,473 % | 0 EUR | M | | |
| DE000BHY0GL4 | Berlin Hyp AG Hyp.-Pfandbr. v.19(27) | DBFSFB | DUSD | | | |
| | 02.03.2023 07:57:48 | 86,200 % | 0 EUR | M | | |
| DE000BHY0GD1 | Berlin Hyp AG Hyp.-Pfandbr. v.20(28) | DBFSFB | DUSD | | | |
| | 02.03.2023 07:57:48 | 83,720 % | 0 EUR | M | | |
| DE000BHY0GX9 | Berlin Hyp AG Hyp.-Pfandbr. v.20(30) | DBFSFB | DUSD | | | |
| | 02.03.2023 07:57:49 | 78,460 % | 0 EUR | M | | |
| DE000BHY0H34 | Berlin Hyp AG Hyp.-Pfandbr. v.21(30) | DBFSFB | DUSD | | | |
| | 02.03.2023 07:57:49 | 80,703 % | 0 EUR | M | | |

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| DE000BHY0C47 | Berlin Hyp AG Hyp.-Pfandbr. v.21(31) 02.03.2023 07:57:49 | 77,180 % | 0 EUR | M | DBFSFB | DUSD |
| DE000BHY0HW9 | Berlin Hyp AG Hyp.-Pfandbr. v.21(33) 02.03.2023 07:57:49 | 73,640 % | 0 EUR | M | DBFSFB | DUSD |
| DE000BHY0JD5 | Berlin Hyp AG Hyp.-Pfandbr. v.22(29) 02.03.2023 07:57:49 | 87,060 % | 0 EUR | M | DBFSFB | DUSD |
| DE000BHY0SBO | Berlin Hyp AG Hyp.-Pfandbr. v.22(32) 02.03.2023 07:57:48 | 88,130 % | 0 EUR | M | DBFSFB | DUSD |
| DE000BHY0SPO | Berlin Hyp AG Hyp.-Pfandbr. v.23(26) 02.03.2023 07:57:48 02.03.2023 10:05:41 02.03.2023 15:38:08 | 98,705 % 98,521 % 98,610 % | 0 EUR 40.000 EUR 30.000 EUR | M B B | DBFSFB | DUSD |
| DE000BHY0GM2 | Berlin Hyp AG Hyp.-Pfandbr. v.23(33) 02.03.2023 07:57:48 | 96,985 % | 0 EUR | M | DBFSFB | DUSD |
| DE000BHY0BP6 | Berlin Hyp AG Inh.-Schv. v.19(26) 02.03.2023 07:57:49 | 91,465 % | 0 EUR | M | DBFUGB | DUSD |
| DE000BHY0GA7 | Berlin Hyp AG Inh.-Schv. v.19(29) 02.03.2023 07:57:48 | 79,635 % | 0 EUR | M | DBFUGB | DUSD |
| DE000BHY0SL9 | Berlin Hyp AG Inh.-Schv. v.21(31) 02.03.2023 07:57:48 | 73,950 % | 0 EUR | M | DBFUGB | DUSD |
| DE000BHY0GNO | Berlin Hyp AG Inh.-Schv. v.22(27) 02.03.2023 07:57:48 | 87,590 % | 0 EUR | M | DBFUGB | DUSD |
| DE000BHY0GU5 | Berlin Hyp AG Inh.-Schv.Ser.112 v.16(23) 02.03.2023 07:57:48 | 98,760 % | 0 EUR | M | DBFUGB | DUSD |
| DE000BHY0GS9 | Berlin Hyp AG Inh.-Schv.Ser.114 v.17(27) 02.03.2023 07:57:49 | 88,166 % | 0 EUR | M | DBFUGB | DUSD |
| DE000BHY0GB5 | Berlin Hyp AG Inh.-Schv.Ser.116 v.18(28) 02.03.2023 07:57:48 | 91,138 % | 0 EUR | M | DBFUGB | DUSD |
| DE000BHY0BJ9 | Berlin Hyp AG Inh.-Schv.Ser.118 v.18(23) 02.03.2023 07:57:49 | 98,984 % | 0 EUR | M | DBFUGB | DUSD |
| CH1135555592 | Berlin Hyp AG SF-Inh.-Schv. v.21(29) | | | | DBFNFB | DUSD |
| CH0598928742 | Berlin Hyp AG SF-Inh.-Schv. v.21(31) | | | | DBFNFB | DUSD |
| CH1163572915 | Berlin Hyp AG SF-Inh.-Schv. v.22(25) | | | | DBFNFB | DUSD |
| DE000A168015 | Berlin, Land Landesch.v.2016(2026)Ausz.487 02.03.2023 07:57:05 | 93,326 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A168023 | Berlin, Land Landesch.v.2016(2032)Ausz.488 02.03.2023 07:57:05 | 82,265 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2AAPM7 | Berlin, Land Landesch.v.2017(2037)Ausz.495 02.03.2023 07:57:06 | 77,496 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2E4EA2 | Berlin, Land Landesch.v.2018(2033)Ausz.505 02.03.2023 07:57:06 | 83,140 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2E4EB0 | Berlin, Land Landesch.v.2018(2038)Ausz.506 02.03.2023 07:57:06 | 76,310 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2NB9Y6 | Berlin, Land Landesch.v.2020(2027)Ausz.517 02.03.2023 07:57:06 | 87,170 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A289LD0 | Berlin, Land Landesch.v.2020(2028)Ausz.527 | | | | DNFTFB | DUSD |

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| | 02.03.2023 07:57:05 | 83,478 % | 0 EUR | M | | |
| DE000A289K63 | Berlin, Land Landessch.v.2020(2030)Ausz.520 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:05 | 78,920 % | 0 EUR | M | | |
| DE000A2NB9Z3 | Berlin, Land Landessch.v.2020(2035)Ausz.518 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:06 | 68,069 % | 0 EUR | M | | |
| DE000A289K71 | Berlin, Land Landessch.v.2020(2040)Ausz.521 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:05 | 55,698 % | 0 EUR | M | | |
| DE000A289LF5 | Berlin, Land Landessch.v.2020(2045)Ausz.529 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:06 | 49,186 % | 0 EUR | M | | |
| DE000A289LA6 | Berlin, Land Landessch.v.2020(2050)Ausz.524 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:06 | 46,388 % | 0 EUR | M | | |
| DE000A3H2Y16 | Berlin, Land Landessch.v.2021(2023)Ausz.531 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:48 | 98,140 % | 0 EUR | M | | |
| DE000A3H2Y32 | Berlin, Land Landessch.v.2021(2026)Ausz.533 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:48 | 91,620 % | 0 EUR | M | | |
| DE000A3H2Y57 | Berlin, Land Landessch.v.2021(2031)Ausz.535 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:48 | 76,595 % | 0 EUR | M | | |
| DE000A3H2Y24 | Berlin, Land Landessch.v.2021(2036)Ausz.532 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:48 | 66,530 % | 0 EUR | M | | |
| DE000A3H2Y08 | Berlin, Land Landessch.v.2021(2041)Ausz.530 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:48 | 56,086 % | 0 EUR | M | | |
| DE000A3MQYK2 | Berlin, Land Landessch.v.2022(2028)Ausz.542 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:48 | 90,612 % | 0 EUR | M | | |
| DE000A3MQYL0 | Berlin, Land Landessch.v.2022(2032)Ausz.543 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:49 | 87,240 % | 0 EUR | M | | |
| DE0005221303 | Berliner Effektengesellsch.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:48 | 77,800 EUR | 0 St. | M | | |
| 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 |
| XS2093880735 | Berry Global Inc. EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 94,821 % | 0 EUR | M | | |
| XS2093881030 | Berry Global Inc. EO-Notes 2020(20/27) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 89,242 % | 0 EUR | M | | |
| XS1222591023 | Bertelsmann SE & Co. KGaA FLR-Sub.Anl. v.2015(2023/2075) | | | | DBFQGB | DUSD |
| | 02.03.2023 07:57:23 | 100,112 % | 0 EUR | M | | |
| XS1222594472 | Bertelsmann SE & Co. KGaA FLR-Sub.Anl. v.2015(2027/2075) | | | | DBFQFB | DUSD |
| | 02.03.2023 07:57:23 | 93,278 % | 0 EUR | M | | |
| XS1121177767 | Bertelsmann SE & Co. KGaA MTN v.2014(2024/2024) | | | | DTFUFB | DUSD |

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| | 02.03.2023 07:57:23 | 96,934 % | 0 EUR | M | | |
| XS1400165350 | Bertelsmann SE & Co. KGaA MTN v.2016(2026/2026) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:23 | 92,403 % | 0 EUR | M | | |
| XS1888229249 | Bertelsmann SE & Co. KGaA MTN v.2018(25/2025) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:25 | 93,921 % | 0 EUR | M | | |
| XS2149280948 | Bertelsmann SE & Co. KGaA MTN v.2020(28/2028) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:34 | 91,400 % | 0 EUR | M | | |
| XS2176558620 | Bertelsmann SE & Co. KGaA MTN v.2020(30/2030) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:34 | 85,198 % | 0 EUR | M | | |
| XS2560753936 | Bertelsmann SE & Co. KGaA MTN v.2022(2022/2029) | | | | DBFNCB | DUSD |
| | 02.03.2023 07:57:48 | 96,918 % | 0 EUR | M | | |
| DE0005232805 | Bertrandt AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:49 | 48,600 EUR | 0 St. | M | | |
| US08652BAA70 | Best Buy Co. Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US08652BAB53 | Best Buy Co. Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US0865161014 | Best Buy Co. Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 78,350 EUR | 0 St. | M | | |
| | 02.03.2023 13:01:13 | 76,050 EUR | 30 St. | B | | |
| AT0000A21LA8 | Best in Prkg - Konzernfin.GmbH EO-Medium-Term Notes 2018(28) | | | | DBFPFB | DUSD |
| | 02.03.2023 07:57:46 | 97,050 % | 0 EUR | M | | |
| LU0072229809 | Best-in-One Balanced Inhaber-Anteile A (EUR) o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:14 | 47,116 EUR | 0 St. | M | | |
| DE000A0DNAY5 | bet-at-home.com AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 6,270 EUR | 0 St. | M | | |
| DE000A2BPP88 | Beta Systems Software AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:06 | 41,400 EUR | 0 St. | M | | |
| NL0000339703 | Beter Bed Holding N.V. Aandelen aan toonder EO -,02 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:39 | 3,120 EUR | 0 St. | M | | |
| DE000DWS08X0 | Bethmann Nachhaltig.Ausgewogen Inhaber-Anteile A | | | | CIOILU | DUSD |
| | 02.03.2023 07:57:26 | 164,190 EUR | 0 St. | M | | |
| SE0018535684 | Betsson AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 8,595 EUR | 0 St. | M | | |
| CA08783B1013 | BevCanna Enterprises Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| XS2231165668 | Bevco Lux Sàrl EO-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| | 02.03.2023 07:57:36 | 87,800 % | 0 EUR | M | | |
| XS2348703864 | Bevco Lux Sàrl EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:42 | 76,250 % | 0 EUR | M | | |
| NO0010890965 | BEWi ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 3,835 EUR | 0 St. | M | | |
| US08862L1035 | Beyond Air Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 5,596 EUR | 0 St. | M | | |
| US08862E1091 | Beyond Meat Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 15,700 EUR | 0 St. | M | | |
| | 02.03.2023 18:49:21 | 16,538 EUR | 20 St. | S | | |
| IT0005244402 | BFF Bank S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 9,340 EUR | 0 St. | M | | |

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| DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag Inhaber-Anteile 02.03.2023 07:57:05 | 42,526 EUR | 0 St. | M | CIOILU | DUSD |
| XS1140054526 | BG Energy Capital PLC EO-Medium-Term Notes 14(29/29) 02.03.2023 07:57:23 | 89,180 % | 0 EUR | M | DTFNGB | DUSD |
| LU0171269466 | BGF - Asian Dragon Fund Act. Nom. Classe A2 EUR o.N. 02.03.2023 07:57:16 | 42,253 EUR | 0 St. | M | CIOGES | DUSD |
| LU0072462343 | BGF - Asian Dragon Fund Act. Nom. Classe A2 o.N. 02.03.2023 07:57:14 | 42,257 EUR | 0 St. | M | CIOGES | DUSD |
| LU0063729296 | BGF - Asian Tiger Bond Fund Act. Nom. Classe A 2 o.N. | | | | CIOGBS | DUSD |
| LU0096258362 | BGF - BGF US Dollar Bond Fund Act. Nom. Classe A 2 o.N. | | | | CIOGBS | DUSD |
| LU0359201455 | BGF - China Fund Actions Nom. A2 EUR-Hedg. o.N. 02.03.2023 07:57:45 | 13,300 EUR | 0 St. | M | CIOGES | DUSD |
| LU0359201612 | BGF - China Fund Actions Nominatives A2 USD oN 02.03.2023 07:57:45 | 16,162 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. | | | | CIOGBS | DUSD |
| LU0200680600 | BGF - Emerging Markets Bond Fd Act. Nom. Classe A2 o.N. | | | | CIOGBS | DUSD |
| LU0171275786 | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N. 02.03.2023 07:57:16 | 33,658 EUR | 0 St. | M | CIOGES | DUSD |
| LU0047713382 | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N. 02.03.2023 07:57:45 | 33,658 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0093503497 | BGF - ESG Multi-Asset Fund Act. Nom. Classe A 2 o.N. 02.03.2023 07:57:14 | 17,795 EUR | 0 St. | M | CIOGES | DUSD |
| LU0050372472 | BGF - Euro Bond Fund Act. Nom. Classe A 2 o.N. 02.03.2023 07:57:13 | 24,955 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0171279184 | BGF - Euro Bond Fund Act. Nom. Classe A 2 USD o.N. | | | | CIOGBS | DUSD |
| LU0093502762 | BGF - Euro-Markets Fund Act. Nom. Classe A 2 o.N. 02.03.2023 07:57:14 | 38,181 EUR | 0 St. | M | CIOGES | DUSD |
| LU0171277485 | BGF - Euro-Markets Fund Act. Nom. Classe A 2 USD o.N. | | | | CMXXXS | DUSD |
| LU0229084990 | BGF - European Focus Fund Act. Nom. Cl. A2 EUR o.N. 02.03.2023 07:57:16 | 33,325 EUR | 0 St. | M | CIOGES | DUSD |
| LU0252970834 | BGF - European Focus Fund Act. Nom. Cl. A2 USD o.N. 02.03.2023 07:57:37 | 33,332 EUR | 0 St. | M | CIOGES | DUSD |
| LU0171280430 | BGF - European Fund Act. Nom. Classe A 2 DL o.N. 02.03.2023 07:57:16 | 165,310 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0011846440 | BGF - European Fund Act. Nom. Classe A 2 o.N. 02.03.2023 07:57:44 | 165,285 EUR | 0 St. | M | CIOGES | DUSD |
| LU0408221439 | BGF - European Fund Act. Nom. Classe A4 EUR o.N. 02.03.2023 07:57:18 | 153,685 EUR | 0 St. | M | CIOIES | DUSD |
| LU0425308086 | BGF - Gbl Infltn LnkD Bd Fnd Act. Nom. Classe A 2 o.N. | | | | CIOGBS | DUSD |
| LU0212925753 | BGF - Global Allocation Fund Act. Nom. Cl. A2 EUR (Hed.) o.N. | | | | CIOGMS | DUSD |
| LU0171283459 | BGF - Global Allocation Fund Act. Nom. Classe A2 EUR o.N. 02.03.2023 07:57:16 | 61,773 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0072462426 | BGF - Global Allocation Fund Act. Nom. Classe A2 o.N. 02.03.2023 07:57:14 | 61,911 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0408221512 | BGF - Global Allocation Fund Act. Nom. Classe A4 EUR o.N. | | | | CIOIBS | DUSD |

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| LU0240613025 | BGF - Global Allocation Fund Act.Nom.Classe A4 EUR Hgd o.N. 02.03.2023 07:57:17 | 35,604 EUR | 0 St. | M | CHMXXX | DUSD |
| LU0297942194 | BGF - Global Corporate Bond FD Act.Nom.Classe A2 USD o.N. | | | | CIOGBS | DUSD |
| LU0545039389 | BGF - Global Equity Income Fd Act. Nom. Classe A2 USD o.N. 02.03.2023 07:57:18 | 19,094 EUR | 0 St. | M | CIOGES | DUSD |
| LU0248271941 | BGF - India Fund Namens-Anteile A2 EUR o.N. 02.03.2023 07:57:16 | 40,555 EUR | 0 St. | M | CIOGES | DUSD |
| LU0248272758 | BGF - India Fund Namens-Anteile A2 USD o.N. 02.03.2023 07:57:16 | 40,565 EUR | 0 St. | M | CIOGES | DUSD |
| LU0171289498 | BGF - Latin American Fund Act. Nom. Classe A2 EUR o.N. 02.03.2023 07:57:16 | 54,961 EUR | 0 St. | M | CIOGES | DUSD |
| LU0171289738 | BGF - Latin American Fund Act. Nom. Classe A2 GBP o.N. 02.03.2023 07:57:16 | 55,006 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0072463663 | BGF - Latin American Fund Act. Nom. Classe A2 o.N. 02.03.2023 07:57:14 02.03.2023 10:24:44 | 55,096 EUR 54,770 EUR | 0 St. 130 St. | M S | CIOGES | DUSD |
| LU0471298348 | BGF - Nutrition Fund Actions Nom. A2 EUR-H. o.N. | | | | CIOGES | DUSD |
| LU0385154629 | BGF - Nutrition Fund Actions Nominatives A2 USD oN 02.03.2023 07:57:17 | 12,874 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0124384867 | BGF - Sustainable Energy Fund Act. Nom. Classe A 2 o.N. 02.03.2023 07:57:15 | 15,301 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0408221868 | BGF - Sustainable Energy Fund Act. Nom. Classe A4 EUR o.N. 02.03.2023 07:57:17 | 15,075 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0171289902 | BGF - Sustainable Energy Fund Act.Nom.Cl.A2 EUR o.N. 02.03.2023 07:57:16 | 15,241 EUR | 0 St. | M | CIOGES | DUSD |
| LU0171293177 | BGF - United Kingdom Fund Act. Nom. Classe A 2 EUR o.N. | | | | CMXXXS | DUSD |
| LU0011847091 | BGF - United Kingdom Fund Act. Nom. Classe A 2 o.N. | | | | CMXXXS | DUSD |
| LU0171293920 | BGF - US Basic Value Fund Act. Nom. Classe A2 EUR o.N. 02.03.2023 07:57:16 | 103,215 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0072461881 | BGF - US Basic Value Fund Act. Nom. Classe A2 o.N. 02.03.2023 07:57:14 | 103,230 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0213336463 | BGF - US Basic Value Fund Act. Nom. Classe A4 EUR o.N. 02.03.2023 07:57:47 | 101,870 EUR | 0 St. | M | CIOIES | DUSD |
| LU0162691827 | BGF - US Basic Value Fund Act. Nom. Classe A4 o.N. 02.03.2023 07:57:16 | 101,875 EUR | 0 St. | M | CIOGES | DUSD |
| LU0006061419 | BGF - US Dollar Reserve Fund Act. Nom. Classe A 2 o.N. 02.03.2023 07:57:45 | 151,785 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0154236417 | BGF - US Flexible Equity Fd Act. Nom. Classe A 2 o.N. 02.03.2023 07:57:16 | 47,946 EUR | 0 St. | M | CIOGES | DUSD |
| LU0200684693 | BGF - US Flexible Equity Fd Act.Nom. Cl.A2 EUR Hedged o.N. | | | | CIOGES | DUSD |
| LU0171296865 | BGF - US Flexible Equity Fd Act.Nom.Classe A2 Euro o.N. 02.03.2023 07:57:16 | 47,943 EUR | 0 St. | M | CIOGES | DUSD |
| LU0171298135 | BGF - US Growth Fund Act. Nom. Classe A2 EUR o.N. 02.03.2023 07:57:16 | 25,192 EUR | 0 St. | M | CIOGES | DUSD |
| LU0097036916 | BGF - US Growth Fund Act. Nom. Classe A2 o.N. 02.03.2023 07:57:15 | 25,190 EUR | 0 St. | M | CIOGES | DUSD |

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| LU0046676465 | BGF - USD High Yield Bond Fd Act. Nom. Classe A 2 o.N. 02.03.2023 07:57:45 | 33,261 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0326422176 | BGF - World Energy Fund Act. Nom. Cla.A 2 EUR Hed.o.N. 02.03.2023 07:57:45 | 5,852 EUR | 0 St. | M | CIOGES | DUSD |
| LU0171301533 | BGF - World Energy Fund Act. Nom. Classe A 2 EUR o.N. 02.03.2023 07:57:16 | 21,695 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0122376428 | BGF - World Energy Fund Act. Nom. Classe A 2 o.N. 02.03.2023 07:57:15 | 21,745 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0171304719 | BGF - World Financials Fund Act. Nom. Classe A2 EUR o.N. 02.03.2023 07:57:16 | 33,796 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0106831901 | BGF - World Financials Fund Act. Nom. Classe A2 o.N. 02.03.2023 07:57:15 | 33,906 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0055631609 | BGF - World Gold Fund Act. Nom. A2 USD o.N. 02.03.2023 07:57:14 | 29,809 EUR | 0 St. | M | CIOGES | DUSD |
| LU0408222320 | BGF - World Gold Fund Act. Nom. A4 EUR o.N. 02.03.2023 07:57:17 | 29,811 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0171305526 | BGF - World Gold Fund Act. Nom. Classe A 2 EUR o.N. 02.03.2023 07:57:16 | 29,821 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0326422689 | BGF - World Gold Fund Act. Nom. Clas.A 2 EUR Hed. o.N. 02.03.2023 07:57:45 | 4,364 EUR | 0 St. | M | CIOGES | DUSD |
| LU0724618789 | BGF - World Gold Fund Actions Nominatives A4 USD o.N. 02.03.2023 07:57:18 | 29,763 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0122379950 | BGF - World Healthscience Fd Act. Nom. Classe A 2 o.N. 02.03.2023 07:57:15 | 56,581 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0171307068 | BGF - World Healthscience Fd Act. Nom. Classe A2 Euro o.N. 02.03.2023 07:57:16 | 56,441 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0172157280 | BGF - World Mining Fund Act. Nom. Classe A 2 EUR o.N. 02.03.2023 07:57:16 | 61,957 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0075056555 | BGF - World Mining Fund Act. Nom. Classe A 2 o.N. 02.03.2023 07:57:14 | 61,969 EUR | 0 St. | M | CIOGES | DUSD |
| LU0408222593 | BGF - World Mining Fund Act. Nom. Classe A4 EUR o.N. 02.03.2023 07:57:17 | 56,383 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0326424115 | BGF - World Mining Fund Act. Nom. Cla.A 2 EUR Hed. o.N. 02.03.2023 07:57:45 | 4,985 EUR | 0 St. | M | CIOGES | DUSD |
| LU0171310443 | BGF - World Technology Fund Act. Nom. Classe A2 EUR o.N. 02.03.2023 07:57:16 | 50,200 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0056508442 | BGF - World Technology Fund Act. Nom. Classe A2 o.N. 02.03.2023 07:57:13 | 50,096 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0006061336 | BGF-BGF US MidCap Value Fd Act. Nom. Classe A 2 o.N. 02.03.2023 07:57:44 | 302,650 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0171298648 | BGF-BGF US MidCap Value Fd Act. Nom. Classe A2 Euro o.N. 02.03.2023 07:57:16 | 302,520 EUR | 0 St. | M | CIOGES | DUSD |
| LU0224105477 | BGF-Continental European Flex. Act. Nom. Acc. Cl.A2 EUR o.N. 02.03.2023 07:57:16 | 38,396 EUR | 0 St. | M | CIOGES | DUSD |
| LU0162658883 | BGF-Euro Corporate Bond Fund Act. Nom. Classe A 2 o.N. | | | | CIOGBS | DUSD |
| LU0093503810 | BGF-Euro Short Duration Bond Act. Nom. Classe A 2 o.N. | | | | CIOGBS | DUSD |

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| | 02.03.2023 07:57:14 | 14,765 EUR | 0 St. | M | | |
| LU0154234636 | BGF-Europ.Special Situations Act. Nom. Classe A 2 o.N. | | | | CIOGES | DUSD |
| LU0171276677 | BGF-Europ.Special Situations Act. Nom. Classe A2 USD o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:16 | 57,261 EUR | 0 St. | M | | |
| LU0619515397 | BGF-European Equity Income Fd Act. Nom. A4G Dis. EUR o.N. | | | | CIOIES | DUSD |
| LU0562822386 | BGF-European Equity Income Fd Act.Nom.Classe A2 Acc.EUR o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:18 | 24,589 EUR | 0 St. | M | | |
| LU0072462186 | BGF-European Value Fund Act. Nom. Classe A2 o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:14 | 88,043 EUR | 0 St. | M | | |
| LU0171281750 | BGF-European Value Fund Act. Nom. Classe A2 USD o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:16 | 88,059 EUR | 0 St. | M | | |
| LU0162690340 | BGF-European Value Fund Act. Nom. Classe A4 o.N. | | | | CIOIES | DUSD |
| LU0278466700 | BGF-Fixed Income Gl Opportuni. Act. Nom. Classe A2 USD o.N. | | | | CIOGES | DUSD |
| LU0238690555 | BGF-Global Dynamic Equity FD Act. Nom. Cl. A2 EUR-Hedg. o.N | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:16 | 15,852 EUR | 0 St. | M | | |
| LU0238689623 | BGF-Global Dynamic Equity FD Act. Nom. Classe A2 EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:17 | 25,093 EUR | 0 St. | M | | |
| LU0238689110 | BGF-Global Dynamic Equity FD Act. Nom. Classe A2 USD o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:16 | 25,094 EUR | 0 St. | M | | |
| LU0006061385 | BGF-Global Government Bond FD Act. Nom. Classe A 2 o.N. | | | | CIOGBS | DUSD |
| LU0093504206 | BGF-Global High Yield Bond Act. Nom. Cl.A 2 (EO He.) o.N. | | | | CIOGBS | DUSD |
| LU0171284937 | BGF-Global High Yield Bond Act. Nom. Classe A 2 USD o.N. | | | | CMXXXS | DUSD |
| LU0171285314 | BGF-Global Long-Horizon Equity Act. Nom. Classe A 2 EUR o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:16 | 77,317 EUR | 0 St. | M | | |
| LU0011850046 | BGF-Global Long-Horizon Equity Act. Nom. Classe A 2 o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:44 | 77,331 EUR | 0 St. | M | | |
| LU0784385840 | BGF-Global Multi-Asset Inc.Fd Act. Nom. A2 Acc. USD o.N. | | | | CIOGMS | DUSD |
| LU0784383712 | BGF-Global Multi-Asset Inc.Fd Actions Nom. A4G EUR Hdgd o.N. | | | | CIOIMS | DUSD |
| LU0171289068 | BGF-Japan Sm.&MidCap Opportun. Act. Nom. Classe A 2 EUR o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:16 | 57,179 EUR | 0 St. | M | | |
| LU0249411835 | BGF-Japan Sm.&MidCap Opportun. Act. Nom. Classe A 2 JPY o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:16 | 57,192 EUR | 0 St. | M | | |
| LU0006061252 | BGF-Japan Sm.&MidCap Opportun. Act. Nom. Classe A 2 o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:44 | 57,177 EUR | 0 St. | M | | |
| LU1861216510 | BGF-Next Gen.Tech.Fd Act. Nom. A2 EUR Acc. oN | | | | CIOGES | DUSD |
| LU0265550359 | BGF-Syst.Gl Eq.High Income Act. Nom. Classe A2 USD o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:37 | 15,388 EUR | 0 St. | M | | |
| LU0278718100 | BGF-Syst.Gl Eq.High Income Act. Nom. Classe HA2 EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:37 | 9,427 EUR | 0 St. | M | | |
| LU0171288334 | BGF-Syst.Sust.Gl.Small Cap Act. Nom. Classe A2 EUR o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:16 | 125,185 EUR | 0 St. | M | | |
| LU0054578231 | BGF-Syst.Sust.Gl.Small Cap Act. Nom. Classe A2 o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:14 | 125,185 EUR | 0 St. | M | | |
| LU0096258446 | BGF-US Government Mortgage Fd Act. Nom. Classe A 2 o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:15 | 16,721 EUR | 0 St. | M | | |
| LU0154237225 | BGF-USD Short Duration Bd Fd Act. Nom. Classe A 2 o.N. | | | | CIOGBS | DUSD |

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| | 02.03.2023 07:57:15 | 12,651 EUR | 0 St. | M | | |
| USN1384FAB15 | Bharti Airtel Intl (NL) B.V. DL-Notes 2014(14/24) Reg.S | | | | DBFGGR | DUSD |
| 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 |
| XS1309436910 | BHP Billiton Finance Ltd. EO-FLR Med.-T. Notes 15(24/79) | | | | DBFQFB | DUSD |
| | 02.03.2023 07:57:24 | 100,710 % | 0 EUR | M | | |
| XS1224955408 | BHP Billiton Finance Ltd. EO-Med.-T. Notes 2015(15/30) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:23 | 83,112 % | 0 EUR | M | | |
| XS0834385923 | BHP Billiton Finance Ltd. EO-Medium-Term Notes 2012(27) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:22 | 96,889 % | 0 EUR | M | | |
| XS0924998809 | BHP Billiton Finance Ltd. EO-Medium-Term Notes 2013(33) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:22 | 90,237 % | 0 EUR | M | | |
| US0886061086 | BHP Group Ltd. Reg. Shs (Sp. ADRs) 2/DL -,50 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:20 | 60,500 EUR | 0 St. | M | | |
| | 02.03.2023 08:12:38 | 60,000 EUR | 53 St. | B | | |
| | 02.03.2023 09:54:45 | 60,000 EUR | 90 St. | B | | |
| AU000000BHP4 | BHP Group Ltd. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:01 | 30,395 EUR | 0 St. | M | | |
| | 02.03.2023 09:00:24 | 30,485 EUR | 17 St. | B | | |
| | 02.03.2023 09:56:42 | 30,100 EUR | 607 St. | S | | |
| | 02.03.2023 10:28:29 | 30,235 EUR | 330 St. | B | | |
| | 02.03.2023 16:06:51 | 30,070 EUR | 40 St. | B | | |
| SE0013647385 | BICO Group AB Namn-Aktier AK Class B o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 5,984 EUR | 0 St. | M | | |
| | 02.03.2023 08:18:33 | 5,952 EUR | 170 St. | S | | |
| IT0003097257 | Biesse S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 17,430 EUR | 0 St. | M | | |
| US08915P1012 | Big 5 Sporting Goods Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 8,275 EUR | 0 St. | M | | |
| US0893021032 | Big Lots Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 12,954 EUR | 0 St. | M | | |
| GB0002869419 | Big Yellow Group PLC Registered Shares LS 0,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 13,500 EUR | 0 St. | M | | |
| US08975P1084 | BigCommerce Holdings Inc. Reg. Shares Ser.1 DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 8,758 EUR | 0 St. | M | | |
| CA0898041086 | BIGG Digital Assets Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 0,215 EUR | 0 St. | M | | |
| DE0005229504 | Bijou Brigitte mod. Access. AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:48 | 40,000 EUR | 0 St. | M | | |
| | 02.03.2023 13:26:04 | 40,500 EUR | 500 St. | S | | |
| | 02.03.2023 13:41:37 | 40,500 EUR | 110 St. | S | | |
| DE000A3CQ7F4 | Bike24 Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:35 | 3,585 EUR | 0 St. | M | | |
| DE000A2YNQW7 | Bilfinger SE Anleihe v.2019(2024/2024) | | | | DBVUGB | DUSD |
| | 02.03.2023 07:57:35 | 100,478 % | 0 EUR | M | | |
| DE0005909006 | Bilfinger SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 37,300 EUR | 0 St. | M | | |
| | 02.03.2023 08:01:01 | 37,240 EUR | 34 St. | B | | |
| | 02.03.2023 10:03:04 | 37,860 EUR | 10 St. | B | | |

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| | 02.03.2023 19:24:36 | 37,820 EUR | 150 St. | S | | |
| US0900401060 | Bilibili Inc. Reg.Sh(sp.ADRs)/1CL.Z DL-,0001 | | | | EDSXDR | DUSD |
| | 02.03.2023 07:57:20 | 18,250 EUR | 0 St. | M | | |
| KYG1098A1013 | Bilibili Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 18,275 EUR | 0 St. | M | | |
| US0900431000 | Bill Holdings Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 79,170 EUR | 0 St. | M | | |
| SE0000862997 | Billerud AB Namn-Aktier SK 12,50 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 11,035 EUR | 0 St. | M | | |
| DE000BGAG981 | Bio-Gate AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:48 | 2,420 EUR | 0 St. | M | | |
| US090572AQ17 | Bio-Rad Laboratories Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US0905722072 | Bio-Rad Laboratories Inc. Reg. Shares Class A DL-,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 447,000 EUR | 0 St. | M | | |
| US09073M1045 | Bio-Techne Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 70,000 EUR | 0 St. | M | | |
| SE0010323311 | BioArctic AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 26,680 EUR | 0 St. | M | | |
| BE0974281132 | Biocartis Group NV Actions nom. 144 A/Reg S o.N. | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:32 | 0,633 EUR | 0 St. | M | | |
| US09072V5012 | Biocept Inc. Registered Shares DL -,0001 | | | | ESVUPR | DUSD |
| | 02.03.2023 07:57:20 | 0,481 EUR | 0 St. | M | | |
| US09058V1035 | BioCryst Pharmaceuticals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 8,299 EUR | 0 St. | M | | |
| SE0016276752 | Bioextrax AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 0,399 EUR | 0 St. | M | | |
| DE0006046113 | Biofrontera AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 02.03.2023 07:57:04 | 1,320 EUR | 0 St. | M | | |
| US09077D1000 | Biofrontera Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 0,660 EUR | 0 St. | M | | |
| SE0017769995 | BioGaia AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 8,965 EUR | 0 St. | M | | |
| US09062XAF06 | Biogen Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US09062XAD57 | Biogen Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US09062XAH61 | Biogen Inc. DL-Notes 2020(20/30) | | | | DBFNDR | DUSD |
| US09062XAG88 | Biogen Inc. DL-Notes 2020(20/50) | | | | DBFNDR | DUSD |
| US09062X1037 | Biogen Inc. Registered Shares DL-,0005 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 255,000 EUR | 0 St. | M | | |
| SE0015244520 | BioInvent International AB Namn-Aktier SK 2 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 2,575 EUR | 0 St. | M | | |
| US0909114052 | BioLase Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 0,456 EUR | 0 St. | M | | |
| US09062W2044 | BioLife Solutions Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 21,300 EUR | 0 St. | M | | |
| US09071M2052 | BioLineRx Ltd Reg.Shs (Spon.ADRs)/15 IL-,01 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:20 | 0,550 EUR | 0 St. | M | | |

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| US09061G1013 | Biomarin Pharmaceutical Inc. Registered Shares DL -,001 02.03.2023 07:57:20 | 94,300 EUR | 0 St. M | ESVUFR | DUSD |
| FR0013280286 | bioMerieux Actions au Porteur (P.S.) o.N. 02.03.2023 07:57:39 | 90,780 EUR | 0 St. M | ESVUFN | DUSD |
| US09075F1075 | Bionano Genomics Inc. Registered Shares DL -,0001 02.03.2023 07:57:20 | 1,208 EUR | 0 St. M | ESVUFR | DUSD |
| US09075V1026 | BioNTech SE Nam.-Akt.(sp.ADRs)1/o.N. 02.03.2023 07:57:20 | 118,500 EUR | 25 St. M | EDSXDR | DUSD |
| | 02.03.2023 08:06:23 | 118,500 EUR | 9 St. S | | |
| | 02.03.2023 09:27:58 | 119,400 EUR | 150 St. B | | |
| | 02.03.2023 09:35:52 | 119,250 EUR | 55 St. S | | |
| | 02.03.2023 09:36:40 | 119,250 EUR | 25 St. S | | |
| | 02.03.2023 09:59:19 | 119,500 EUR | 18 St. S | | |
| | 02.03.2023 09:59:55 | 119,500 EUR | 200 St. B | | |
| | 02.03.2023 10:11:00 | 119,750 EUR | 120 St. B | | |
| | 02.03.2023 10:17:03 | 119,700 EUR | 84 St. B | | |
| | 02.03.2023 10:43:40 | 119,500 EUR | 4 St. S | | |
| | 02.03.2023 11:10:42 | 119,200 EUR | 60 St. S | | |
| | 02.03.2023 11:34:53 | 119,800 EUR | 100 St. S | | |
| | 02.03.2023 11:43:56 | 119,550 EUR | 35 St. S | | |
| | 02.03.2023 12:05:02 | 120,200 EUR | 265 St. B | | |
| | 02.03.2023 13:55:44 | 119,950 EUR | 60 St. S | | |
| | 02.03.2023 13:55:51 | 119,900 EUR | 110 St. S | | |
| | 02.03.2023 14:13:15 | 119,700 EUR | 75 St. S | | |
| | 02.03.2023 14:18:04 | 119,650 EUR | 40 St. S | | |
| | 02.03.2023 15:22:44 | 119,650 EUR | 40 St. B | | |
| | 02.03.2023 15:36:44 | 119,100 EUR | 1 St. S | | |
| | 02.03.2023 15:44:53 | 119,400 EUR | 180 St. B | | |
| | 02.03.2023 17:05:18 | 119,400 EUR | 20 St. B | | |
| | 02.03.2023 19:05:25 | 120,700 EUR | 5 St. B | | |
| | 02.03.2023 21:37:05 | 120,950 EUR | 4 St. B | | |
| US74319F3055 | Biora Therapeutics Inc. Registered Shares New DL -,001 | | | ESVUFR | DUSD |
| SE0000454746 | Biotage AB Namn-Aktier SK 1 02.03.2023 07:57:31 | 13,400 EUR | 0 St. M | ESVUFR | DUSD |
| DE0005227201 | Biotest AG Stammaktien o.N. 02.03.2023 07:57:48 | 42,600 EUR | 0 St. M | ESVUFB | DUSD |
| DE0005227235 | Biotest AG Vorzugsaktien o.St. o.N. 02.03.2023 07:57:49 | 33,700 EUR | 0 St. M | EPNXXB | DUSD |
| US09075P1057 | BioXcel Therapeutics Inc. Registered Shares DL-,001 02.03.2023 07:57:20 | 29,920 EUR | 0 St. M | ESVUFR | DUSD |
| DE000A0KFRJ1 | bioXXmed AG Inhaber-Aktien o.N. 02.03.2023 07:57:05 | 2,350 EUR | 0 St. M | ESVUFB | DUSD |
| | 02.03.2023 17:37:22 | 2,950 EUR | 800 St. B | | |
| CA0906971035 | Birchcliff Energy Ltd. Registered Shares o.N. 02.03.2023 07:57:02 | 5,892 EUR | 0 St. M | ESVUFR | DUSD |
| US0554742090 | BIT Mining Ltd. Reg.Shs C.A (Spon.ADRs)/100 oN 02.03.2023 07:57:27 | 2,600 EUR | 0 St. M | EDSXFR | DUSD |
| CH0548689600 | Bitcoin Capital AG Bitc.Cap. ETP20(20/unl.) 02.03.2023 07:57:38 | 99,825 EUR | 0 St. M | DEMYRM | DUSD |
| DE000A1TNV91 | Bitcoin Group SE Inhaber-Aktien o.N. 02.03.2023 07:57:05 | 22,360 EUR | 0 St. M | ESVUFB | DUSD |
| CA09173B1076 | Bitfarms Ltd. Registered Shares o.N. | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:02 | 0,895 EUR | 0 St. | M | | |
| FI0009007264 | Bittium Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:07 | 4,405 EUR | 0 St. | M | | |
| US05550J1016 | BJ's Wholesale Club Hldgs Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:27 | 68,000 EUR | 0 St. | M | | |
| XS2338167104 | BK LC Lux Finco 1 S.à r.l. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:46 | 90,055 % | 0 EUR | M | | |
| US06406RAB33 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 17(27/28) | | | | DTVUGR | DUSD |
| US06406RBL06 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 22(27/28) | | | | DTFUGR | DUSD |
| 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 |
| 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 |
| US06406HCV96 | Bk of New York Mellon Corp,The DL-Med.-Term Notes 2014(24/24) | | | | DTFUGR | DUSD |
| US06406HCS67 | Bk of New York Mellon Corp,The DL-Med.-Term Notes 2014(24/24) | | | | DTFUFR | 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) | | | | DTFNBR | DUSD |
| US06406GAA94 | Bk of New York Mellon Corp,The DL-Med.-Term Notes 2016(28/28) | | | | DTFUGR | DUSD |
| US06406RAJ68 | Bk of New York Mellon Corp,The DL-Med.-Term Notes 2018(23) | | | | DTFUFR | DUSD |
| US06406RAG20 | Bk of New York Mellon Corp,The DL-Med.-Term Notes 2018(23) | | | | DTFUFR | DUSD |
| US06406RAH03 | Bk of New York Mellon Corp,The DL-Med.-Term Notes 2018(28) | | | | DTFUFR | DUSD |
| US06406RAP29 | Bk of New York Mellon Corp,The DL-Medium-Term Notes 20(23/23) | | | | DTFUGR | DUSD |
| US06406RAL15 | Bk of New York Mellon Corp,The DL-Medium-Term Notes 2019(24) | | | | DTFUFR | DUSD |
| US06406RAN70 | Bk of New York Mellon Corp,The DL-Medium-Term Notes 2020(25) | | | | DTFUGR | DUSD |
| | 02.03.2023 07:57:36 | 92,515 % | 0 USD | M | | |
| US06406RAS67 | Bk of New York Mellon Corp,The DL-Medium-Term Nts 2021(24/24) | | | | 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 |
| US06406RBA41 | Bk of New York Mellon Corp,The DL-Medium-Term Nts 2022(26/27) | | | | DTFUGR | DUSD |
| US06406RBB24 | Bk of New York Mellon Corp,The DL-Medium-Term Nts 2022(31/32) | | | | DTFUGR | DUSD |
| US0640581007 | Bk of New York Mellon Corp.,The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 47,500 EUR | 0 St. | M | | |
| DE000A0YFQ92 | BKC Treuhand Portfolio Inhaber-Anteile I | | | | CIOILU | DUSD |
| | 02.03.2023 07:57:05 | 98,631 EUR | 0 St. | M | | |
| DE000A0NEBB9 | BKP Classic Fonds Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 02.03.2023 07:57:05 | 195,350 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 |
| LU0211340665 | BL - BL Gbl Flexible EUR Inhaber-Anteile B o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:47 | 192,330 EUR | 0 St. | M | | |
| LU0117287580 | BL - BL Global Equities Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:15 | 101,275 EUR | 0 St. | M | | |
| LU0093570926 | BL - Bond Dollar Inhaber-Anteile B o.N. | | | | CMXXXS | DUSD |
| LU0093570686 | BL - Bond EURO Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |

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| | 02.03.2023 07:57:14 | 186,900 EUR | 0 St. | M | | |
| LU0093570769 | BL - Bond EURO Inhaber-Anteile B o.N. | | | | CMXXXS | DUSD |
| LU0309191905 | BL - Emerging Markets Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| | 02.03.2023 07:57:17 | 128,505 EUR | 0 St. | M | | |
| LU0309192036 | BL - Emerging Markets Inhaber-Anteile B o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:17 | 167,600 EUR | 0 St. | M | | |
| LU0093570256 | BL - Equities America Inhaber-Anteile B o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:14 | 83,331 EUR | 0 St. | M | | |
| LU0309191491 | BL - Equities Dividend Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| | 02.03.2023 07:57:17 | 163,790 EUR | 0 St. | M | | |
| LU0309191657 | BL - Equities Dividend Inhaber-Anteile B o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:17 | 229,830 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 |
| LU0048292394 | BL - Global 30 Inhaber-Anteile B o.N. | | | | CIOGMS | DUSD |
| LU0048292808 | BL - Global 50 Inhaber-Anteile B o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:44 | 98,686 EUR | 0 St. | M | | |
| LU0048293285 | BL - Global 75 Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:45 | 100,170 EUR | 0 St. | M | | |
| LU0048293368 | BL - Global 75 Inhaber-Anteile B o.N. | | | | CMXXXS | DUSD |
| LU0135981693 | BL Fund Selection - 50-100 Actions Nominatives B o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:15 | 216,525 EUR | 0 St. | M | | |
| LU0135980968 | BL Fund Selection - Equities Actions Nominatives B o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:15 | 253,890 EUR | 0 St. | M | | |
| LU0093571064 | BL-Corporate Bd Opportunities Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:15 | 188,640 EUR | 0 St. | M | | |
| LU0093571148 | BL-Corporate Bd Opportunities Inhaber-Anteile B o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:14 | 81,580 EUR | 0 St. | M | | |
| US0921131092 | Black Hills Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 57,260 EUR | 0 St. | M | | |
| CA09228F1036 | BlackBerry Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 3,578 EUR | 0 St. | M | | |
| CA09238B3083 | Blackhawk Growth Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 0,079 EUR | 0 St. | M | | |
| US09239B1098 | BlackLine Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 64,500 EUR | 0 St. | M | | |
| US09247XAN12 | Blackrock Inc. DL-Notes 2017(17/27) | | | | DBFNDR | DUSD |
| US09247XAP69 | Blackrock Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US09247XAQ43 | Blackrock Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US09247XAR26 | Blackrock Inc. DL-Notes 2020(20/31) | | | | DBFUGR | DUSD |
| US09247XAS09 | Blackrock Inc. DL-Notes 2021(21/32) | | | | DBFUGR | DUSD |
| XS1117297785 | Blackrock Inc. EO-Notes 2015(15/25) | | | | DBFNDR | DUSD |
| | 02.03.2023 07:57:22 | 95,139 % | 0 EUR | M | | |
| US09247X1019 | Blackrock Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 639,900 EUR | 0 St. | M | | |
| LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext. Act. Nom. A2 EUR o.N. | | | | CIOGES | DUSD |

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| US09259E1082 | BlackRock TCP Capital Corp. Registered Shares DL -,001 02.03.2023 07:57:20 | 10,800 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| XS1234760699 | Blackstone Holdings Fin.Co.LLC EO-Notes 2015(15/25) Reg.S 02.03.2023 07:57:23 | 94,795 % | 0 EUR M |
| DBFNBR | | | DUSD |
| XS1499602289 | Blackstone Holdings Fin.Co.LLC EO-Notes 2016(16/26) Reg.S 02.03.2023 07:57:24 | 88,699 % | 0 EUR M |
| DBFNBR | | | DUSD |
| XS1979490239 | Blackstone Holdings Fin.Co.LLC EO-Notes 2019(19/29) Reg.S 02.03.2023 07:57:27 | 82,655 % | 0 EUR M |
| DBFNBR | | | DUSD |
| XS2485132760 | Blackstone Holdings Fin.Co.LLC EO-Notes 2022(22/34) Reg.S 02.03.2023 07:57:41 | 85,315 % | 0 EUR M |
| DBFNBR | | | DUSD |
| US09260D1072 | Blackstone Inc. Registered Shares DL -,00001 02.03.2023 07:57:20 02.03.2023 12:33:56 02.03.2023 15:00:37 02.03.2023 17:55:21 02.03.2023 18:24:45 | 83,710 EUR 83,440 EUR 83,770 EUR 83,270 EUR 83,050 EUR | 0 St. M 40 St. S 20 St. B 55 St. B 55 St. S |
| ESVUFR | | | DUSD |
| US09257W1009 | Blackstone Mortgage Trust Inc. Reg. Shs Cl. A DL -,01 02.03.2023 07:57:20 | 19,540 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| XS2403519601 | Blackstone Private Credit Fund EO-Notes 2021(21/26) Reg.S 02.03.2023 07:57:40 | 85,690 % | 0 EUR M |
| DBFNBR | | | DUSD |
| LU1338307660 | BLB Global Opportunities Fund Inhaber-Anteile T o.N. 02.03.2023 07:57:44 | 107,085 EUR | 0 St. M |
| CIOGES | | | DUSD |
| CA09353K3073 | Blender Bites Ltd. Registered Shares o.N. 02.03.2023 07:57:02 02.03.2023 08:02:51 02.03.2023 08:02:51 02.03.2023 08:02:52 02.03.2023 08:25:09 02.03.2023 09:00:56 02.03.2023 09:47:42 02.03.2023 09:59:06 02.03.2023 10:09:45 02.03.2023 10:49:22 02.03.2023 10:49:49 02.03.2023 11:13:02 02.03.2023 11:13:13 02.03.2023 11:37:34 02.03.2023 12:19:08 02.03.2023 12:50:20 02.03.2023 12:53:01 02.03.2023 13:52:04 02.03.2023 13:53:14 02.03.2023 14:24:54 02.03.2023 14:29:06 02.03.2023 14:36:27 02.03.2023 16:15:37 02.03.2023 16:15:37 02.03.2023 16:21:30 02.03.2023 17:17:49 02.03.2023 17:20:12 02.03.2023 17:40:33 02.03.2023 19:46:05 02.03.2023 20:07:11 02.03.2023 20:12:30 02.03.2023 20:14:33 02.03.2023 20:25:12 | 3,600 EUR 3,700 EUR 3,700 EUR 3,700 EUR 3,700 EUR 3,720 EUR 3,950 EUR 3,950 EUR 4,000 EUR 4,010 EUR 4,150 EUR 3,720 EUR 3,600 EUR 4,150 EUR 4,200 EUR 4,200 EUR 4,100 EUR 4,080 EUR 4,080 EUR 4,080 EUR 4,160 EUR 3,540 EUR 3,540 EUR 3,920 EUR 3,920 EUR 3,920 EUR 3,960 EUR 3,970 EUR 3,980 EUR 4,000 EUR 3,980 EUR 3,980 EUR | 0 St. M 10 St. B 55 St. B 52 St. B 300 St. B 50 St. B 700 St. B 1.000 St. B 500 St. M 350 St. M 150 St. B 270 St. M 30 St. S 90 St. B 300 St. B 140 St. B 2.000 St. B 400 St. B 500 St. B 100 St. B 1.000 St. B 24 St. B 200 St. S 35 St. S 15 St. B 77 St. B 300 St. B 251 St. B 250 St. B 50 St. B 500 St. B 25 St. B 200 St. B |
| ESVTFR | | | DUSD |

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| US0936711052 | Block H. & R. Inc. Registered Shares o.N. 02.03.2023 07:57:20 | 34,365 EUR | 0 St. | M | ESVUFR | DUSD |
| US8522341036 | Block Inc. Registered Shs Class A 02.03.2023 07:57:45 02.03.2023 09:58:21 02.03.2023 15:39:39 | 71,170 EUR 70,940 EUR 70,570 EUR | 0 St. 1 St. 200 St. | M B S | ESVUFR | DUSD |
| US0937121079 | Bloom Energy Corp. Registered Shares A DL -,0001 02.03.2023 07:57:20 | 20,450 EUR | 0 St. | M | ESVUFR | DUSD |
| US09523Q2003 | Blue Apron Holdings Inc. Reg Shares Cl.A DL -,0001 02.03.2023 07:57:20 | 0,837 EUR | 0 St. | M | ESVUFR | DUSD |
| US0953061068 | Blue Bird Corp. Registered Shares DL -,01 02.03.2023 07:57:20 | 20,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0JM2M1 | Blue Cap AG Inhaber-Aktien o.N. 02.03.2023 07:57:05 | 22,400 EUR | 0 St. | M | ESVUFB | DUSD |
| US09610B1089 | Blue Water Vaccines Inc. Registered Shares DL -,00001 02.03.2023 07:57:20 | 1,070 EUR | 0 St. | M | ESVUFR | DUSD |
| US09624H2085 | Bluelinx Holdings Inc. Registered Shares DL -,01 02.03.2023 07:57:20 | 80,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US09627Y1091 | Blueprint Medicines Corp. Registered Shares DL -,001 02.03.2023 07:57:20 | 40,600 EUR | 0 St. | M | ESVUFR | DUSD |
| USN1453LAB47 | BMW Finance N.V. DL-Notes 2019(19/24) Reg.S | | | | DBFGGR | DUSD |
| USN1453LAC20 | BMW Finance N.V. DL-Notes 2019(19/29) Reg.S | | | | DBFGGR | DUSD |
| XS1015217703 | BMW Finance N.V. EO-Medium-Term Notes 2014(24) 02.03.2023 07:57:22 | 99,605 % | 0 EUR | M | DTFUFB | DUSD |
| XS1168962063 | BMW Finance N.V. EO-Medium-Term Notes 2015(25) 02.03.2023 07:57:22 | 95,534 % | 0 EUR | M | DTFUFB | DUSD |
| XS1396261338 | BMW Finance N.V. EO-Medium-Term Notes 2016(24) 02.03.2023 07:57:24 | 97,267 % | 0 EUR | M | DTFUFB | DUSD |
| XS1548436473 | BMW Finance N.V. EO-Medium-Term Notes 2017(24) 02.03.2023 07:57:24 | 96,489 % | 0 EUR | M | DTFNFB | DUSD |
| XS1589881785 | BMW Finance N.V. EO-Medium-Term Notes 2017(25) 02.03.2023 07:57:32 | 94,855 % | 0 EUR | M | DTFNFB | DUSD |
| XS1747444245 | BMW Finance N.V. EO-Medium-Term Notes 2018(23) 02.03.2023 07:57:33 | 99,221 % | 0 EUR | M | DTFNFB | DUSD |
| XS1910245676 | BMW Finance N.V. EO-Medium-Term Notes 2018(24) 02.03.2023 07:57:25 02.03.2023 15:38:26 02.03.2023 16:59:00 | 96,089 % 96,172 % 96,025 % | 0 EUR 1.000 EUR 4.000 EUR | M B S | DTFNFB | DUSD |
| XS1873143645 | BMW Finance N.V. EO-Medium-Term Notes 2018(25) 02.03.2023 07:57:25 | 94,251 % | 0 EUR | M | DTFNFB | DUSD |
| XS1823246803 | BMW Finance N.V. EO-Medium-Term Notes 2018(26) 02.03.2023 07:57:27 | 92,838 % | 0 EUR | M | DTFNFB | DUSD |
| XS1747444831 | BMW Finance N.V. EO-Medium-Term Notes 2018(28) 02.03.2023 07:57:33 | 89,290 % | 0 EUR | M | DTFUFB | DUSD |
| XS1948612905 | BMW Finance N.V. EO-Medium-Term Notes 2019(23) 02.03.2023 07:57:25 02.03.2023 11:42:24 | 98,498 % 98,850 % | 0 EUR 70.000 EUR | M B | DTFNFB | DUSD |

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| XS2010447238 | BMW Finance N.V. EO-Medium-Term Notes 2019(26) 02.03.2023 07:57:27 | 91,521 % | 0 EUR | M | DTFNFB | DUSD |
| XS2055728054 | BMW Finance N.V. EO-Medium-Term Notes 2019(27) 02.03.2023 07:57:29 | 87,743 % | 0 EUR | M | DTFUFB | DUSD |
| XS1948611840 | BMW Finance N.V. EO-Medium-Term Notes 2019(29) 02.03.2023 07:57:25 | 88,640 % | 0 EUR | M | DTFNFB | DUSD |
| XS2102355588 | BMW Finance N.V. EO-Medium-Term Notes 2020(23) 02.03.2023 07:57:30 | 99,712 % | 0 EUR | M | DTZNFB | DUSD |
| XS2102357014 | BMW Finance N.V. EO-Medium-Term Notes 2020(27) 02.03.2023 07:57:30 | 89,448 % | 0 EUR | M | DTFNFB | DUSD |
| XS2102357105 | BMW Finance N.V. EO-Medium-Term Notes 2020(32) 02.03.2023 07:57:30 | 79,531 % | 0 EUR | M | DTFNFB | DUSD |
| XS2280845491 | BMW Finance N.V. EO-Medium-Term Notes 2021(26) 02.03.2023 07:57:35 | 90,934 % | 0 EUR | M | DTZNFB | DUSD |
| XS2280845145 | BMW Finance N.V. EO-Medium-Term Notes 2021(33) 02.03.2023 07:57:35 | 71,816 % | 0 EUR | M | DTFNFB | DUSD |
| XS2447561403 | BMW Finance N.V. EO-Medium-Term Notes 2022(25) 02.03.2023 07:57:37 | 94,604 % | 0 EUR | M | DTFNFB | DUSD |
| XS2447564332 | BMW Finance N.V. EO-Medium-Term Notes 2022(28) 02.03.2023 07:57:37 | 87,598 % | 0 EUR | M | DTFNFB | DUSD |
| XS2014369826 | BMW Finance N.V. NK-Medium-Term Notes 2019(23) | | | | DTFNFB | DUSD |
| XS1878191482 | BMW Internat. Investment B.V. LS-Medium-Term Notes 2018(23) | | | | DTFNFB | DUSD |
| XS2059678008 | BMW Internat. Investment B.V. LS-Medium-Term Notes 2019(24) | | | | DTFUFB | DUSD |
| XS2227276263 | BMW Internat. Investment B.V. LS-Medium-Term Notes 2020(24) | | | | DTFNFB | DUSD |
| CH0465044623 | BMW Internat. Investment B.V. SF-Medium-Term Notes 2019(24) | | | | DTFGFB | DUSD |
| CH0465044631 | BMW Internat. Investment B.V. SF-Medium-Term Notes 2019(27) | | | | DTFGFB | DUSD |
| USU09513JE09 | BMW US Capital LLC DL-FLR Notes 2021(24) Reg.S | | | | DBVGGR | DUSD |
| USU09513JA86 | BMW US Capital LLC DL-FLR Notes 2021(24) Reg.S | | | | DBVGGR | DUSD |
| USU09513GW34 | BMW US Capital LLC DL-Notes 2016(16/23) Reg.S | | | | DBFUGR | 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 |
| USU09513HH57 | BMW US Capital LLC DL-Notes 2018(18/23) Reg.S | | | | DBFUFR | 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 |
| USU09513HV42 | BMW US Capital LLC DL-Notes 2019(19/24) Reg.S | | | | DBFGGR | DUSD |
| USU09513HW25 | BMW US Capital LLC DL-Notes 2019(19/29) Reg.S | | | | DBFUGR | DUSD |
| USU09513HZ55 | BMW US Capital LLC DL-Notes 2020(20/23) Reg.S | | | | DBFNGR | 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 |
| USU09513JB69 | BMW US Capital LLC DL-Notes 2021(21/24) Reg.S | | | | DBFGGR | DUSD |
| USU09513JD26 | BMW US Capital LLC DL-Notes 2021(21/24) Reg.S | | | | DBFGGR | 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 |

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| DE000A1ZZ028 | BMW US Capital LLC EO-Medium-Term Notes 2015(27) 02.03.2023 07:57:05 | 89,985 % | 0 EUR | M | DTFGGB | DUSD |
| AU3CB0216141 | BNG Bank N.V. AD-Bonds 2013(24) | | | | DBFXFR | DUSD |
| AU3CB0258028 | BNG Bank N.V. AD-Bonds 2019(29) | | | | DBFXFR | DUSD |
| AU3CB0226637 | BNG Bank N.V. AD-Medium-Term Notes 2015(25) | | | | DBFXFR | DUSD |
| XS1881598772 | BNG Bank N.V. DL-Med.-Term Nts 2018(23)Reg.S | | | | DTFUFR | DUSD |
| XS2065581212 | BNG Bank N.V. DL-Medium-Term Notes 2019(24) | | | | DTFNFR | DUSD |
| XS1445725218 | BNG Bank N.V. EO-Med.-T. Notes 2016(24) 02.03.2023 07:57:24 | 95,562 % | 0 EUR | M | DTFNFB | DUSD |
| XS1547374212 | BNG Bank N.V. EO-Med.-T. Notes 2017(24) 02.03.2023 07:57:24 | 97,520 % | 0 EUR | M | DTFUFB | DUSD |
| XS1428771809 | BNG Bank N.V. EO-Med.-T. Notes 2016(24) Reg.S 02.03.2023 07:57:24 | 96,534 % | 0 EUR | M | DTFUFB | DUSD |
| XS1632891138 | BNG Bank N.V. EO-Med.-Term Notes 2017(27) 02.03.2023 07:57:32 | 89,178 % | 0 EUR | M | DTFNFB | DUSD |
| XS1855427859 | BNG Bank N.V. EO-Med.-Term Notes 2018(23) 02.03.2023 07:57:27 | 99,088 % | 0 EUR | M | DTFUFB | DUSD |
| XS1807469199 | BNG Bank N.V. EO-Med.-Term Notes 2018(25) 02.03.2023 07:57:25 | 93,998 % | 0 EUR | M | DTFNFB | DUSD |
| XS1748236699 | BNG Bank N.V. EO-Med.-Term Notes 2018(28) 02.03.2023 07:57:33 | 88,386 % | 0 EUR | M | DTFUFB | DUSD |
| XS2081605912 | BNG Bank N.V. EO-Med.-Term Notes 2019(29) 02.03.2023 07:57:30 | 80,478 % | 0 EUR | M | DTFNFB | DUSD |
| XS2150024540 | BNG Bank N.V. EO-Med.-Term Notes 2020(25) 02.03.2023 07:57:33 | 93,140 % | 0 EUR | M | DTFUFB | DUSD |
| XS2102284622 | BNG Bank N.V. EO-Med.-Term Notes 2020(30) 02.03.2023 07:57:31 | 80,250 % | 0 EUR | M | DTFUFB | DUSD |
| XS2332592760 | BNG Bank N.V. EO-Med.-Term Notes 2021(33) 02.03.2023 07:57:46 | 72,530 % | 0 EUR | M | DTFUFB | DUSD |
| XS2500674887 | BNG Bank N.V. EO-Med.-Term Notes 2022(32) 02.03.2023 07:57:42 | 88,205 % | 0 EUR | M | DTFUFB | DUSD |
| XS0630644168 | BNG Bank N.V. EO-Medium-Term Notes 2011(23) 02.03.2023 07:57:22 | 100,338 % | 0 EUR | M | DTFUFB | DUSD |
| XS0953222550 | BNG Bank N.V. EO-Medium-Term Notes 2013(23) 02.03.2023 07:57:22 | 100,190 % | 0 EUR | M | DTFUFB | DUSD |
| XS1105954256 | BNG Bank N.V. EO-Medium-Term Notes 2014(24) 02.03.2023 07:57:23 | 97,096 % | 0 EUR | M | DTFNFB | DUSD |
| XS1227748214 | BNG Bank N.V. EO-Medium-Term Notes 2015(25) 02.03.2023 07:57:23 | 94,659 % | 0 EUR | M | DTFUFB | DUSD |
| XS1309529680 | BNG Bank N.V. EO-Medium-Term Notes 2015(30) 02.03.2023 07:57:23 | 87,460 % | 0 EUR | M | DTFNFB | DUSD |
| XS1342516629 | BNG Bank N.V. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| XS1586228824 | BNG Bank N.V. EO-Medium-Term Notes 2017(38) 02.03.2023 07:57:32 | 77,090 % | 0 EUR | M | DTFUFB | DUSD |
| XS2408981103 | BNG Bank N.V. EO-Medium-Term Notes 2021(36) 02.03.2023 07:57:49 | 65,183 % | 0 EUR | M | DTFUFB | DUSD |

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| XS2540993685 | BNG Bank N.V. EO-Medium-Term Notes 2022(27) 02.03.2023 07:57:37 | 97,510 % | 0 EUR | M | DTFNFB | DUSD |
| XS2430965538 | BNG Bank N.V. EO-Medium-Term Notes 2022(32) 02.03.2023 07:57:48 | 76,510 % | 0 EUR | M | DTFUFB | DUSD |
| XS2463550702 | BNG Bank N.V. EO-Medium-Term Notes 2022(37) 02.03.2023 07:57:41 | 75,312 % | 0 EUR | M | DTFUFB | DUSD |
| XS2590764713 | BNG Bank N.V. EO-Medium-Term Notes 2023(28) 02.03.2023 07:57:48 | 98,250 % | 0 EUR | M | DTFUFB | DUSD |
| XS2573952517 | BNG Bank N.V. EO-Medium-Term Notes 2023(33) 02.03.2023 07:57:47 | 96,735 % | 0 EUR | M | DTFUFB | DUSD |
| XS1897486632 | BNG Bank N.V. EO-Medium-Term Nts 2018(39) 02.03.2023 07:57:25 | 75,315 % | 0 EUR | M | DTFUFB | DUSD |
| XS1980828724 | BNG Bank N.V. EO-Medium-Term Nts 2019(26) 02.03.2023 07:57:27 | 90,305 % | 0 EUR | M | DTFUFB | DUSD |
| XS1940071597 | BNG Bank N.V. EO-Medium-Term Nts 2019(29) 02.03.2023 07:57:25 | 86,298 % | 0 EUR | M | DTFUFB | DUSD |
| XS1982834282 | BNG Bank N.V. EO-Medium-Term Nts 2019(35) 02.03.2023 07:57:27 | 74,251 % | 0 EUR | M | DTFUFB | DUSD |
| XS2240278692 | BNG Bank N.V. EO-Medium-Term Nts 2020(32) 02.03.2023 07:57:36 | 72,880 % | 0 EUR | M | DTFUFB | DUSD |
| XS2199719233 | BNG Bank N.V. EO-Medium-Term Nts 2020(35) 02.03.2023 07:57:33 | 67,386 % | 0 EUR | M | DTFUFB | DUSD |
| XS2381566616 | BNG Bank N.V. EO-Medium-Term Nts 2021(28) 02.03.2023 07:57:41 | 83,253 % | 0 EUR | M | DTZNFB | DUSD |
| XS2289404704 | BNG Bank N.V. EO-Medium-Term Nts 2021(31) 02.03.2023 07:57:37 | 77,147 % | 0 EUR | M | DTFUFB | DUSD |
| XS0085517661 | BNG Bank N.V. RC-Zero Med.-Term. Nts 98(25) | | | | DTZUFB | DUSD |
| LU2365458905 | BNP EASY-FTSE GI.Dev.Green CTB Act. Nom. U.ETF EUR Acc. oN 02.03.2023 07:57:39 | 8,116 EUR | 0 St. | M | CECGMS | DUSD |
| LU1953136287 | BNP P.E.-EO Corp Bd.SRI PAB Act. Nom. U.ETF EUR Dis. oN 02.03.2023 07:57:26 | 8,782 EUR | 0 St. | M | CECIMS | DUSD |
| LU1859444769 | BNP P.E.-EO Corp Bd.SRI PAB Namens-Ant.UCITS ETF o.N. 02.03.2023 07:57:25 | 9,107 EUR | 0 St. | M | CECGMS | DUSD |
| LU2446381555 | BNP P.E.ESG Eur.Bid.Lead.PAB Act.Nom. U.ETF EUR Acc. oN 02.03.2023 07:57:38 | 11,318 EUR | 0 St. | M | CEOGMS | DUSD |
| FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. Cap. EUR o.N. | | | | CEOJEU | DUSD |
| FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. EUR C/D o.N. 02.03.2023 07:57:07 | 10,536 EUR | 0 St. | M | CEOJEU | DUSD |
| LU2446383171 | BNP P.E.MSCI W.ESG Fil.Min TE Act.Nom. C EUR Acc. oN | | | | CECGMS | DUSD |
| FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF Act. au Porteur o.N. Cla. EUR | | | | CEOJEU | DUSD |
| LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs Namens-Ant.UCITS ETF CAP o.N. 02.03.2023 07:57:26 02.03.2023 14:46:11 02.03.2023 15:25:11 | 15,296 EUR 15,370 EUR 15,382 EUR | 0 St. 500 St. 100 St. | M B B | CECGMS | DUSD |
| LU1291109293 | BNP P.Easy-ECPI GI ESG Infra. Nam.-Ant.UCITS ETF CAP EUR o.N. 02.03.2023 07:57:44 02.03.2023 12:30:42 | 65,720 EUR 65,920 EUR | 0 St. 112 St. | M B | CECGMS | DUSD |

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| LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll N.-A. UCITS ETF RH EUR o.N. 02.03.2023 07:57:18 | 11,098 EUR | 0 St. | M | CEOGMS | DUSD |
| LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll Nam.-Ant.UCITS ETF EUR CAP o.N 02.03.2023 07:57:44 | 14,156 EUR | 0 St. | M | CECGMS | DUSD |
| LU1377382285 | BNP P.Easy-Equity Value Europe Nam.-Ant.UCITS ETF CAP EUR o.N 02.03.2023 07:57:44 | 124,500 EUR | 0 St. | M | CEOGMS | DUSD |
| LU1481201702 | BNP P.Easy-Equity Value Europe Nam.-Ant.UCITS ETF DIS EUR o.N 02.03.2023 07:57:19 | 92,950 EUR | 0 St. | M | CECIMS | DUSD |
| LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.QD DIS EUR Hdgd o.N. 02.03.2023 07:57:25 | 7,194 EUR | 0 St. | M | CECGMX | DUSD |
| LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.UCITSETFQD DIS o.N. 02.03.2023 07:57:44 | 7,076 EUR | 0 St. | M | CECIMS | DUSD |
| LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITS ETF CAP EUR o.N 02.03.2023 07:57:44 | 7,730 EUR | 0 St. | M | CECGMS | DUSD |
| LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN 02.03.2023 07:57:46 | 6,547 EUR | 0 St. | M | CECIMS | DUSD |
| LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB Nam.-Ant.UCITS ETF CAP EUR o.N 02.03.2023 07:57:44 | 219,700 EUR | 0 St. | M | CECGMS | DUSD |
| LU1291097779 | BNP P.Easy-MSCI E.M. ex CW Nam.-Ant.UCITS ETF EUR CAP o.N 02.03.2023 07:57:44 | 9,851 EUR | 0 St. | M | CECGMS | DUSD |
| LU1291098827 | BNP P.Easy-MSCI EMU ex CW Nam.-Ant.UCITS ETF CAP EUR o.N 02.03.2023 07:57:44 | 12,660 EUR | 0 St. | M | CECGMS | DUSD |
| LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI S-S Nam.-Ant.UCITS ETF CAP EUR o.N 02.03.2023 07:57:44 | 261,650 EUR | 0 St. | M | CECGMX | DUSD |
| LU1291099718 | BNP P.Easy-MSCI Europe ex CW Nam.-Ant.UCITS ETF CAP EUR o.N 02.03.2023 07:57:44 | 13,224 EUR | 0 St. | M | CECGMX | DUSD |
| LU1481203070 | BNP P.Easy-MSCI Japan ex CW N.-Ant.UCITS ETF EUR H CAP o.N | | | | CECGMS | DUSD |
| LU1291102447 | BNP P.Easy-MSCI Japan ex CW Nam.-Ant.UCITS ETF CAP EUR o.N 02.03.2023 07:57:44 | 11,738 EUR | 0 St. | M | CECGMX | DUSD |
| LU1291104575 | BNP P.Easy-MSCI N.America x CW Nam.-Ant.UCITS ETF CAP EUR o.N 02.03.2023 07:57:44 | 17,132 EUR | 0 St. | M | CECGMX | DUSD |
| LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW Nam.-Ant.UCITS ETF CAP EUR o.N 02.03.2023 07:57:44 | 12,868 EUR | 0 St. | M | CECGMX | DUSD |
| LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe Nam.-Ant.UCITS ETF CAP EUR o.N 02.03.2023 07:57:44 | 139,100 EUR | 0 St. | M | CEOGMS | DUSD |
| LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe Nam.-Ant.UCITS ETF DIS EUR oN | | | | CECIMS | DUSD |
| LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe Nam.-Ant.UCITS ETF CAP EUR o.N 02.03.2023 07:57:44 | 153,760 EUR | 0 St. | M | CEOGMS | DUSD |
| LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe Nam.-Ant.UCITS ETF DIS EUR o.N 02.03.2023 07:57:18 | 130,460 EUR | 0 St. | M | CECIMX | DUSD |
| LU1377382103 | BNP Par.Easy-Eq.Quality Europe Nam.-Ant.UCITS ETF CAP EUR o.N 02.03.2023 07:57:44 | 142,640 EUR | 0 St. | M | CEOGMS | DUSD |
| LU1481201611 | BNP Par.Easy-Eq.Quality Europe Nam.-Ant.UCITS ETF DIS EUR o.N 02.03.2023 07:57:19 | 119,160 EUR | 0 St. | M | CECIMS | DUSD |
| LU1615090864 | BNP Par.Easy-Equity Div.Europe Nam.-Ant.UCITS ETF CAP o.N | | | | CECGMS | DUSD |
| LU1377381980 | BNP Par.Easy-Equity Low Vol US Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CEOGMS | DUSD |

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| | 02.03.2023 07:57:44 | 164,620 EUR | 0 St. | M | | |
| LU1481201298 | BNP Par.Easy-Equity Low Vol US Nam.-Ant.UCITS ETF DIS EUR o.N | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:18 | 136,100 EUR | 0 St. | M | | |
| LU0265266980 | BNP Paribas Brazil Equity Act. Nom. Cap.(classic)o.N. | | | | CIOGES | DUSD |
| FR0012329845 | BNP Paribas Cardif S.A. EO-FLR Notes 2014(25/Und.) | | | | DTVUPB | DUSD |
| | 02.03.2023 07:57:07 | 96,500 % | 0 EUR | M | | |
| FR0013299641 | BNP Paribas Cardif S.A. EO-Notes 2017(24) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:39 | 94,570 % | 0 EUR | M | | |
| LU0823426308 | BNP Paribas China Equity Act. Nom. Classic Cap o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:19 | 408,605 EUR | 0 St. | M | | |
| LU0406802339 | BNP Paribas Climate Impact Act. Nom. Cap.(classic)o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:17 | 258,140 EUR | 0 St. | M | | |
| LU2194447293 | BNP PARIBAS EASY-E.GI.E.B.Eco. Act. au Port. UE EUR Acc. oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:38 | 13,886 EUR | 0 St. | M | | |
| | 02.03.2023 09:45:56 | 13,914 EUR | 200 St. | B | | |
| LU2194448267 | BNP PARIBAS EASY-LO.CAR.100 EU Act. au Port. UE EUR Acc. oN | | | | CECGMX | DUSD |
| | 02.03.2023 07:57:38 | 10,028 EUR | 0 St. | M | | |
| LU0086914446 | BNP Paribas EO Medium Term Bd Act. Nom. Classic Dis. o.N. | | | | CIOIBS | DUSD |
| | 02.03.2023 07:57:14 | 96,431 EUR | 0 St. | M | | |
| LU0086914362 | BNP Paribas EO Medium Term Bd Actions Nom. Class.Cap. o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:14 | 165,585 EUR | 0 St. | M | | |
| LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. Act. Nom.Cap.(classic)o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:15 | 117,015 EUR | 0 St. | M | | |
| LU0075938133 | BNP Paribas Euro Bond Act. Nom. Cap.(classic)o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:14 | 187,165 EUR | 0 St. | M | | |
| LU0075937911 | BNP Paribas Euro Bond Act. Nom. Dis.(classic)o.N. | | | | CIOIBS | DUSD |
| | 02.03.2023 07:57:14 | 95,352 EUR | 0 St. | M | | |
| LU0131210790 | BNP Paribas Euro Corporate Bd Act. Nom. Dis.(classic)o.N. | | | | CIOIBS | DUSD |
| LU0131210360 | BNP Paribas Euro Corporate Bd Act.Nom. Cap.(classic)o.N. | | | | CIOGBS | DUSD |
| LU0111548326 | BNP Paribas Euro Government Bd Act. Nom. Cap.(classic)o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:15 | 344,430 EUR | 0 St. | M | | |
| LU0111491469 | BNP Paribas Europe Dividend Act. Nom. Cap.(classic)o.N. | | | | CIOGES | DUSD |
| LU0111493325 | BNP Paribas Europe Dividend Act. Nom. N Cap. o.N. | | | | CIOGES | DUSD |
| LU0823404248 | BNP Paribas Europe Growth Act. Nom. Classic Cap o.N. | | | | CIOGES | DUSD |
| LU0212178916 | BNP Paribas Europe Small Cap Act. Nom. Cap.(clas.)EUR oN | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:46 | 245,305 EUR | 0 St. | M | | |
| LU0212178676 | BNP Paribas Europe Small Cap Act. Nom. Dis.(clas.)EUR oN | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:47 | 196,900 EUR | 0 St. | M | | |
| BE0002274430 | BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 17(24) | | | | DBFNER | DUSD |
| | 02.03.2023 07:57:02 | 95,500 % | 0 EUR | M | | |
| BE0002614924 | BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 18(25) | | | | DBFSFR | DUSD |
| | 02.03.2023 07:57:02 | 92,780 % | 0 EUR | M | | |
| BE0002586643 | BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 18(28) | | | | DBFSER | DUSD |
| | 02.03.2023 07:57:02 | 87,730 % | 0 EUR | M | | |
| LU0249332619 | BNP Paribas GI Infl.-Linked Bd Act. Nom. Classic Cap.o.N. | | | | CMXXXS | DUSD |
| LU0249332452 | BNP Paribas GI Infl.-Linked Bd Act. Nom. Classic Dis. o.N. | | | | CMXXXS | DUSD |

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| LU0347711466 | BNP Paribas Global Environment Namens-Ant. Clas.Cap.EUR o.N. 02.03.2023 07:57:45 | 280,825 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0823416762 | BNP Paribas Health Care Innov. Act. Nom. Classic Cap o.N. 02.03.2023 07:57:18 | 1.463,790 EUR | 0 St. | M | CIOGMS | DUSD |
| FR0012300754 | BNP Paribas Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2014(24) 02.03.2023 07:57:07 | 97,810 % | 0 EUR | M | DTFUFB | DUSD |
| DE000PB6ALU1 | BNP Paribas Issuance B.V. OPEN END ETC Aluminium Future | | | | EYAYFM | DUSD |
| DE000PS701L2 | BNP Paribas Issuance B.V. OPEN END ETC Brent Crude | | | | EYAYFM | DUSD |
| DE000PB8C0P8 | BNP Paribas Issuance B.V. OPEN END ETC Copper Future 02.03.2023 19:52:28 | 85,770 EUR | 180 St. | S | EYAYFM | DUSD |
| DE000PS7G0L8 | BNP Paribas Issuance B.V. OPEN END ETC Gold Unze | | | | EYAYFT | DUSD |
| DE000PB6GAS5 | BNP Paribas Issuance B.V. OPEN END ETC Henry Hub Natural 02.03.2023 13:52:29 | 9,498 EUR | 421 St. | B | EYAYFI | DUSD |
| DE000PB6D1Z6 | BNP Paribas Issuance B.V. OPEN END ETC ICE Low Sulphur | | | | EYAYFI | DUSD |
| DE000PB8LED5 | BNP Paribas Issuance B.V. OPEN END ETC LME LEAD FUTURE | | | | EYAYFM | DUSD |
| DE000PB8N1C1 | BNP Paribas Issuance B.V. OPEN END ETC LME NICKEL FUTURE | | | | 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 02.03.2023 18:09:28 | 128,400 EUR | 8 St. | B | EYAYFT | DUSD |
| DE000PB6BEN9 | BNP Paribas Issuance B.V. OPEN END ETC RBOB Gasoline | | | | EYAYFI | DUSD |
| DE000PB8R1A1 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 Aluminium TR | | | | EYAYFI | DUSD |
| DE000PB6R1B1 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 Brent Crude | | | | EYAYFI | DUSD |
| DE000PB8R1C7 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 Enh.Copper TR | | | | EYAYFI | DUSD |
| DE000PB8R1E3 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 Enh.Energy | | | | EYAYFI | DUSD |
| DE000PB8R1M6 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 Enh.Ind.Met. | | | | EYAYFI | DUSD |
| DE000PB8R1L8 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 Enh.Lead TRI | | | | EYAYFI | DUSD |
| DE000PR0R1M0 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 Enh.Metalls | | | | EYAYFI | DUSD |
| DE000PB8R1T1 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 Enh.Tin TRI | | | | EYAYFI | DUSD |
| DE000PB8R1Z8 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 Enh.Zinc TRI | | | | EYAYFI | DUSD |
| DE000PB6R1D7 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 Gasoil TRI | | | | EYAYFI | DUSD |
| DE000PB6R101 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 Gasoline TRI | | | | EYAYFI | DUSD |
| DE000PB6R1H8 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 HeatingOilTR | | | | EYAYFI | DUSD |
| DE000PZ9RE14 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 Index | | | | EYAYFI | DUSD |
| DE000PZ9REB6 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 Index | | | | EYAYFI | DUSD |
| DE000PZ9REC4 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 Index | | | | EYAYFI | DUSD |
| DE000PZ9REM3 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 Index 02.03.2023 20:29:21 | 43,738 EUR | 31 St. | S | EYAYFI | DUSD |
| DE000PZ9REN1 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 Index | | | | EYAYFI | DUSD |
| DE000PZ9REW2 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 Index | | | | EYAYFI | DUSD |
| DE000PB6R1G0 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 NatGas TRI | | | | EYAYFI | DUSD |
| DE000PB8R1N4 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 Nickel TRI | | | | EYAYFI | DUSD |
| DE000PB6R1W7 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 WTI Crude | | | | EYAYFI | DUSD |
| DE000PZ9REE0 | BNP Paribas Issuance B.V. OPEN END ETC Rogers Index | | | | 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 |

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| | 02.03.2023 07:57:44 | 44,943 EUR | 0 St. | M | | |
| LU0075933415 | BNP Paribas Latin America Equ. Act. Nom. Classic Cap.o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:14 | 444,025 EUR | 0 St. | M | | |
| LU0075933175 | BNP Paribas Latin America Equ. Actions Nom. Class.Dis. o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:14 | 236,650 EUR | 0 St. | M | | |
| LU0823386163 | BNP Paribas Local Emerging Bd Act. Nom. Classic Cap o.N. | | | | CIOGBS | DUSD |
| FR0000131104 | BNP Paribas S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 63,200 EUR | 0 St. | M | | |
| US09660V2A05 | BNP Paribas S.A. DL-FLR MTN 18(28/33) | | | | DTVUGR | DUSD |
| US09659X2G64 | BNP Paribas S.A. DL-FLR Non-Pref. MTN 19(24/25) | | | | DTFUGR | 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 |
| US05581LAC37 | BNP Paribas S.A. DL-Med.-Term Nts 2017(27)Reg.S | | | | DTVUGR | DUSD |
| US05579T5G71 | BNP Paribas S.A. DL-Medium-Term Notes 2014(24) | | | | DTVUFR | DUSD |
| US09659X2C50 | BNP Paribas S.A. DL-Non-Pref. MTN 2017(27)Reg.S | | | | DTFUFR | DUSD |
| US09659X2D34 | BNP Paribas S.A. DL-Non-Pref. MTN 2018(25)Reg.S | | | | DTFUFR | DUSD |
| US09659X2F81 | BNP Paribas S.A. DL-Non-Pref. MTN 2018(28)Reg.S | | | | DTFUGR | DUSD |
| US09659X2M33 | BNP Paribas S.A. DL-Non-Pref.FLR 20(27/28)Reg.S | | | | DTVUGR | DUSD |
| FR0013381704 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2018(25/30) | | | | DTVOFB | DUSD |
| | 02.03.2023 07:57:08 | 93,005 % | 0 EUR | M | | |
| FR0013398070 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2019(26/27) | | | | DTVOFB | DUSD |
| | 02.03.2023 07:57:08 | 93,675 % | 0 EUR | M | | |
| FR0013476611 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2020(27/32) | | | | DTVOFB | DUSD |
| | 02.03.2023 07:57:31 | 84,485 % | 0 EUR | M | | |
| FR00140057U9 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2021(28/33) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:47 | 78,085 % | 0 EUR | M | | |
| FR001400AKP6 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(27/28) | | | | DTVUFB | DUSD |
| | 02.03.2023 07:57:39 | 92,665 % | 0 EUR | M | | |
| FR0014009HA0 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(27/32) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:39 | 88,600 % | 0 EUR | M | | |
| FR0014007LK5 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(29/30) | | | | DTVUFB | DUSD |
| | 02.03.2023 07:57:39 | 79,263 % | 0 EUR | M | | |
| FR001400FOV4 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2023(30/31) | | | | DTVNFB | DUSD |
| | 02.03.2023 07:57:43 | 97,749 % | 0 EUR | M | | |
| FR001400G3A1 | BNP Paribas S.A. EO-FLR Med.-T. Nts 23(28/29) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:42 | 98,395 % | 0 EUR | M | | |
| XS1626933102 | BNP Paribas S.A. EO-FLR Med.-Term Nts 17(24) | | | | DTVOFB | DUSD |
| | 02.03.2023 07:57:32 | 100,735 % | 0 EUR | M | | |
| XS1823532996 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 18(23) | | | | DTVOFB | DUSD |
| | 02.03.2023 07:57:27 | 100,092 % | 0 EUR | M | | |
| FR0014002X43 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 21(26/27) | | | | DTVXGB | DUSD |
| | 02.03.2023 07:57:47 | 87,646 % | 0 EUR | M | | |
| FR0014006NI7 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 21(27/28) | | | | DTVUGB | DUSD |
| | 02.03.2023 07:57:39 | 84,995 % | 0 EUR | M | | |
| FR001400DCZ6 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 23(28/29) | | | | DTVUFB | DUSD |

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| | 02.03.2023 07:57:42 | 99,463 % | 0 EUR | M | | |
| FR0013434776 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 19(24/25) | | | | DTVOFB | DUSD |
| | 02.03.2023 07:57:08 | 95,333 % | 0 EUR | M | | |
| FR0013465358 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 19(25/26) | | | | DTVOFB | DUSD |
| | 02.03.2023 07:57:32 | 92,337 % | 0 EUR | M | | |
| FR00140005J1 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(26/27) | | | | DTVNFB | DUSD |
| | 02.03.2023 07:57:36 | 86,772 EUR | 0 St. | M | | |
| FR0013532280 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(27/28) | | | | DTVOFB | DUSD |
| | 02.03.2023 07:57:36 | 83,861 % | 0 EUR | M | | |
| FR0013484458 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(27/28) | | | | DTVOFB | DUSD |
| | 02.03.2023 07:57:31 | 85,230 % | 0 EUR | M | | |
| FR0013508710 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(28/29) | | | | DTVOFB | DUSD |
| | 02.03.2023 07:57:31 | 84,165 % | 0 EUR | M | | |
| FR0014001JT3 | BNP Paribas S.A. EO-FLR-Non-Pref.MTN2021(29/30) | | | | DTVNGB | DUSD |
| | 02.03.2023 07:57:36 | 78,550 % | 0 EUR | M | | |
| XS0895249620 | BNP Paribas S.A. EO-Medium-Term Notes 2013(23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:22 | 99,947 % | 0 EUR | M | | |
| XS1068871448 | BNP Paribas S.A. EO-Medium-Term Notes 2014(24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:22 | 99,159 % | 0 EUR | M | | |
| XS1190632999 | BNP Paribas S.A. EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:23 | 96,560 % | 0 EUR | M | | |
| XS1325645825 | BNP Paribas S.A. EO-Medium-Term Notes 2015(26) | | | | DTFQFB | DUSD |
| | 02.03.2023 07:57:23 | 95,465 % | 0 EUR | M | | |
| XS1369250755 | BNP Paribas S.A. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:24 | 94,093 % | 0 EUR | M | | |
| XS1378880253 | BNP Paribas S.A. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:23 | 94,945 % | 0 EUR | M | | |
| XS1470601656 | BNP Paribas S.A. EO-Medium-Term Notes 2016(27) | | | | DTFQFB | DUSD |
| | 02.03.2023 07:57:24 | 92,285 % | 0 EUR | M | | |
| XS1419646317 | BNP Paribas S.A. EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:24 | 88,152 % | 0 EUR | M | | |
| FR0013431277 | BNP Paribas S.A. EO-Medium-Term Notes 2019(31) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:08 | 76,850 % | 0 EUR | M | | |
| XS1547407830 | BNP Paribas S.A. EO-Non-Preferred MTN 2017(23) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:24 | 98,633 % | 0 EUR | M | | |
| XS1637277572 | BNP Paribas S.A. EO-Non-Preferred MTN 2017(24) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:32 | 96,315 % | 0 EUR | M | | |
| XS1614416193 | BNP Paribas S.A. EO-Non-Preferred MTN 2017(25) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:32 | 94,810 % | 0 EUR | M | | |
| XS1722801708 | BNP Paribas S.A. EO-Non-Preferred MTN 2017(28) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:24 | 86,310 % | 0 EUR | M | | |
| XS1823532640 | BNP Paribas S.A. EO-Non-Preferred MTN 2018(23) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:27 | 98,410 % | 0 EUR | M | | |
| XS1808338542 | BNP Paribas S.A. EO-Non-Preferred MTN 2018(24) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:25 | 97,090 % | 0 EUR | M | | |
| XS1793252419 | BNP Paribas S.A. EO-Non-Preferred MTN 2018(25) | | | | DTFOFB | DUSD |

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| | 02.03.2023 07:57:25 | 94,900 % | 0 EUR | M | | |
| XS1748456974 | BNP Paribas S.A. EO-Non-Preferred MTN 2018(26) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:33 | 91,353 % | 0 EUR | M | | |
| FR0013405537 | BNP Paribas S.A. EO-Non-Preferred MTN 2019(24) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:08 | 96,106 % | 0 EUR | M | | |
| FR0013444759 | BNP Paribas S.A. EO-Non-Preferred MTN 2019(26) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:31 | 88,036 % | 0 EUR | M | | |
| FR0013422011 | BNP Paribas S.A. EO-Non-Preferred MTN 2019(29) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:08 | 82,905 % | 0 EUR | M | | |
| FR0014000UL9 | BNP Paribas S.A. EO-Non-Preferred MTN 2020(32) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:36 | 70,040 % | 0 EUR | M | | |
| FR001400CFW8 | BNP Paribas S.A. EO-Non-Preferred MTN 2022(29) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:42 | 94,990 % | 0 EUR | M | | |
| FR0014009LQ8 | BNP Paribas S.A. EO-Non-Preferred MTN 2022(32) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:39 | 82,518 % | 0 EUR | M | | |
| FR0014008NE2 | BNP Paribas S.A. LS-Non-Preferred MTN 2022(29) | | | | 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 |
| | 02.03.2023 07:57:14 | 235,905 EUR | 0 St. | M | | |
| LU0089290844 | BNP Paribas Targ.Risk Balanced Act. Nom. Classic Dis. o.N. | | | | CIOIMS | DUSD |
| | 02.03.2023 07:57:14 | 97,176 EUR | 0 St. | M | | |
| LU0823434740 | BNP Paribas US Growth Act. Nom. Classic Dis o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:18 | 63,677 EUR | 0 St. | M | | |
| LU0154245756 | BNP Paribas US Mid Cap Act. Nom. Cap.(classic)o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:16 | 281,275 EUR | 0 St. | M | | |
| LU0012182399 | BNP Paribas US Sh.Duration Bd Actions Nom. Class.Cap. o.N | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:45 | 434,710 EUR | 0 St. | M | | |
| LU0823379622 | BNP Paribas-Sust.Asian Cit.Bd Act. Nom. Classic Cap o.N. | | | | CIOGBS | DUSD |
| LU2008761053 | BNP PE-EO Co.Bd.SRI PAB 3-5Y Namens-Ant. UCITS ETF o.N. | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:26 | 8,685 EUR | 0 St. | M | | |
| LU2008760592 | BNP PE-EO Corp Bd SRI PAB 1-3Y Namens-Ant. UCITS ETF o.N. | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:26 | 9,351 EUR | 0 St. | M | | |
| LU2008763935 | BNP PE-FTSE E/N Dv.Eur.xUK Grn Namens-Anteile UCIT ETF o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:26 | 6,517 EUR | 0 St. | M | | |
| LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC Namens-Ant. UCITS ETF o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:25 | 12,796 EUR | 0 St. | M | | |
| LU2365458145 | BNPP Easy-ECPI GI.ESG HYD.ECON Act. Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:38 | 10,318 EUR | 0 St. | M | | |
| LU2365457410 | BNPP Easy-ECPI GIESGMT Act. Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:38 | 8,274 EUR | 0 St. | M | | |
| LU2244387887 | BNPP Easy-ESG Gr.Eur. Act. Nom. U.E. EUR Acc. oN | | | | CECGMX | DUSD |
| | 02.03.2023 07:57:38 | 10,240 EUR | 0 St. | M | | |
| LU2244386053 | BNPP Easy-EUR HY SRI FsslFree Act. Nom. EUR Acc. oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:38 | 9,151 EUR | 0 St. | M | | |
| LU2244386137 | BNPP Easy-EUR HY SRI FsslFree Act. Nom. EUR Dis. oN | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:38 | 8,826 EUR | 0 St. | M | | |

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| LU2365458814 | BNPP Easy-JESG G.S.S IG EO BD Act. Nom. U.ETF EUR Acc. oN 02.03.2023 07:57:38 | 7,383 EUR | 0 St. | M | CECGMS | DUSD |
| LU2365458731 | BNPP Easy-JESG G.S.S IG EO BD Act. Nom. U.ETF EUR Dis. oN 02.03.2023 07:57:38 | 7,382 EUR | 0 St. | M | CECIMS | DUSD |
| LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB Act. Nom. U.ETF EUR Acc. oN 02.03.2023 07:57:38 | 11,558 EUR | 0 St. | M | CECGMX | DUSD |
| FR0011550185 | BNPPE.FR-S&P 500 UCITS ETF Actions au Port. EUR C o.N. | | | | CEOJEU | DUSD |
| FR0013041530 | BNPPE.FR-S&P 500 UCITS ETF Actions au Port.EUR Hdgd o.N. 02.03.2023 07:57:07 | 13,167 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF Act.au Port. C o.N. 02.03.2023 07:57:07 | 13,638 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF Act.au Port. H o.N. 02.03.2023 07:57:07 | 12,552 EUR | 0 St. | M | CEOJEU | DUSD |
| LU1547515137 | BNPPE-JPM ESG EMBI GI.Div.Com. Act.Nom.UCITS ETF H EUR Acc.oN 02.03.2023 07:57:18 | 7,851 EUR | 0 St. | M | CECGMS | DUSD |
| LU1481202692 | BNPPE-JPM ESG EMU Gov. Bd IG Nam.-Ant.UCITS ETF CAP EUR o.N 02.03.2023 07:57:18 | 8,648 EUR | 0 St. | M | CECGMX | DUSD |
| LU2314312849 | BNPPE-M.Ch.S.Ser.S10%C. Act.Port.UCITS ETF EUR Acc. oN 02.03.2023 07:57:38 | 6,656 EUR | 0 St. | M | CECGMS | DUSD |
| LU1659681230 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. Nam.-Ant.UCITS ETF CAP EUR o.N 02.03.2023 07:57:19 | 12,314 EUR | 0 St. | M | CECGMX | DUSD |
| LU1659681313 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. Nam.-Ant.UCITS ETF EUR Dis.o.N 02.03.2023 07:57:19 | 101,060 EUR | 0 St. | M | CECIMS | DUSD |
| LU1753045332 | BNPPE-MSCI Eur.SRI S-Ser.5%C. Act.Nom. UCITS ETF EUR Acc.oN 02.03.2023 07:57:19 | 28,595 EUR | 0 St. | M | CECGMX | DUSD |
| LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C. Nam.-Ant.UCITSETF DIS o.N. 02.03.2023 07:57:19 | 26,590 EUR | 0 St. | M | CECIMX | DUSD |
| LU1753045845 | BNPPE-MSCI Jap.SRI S-Ser-5%C. Act. Nom. UCITS ETF Cap.o.N. | | | | CECGMX | DUSD |
| LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser-5%C. Nam.-Ant. UCITS ETF Distr.o.N. 02.03.2023 07:57:19 | 20,845 EUR | 0 St. | M | CECIMX | DUSD |
| LU1659681586 | BNPPE-MSCI USA SRI S-Ser.5%C. Act. au Port.U.ETF EUR Cap.oN 02.03.2023 07:57:19 | 17,138 EUR | 0 St. | M | CECGMX | DUSD |
| LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C. Nam.-Ant. U.ETF EUR Dist.o.N. 02.03.2023 07:57:19 | 16,670 EUR | 0 St. | M | CECIMS | DUSD |
| LU1615092217 | BNPPE-MSCI Wrld SRI S-Ser.5%C. Nam.-Ant.UCITS ETF CAP EUR o.N 02.03.2023 07:57:19 02.03.2023 17:01:57 | 16,728 EUR 16,808 EUR | 0 St. 2.500 St. | M B | CECGMS | DUSD |
| IE0003782467 | BNY MGF-Asian Opportunities Fd Registered Shares EUR A o.N. 02.03.2023 07:57:42 | 3,412 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0003795394 | BNY MGF-Asian Opportunities Fd Registered Shares USD A o.N. 02.03.2023 07:57:43 | 3,871 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| IE0003921727 | BNY MGF-BNY M. Global Bond Registered Shares EUR A o.N. 02.03.2023 16:03:54 | 1,643 EUR | 1.695 St. | S | CMXXXS | DUSD |
| IE00B1XKC854 | BNY MGF-BNY M. Global Bond Registered Shares EUR H o.N. | | | | CMXXXS | DUSD |
| IE0003924739 | BNY MGF-BNY M. Global Bond Registered Shares USD A o.N. | | | | CMXXXS | DUSD |

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| IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. Registered Shares EUR A o.N. | CMXXXS | DUSD | | | |
| IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. Registered Shares USD A o.N. | CMXXXS | DUSD | | | |
| IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd Registered Shares EUR A o.N. | CMXXXS | DUSD | | | |
| IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd Registered Shares USD A o.N. | CMXXXS | DUSD | | | |
| IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd Registered Shares EUR A o.N. | CMXXXS | DUSD | | | |
| | 02.03.2023 07:57:43 | 6,782 EUR | 0 St. | M | | |
| IE0004084889 | BNY MGF-BNY Mell.GI Opportuni. Registered Shares EUR A o.N. | CMXXXS | DUSD | | | |
| | 02.03.2023 07:57:43 | 2,858 EUR | 0 St. | M | | |
| IE0032722260 | BNY MGF-BNY Mellon Euroland Bd Registered Shares EUR A o.N. | CMXXXS | DUSD | | | |
| | 02.03.2023 07:57:44 | 1,653 EUR | 0 St. | M | | |
| IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) Registered Shs A Acc. USD o.N. | CMXXXS | DUSD | | | |
| IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) Registered Shs A Acc. EUR o.N. | CMXXXS | DUSD | | | |
| GB0006778467 | BNYM Inv.Fds-BNY M.US Opport. Registered EUR Acc. Shs o.N. | CIOGLY | DUSD | | | |
| XS1850289171 | BNZ International Funding Ltd. EO-Med.-T.Mtg.Cov.Bds 2018(25) | DGFNEB | DUSD | | | |
| | 02.03.2023 07:57:27 | 92,662 % | 0 EUR | M | | |
| XS1717012014 | BNZ International Funding Ltd. EO-Medium-Term Notes 2017(23) | DTFUFB | DUSD | | | |
| | 02.03.2023 07:57:24 | 99,531 % | 0 EUR | M | | |
| XS2012047127 | BNZ International Funding Ltd. EO-Medium-Term Notes 2019(24) | DTFUFB | DUSD | | | |
| | 02.03.2023 07:57:27 | 94,617 % | 0 EUR | M | | |
| CH0461239094 | BNZ International Funding Ltd. SF-Medium-Term Notes 2020(28) | DTFGFB | DUSD | | | |
| US096630AD01 | Boardwalk Pipelines LP DL-Bonds 2014(14/24) | DBFUGR | DUSD | | | |
| US096630AE83 | Boardwalk Pipelines LP DL-Bonds 2016(16/26) | DBFUGR | DUSD | | | |
| US096630AF58 | Boardwalk Pipelines LP DL-Bonds 2017(17/27) | DBFGGR | DUSD | | | |
| US096630AG32 | Boardwalk Pipelines LP DL-Bonds 2019(19/29) | DBFGGR | DUSD | | | |
| CA09664U1012 | Boat Rocker Media Inc. Registered Shares o.N. | ESRUFH | DUSD | | | |
| | 02.03.2023 07:57:02 | 1,720 EUR | 0 St. | M | | |
| US097023AS49 | Boeing Co. DL-Debts 1998(98/38) | DBFUGR | DUSD | | | |
| US097023AU94 | Boeing Co. DL-Notes 2003(03/33) | DBFUGR | DUSD | | | |
| US097023AX34 | Boeing Co. DL-Notes 2009(09/39) | DBFUGR | DUSD | | | |
| US097023BA22 | Boeing Co. DL-Notes 2009(09/40) | DBFUGR | DUSD | | | |
| US097023BH74 | Boeing Co. DL-Notes 2014(14/24) | DBFUGR | DUSD | | | |
| US097023BJ31 | Boeing Co. DL-Notes 2015(15/25) | DBFUGR | DUSD | | | |
| US097023BP90 | Boeing Co. DL-Notes 2015(15/25) | DBFUGR | DUSD | | | |
| US097023BQ73 | Boeing Co. DL-Notes 2016(16/23) | 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 | | | |
| US097023CA13 | Boeing Co. DL-Notes 2018(18/28) | DBFNGR | DUSD | | | |
| US097023BX25 | Boeing Co. DL-Notes 2018(18/28) | DBFNGR | DUSD | | | |
| US097023BY08 | Boeing Co. DL-Notes 2018(18/38) | DBFNGR | DUSD | | | |
| US097023CB95 | Boeing Co. DL-Notes 2018(18/48) | DBFNGR | DUSD | | | |
| US097023BZ72 | Boeing Co. DL-Notes 2018(18/48) | DBFNGR | DUSD | | | |
| US097023CC78 | Boeing Co. DL-Notes 2019(19/24) | DBFNGR | DUSD | | | |
| US097023CH65 | Boeing Co. DL-Notes 2019(19/26) | DBFNGR | DUSD | | | |
| US097023CM50 | Boeing Co. DL-Notes 2019(19/27) | DBFNGR | DUSD | | | |
| US097023CD51 | Boeing Co. DL-Notes 2019(19/29) | DBFNGR | DUSD | | | |

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| 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 |
| US097023CS21 | Boeing Co. DL-Notes 2020(20/23) | | | | DBFNGR | DUSD |
| US097023CZ63 | Boeing Co. DL-Notes 2020(20/24) | | | | DBFNGR | DUSD |
| US097023CT04 | Boeing Co. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US097023DA04 | Boeing Co. DL-Notes 2020(20/26) | | | | DBFNGR | DUSD |
| US097023CU76 | Boeing Co. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US097023DB86 | Boeing Co. DL-Notes 2020(20/28) | | | | DBFNGR | DUSD |
| US097023CY98 | Boeing Co. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US097023DC69 | Boeing Co. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US097023CV59 | Boeing Co. DL-Notes 2020(20/40) | | | | DBFNGR | DUSD |
| US097023CW33 | Boeing Co. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US097023CX16 | Boeing Co. DL-Notes 2020(20/60) | | | | DBFNGR | DUSD |
| US097023DE26 | Boeing Co. DL-Notes 2021(21/24) | | | | DBFNGR | DUSD |
| US097023DG73 | Boeing Co. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US0970231058 | Boeing Co. Registered Shares DL 5 02.03.2023 07:57:20 | 192,320 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2115464500 | boerse.de-Aktienfonds Inhaber-Ant. V EUR Acc. o.N. | | | | CIOGES | DUSD |
| LU1480526547 | boerse.de-Aktienfonds Inhaber-Anteile TM o.N. 02.03.2023 07:57:19 02.03.2023 10:10:48 | 129,610 EUR 129,170 EUR | 0 St. 30 St. | M S | CIOIES | DUSD |
| LU1839896005 | boerse.de-Weltfonds FCP Inhaber-Anteile TM o.N. 02.03.2023 07:57:25 | 98,850 EUR | 0 St. | M | CIOIMS | DUSD |
| XS2348767083 | BOI Finance B.V. EO-Notes 2022(27) Reg.S 02.03.2023 07:57:42 | 79,651 % | 0 EUR | M | DAFNGR | DUSD |
| FR0000061129 | Boiron S.A. Actions Port. EO 1 02.03.2023 07:57:41 | 41,650 EUR | 0 St. | M | ESVUFN | DUSD |
| SE0017768716 | Boliden AB Namn-Aktier o.N. 02.03.2023 07:57:31 | 40,280 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000039299 | Bolloré SE Actions Port. EO 0,16 02.03.2023 07:57:41 | 5,340 EUR | 0 St. | M | ESVUFN | DUSD |
| US0977021049 | Bolt Biotherapeutics Inc. Registered Shares DL -,00001 02.03.2023 07:57:20 | 1,540 EUR | 0 St. | M | ESVUFR | DUSD |
| USC10602BA41 | Bombardier Inc. DL-Notes 2015(15/25) Reg.S | | | | DBFUGR | DUSD |
| USC10602BG11 | Bombardier Inc. DL-Notes 2019(19/27) Reg.S | | | | DBFUGR | DUSD |
| USC10602BJ59 | Bombardier Inc. DL-Notes 2021(21/26) Reg.S | | | | DBFNGR | DUSD |
| USC10602BK23 | Bombardier Inc. DL-Notes 2021(21/28) Reg.S | | | | DBFNGR | DUSD |
| USC10602BL06 | Bombardier Inc. DL-Notes 2023(23/29) Reg.S | | | | DBFNGR | DUSD |
| CA0977518616 | Bombardier Inc. Registered Shares Class B o.N. 02.03.2023 07:57:02 02.03.2023 14:22:32 | 46,800 EUR 46,600 EUR | 0 St. 50 St. | M S | ESRUFR | DUSD |

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| SE0008091581 | Bonava AB Namn-Aktier B (fria) SK 8 02.03.2023 07:57:31 | 2,106 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000063935 | Bonduelle S.A. Actions Port. EO 7 02.03.2023 07:57:41 | 13,100 EUR | 0 St. | M | ESVUFN | DUSD |
| NO0003110603 | Bonheur ASA Navne-Aksjer NK 1,25 02.03.2023 07:57:19 | 24,700 EUR | 0 St. | M | ESVUFR | DUSD |
| CA09852X7018 | BonTerra Resources Inc. Registered Shares o.N. 02.03.2023 07:57:03 | 0,228 EUR | 0 St. | M | ESVUFR | DUSD |
| JE00BG6L7297 | boohoo Group PLC Registered Shares LS -,01 02.03.2023 07:57:12 | 0,574 EUR | 0 St. | M | ESVUFR | DUSD |
| US741503AZ91 | Booking Holdings Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US09857LAR96 | Booking Holdings Inc. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| XS1112850125 | Booking Holdings Inc. EO-Notes 2014(14/24) 02.03.2023 07:57:22 | 97,759 % | 0 EUR | M | DBFNBR | DUSD |
| XS1196503137 | Booking Holdings Inc. EO-Notes 2015(15/27) 02.03.2023 07:57:23 | 92,304 % | 0 EUR | M | DBFNBR | DUSD |
| XS2308321962 | Booking Holdings Inc. EO-Notes 2021(21/25) 02.03.2023 07:57:38 | 92,868 % | 0 EUR | M | DBFNBR | DUSD |
| XS2308322002 | Booking Holdings Inc. EO-Notes 2021(21/28) 02.03.2023 07:57:38 | 84,475 % | 0 EUR | M | DBFNBR | DUSD |
| XS2555218291 | Booking Holdings Inc. EO-Notes 2022(22/26) 02.03.2023 07:57:38 | 100,625 % | 0 EUR | M | DBFNBR | DUSD |
| XS2555220867 | Booking Holdings Inc. EO-Notes 2022(22/29) 02.03.2023 07:57:38 | 100,335 % | 0 EUR | M | DBFNBR | DUSD |
| XS2555220941 | Booking Holdings Inc. EO-Notes 2022(22/31) 02.03.2023 07:57:38 | 101,115 % | 0 EUR | M | DBFNBR | DUSD |
| XS2555221246 | Booking Holdings Inc. EO-Notes 2022(22/34) 02.03.2023 07:57:38 | 102,750 % | 0 EUR | M | DBFNBR | DUSD |
| US09857L1089 | Booking Holdings Inc. Registered Shares DL-,008 02.03.2023 07:57:20 | 2.383,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US0994061002 | Boot Barn Holdings Inc. Registered Shares DL -,0001 02.03.2023 07:57:20 | 72,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US0995021062 | Booz Allen Hamilton Hldg Corp. Registered Class A Shs DL-,001 02.03.2023 07:57:20 | 89,140 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0009888738 | Boozt AB Namn-Aktier o.N. 02.03.2023 07:57:31 | 11,040 EUR | 0 St. | M | ESVUFR | DUSD |
| CA09950M3003 | Boralex Inc. Registered Shares Class A o.N. 02.03.2023 07:57:02 | 25,070 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000A24UY3 | Borealis AG EO-Schuld. 2018(25) 02.03.2023 07:57:47 | 95,816 % | 0 EUR | M | DBFPFB | DUSD |
| US099724AJ55 | BorgWarner Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US099724AH99 | BorgWarner Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| XS2343846940 | BorgWarner Inc. EO-Bonds 2021(21/31) 02.03.2023 07:57:46 | 76,635 % | 0 EUR | M | DBFNBR | DUSD |
| US0997241064 | BorgWarner Inc. Registered Shares DL -,01 02.03.2023 07:57:20 | 47,630 EUR | 0 St. | M | ESVUFR | DUSD |

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| BMG1466R1732 | Borr Drilling Ltd Registered Shares New DL -,10 02.03.2023 07:57:32 | 6,900 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010657505 | Borregaard ASA Navne-Aksjer o.N. 02.03.2023 07:57:19 | 15,920 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0M8WR1 | Börsebius TopMix Inhaber-Anteile | | | | CIOGLU | DUSD |
| DE000A0HF4N6 | Börsebius TopSelect Inhaber-Anteile | | | | CIOGEU | DUSD |
| DE0005493092 | Borussia Dortmund GmbH&Co.KGaA Inhaber-Aktien o.N. 02.03.2023 07:57:48 02.03.2023 08:36:50 02.03.2023 10:08:43 02.03.2023 14:05:56 02.03.2023 14:15:21 02.03.2023 15:38:17 02.03.2023 17:37:34 | 4,326 EUR 4,366 EUR 4,260 EUR 4,252 EUR 4,252 EUR 4,268 EUR 4,310 EUR | 0 St. 200 St. 115 St. 1.000 St. 1.000 St. 1.000 St. 1.000 St. | M B B B B B B | ESVUFB | DUSD |
| AU000000BOE4 | Boss Energy Ltd. Registered Shares o.N. 02.03.2023 07:57:01 | 1,649 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0238627142 | Bossard Holding AG Namens-Aktien SF 5 | | | | ESVUFR | DUSD |
| US1005571070 | Boston Beer Company Inc. Reg. Shares Class A DL -,01 02.03.2023 07:57:20 | 299,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US1010441053 | Boston Omaha Corporation Registered Shares DL-,001 02.03.2023 07:57:20 | 22,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US1011211018 | Boston Properties Inc. Registered Shares DL -,01 02.03.2023 07:57:20 | 60,940 EUR | 0 St. | M | ESVUFR | DUSD |
| US10112RAY09 | Boston Properties L.P. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US10112RBA14 | Boston Properties L.P. DL-Notes 2018(18/28) | | | | DBFNFR | DUSD |
| US10112RBB96 | Boston Properties L.P. DL-Notes 2019(19/29) | | | | DBFNFR | DUSD |
| US10112RBD52 | Boston Properties L.P. DL-Notes 2020(20/31) | | | | DBFNFR | DUSD |
| US10112RBF01 | Boston Properties L.P. DL-Notes 2021(21/33) | | | | DBFNFR | DUSD |
| 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) 02.03.2023 07:57:30 | 85,722 % | 0 EUR | M | DBFNBR | DUSD |
| US1011371077 | Boston Scientific Corp. Registered Shares DL -,01 02.03.2023 07:57:20 | 44,025 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000120503 | Bouygues S.A. Actions Port. EO 1 02.03.2023 07:57:41 | 32,390 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013222494 | Bouygues S.A. EO-Bonds 2016(16/27) 02.03.2023 07:57:08 | 91,418 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013507654 | Bouygues S.A. EO-Bonds 2020(20/28) 02.03.2023 07:57:32 | 88,030 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014006CS9 | Bouygues S.A. EO-Bonds 2021(21/30) 02.03.2023 07:57:47 | 80,334 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400AJX2 | Bouygues S.A. EO-Bonds 2022(22/29) 02.03.2023 07:57:39 | 91,020 % | 0 EUR | M | DBFNGB | DUSD |
| FR001400DNG3 | Bouygues S.A. EO-Bonds 2022(22/32) | | | | DBFNFB | DUSD |

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| | 02.03.2023 07:57:43 | 103,159 % | 0 EUR | M | | |
| FR001400AJY0 | Bouygues S.A. EO-Bonds 2022(22/37) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:39 | 89,241 % | 0 EUR | M | | |
| FR001400DNF5 | Bouygues S.A. EO-Bonds 2022(22/42) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:43 | 104,446 % | 0 EUR | M | | |
| US10316T1043 | BOX Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 28,410 EUR | 0 St. | M | | |
| XS2177476947 | Boxer Parent Company Inc. EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:34 | 99,223 % | 0 EUR | M | | |
| US1033041013 | Boyd Gaming Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 61,250 EUR | 0 St. | M | | |
| US10373QAT76 | BP Capital Markets Amer. Inc. DL-Notes 2018(18/26) | | | | DBFUFR | DUSD |
| US10373QAZ37 | BP Capital Markets Amer. Inc. DL-Notes 2018(18/27) | | | | DBFUFR | DUSD |
| US10373QAV23 | BP Capital Markets Amer. Inc. DL-Notes 2018(18/27) | | | | DBFUFR | DUSD |
| US10373QAE08 | BP Capital Markets Amer. Inc. DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US10373QAC42 | BP Capital Markets Amer. Inc. DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US10373QBE98 | BP Capital Markets Amer. Inc. DL-Notes 2019(19/26) | | | | DBFGGR | DUSD |
| US10373QBK58 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/27) | | | | DBFGGR | DUSD |
| US10373QBL32 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US10373QBM15 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US10373QBN97 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US10373QBG47 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US10373QBP46 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/51) | | | | DBFGGR | DUSD |
| US10373QBR02 | BP Capital Markets Amer. Inc. DL-Notes 2021(21/41) | | | | DBFGGR | DUSD |
| US10373QBS84 | BP Capital Markets Amer. Inc. DL-Notes 2021(21/52) | | | | DBFGGR | DUSD |
| US10373QBQ29 | BP Capital Markets Amer. Inc. DL-Notes 2021(21/61) | | | | DBFGGR | DUSD |
| US10373QBT67 | BP Capital Markets Amer. Inc. DL-Notes 2022(22/32) | | | | DBFGGR | DUSD |
| US10373QBU31 | BP Capital Markets Amer. Inc. DL-Notes 2023(23/33) | | | | DBFGGR | DUSD |
| XS2388557998 | BP Capital Markets B.V. EO-Bonds 2021(41) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:41 | 61,698 % | 0 EUR | M | | |
| XS2270147924 | BP Capital Markets B.V. EO-Medium-Term Nts 2020(40) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:35 | 56,838 % | 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 |
| | 02.03.2023 07:57:33 | 92,845 % | 0 EUR | M | | |
| XS2193662728 | BP Capital Markets PLC EO-FLR Notes 2020(29/Und.) | | | | DBFXQB | DUSD |
| | 02.03.2023 07:57:33 | 87,799 % | 0 EUR | M | | |
| XS1492671158 | BP Capital Markets PLC EO-Med.-Term Nts 2016(24/24) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:24 | 95,566 % | 0 EUR | M | | |
| XS1637863629 | BP Capital Markets PLC EO-Med.-Term Nts 2017(25/25) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:32 | 94,028 % | 0 EUR | M | | |
| XS1637863546 | BP Capital Markets PLC EO-Med.-Term Nts 2017(29/29) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:32 | 86,883 % | 0 EUR | M | | |

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| XS1114473579 | BP Capital Markets PLC EO-Medium-Term Notes 2014(26) 02.03.2023 07:57:23 | 94,564 % | 0 EUR | M | DTFNFB | DUSD |
| XS1040506898 | BP Capital Markets PLC EO-Medium-Term Notes 2014(26) 02.03.2023 07:57:22 | 98,855 % | 0 EUR | M | DTFUFB | DUSD |
| XS1190974011 | BP Capital Markets PLC EO-Medium-Term Notes 2015(27) 02.03.2023 07:57:23 | 91,295 % | 0 EUR | M | DTFUFB | DUSD |
| XS1375957294 | BP Capital Markets PLC EO-Medium-Term Notes 2016(25) 02.03.2023 07:57:24 | 96,475 % | 0 EUR | M | DTFNFB | DUSD |
| XS1851277969 | BP Capital Markets PLC EO-Medium-Term Nts 2018(24) 02.03.2023 07:57:27 | 96,269 % | 0 EUR | M | DTFNFB | DUSD |
| XS1851278777 | BP Capital Markets PLC EO-Medium-Term Nts 2018(28) 02.03.2023 07:57:27 | 87,740 % | 0 EUR | M | DTFNFB | DUSD |
| XS1992931508 | BP Capital Markets PLC EO-Medium-Term Nts 2019(27) 02.03.2023 07:57:27 | 86,523 % | 0 EUR | M | DTFNFB | DUSD |
| XS1992927902 | BP Capital Markets PLC EO-Medium-Term Nts 2019(31) 02.03.2023 07:57:27 | 79,153 % | 0 EUR | M | DTFNFB | DUSD |
| XS2081016763 | BP Capital Markets PLC EO-Medium-Term Nts 2019(34) 02.03.2023 07:57:30 | 70,920 % | 0 EUR | M | DTFNFB | DUSD |
| XS2135797202 | BP Capital Markets PLC EO-Medium-Term Nts 2020(24) 02.03.2023 07:57:33 | 98,016 % | 0 EUR | M | DTFNFB | DUSD |
| XS2135799679 | BP Capital Markets PLC EO-Medium-Term Nts 2020(28) 02.03.2023 07:57:33 | 92,560 % | 0 EUR | M | DTFNFB | DUSD |
| XS2135801160 | BP Capital Markets PLC EO-Medium-Term Nts 2020(32) 02.03.2023 07:57:33 | 89,245 % | 0 EUR | M | DTFNFB | DUSD |
| XS2193663619 | BP Capital Markets PLC LS-FLR Notes 2020(27/Und.) | | | | DBFXQB | DUSD |
| XS1566187214 | BP Capital Markets PLC LS-Med.-Term Notes 2017(25) | | | | DTFNFB | DUSD |
| XS1851278421 | BP Capital Markets PLC LS-Med.-Term Notes 2018(26) | | | | DTFNFB | DUSD |
| US0556221044 | BP PLC Reg. Shares(spon.ADRs)/6DL-,25 02.03.2023 07:57:27 | 37,600 EUR | 0 St. | M | EDSXFR | DUSD |
| GB0007980591 | BP PLC Registered Shares DL -,25 02.03.2023 07:57:43 02.03.2023 10:56:40 02.03.2023 13:32:40 02.03.2023 15:57:24 02.03.2023 17:06:22 | 6,242 EUR 6,221 EUR 6,270 EUR 6,306 EUR 6,344 EUR | 0 St. 1.197 St. 425 St. 760 St. 3.000 St. | M S S S S | ESVUFR | DUSD |
| DE0008618737 | BP PLC Shares (Dt. Zert.)/1 DL -,25 02.03.2023 07:57:04 | 6,220 EUR | 0 St. | M | EDSXXM | DUSC |
| US0556301077 | BP Prudhoe Bay Royalty Trust Reg. Units of Benef. Int. o.N. 02.03.2023 07:57:27 | 9,950 EUR | 0 St. | M | ESVUFR | DUSD |
| US05584KAC27 | BPCE S.A. DL-Non-Preferred MTN 2017(27) | | | | DTFUGR | DUSD |
| FR0014005V34 | BPCE S.A. EO-FLR Med.-T. Nts 2021(26/42) 02.03.2023 07:57:47 | 84,140 % | 0 EUR | M | DTFQFB | DUSD |
| FR0014005V67 | BPCE S.A. EO-FLR Med.-T. Nts 2021(31/46) 02.03.2023 07:57:47 | 71,790 % | 0 EUR | M | DTFQFB | DUSD |
| FR0014008PC1 | BPCE S.A. EO-FLR Med.-T. Nts 2022(27/32) 02.03.2023 07:57:39 | 88,160 % | 0 EUR | M | DTFQQB | DUSD |
| FR0014007VJ6 | BPCE S.A. EO-FLR Med.-T. Nts 2022(29/34) | | | | DTFQFB | DUSD |

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| | 02.03.2023 07:57:39 | 80,705 % | 0 EUR | M | | |
| FR001400FB22 | BPCE S.A. EO-FLR Med.-T. Nts 2023(30/35) | | | | DTFQFB | DUSD |
| | 02.03.2023 07:57:43 | 96,450 % | 0 EUR | M | | |
| FR0014007LL3 | BPCE S.A. EO-FLR Non-Pref. MTN 22(27/28) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:39 | 85,250 % | 0 EUR | M | | |
| FR0014008PK4 | BPCE S.A. EO-FLR Non-Pref. MTN 22(28/29) | | | | DTFNQB | DUSD |
| | 02.03.2023 07:57:39 | 86,566 % | 0 EUR | M | | |
| FR0013534674 | BPCE S.A. EO-FLR Non-Pref.MTN 20(26/27) | | | | DTVOFB | DUSD |
| | 02.03.2023 07:57:36 | 86,565 % | 0 EUR | M | | |
| FR0013476199 | BPCE S.A. EO-Med.-Term Notes 2020(26) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:31 | 89,830 % | 0 EUR | M | | |
| FR0014001G29 | BPCE S.A. EO-Med.-Term Notes 2021(27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:36 | 86,113 % | 0 EUR | M | | |
| FR0014001G37 | BPCE S.A. EO-Med.-Term Notes 2021(31) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:36 | 74,180 % | 0 EUR | M | | |
| FR0011390921 | BPCE S.A. EO-Medium-Term Notes 2013(24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:07 | 99,520 % | 0 EUR | M | | |
| FR0011689579 | BPCE S.A. EO-Medium-Term Notes 2014(24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:07 | 99,051 % | 0 EUR | M | | |
| FR0013204476 | BPCE S.A. EO-Medium-Term Notes 2016(23) | | | | DTVUFB | DUSD |
| | 02.03.2023 07:57:08 | 98,285 % | 0 EUR | M | | |
| FR0013155009 | BPCE S.A. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:08 | 95,598 % | 0 EUR | M | | |
| FR0013204468 | BPCE S.A. EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:08 | 84,903 % | 0 EUR | M | | |
| FR0013367406 | BPCE S.A. EO-Medium-Term Notes 2018(23) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:39 | 98,515 % | 0 EUR | M | | |
| FR0013312501 | BPCE S.A. EO-Non-Pref.MTN 2018(28) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:39 | 87,672 % | 0 EUR | M | | |
| FR0013312493 | BPCE S.A. EO-Non-Preferred MTN 2018(24) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:39 | 97,421 % | 0 EUR | M | | |
| FR0013323664 | BPCE S.A. EO-Non-Preferred MTN 2018(26) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:39 | 91,795 % | 0 EUR | M | | |
| FR0013429073 | BPCE S.A. EO-Non-Preferred MTN 2019(24) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:08 | 94,799 % | 0 EUR | M | | |
| FR0013412343 | BPCE S.A. EO-Non-Preferred MTN 2019(25) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:08 | 93,835 % | 0 EUR | M | | |
| FR0013455540 | BPCE S.A. EO-Non-Preferred MTN 2019(27) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:31 | 86,155 % | 0 EUR | M | | |
| FR00140027U2 | BPCE S.A. EO-Non-Preferred MTN 2021(31) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:47 | 75,375 % | 0 EUR | M | | |
| FR0014007LM1 | BPCE S.A. EO-Non-Preferred MTN 2022(32) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:39 | 75,137 % | 0 EUR | M | | |
| FR001400F075 | BPCE S.A. EO-Non-Preferred MTN 2023(28) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:42 | 98,568 % | 0 EUR | M | | |
| FR001400F083 | BPCE S.A. EO-Non-Preferred MTN 2023(33) | | | | DTFNFB | DUSD |

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| | 02.03.2023 07:57:43 | 97,620 % | 0 EUR | M | | |
| FR0011538222 | BPCE S.A. EO-Obl. 2013(23) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:07 | 100,395 % | 0 EUR | M | | |
| FR0013396447 | BPCE S.A. EO-Preferred Med.-T.Nts 19(24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:08 | 96,319 % | 0 EUR | M | | |
| FR0014007VF4 | BPCE S.A. EO-Preferred Med.-T.Nts 22(26) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:38 | 89,750 % | 0 EUR | M | | |
| FR0014009YD9 | BPCE S.A. EO-Preferred Med.-T.Nts 22(27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:39 | 91,275 % | 0 EUR | M | | |
| FR001400E797 | BPCE S.A. EO-Preferred Med.-T.Nts 22(32) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:42 | 97,881 % | 0 EUR | M | | |
| FR0014009YC1 | BPCE S.A. EO-Preferred Med.-T.Nts 22(32) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:39 | 86,860 % | 0 EUR | M | | |
| FR001400FB06 | BPCE S.A. EO-Preferred Med.-T.Nts 23(28) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:42 | 96,809 % | 0 EUR | M | | |
| FR0013464930 | BPCE S.A. EO-Preferred MTN 2019(24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:31 | 93,792 % | 0 EUR | M | | |
| FR0013476207 | BPCE S.A. EO-Preferred MTN 2020(30) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:31 | 79,093 % | 0 EUR | M | | |
| FR0014006W73 | BPCE S.A. LS-FLR Med.-T. Nts 2021(27/32) | | | | DTZUFB | DUSD |
| FR0011637743 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2013(23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:07 | 99,232 % | 0 EUR | M | | |
| FR0011993518 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2014(24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:07 | 97,539 % | 0 EUR | M | | |
| FR0012326841 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2014(25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:07 | 95,190 % | 0 EUR | M | | |
| FR0013186046 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2016(31) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:08 | 80,945 % | 0 EUR | M | | |
| FR0013238219 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2017(24) | | | | DTVUFB | DUSD |
| | 02.03.2023 07:57:08 | 96,979 % | 0 EUR | M | | |
| FR0013260361 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2017(29) | | | | DTFGFB | DUSD |
| | 02.03.2023 07:57:39 | 85,945 % | 0 EUR | M | | |
| FR0013320611 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2018(25) | | | | DTFGFB | DUSD |
| | 02.03.2023 07:57:39 | 92,890 % | 0 EUR | M | | |
| FR0013459047 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(26) | | | | DTVGFB | DUSD |
| | 02.03.2023 07:57:31 | 87,693 % | 0 EUR | M | | |
| FR0013403862 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(27) | | | | DTVGFB | DUSD |
| | 02.03.2023 07:57:08 | 87,565 % | 0 EUR | M | | |
| FR0013421799 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(31) | | | | DTVGFB | DUSD |
| | 02.03.2023 07:57:08 | 79,470 % | 0 EUR | M | | |
| FR0013505096 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(25) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:31 | 92,745 % | 0 EUR | M | | |
| FR0013533403 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(27) | | | | DTVGFB | DUSD |
| | 02.03.2023 07:57:36 | 84,705 % | 0 EUR | M | | |
| FR0013477924 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(28) | | | | DTVGFB | DUSD |
| | 02.03.2023 07:57:31 | 83,585 % | 0 EUR | M | | |

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| FR0013514502 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(30) 02.03.2023 07:57:35 | 77,745 % | 0 EUR | M | DTFGFB | DUSD |
| FR0013477940 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(35) 02.03.2023 07:57:31 | 70,220 % | 0 EUR | M | DTVGFB | DUSD |
| FR0014005E35 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(28) 02.03.2023 07:57:47 | 82,085 % | 0 EUR | M | DTVSEB | DUSD |
| FR0014001MO8 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(29) 02.03.2023 07:57:47 | 81,315 % | 0 EUR | M | DBXSFB | DUSD |
| FR0014003RH7 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(30) 02.03.2023 07:57:47 | 77,185 % | 0 EUR | M | DTFSEB | DUSD |
| FR0014002FB7 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(31) 02.03.2023 07:57:47 | 75,610 % | 0 EUR | M | DTVSFB | DUSD |
| FR0014001MNO | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(36) 02.03.2023 07:57:47 | 63,215 % | 0 EUR | M | DTVSFB | DUSD |
| FR0014002FC5 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(41) 02.03.2023 07:57:47 | 57,796 % | 0 EUR | M | DTVSFB | DUSD |
| FR0014007QS7 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(27) 02.03.2023 07:57:39 | 86,945 % | 0 EUR | M | DTFSFB | DUSD |
| FR0014008JP6 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(29) 02.03.2023 07:57:38 | 85,015 % | 0 EUR | M | DTFSFB | DUSD |
| FR0014009O88 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(30) 02.03.2023 07:57:38 | 84,940 % | 0 EUR | M | DTFSFB | DUSD |
| FR0014007QT5 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(32) 02.03.2023 07:57:39 | 76,090 % | 0 EUR | M | DTVSFB | DUSD |
| FR001400AJW4 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(32) 02.03.2023 07:57:39 | 85,895 % | 0 EUR | M | DTVSFB | DUSD |
| FR001400F5R1 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(27) 02.03.2023 07:57:43 | 98,030 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400FWPO | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(29) 02.03.2023 07:57:43 | 96,920 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400F5S9 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(33) 02.03.2023 07:57:42 | 96,237 % | 0 EUR | M | DTFSFB | DUSD |
| IT0000066123 | BPER Banca S.p.A. Azioni nom. EO 3 02.03.2023 07:57:11 | 2,656 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2433828071 | BPER Banca S.p.A. EO-FLR Med.-T. Notes 22(27/32) 02.03.2023 07:57:49 | 86,825 % | 0 EUR | M | DTFQFB | DUSD |
| XS2325743990 | BPER Banca S.p.A. EO-FLR Med.-Term Nts 21(26/27) 02.03.2023 07:57:38 | 90,400 % | 0 EUR | M | DTFUFB | DUSD |
| XS2495521515 | BPER Banca S.p.A. EO-FLR Med.-Term Nts 22(24/25) 02.03.2023 07:57:42 | 99,775 % | 0 EUR | M | DTFUFB | DUSD |
| XS2485537828 | BPER Banca S.p.A. EO-FLR Med.-Term Nts 22(24/25) 02.03.2023 07:57:42 | 98,125 % | 0 EUR | M | DTFNGB | DUSD |
| FR0013232253 | Bpifrance SACA EO-Med.-Term Obligat. 2017(26) 02.03.2023 07:57:08 | 90,915 % | 0 EUR | M | DTFTFB | DUSD |
| FR0013448776 | Bpifrance SACA EO-Medium-Term Notes 2019(29) 02.03.2023 07:57:31 | 80,108 % | 0 EUR | M | DTFTFB | DUSD |

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| FR0013516101 | Bpifrance SACA EO-Medium-Term Notes 2020(30) 02.03.2023 07:57:36 | 79,980 % | 0 EUR | M | DTFTFB | DUSD |
| FR0014003C70 | Bpifrance SACA EO-Medium-Term Notes 2021(28) 02.03.2023 07:57:47 | 83,630 % | 0 EUR | M | DTZUFB | DUSD |
| FR001400DXK4 | Bpifrance SACA EO-Medium-Term Notes 2022(26) 02.03.2023 07:57:42 | 98,580 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400BB83 | Bpifrance SACA EO-Medium-Term Notes 2022(27) 02.03.2023 07:57:39 | 93,979 % | 0 EUR | M | DTFUFB | DUSD |
| FR00140084Y5 | Bpifrance SACA EO-Medium-Term Notes 2022(28) 02.03.2023 07:57:39 | 82,750 % | 0 EUR | M | DTFTFB | DUSD |
| FR001400CHQ6 | Bpifrance SACA EO-Medium-Term Notes 2022(30) 02.03.2023 07:57:42 | 90,310 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400FKA7 | Bpifrance SACA EO-Medium-Term Notes 2023(29) 02.03.2023 07:57:43 | 96,384 % | 0 EUR | M | DTFUFB | DUSD |
| FR0011654771 | Bpifrance SACA EO-Medium-Term Nts 2013(24) 02.03.2023 07:57:07 | 98,625 % | 0 EUR | M | DTFTFB | DUSD |
| FR0012682060 | Bpifrance SACA EO-Medium-Term Nts 2015(25) 02.03.2023 07:57:07 | 93,403 % | 0 EUR | M | DTFTFB | DUSD |
| FR0013299591 | Bpifrance SACA EO-Obligations 2017(23) 02.03.2023 07:57:39 | 97,585 % | 0 EUR | M | DTVTFB | DUSD |
| FR0013256369 | Bpifrance SACA EO-Obligations 2017(27) 02.03.2023 07:57:08 | 90,340 % | 0 EUR | M | DTFTFB | DUSD |
| FR0013382116 | Bpifrance SACA EO-Obligations 2018(26) 02.03.2023 07:57:08 | 91,298 % | 0 EUR | M | DTFTFB | DUSD |
| BE0974268972 | bpost S.A. Actions Nom. Compartm. A o.N. 02.03.2023 07:57:32 | 5,015 EUR | 0 St. | M | ESVUFN | DUSD |
| BE0002601798 | bpost S.A. EO-Notes 2018(18/26) 02.03.2023 07:57:02 | 91,393 % | 0 EUR | M | DBFNCR | DUSD |
| XS1851268893 | BPP Europe Holdings S.A.R.L. EO-Med.-Term Notes 2018(18/25) 02.03.2023 07:57:27 | 91,318 % | 0 EUR | M | DTFNGR | DUSD |
| XS1951927315 | BPP Europe Holdings S.A.R.L. EO-Med.-Term Notes 2019(19/24) 02.03.2023 07:57:26 | 96,680 % | 0 EUR | M | DTFNGR | DUSD |
| XS2051670136 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2019(19/23) 02.03.2023 07:57:29 | 97,630 % | 0 EUR | M | DTFNGR | DUSD |
| XS2051670300 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2019(19/29) 02.03.2023 07:57:29 | 72,929 % | 0 EUR | M | DTFNGR | DUSD |
| XS2247718435 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2020(20/27) 02.03.2023 07:57:34 | 79,136 % | 0 EUR | M | DTFNGR | DUSD |
| XS2398745849 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/23) 02.03.2023 07:57:40 | 97,054 % | 0 EUR | M | DTFNGR | DUSD |
| XS2398745922 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/26) 02.03.2023 07:57:40 | 82,414 % | 0 EUR | M | DTFNGR | DUSD |
| XS2338355014 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/28) 02.03.2023 07:57:46 | 73,915 % | 0 EUR | M | DTFNGR | DUSD |
| XS2398746144 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/30) 02.03.2023 07:57:41 | 69,805 % | 0 EUR | M | DTFNGR | DUSD |

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| XS2471770862 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2022(22/29) 02.03.2023 07:57:41 | 81,430 % | 0 EUR | M | DTFNGB | DUSD |
| XS1884706885 | Bqe International à Luxembourg EO-Non-Preferred MTN 2018(23) 02.03.2023 07:57:25 | 98,560 % | 0 EUR | M | DBFNFB | DUSD |
| XS0207764712 | Bqe Fédérative du Cr. Mutuel EO-FLR Med.-T. Nts 04(14/Und.) 02.03.2023 07:57:28 | 80,650 % | 0 EUR | M | DTVJPB | DUSD |
| FR001400AY79 | Bqe Fédérative du Cr. Mutuel EO-FLR Med.-T. Nts 2022(27/32) 02.03.2023 07:57:39 | 93,705 % | 0 EUR | M | DTFOGB | DUSD |
| XS0212581564 | Bqe Fédérative du Cr. Mutuel EO-FLR MTN 2005(15/Und.) 02.03.2023 07:57:28 | 78,897 % | 0 EUR | M | DTVUPB | DUSD |
| XS0997775837 | Bqe Fédérative du Cr. Mutuel EO-Medium-Term Notes 2013(23) 02.03.2023 07:57:22 | 99,665 % | 0 EUR | M | DTFNFB | DUSD |
| XS1045553812 | Bqe Fédérative du Cr. Mutuel EO-Medium-Term Notes 2014(24) 02.03.2023 07:57:22 | 98,785 % | 0 EUR | M | DTFNFB | DUSD |
| XS1069549761 | Bqe Fédérative du Cr. Mutuel EO-Medium-Term Notes 2014(24) 02.03.2023 07:57:23 | 98,748 % | 0 EUR | M | DTFNFB | DUSD |
| XS1288858548 | Bqe Fédérative du Cr. Mutuel EO-Medium-Term Notes 2015(25) 02.03.2023 07:57:23 | 97,115 % | 0 EUR | M | DTFQFB | DUSD |
| XS1166201035 | Bqe Fédérative du Cr. Mutuel EO-Medium-Term Notes 2015(25) 02.03.2023 07:57:23 | 94,805 % | 0 EUR | M | DTFNFB | DUSD |
| XS1512677003 | Bqe Fédérative du Cr. Mutuel EO-Medium-Term Notes 2016(26) 02.03.2023 07:57:24 | 91,390 % | 0 EUR | M | DTFQFB | DUSD |
| XS1346115295 | Bqe Fédérative du Cr. Mutuel EO-Medium-Term Notes 2016(26) 02.03.2023 07:57:24 | 93,290 % | 0 EUR | M | DTFNFB | DUSD |
| XS1385945131 | Bqe Fédérative du Cr. Mutuel EO-Medium-Term Notes 2016(26) 02.03.2023 07:57:24 | 94,215 % | 0 EUR | M | DTFQFB | DUSD |
| XS1617831026 | Bqe Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27) 02.03.2023 07:57:31 | 89,280 % | 0 EUR | M | DTFNFB | DUSD |
| XS1587911451 | Bqe Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27) 02.03.2023 07:57:32 | 92,120 % | 0 EUR | M | DTFQFB | DUSD |
| XS1717355561 | Bqe Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27) 02.03.2023 07:57:25 | 86,485 % | 0 EUR | M | DTFQFB | DUSD |
| XS1750122225 | Bqe Fédérative du Cr. Mutuel EO-Medium-Term Notes 2018(25) 02.03.2023 07:57:33 | 92,833 % | 0 EUR | M | DTFUFB | DUSD |
| XS1824240136 | Bqe Fédérative du Cr. Mutuel EO-Medium-Term Notes 2018(28) 02.03.2023 07:57:27 | 88,450 % | 0 EUR | M | DTFQFB | DUSD |
| XS1856834608 | Bqe Fédérative du Cr. Mutuel EO-Medium-Term Notes 2018(28) 02.03.2023 07:57:25 | 87,172 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013425162 | Bqe Fédérative du Cr. Mutuel EO-Medium-Term Notes 2019(29) 02.03.2023 07:57:08 | 82,970 % | 0 EUR | M | DTFOFB | DUSD |
| FR0014006KD4 | Bqe Fédérative du Cr. Mutuel EO-Medium-Term Notes 2021(31) 02.03.2023 07:57:38 | 71,550 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014009A50 | Bqe Fédérative du Cr. Mutuel EO-Medium-Term Notes 2022(25) 02.03.2023 07:57:39 | 93,626 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400F323 | Bqe Fédérative du Cr. Mutuel EO-Medium-Term Notes 2023(33) 02.03.2023 07:57:43 | 97,760 % | 0 EUR | M | DBFJFB | DUSD |

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| FR0013408960 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2019(29) 02.03.2023 07:57:08 | 85,667 % | 0 EUR | M | DTFOFB | DUSD |
| FR0013476553 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(30) 02.03.2023 07:57:31 | 78,085 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013515749 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(30) 02.03.2023 07:57:35 | 80,250 % | 0 EUR | M | DTFNFB | DUSD |
| FR00140007J7 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(31) 02.03.2023 07:57:35 | 74,798 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014003SA0 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2021(28) 02.03.2023 07:57:47 | 80,955 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014001168 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2021(28) 02.03.2023 07:57:36 | 80,070 % | 0 EUR | M | DBVNFB | DUSD |
| FR0014007PV3 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(27) 02.03.2023 07:57:39 | 84,255 % | 0 EUR | M | DTZNFB | DUSD |
| FR001400A3G4 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(29) 02.03.2023 07:57:39 | 89,048 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014007PW1 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(32) 02.03.2023 07:57:39 | 76,285 % | 0 EUR | M | DTZNFB | DUSD |
| FR001400FBN9 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(28) 02.03.2023 07:57:43 | 97,110 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400FBR0 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(33) 02.03.2023 07:57:43 | 94,971 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013386539 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 19(23) 02.03.2023 07:57:08 | 99,409 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013432770 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 19(24) 02.03.2023 07:57:08 | 96,737 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013412947 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 19(26) 02.03.2023 07:57:08 | 89,790 % | 0 EUR | M | DTFNFB | DUSD |
| FR00140003P3 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2020(27) 02.03.2023 07:57:36 | 84,625 % | 0 EUR | M | DTFXFB | DUSD |
| FR0014006XE5 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2021(25) 02.03.2023 07:57:38 | 92,670 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014002S57 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2021(26) 02.03.2023 07:57:47 | 87,900 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014004750 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2021(28) 02.03.2023 07:57:47 | 82,681 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400CMY0 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(27) 02.03.2023 07:57:42 | 95,937 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400DZN3 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(29) 02.03.2023 07:57:42 | 99,400 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400CMZ7 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(32) 02.03.2023 07:57:42 | 95,835 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400EAY1 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(33) 02.03.2023 07:57:42 | 96,050 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014007UQ3 | Bque Fédérative du Cr. Mutuel LS-Medium-Term Notes 2022(28) | | | | DTFUFB | DUSD |
| FR001400E5E0 | Bque Fédérative du Cr. Mutuel LS-Preferred MTN 2022(25) | | | | DTFNFB | DUSD |

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| 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 | | | |
| DE0005203947 | BRAIN Biotech AG Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:49 | 6,920 EUR | 0 St. | M | | |
| | 02.03.2023 11:16:56 | 6,860 EUR | 100 St. | B | | |
| AU000000BRN8 | Brainchip Holdings Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:01 | 0,333 EUR | 0 St. | M | | |
| US10501E2019 | BrainStorm Cell Therapeut.Inc. Registered Shares New DL-,0001 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:37 | 2,100 EUR | 0 St. | M | | |
| XS1028952312 | Brambles Finance Ltd. EO-Bonds 2014(14/24) | DBFNBB | DUSD | | | |
| | 02.03.2023 07:57:23 | 97,936 % | 0 EUR | M | | |
| AU000000BXB1 | Brambles Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:01 | 8,300 EUR | 0 St. | M | | |
| DE000A11QE86 | Brandenburg, Land Schatzanw. v.2016(2026) | DNFTFB | DUSD | | | |
| | 02.03.2023 07:57:05 | 90,278 % | 0 EUR | M | | |
| DE000A2TR6H3 | Brandenburg, Land Schatzanw. v.2019(2039) | DNFTFB | DUSD | | | |
| DE000A2TR6M3 | Brandenburg, Land Schatzanw. v.2020(2027) | DNFTFB | DUSD | | | |
| | 02.03.2023 07:57:06 | 87,250 % | 0 EUR | M | | |
| DE000A289NL9 | Brandenburg, Land Schatzanw. v.2020(2028) | DNFTFB | DUSD | | | |
| | 02.03.2023 07:57:06 | 84,115 % | 0 EUR | M | | |
| DE000A289NQ8 | Brandenburg, Land Schatzanw. v.2021(2031) | DNFTFB | DUSD | | | |
| | 02.03.2023 07:57:05 | 76,800 % | 0 EUR | M | | |
| DE000A289NPO | Brandenburg, Land Schatzanw. v.2021(2046) | DNFTFB | DUSD | | | |
| DE000A3E5SG5 | Brandenburg, Land Schatzanw. v.2021(2051) | DNFTFB | DUSD | | | |
| | 02.03.2023 07:57:35 | 49,995 % | 0 EUR | M | | |
| DE000A3E5SJ9 | Brandenburg, Land Schatzanw. v.2022(2030) | DNFTFB | DUSD | | | |
| | 02.03.2023 07:57:35 | 80,875 % | 0 EUR | M | | |
| US1053682035 | Brandywine Realty Trust Reg.Shs of Ben.Interest DL-,01 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:37 | 5,500 EUR | 0 St. | M | | |
| US10554B1044 | Brasilagro - Cia Bras.de Prop. Reg. Shs (Spons. ADRs)/1 o.N. | EDSXFR | DUSD | | | |
| | 02.03.2023 07:57:37 | 4,740 EUR | 0 St. | M | | |
| US105756BB58 | Brasilien DL-Bonds 2004(34) | DBFUGR | DUSD | | | |
| US105756BK57 | Brasilien DL-Bonds 2006(37) | DBFUFR | DUSD | | | |
| US105756BV13 | Brasilien DL-Bonds 2013(25) | DBFUGR | DUSD | | | |
| US105756BX78 | Brasilien DL-Bonds 2016(16/26) | DBFTFR | DUSD | | | |
| US105756BY51 | Brasilien DL-Bonds 2016(16/47) | DBFTGR | DUSD | | | |
| US105756CB40 | Brasilien DL-Bonds 2019(19/50) | DBFUGR | DUSD | | | |
| US105756AR10 | Brasilien DL-Notes 2024 | DBFUFR | DUSD | | | |
| US10576N1028 | Braze Inc. Registered Shares A DL -,0001 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:37 | 28,600 EUR | 0 St. | M | | |
| US0185811082 | Bread Financial Holdings Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:30 | 38,500 EUR | 0 St. | M | | |
| IT0005252728 | Brembo S.p.A. Azioni nom. o.N. | ESVUFR | DUSD | | | |

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| | 02.03.2023 07:57:11 | 14,600 EUR | 0 St. | M | | |
| DE000A1680S7 | Bremen, Freie Hansestadt LandSchatz. A.209 v.18(28) | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:05 | 89,905 % | 0 EUR | M | | |
| DE000A2G8W32 | Bremen, Freie Hansestadt LandSchatz. A.214 v.18(38) | | | | DNFTFB | DUSD |
| DE000A254YH8 | Bremen, Freie Hansestadt LandSchatz. A.232 v.20(50) | | | | DNFTFB | DUSD |
| DE000A289K06 | Bremen, Freie Hansestadt LandSchatz. A.247 v.20(40) | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:06 | 56,641 % | 0 EUR | M | | |
| DE000A289K30 | Bremen, Freie Hansestadt LandSchatz. A.250 v.20(28) | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:05 | 83,830 % | 0 EUR | M | | |
| DE000A3H2YF9 | Bremen, Freie Hansestadt LandSchatz. A.256 v.21(51) | | | | DNFTFB | DUSD |
| DE000A3H2YH5 | Bremen, Freie Hansestadt LandSchatz. A.258 v.21(41) | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:48 | 60,146 % | 0 EUR | M | | |
| DE000A3E5V47 | Bremen, Freie Hansestadt LandSchatz. A.265 v.21(31) | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:35 | 76,755 % | 0 EUR | M | | |
| DE000A3E5V88 | Bremen, Freie Hansestadt LandSchatz. A.269 v.22(29) | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:35 | 85,170 % | 0 EUR | M | | |
| DE000A3E5V96 | Bremen, Freie Hansestadt LandSchatz. A.270 v.22(32) | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:35 | 97,975 % | 0 EUR | M | | |
| XS2394063437 | Brenntag Finance B.V. EO-Medium-Term Nts 2021(21/29) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:40 | 79,086 % | 0 EUR | M | | |
| XS1689523840 | Brenntag Finance B.V. EO-Notes 2017(17/25) | | | | DBFNCB | DUSD |
| | 02.03.2023 07:57:24 | 93,912 % | 0 EUR | M | | |
| DE000A1DAHH0 | Brenntag SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:05 | 70,840 EUR | 0 St. | M | | |
| | 02.03.2023 20:30:00 | 71,840 EUR | 70 St. | B | | |
| USP1905CAJ91 | BRF S.A. DL-Notes 2020(20/50) Reg.S | | | | DBFNGB | DUSD |
| US10552T1079 | BRF S.A. Reg. Shs(Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:37 | 1,210 EUR | 0 St. | M | | |
| US10806X1028 | BridgeBio Pharma Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:37 | 10,544 EUR | 0 St. | M | | |
| JP3830800003 | Bridgestone Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 35,850 EUR | 0 St. | M | | |
| US10922N1037 | Bighthouse Financial Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:37 | 55,000 EUR | 0 St. | M | | |
| US10949T1097 | BrightSpire Capital Inc. Registered Shs CL A DL-,01 | | | | CBOJXS | DUSD |
| | 02.03.2023 07:57:37 | 6,000 EUR | 0 St. | M | | |
| | 02.03.2023 17:31:25 | 6,150 EUR | 120 St. | B | | |
| US10948C1071 | BrightView Holdings Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:37 | 5,900 EUR | 0 St. | M | | |
| BMG1368B1028 | Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 0,466 EUR | 0 St. | M | | |
| US1096411004 | Brinker International Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:37 | 36,800 EUR | 0 St. | M | | |
| PTBSSIOM0015 | BRISA-Concessao Rodoviaria, SA EO-Medium-Term Notes 2015(25) | | | | DBFUGR | DUSD |
| | 02.03.2023 07:57:31 | 95,988 % | 0 EUR | M | | |
| US110122AU20 | Bristol-Myers Squibb Co. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |

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| US110122AW85 | Bristol-Myers Squibb Co. DL-Notes 2013(13/23) | | | | 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 |
| US110122CM85 | Bristol-Myers Squibb Co. DL-Notes 2019(19/24) | | | | DBFNGR | 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 |
| US110122DJ48 | Bristol-Myers Squibb Co. DL-Notes 2019(19/45) | | | | 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 |
| US110122DS47 | Bristol-Myers Squibb Co. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US110122DT20 | Bristol-Myers Squibb Co. DL-Notes 2020(21/23) | | | | DBFUGR | DUSD |
| US110122DU92 | Bristol-Myers Squibb Co. DL-Notes 2022(22/32) | | | | 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 |
| X51226748439 | Bristol-Myers Squibb Co. EO-Notes 2015(15/25) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:23 | 94,825 % | 0 EUR | M | | |
| X51226748512 | Bristol-Myers Squibb Co. EO-Notes 2015(15/35) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:23 | 82,470 % | 0 EUR | M | | |
| US1101221083 | Bristol-Myers Squibb Co. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:37 | 65,200 EUR | 0 St. | M | | |
| | 02.03.2023 16:47:14 | 65,600 EUR | 35 St. | B | | |
| X52391779134 | British American Tobacco PLC EO-FLR Notes 2021(26/Und.) | | | | DBFXQB | DUSD |
| | 02.03.2023 07:57:40 | 82,136 % | 0 EUR | M | | |
| X52391790610 | British American Tobacco PLC EO-FLR Notes 2021(29/Und.) | | | | DBFXQB | DUSD |
| | 02.03.2023 07:57:40 | 76,445 % | 0 EUR | M | | |
| US1104481072 | British American Tobacco PLC Reg.Shs (Spons.ADRs)/ LS-,25 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:37 | 35,600 EUR | 0 St. | M | | |
| GB0002875804 | British American Tobacco PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:42 | 35,520 EUR | 0 St. | M | | |
| | 02.03.2023 13:32:24 | 35,580 EUR | 29 St. | B | | |
| AU3CB0221232 | British Columbia, Provinz AD-Medium-Term Notes 2014(24) | | | | DBFXFR | DUSD |
| XS0047311153 | British Columbia, Provinz CD-Bonds 1993(23) | | | | DBFNFB | 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 |
| CA110709DK55 | British Columbia, Provinz CD-Debts. 1993(23) | | | | DNFTFR | DUSD |

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| CA110709FQ08 | British Columbia, Provinz CD-Notes 2007(48) | | | | DNFTFR | DUSD |
| CA110709GF34 | British Columbia, Provinz CD-Notes 2013(23) | | | | DBFUFR | DUSD |
| US110709AD48 | British Columbia, Provinz DL-Notes 2019(24) | | | | DBFTFR | DUSD |
| US110709AH51 | British Columbia, Provinz DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US110709AE21 | British Columbia, Provinz DL-Notes 2021(31) | | | | DBFUFR | DUSD |
| GB0001367019 | British Land Co. PLC, The Registered Shares LS -,25 02.03.2023 07:57:42 | 5,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US111021AE12 | British Telecommunications PLC DL-Bonds 2000(00/30) | | | | DBFUFR | DUSD |
| US111021AM38 | British Telecommunications PLC DL-Notes 2018(18/23) | | | | DBFNFR | DUSD |
| XS2119468572 | British Telecommunications PLC EO-FLR Securities 2020(25/80) 02.03.2023 07:57:30 | 91,216 % | 0 EUR | M | DBFQFR | DUSD |
| XS1377679961 | British Telecommunications PLC EO-Med.-Term Notes 2016(16/26) 02.03.2023 07:57:23 | 93,908 % | 0 EUR | M | DTFNGB | DUSD |
| XS1720922175 | British Telecommunications PLC EO-Med.-Term Notes 2017(17/24) 02.03.2023 07:57:24 | 95,417 % | 0 EUR | M | DTFNGB | DUSD |
| XS1637334803 | British Telecommunications PLC EO-Med.-Term Notes 2017(17/24) 02.03.2023 07:57:32 | 96,310 % | 0 EUR | M | DTFNGB | DUSD |
| XS1637333748 | British Telecommunications PLC EO-Med.-Term Notes 2017(17/27) 02.03.2023 07:57:32 | 90,030 % | 0 EUR | M | DTFNGB | DUSD |
| XS1886402814 | British Telecommunications PLC EO-Med.-Term Notes 2018(18/23) 02.03.2023 07:57:25 | 98,543 % | 0 EUR | M | DTFNGB | DUSD |
| XS1886403200 | British Telecommunications PLC EO-Med.-Term Notes 2018(18/28) 02.03.2023 07:57:25 | 90,725 % | 0 EUR | M | DTFNGB | DUSD |
| XS2051494222 | British Telecommunications PLC EO-Med.-Term Notes 2019(19/25) 02.03.2023 07:57:29 | 91,871 % | 0 EUR | M | DTFNGB | DUSD |
| XS2051494495 | British Telecommunications PLC EO-Med.-Term Notes 2019(19/29) 02.03.2023 07:57:29 | 83,624 % | 0 EUR | M | DTFNGB | DUSD |
| XS2496028502 | British Telecommunications PLC EO-Med.-Term Notes 2022(22/27) 02.03.2023 07:57:42 | 94,779 % | 0 EUR | M | DTFNGB | DUSD |
| XS2496028924 | British Telecommunications PLC EO-Med.-Term Notes 2022(22/32) 02.03.2023 07:57:42 | 92,766 % | 0 EUR | M | DTFNGB | DUSD |
| XS2582814039 | British Telecommunications PLC EO-Med.-Term Notes 2023(23/31) 02.03.2023 07:57:48 | 96,537 % | 0 EUR | M | DTFNGB | DUSD |
| XS0097283096 | British Telecommunications PLC LS-Bonds 1999(28) | | | | DBFUFR | 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) | | | | DBFNFR | DUSD |
| US11134LAH24 | Broadcom Corp./Cayman Fin.Ltd. DL-Notes 2018(18/27) | | | | DBFUFR | DUSD |
| US11135FBA84 | Broadcom Inc. DL-Notes 2019(19/29) | | | | DBFNFR | DUSD |
| US11135FBD24 | Broadcom Inc. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US11135FAQ46 | Broadcom Inc. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US11135FAS02 | Broadcom Inc. DL-Notes 2020(20/32) | | | | DBFNFR | DUSD |
| USU1109MAP15 | Broadcom Inc. DL-Notes 2021(21/28) Reg.S | | | | DBFNFR | DUSD |
| USU1109MAS53 | Broadcom Inc. DL-Notes 2021(21/31) Reg.S | | | | DBFNFR | DUSD |
| USU1109MAQ97 | Broadcom Inc. DL-Notes 2021(21/33) Reg.S | | | | DBFNFR | DUSD |

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| USU1109MAT37 | Broadcom Inc. DL-Notes 2021(21/41) Reg.S | | | | DBFNGR | DUSD |
| USU1109MAR70 | Broadcom Inc. DL-Notes 2021(21/51) Reg.S | | | | DBFNGR | DUSD |
| US11135F1012 | Broadcom Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:37 | 555,500 EUR | 0 St. | M | | |
| | 02.03.2023 12:02:03 | 560,900 EUR | 20 St. | B | | |
| US11133T1034 | Broadridge Financial Solutions Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:37 | 132,000 EUR | 0 St. | M | | |
| US11161T2078 | Broadwind Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| DE000A2GSU42 | Brockhaus Technologies AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:06 | 23,400 EUR | 0 St. | M | | |
| KYG1611B1077 | Brooge Energy Ltd. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 5,700 EUR | 0 St. | M | | |
| US1124631045 | Brookdale Senior Living Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:37 | 3,020 EUR | 0 St. | M | | |
| CA11271J1075 | Brookfield Corp. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 31,130 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 |
| US11271RAB50 | Brookfield Finance LLC DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US115236AB74 | Brown & Brown Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US1152361010 | Brown & Brown Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:37 | 53,000 EUR | 0 St. | M | | |
| US1156372096 | Brown-Forman Corp. Reg. Shares Class B DL -,15 | | | | ESNUFR | DUSD |
| | 02.03.2023 07:57:37 | 60,430 EUR | 0 St. | M | | |
| | 02.03.2023 09:57:29 | 59,800 EUR | 15 St. | M | | |
| | 02.03.2023 09:57:30 | 59,700 EUR | 85 St. | S | | |
| NL0010776944 | Brunel International N.V. Aandelen an toonder EO -,03 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:38 | 11,800 EUR | 0 St. | M | | |
| IT0004764699 | Brunello Cucinelli S.P.A. Azioni nom. o. N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 80,100 EUR | 0 St. | M | | |
| US117043AU39 | Brunswick Corp. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US1170431092 | Brunswick Corp. Registered Shares DL -,75 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:37 | 82,250 EUR | 0 St. | M | | |
| BE6295011025 | Brussels Airport Company SA/NV EO-Med.-Term Nts 2017(17/24) | | | | DBFNGR | DUSD |
| | 02.03.2023 07:57:32 | 96,610 % | 0 EUR | M | | |
| DE000A1T75N3 | BRW Balanced Return Inhaber-Anteilsklasse V | | | | CIOILU | DUSD |
| DE000A1110J4 | BRW Balanced Return Plus Inhaber-Anteile V | | | | CIOILU | DUSD |
| | 02.03.2023 07:57:05 | 140,215 EUR | 0 St. | M | | |
| LU0288759672 | BS Best Str.UL-Trend + Value Inhaber-Anteile EUR o.N. | | | | CFOGMS | DUSD |
| | 02.03.2023 07:57:16 | 120,655 EUR | 0 St. | M | | |
| LU1241524617 | BSF - BlackRock MIPD Actions Nom.A2 EUR o.N. | | | | CFOGMS | DUSD |
| | 02.03.2023 07:57:44 | 98,541 EUR | 0 St. | M | | |

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| LU1241524880 | BSF - BlackRock MIPG Actions Nom.A2 EUR o.N. 02.03.2023 07:57:44 | 133,545 EUR | 0 St. | M | CFOGMS | DUSD |
| LU1273675402 | BSF - BlackRock MIPG Actions Nom.A4 EUR o.N. 02.03.2023 07:57:44 | 136,620 EUR | 0 St. | M | CFOIMS | DUSD |
| LU1241524708 | BSF - BlackRock MIPM Actions Nom.A1 EUR o.N. 02.03.2023 07:57:44 | 116,265 EUR | 0 St. | M | CFOGMS | DUSD |
| LU1273675311 | BSF - BlackRock MIPM Actions Nom.A4 EUR o.N. 02.03.2023 07:57:44 | 118,185 EUR | 0 St. | M | CFOIMS | DUSD |
| LU0338100323 | BSF - Global Balance FCP Inhaber-Anteile B o.N. | | | | CIOIMS | DUSD |
| CA05585D1033 | BSR Real Estate Investm. Trust Registered Shares o.N. 02.03.2023 07:57:02 | 13,174 EUR | 0 St. | M | CBMJXU | DUSD |
| GB0030913577 | BT Group PLC Registered Shares LS 0,05 02.03.2023 07:57:26 02.03.2023 19:20:15 | 1,585 EUR 1,610 EUR | 0 St. 500 St. | M B | ESVUFR | DUSD |
| US05581M4042 | BTCS Inc. Registered Shares DL -,001 02.03.2023 07:57:27 | 1,380 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0002432174 | Bucher Industries AG Namens-Aktien SF -,20 | | | | ESVUFR | DUSD |
| US118230AM30 | Buckeye Partners L.P. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US118230AP60 | Buckeye Partners L.P. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US1184401065 | Buckle Inc. Registered Shares DL-,01 02.03.2023 07:57:37 | 38,600 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG1674K1013 | Budweiser Brew. Co. Apac Ltd. Registered Shares DL-,00001 02.03.2023 07:57:13 | 2,980 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 02.03.2023 07:57:41 | 32,605 % | 0 EUR | M | DBFNAR | DUSD |
| US1200761047 | Build-A-Bear Workshop Inc. Registered Shares DL -,01 02.03.2023 07:57:37 | 19,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1839682116 | Bulgarian Energy Holding EAD EO-Bonds 2018(25) 02.03.2023 07:57:28 | 95,450 % | 0 EUR | M | DBFNCR | DUSD |
| XS2367164576 | Bulgarian Energy Holding EAD EO-Bonds 2021(21/28) 02.03.2023 07:57:41 | 82,275 % | 0 EUR | M | DBFNBR | DUSD |
| XS1083844503 | Bulgarien EO-Bonds 2014(24) 02.03.2023 07:57:23 | 98,875 % | 0 EUR | M | DBFTFR | DUSD |
| XS2579483319 | Bulgarien EO-Bonds 2023(33) Reg.S 02.03.2023 07:57:47 | 97,105 % | 0 EUR | M | DTFTFR | DUSD |
| XS1208855889 | Bulgarien EO-Medium-Term Notes 2015(27) 02.03.2023 07:57:23 | 94,950 % | 0 EUR | M | DTFTFR | DUSD |
| XS1208856341 | Bulgarien EO-Medium-Term Notes 2015(35) 02.03.2023 07:57:23 | 84,195 % | 0 EUR | M | DTFTFR | DUSD |
| XS2234571425 | Bulgarien EO-Medium-Term Notes 2020(30) 02.03.2023 07:57:36 | 74,000 % | 0 EUR | M | DTFTFR | DUSD |
| XS2234571771 | Bulgarien EO-Medium-Term Notes 2020(50) 02.03.2023 07:57:36 | 54,360 % | 0 EUR | M | DTFTFR | DUSD |
| XS2536817211 | Bulgarien EO-Medium-Term Notes 2022(29) 02.03.2023 07:57:38 | 97,565 % | 0 EUR | M | DTFTFR | DUSD |

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| XS2536817484 | Bulgarien EO-Medium-Term Notes 2022(34) | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:37 | 97,178 % | 0 EUR | M | | |
| SE0003849223 | Bulten AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 7,790 EUR | 0 St. | M | | |
| DE0001134922 | Bundesrep.Deutschland Anl.v.1994 (2024) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 102,602 % | 0 EUR | M | | |
| DE0001135044 | Bundesrep.Deutschland Anl.v.1997 (2027) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 114,552 % | 0 EUR | M | | |
| DE0001135069 | Bundesrep.Deutschland Anl.v.1998 (2028) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 112,526 % | 0 EUR | M | | |
| DE0001135085 | Bundesrep.Deutschland Anl.v.1998(2028) II.Ausgabe | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 109,675 % | 0 EUR | M | | |
| DE0001135143 | Bundesrep.Deutschland Anl.v.2000(2030) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 121,793 % | 0 EUR | M | | |
| DE0001135176 | Bundesrep.Deutschland Anl.v.2000(2031) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 119,563 % | 0 EUR | M | | |
| DE0001135226 | Bundesrep.Deutschland Anl.v.2003(2034) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 119,680 % | 0 EUR | M | | |
| DE0001135275 | Bundesrep.Deutschland Anl.v.2005(2037) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 114,017 % | 0 EUR | M | | |
| DE0001135325 | Bundesrep.Deutschland Anl.v.2007(2039) I.Ausgabe | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 119,267 % | 0 EUR | M | | |
| DE0001135366 | Bundesrep.Deutschland Anl.v.2008(2040) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 127,084 % | 0 EUR | M | | |
| DE0001135432 | Bundesrep.Deutschland Anl.v.2010(2042) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 107,363 % | 0 EUR | M | | |
| DE0001135481 | Bundesrep.Deutschland Anl.v.2012 (2044) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 96,875 % | 0 EUR | M | | |
| | 02.03.2023 16:53:44 | 96,322 % | 1.500 EUR | B | | |
| DE0001102317 | Bundesrep.Deutschland Anl.v.2013 (2023) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 99,799 % | 0 EUR | M | | |
| DE0001102325 | Bundesrep.Deutschland Anl.v.2013 (2023) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 99,601 % | 0 EUR | M | | |
| | 02.03.2023 10:07:01 | 99,591 % | 7.000 EUR | B | | |
| | 02.03.2023 16:24:24 | 99,600 % | 50.000 EUR | B | | |
| | 02.03.2023 16:57:42 | 99,600 % | 120.000 EUR | B | | |
| DE0001102333 | Bundesrep.Deutschland Anl.v.2014 (2024) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 98,662 % | 0 EUR | M | | |
| | 02.03.2023 08:00:01 | 98,694 % | 9.500 EUR | B | | |
| | 02.03.2023 09:31:08 | 98,679 % | 3.000 EUR | B | | |
| | 02.03.2023 10:04:54 | 98,698 % | 50.000 EUR | B | | |
| | 02.03.2023 10:07:49 | 98,698 % | 35.000 EUR | B | | |
| | 02.03.2023 10:43:22 | 98,688 % | 100.000 EUR | B | | |
| | 02.03.2023 10:45:41 | 98,686 % | 100.000 EUR | B | | |
| | 02.03.2023 10:49:56 | 98,687 % | 40.000 EUR | B | | |
| | 02.03.2023 10:52:46 | 98,688 % | 50.000 EUR | B | | |
| | 02.03.2023 11:25:18 | 98,689 % | 50.000 EUR | B | | |
| | 02.03.2023 13:15:48 | 98,679 % | 30.000 EUR | S | | |
| | 02.03.2023 14:27:21 | 98,705 % | 10.000 EUR | B | | |
| | 02.03.2023 16:24:37 | 98,718 % | 50.000 EUR | B | | |

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| | 02.03.2023 16:37:51 | 98,719 % | 150.000 EUR | B | | |
| | 02.03.2023 16:39:19 | 98,719 % | 5.000 EUR | B | | |
| | 02.03.2023 16:41:35 | 98,718 % | 6.000 EUR | B | | |
| | 02.03.2023 17:16:26 | 98,708 % | 70.000 EUR | B | | |
| | 02.03.2023 17:36:43 | 98,729 % | 20.000 EUR | B | | |
| DE0001102358 | Bundesrep.Deutschland Anl.v.2014 (2024) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 97,965 % | 0 EUR | M | | |
| | 02.03.2023 10:12:47 | 97,997 % | 10.000 EUR | B | | |
| | 02.03.2023 11:43:37 | 98,009 % | 5.000 EUR | B | | |
| | 02.03.2023 12:30:51 | 98,015 % | 20.000 EUR | B | | |
| | 02.03.2023 13:17:10 | 98,043 % | 50.000 EUR | B | | |
| | 02.03.2023 15:53:55 | 98,015 % | 10.000 EUR | B | | |
| | 02.03.2023 16:29:49 | 97,990 % | 50.000 EUR | B | | |
| | 02.03.2023 20:31:09 | 98,203 % | 5.000 EUR | B | | |
| DE0001102366 | Bundesrep.Deutschland Anl.v.2014 (2024) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 96,890 % | 0 EUR | M | | |
| | 02.03.2023 12:43:41 | 96,911 % | 20.000 EUR | B | | |
| DE0001102341 | Bundesrep.Deutschland Anl.v.2014 (2046) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 97,464 % | 0 EUR | M | | |
| DE0001102374 | Bundesrep.Deutschland Anl.v.2015 (2025) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 95,025 % | 0 EUR | M | | |
| | 02.03.2023 10:36:46 | 95,011 % | 22.000 EUR | B | | |
| | 02.03.2023 11:47:08 | 95,075 % | 20.000 EUR | B | | |
| DE0001102382 | Bundesrep.Deutschland Anl.v.2015 (2025) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 95,098 % | 0 EUR | M | | |
| DE0001102390 | Bundesrep.Deutschland Anl.v.2016 (2026) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 93,018 % | 0 EUR | M | | |
| DE0001102408 | Bundesrep.Deutschland Anl.v.2016 (2026) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 90,500 % | 0 EUR | M | | |
| DE0001102416 | Bundesrep.Deutschland Anl.v.2017 (2027) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 90,282 % | 0 EUR | M | | |
| DE0001102424 | Bundesrep.Deutschland Anl.v.2017 (2027) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 90,391 % | 0 EUR | M | | |
| DE0001102432 | Bundesrep.Deutschland Anl.v.2017 (2048) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 75,177 % | 0 EUR | M | | |
| DE0001102440 | Bundesrep.Deutschland Anl.v.2018 (2028) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 89,484 % | 0 EUR | M | | |
| DE0001102457 | Bundesrep.Deutschland Anl.v.2018 (2028) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 87,398 % | 0 EUR | M | | |
| DE0001102465 | Bundesrep.Deutschland Anl.v.2019 (2029) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 86,444 % | 0 EUR | M | | |
| DE0001102473 | Bundesrep.Deutschland Anl.v.2019 (2029) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 84,110 % | 0 EUR | M | | |
| DE0001102481 | Bundesrep.Deutschland Anl.v.2019 (2050) | | | | DBFTFB | DUSC |
| DE0001102523 | Bundesrep.Deutschland Anl.v.2020 (2027) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 87,691 % | 0 EUR | M | | |
| DE0001030708 | Bundesrep.Deutschland Anl.v.2020 (2030) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 82,200 % | 0 EUR | M | | |
| DE0001102499 | Bundesrep.Deutschland Anl.v.2020 (2030) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 83,060 % | 0 EUR | M | | |

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| DE0001102507 | Bundesrep.Deutschland Anl.v.2020 (2030) 02.03.2023 07:57:04 | 82,080 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001102515 | Bundesrep.Deutschland Anl.v.2020 (2035) 02.03.2023 07:57:04 | 71,751 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001102556 | Bundesrep.Deutschland Anl.v.2021 (2028) 02.03.2023 07:57:04 | 85,630 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001102564 | Bundesrep.Deutschland Anl.v.2021 (2031) 02.03.2023 07:57:04 | 80,079 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001102531 | Bundesrep.Deutschland Anl.v.2021 (2031) 02.03.2023 07:57:04 | 81,054 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001030732 | Bundesrep.Deutschland Anl.v.2021 (2031) Grüne 02.03.2023 07:57:04 | 79,951 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001102549 | Bundesrep.Deutschland Anl.v.2021 (2036) 02.03.2023 07:57:04 | 69,652 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001030724 | Bundesrep.Deutschland Anl.v.2021 (2050) Grüne | | | | DBFTFB | DUSC |
| DE0001102572 | Bundesrep.Deutschland Anl.v.2021 (2052) 02.03.2023 11:36:26 02.03.2023 17:28:37 | 46,898 % 46,793 % | 148.000 EUR 24.500 EUR | B B | DBFTFB | DUSC |
| DE0001102622 | Bundesrep.Deutschland Anl.v.2022 (2029) 02.03.2023 07:57:04 02.03.2023 13:18:59 | 96,124 % 96,213 % | 0 EUR 1.350 EUR | M B | DBFTFB | DUSC |
| DE0001102580 | Bundesrep.Deutschland Anl.v.2022 (2032) 02.03.2023 07:57:04 | 79,006 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001102606 | Bundesrep.Deutschland Anl.v.2022 (2032) 02.03.2023 07:57:04 | 91,945 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001102598 | Bundesrep.Deutschland Anl.v.2022 (2038) 02.03.2023 07:57:04 | 78,032 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001102614 | Bundesrep.Deutschland Anl.v.2022 (2053) 02.03.2023 07:57:04 | 82,327 % | 0 EUR | M | DBFTFB | DUSC |
| DE000BU2Z007 | Bundesrep.Deutschland Anl.v.2023 (2033) 02.03.2023 07:57:48 | 96,468 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001141778 | Bundesrep.Deutschland Bundesobl.Ser.177 v.2018(23) 02.03.2023 07:57:04 | 99,743 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001141786 | Bundesrep.Deutschland Bundesobl.Ser.178 v.2018(23) 02.03.2023 07:57:04 02.03.2023 14:08:18 02.03.2023 15:32:03 | 98,137 % 98,175 % 98,173 % | 0 EUR 940 EUR 50.000 EUR | M B B | DBFTFB | DUSC |
| DE0001141794 | Bundesrep.Deutschland Bundesobl.Ser.179 v.2019(24) 02.03.2023 07:57:04 02.03.2023 14:09:04 02.03.2023 14:38:29 02.03.2023 14:42:08 02.03.2023 16:54:01 | 96,592 % 96,646 % 96,650 % 96,650 % 96,639 % | 0 EUR 910 EUR 43.000 EUR 75.000 EUR 10.000 EUR | M B B B B | DBFTFB | DUSC |
| DE0001141802 | Bundesrep.Deutschland Bundesobl.Ser.180 v.2019(24) 02.03.2023 07:57:48 02.03.2023 14:09:46 02.03.2023 14:16:29 02.03.2023 15:47:44 | 94,971 % 95,040 % 95,050 % 95,020 % | 0 EUR 1.320 EUR 3.400 EUR 5.000 EUR | M B B B | DBFTFB | DUSC |
| DE0001141810 | Bundesrep.Deutschland Bundesobl.Ser.181 v.2020(25) | | | | DBFTFB | DUSC |

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| | 02.03.2023 07:57:48 | 93,697 % | 0 EUR | M | | |
| | 02.03.2023 14:54:30 | 93,757 % | 25.000 EUR | B | | |
| DE0001141828 | Bundesrep.Deutschland Bundesobl.Ser.182 v.2020(25) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:48 | 92,446 % | 0 EUR | M | | |
| DE0001141836 | Bundesrep.Deutschland Bundesobl.Ser.183 v.2021(26) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:49 | 91,299 % | 0 EUR | M | | |
| DE0001141844 | Bundesrep.Deutschland Bundesobl.Ser.184 v.2021(26) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:49 | 90,089 % | 0 EUR | M | | |
| DE0001141851 | Bundesrep.Deutschland Bundesobl.Ser.185 v.2022(27) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:48 | 88,971 % | 0 EUR | M | | |
| DE0001141869 | Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:49 | 93,451 % | 0 EUR | M | | |
| | 02.03.2023 10:14:49 | 93,399 % | 3.950 EUR | S | | |
| DE000BU25000 | Bundesrep.Deutschland Bundesobl.Ser.187 v.2023(28) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:49 | 97,110 % | 0 EUR | M | | |
| | 02.03.2023 12:47:40 | 97,149 % | 82.368 EUR | B | | |
| DE0001030716 | Bundesrep.Deutschland Bundesobl.v.2020(25) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 92,600 % | 0 EUR | M | | |
| DE0001030740 | Bundesrep.Deutschland Bundesobl.v.2022(27) Grüne | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 93,784 % | 0 EUR | M | | |
| DE0001104842 | Bundesrep.Deutschland Bundesschatzanw. v.21(23) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 99,256 % | 0 EUR | M | | |
| | 02.03.2023 08:00:17 | 99,266 % | 101.000 EUR | B | | |
| DE0001104859 | Bundesrep.Deutschland Bundesschatzanw. v.21(23) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 98,398 % | 0 EUR | M | | |
| | 02.03.2023 10:12:35 | 98,427 % | 7.000 EUR | B | | |
| | 02.03.2023 12:25:49 | 98,395 % | 10.000 EUR | B | | |
| | 02.03.2023 15:15:20 | 98,417 % | 81.000 EUR | B | | |
| | 02.03.2023 16:27:33 | 98,410 % | 50.000 EUR | B | | |
| DE0001104867 | Bundesrep.Deutschland Bundesschatzanw. v.21(23) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 97,584 % | 0 EUR | M | | |
| | 02.03.2023 08:31:13 | 97,573 % | 100.000 EUR | B | | |
| | 02.03.2023 15:41:35 | 97,606 % | 5.125 EUR | B | | |
| | 02.03.2023 16:18:10 | 97,603 % | 52.000 EUR | B | | |
| DE0001104875 | Bundesrep.Deutschland Bundesschatzanw. v.22(24) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 96,792 % | 0 EUR | M | | |
| | 02.03.2023 11:33:08 | 96,827 % | 250.000 EUR | B | | |
| | 02.03.2023 12:17:38 | 96,851 % | 150.000 EUR | B | | |
| | 02.03.2023 12:57:40 | 96,840 % | 25.000 EUR | B | | |
| | 02.03.2023 14:36:48 | 96,848 % | 1.000 EUR | B | | |
| | 02.03.2023 14:48:58 | 96,851 % | 50.000 EUR | B | | |
| | 02.03.2023 15:29:10 | 96,841 % | 199.000 EUR | B | | |
| | 02.03.2023 15:48:01 | 96,847 % | 30.000 EUR | B | | |
| | 02.03.2023 17:09:01 | 96,840 % | 11.000 EUR | B | | |
| DE0001104883 | Bundesrep.Deutschland Bundesschatzanw. v.22(24) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 96,219 % | 0 EUR | M | | |
| | 02.03.2023 12:59:32 | 96,261 % | 3.000 EUR | B | | |
| DE0001104891 | Bundesrep.Deutschland Bundesschatzanw. v.22(24) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 95,825 % | 0 EUR | M | | |
| | 02.03.2023 09:17:48 | 95,827 % | 10.000 EUR | B | | |
| | 02.03.2023 11:45:08 | 95,865 % | 40.000 EUR | B | | |
| | 02.03.2023 14:23:30 | 95,920 % | 50.000 EUR | B | | |

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| | 02.03.2023 14:50:38 | 95,904 % | 50.000 EUR | B | | |
| DE0001104909 | Bundesrep.Deutschland Bundesschatzanw. v.22(24) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:04 | 98,288 % | 0 EUR | M | | |
| | 02.03.2023 10:40:19 | 98,268 % | 30.000 EUR | B | | |
| | 02.03.2023 11:21:04 | 98,281 % | 100.000 EUR | B | | |
| | 02.03.2023 12:51:30 | 98,323 % | 40.000 EUR | B | | |
| | 02.03.2023 14:25:08 | 98,364 % | 50.000 EUR | B | | |
| | 02.03.2023 16:58:08 | 98,309 % | 10.000 EUR | B | | |
| | 02.03.2023 17:00:47 | 98,310 % | 10.000 EUR | B | | |
| DE000BU22007 | Bundesrep.Deutschland Bundesschatzanw. v.23(25) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:49 | 98,652 % | 0 EUR | M | | |
| | 02.03.2023 11:33:23 | 98,663 % | 20.000 EUR | B | | |
| | 02.03.2023 12:31:25 | 98,702 % | 10.000 EUR | B | | |
| | 02.03.2023 14:24:26 | 98,741 % | 200.000 EUR | B | | |
| | 02.03.2023 14:52:43 | 98,730 % | 50.000 EUR | B | | |
| DE0001030542 | Bundesrep.Deutschland Inflationsindex. Anl.v.12(23) | | | | DBVTFB | DUSD |
| | 02.03.2023 07:57:04 | 99,726 % | 0 EUR | M | | |
| DE0001030559 | Bundesrep.Deutschland Inflationsindex. Anl.v.14(30) | | | | DBVTFB | DUSD |
| | 02.03.2023 07:57:04 | 102,859 % | 0 EUR | M | | |
| DE0001030567 | Bundesrep.Deutschland Inflationsindex. Anl.v.15(26) | | | | DBVTFB | DUSD |
| | 02.03.2023 07:57:04 | 99,556 % | 0 EUR | M | | |
| DE0001030575 | Bundesrep.Deutschland Inflationsindex. Anl.v.15(46) | | | | DBVTFB | DUSD |
| | 02.03.2023 07:57:04 | 101,234 % | 0 EUR | M | | |
| DE0001030583 | Bundesrep.Deutschland Inflationsindex. Anl.v.21(33) | | | | DBVTFB | DUSD |
| | 02.03.2023 07:57:04 | 99,798 % | 0 EUR | M | | |
| XS1405777316 | Bunge Finance Europe B.V. EO-Notes 2016(16/23) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:23 | 99,534 % | 0 EUR | M | | |
| BMG169621056 | Bunge Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 89,490 EUR | 0 St. | M | | |
| US120568BC39 | Bunge Ltd. Finance Corp. DL-Notes 2021(21/31) | | | | DBFGGR | DUSD |
| GB00B0744B38 | Bunzl PLC Registered Shares LS -,3214857 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 33,800 EUR | 0 St. | M | | |
| XS2231790960 | Burberry Group PLC LS-Notes 2020(20/25) Reg.S | | | | DBFNBB | DUSD |
| GB0031743007 | Burberry Group PLC Registered Shares LS-,0005 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 28,500 EUR | 0 St. | M | | |
| CH0025536027 | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | | | | ESVTFR | DUSD |
| CA1208311029 | Burcon Nutrascience Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 0,193 EUR | 0 St. | M | | |
| FR0006174348 | Bureau Veritas SA Actions au Porteur EO -,12 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 26,780 EUR | 0 St. | M | | |
| FR0013201084 | Bureau Veritas SA EO-Notes 2016(16/23) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:08 | 99,375 % | 0 EUR | M | | |
| FR0013370129 | Bureau Veritas SA EO-Notes 2018(18/25) | | | | DBFXXB | DUSD |
| | 02.03.2023 07:57:08 | 96,007 % | 0 EUR | M | | |
| GG00BMGYLN96 | Burford Capital Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:09 | 7,600 EUR | 0 St. | M | | |
| | 02.03.2023 16:30:36 | 7,700 EUR | 65 St. | B | | |
| XS2403031912 | BURGER KING France SAS EO-FLR Notes 2021(21/26) Reg.S | | | | DBVNBR | DUSD |
| | 02.03.2023 07:57:41 | 99,800 % | 0 EUR | M | | |

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| US12122L1017 | BurgerFi International Inc. Registered Shares o.N. 02.03.2023 07:57:37 | 1,470 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0212255803 | Burkhalter Holding AG Namens-Aktien SF -,04 | | | | ESVUFR | DUSD |
| US1220171060 | Burlington Stores Inc. Registered Shares DL -,0001 02.03.2023 07:57:37 | 206,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US12430A1025 | BuzzFeed Inc. Reg. Shares Cl.A DL -,0001 02.03.2023 07:57:37 02.03.2023 19:02:12 | 1,360 EUR 1,270 EUR | 0 St. 805 St. | M B | ESVUFR | DUSD |
| IT0001347308 | BUZZI UNICEM S.p.A. Azioni nom. o.N. 02.03.2023 07:57:11 | 21,640 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0359152575 | BV Global Balance Fonds Inhaber-Anteile o.N. 02.03.2023 07:57:45 | 137,670 EUR | 0 St. | M | CIOGMS | DUSD |
| BMG0702P1086 | BW Energy Ltd Registered Shares DL-,01 02.03.2023 07:57:32 | 2,596 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG173841013 | BW LPG Ltd. Registered Shares DL -,01 02.03.2023 07:57:33 | 8,550 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS Inhaber-Anteile 02.03.2023 07:57:04 | 37,745 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0008491549 | BW-RENTA-UNIVERSAL-FONDS Inhaber-Anteile 02.03.2023 07:57:04 | 24,716 EUR | 0 St. | M | CIOIBU | DUSD |
| US05605H1005 | BWX Technologies Inc. Registered Shares DL -,01 02.03.2023 07:57:27 | 58,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US05606L1008 | BYD Co. Ltd. Reg.Shs H (ADRs)/2 YC 1 02.03.2023 07:57:27 02.03.2023 08:49:04 02.03.2023 13:29:06 | 53,650 EUR 54,650 EUR 54,450 EUR | 0 St. 5 St. 10 St. | M B B | EDSXFR | DUSD |
| CNE100000296 | BYD Co. Ltd. Registered Shares H YC 1 02.03.2023 07:57:43 02.03.2023 08:44:49 02.03.2023 11:25:05 02.03.2023 13:42:51 02.03.2023 15:14:21 02.03.2023 17:13:59 02.03.2023 19:27:20 02.03.2023 21:08:47 | 26,645 EUR 26,890 EUR 26,725 EUR 26,895 EUR 26,900 EUR 27,080 EUR 27,205 EUR 27,390 EUR | 0 St. 20 St. 200 St. 19 St. 370 St. 100 St. 800 St. 100 St. | M B S B B B B B | ESVUFB | DUSD |
| HK0285041858 | BYD Electronic (Intl) Co. Ltd. Registered Shares o.N. 02.03.2023 07:57:43 | 2,907 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0016798581 | Byggfakta Group Nordic HoldCo Namen-Aktier o.N. 02.03.2023 07:57:31 | 3,328 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0244017502 | Bystronic AG Namens-Aktien A SF 2 | | | | ESVUFR | DUSD |
| CA12464X1015 | BZAM Ltd. Registered Shares o.N. 02.03.2023 07:57:03 02.03.2023 11:05:33 | 0,321 EUR 0,330 EUR | 0 St. 300 St. | M B | ESVUFR | DUSD |
| BMG1985B1138 | C C Land Holdings Ltd. Reg.Consolidated Shs HD -,10 02.03.2023 07:57:33 | 0,216 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0122292328 | C WorldWide-C Wo.Wi.GI Eq.Eth. Actions Nom. A1 Cap. o.N. 02.03.2023 07:57:15 | 28,649 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0086737482 | C WorldWide-C WorldW.Em.Mkts Actions Nom. A1 Cap. o.N. | | | | CIOJES | DUSD |
| AT0000A03K55 | C-QU.AR.TS Tot.Ret.Val.Inv.Pro. Inhaber-Anteile VT A o.N. | | | | CIOGLY | DUSD |

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| DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI Inhaber-Anteile P (a) 02.03.2023 07:57:05 | 127,330 EUR | 0 St. | M | CFOIIU | DUSD |
| AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. Inhaber-Anteile T o.N. | | | | CFOGIU | DUSD |
| AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. Inhaber-Anteile VT A o.N. | | | | CFOGIU | DUSD |
| DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile A (EUR) | | | | CIOILU | DUSD |
| DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile T (EUR) 02.03.2023 07:57:05 | 133,145 EUR | 0 St. | M | CIOGLU | DUSD |
| XS2401565630 | C.C.Raiff. dell'Alto Adige SpA EO-Preferred Med.-T.Nts 21(26) 02.03.2023 07:57:40 | 85,950 % | 0 EUR | M | DTFNGB | DUSD |
| US12541W2098 | C.H. Robinson Worldwide Inc. Registered Shs (new) DL -,10 | | | | ESVUFR | DUSD |
| FR0011896513 | C.N.d.Reas.Mut.Agrico.Group.SA EO-FLR Notes 2014(24/Und.) 02.03.2023 07:57:07 | 100,795 % | 0 EUR | M | DBVUPB | DUSD |
| FR0013232444 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2017(27) 02.03.2023 07:57:08 | 104,683 % | 0 EUR | M | DBFODB | DUSD |
| FR0013365640 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2018(28) 02.03.2023 07:57:39 | 93,005 % | 0 EUR | M | DBFODB | DUSD |
| FR0013447125 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2019(29) 02.03.2023 07:57:31 | 85,715 % | 0 EUR | M | DBFODB | DUSD |
| FR0014004EF7 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2021(28/28) 02.03.2023 07:57:47 | 81,445 % | 0 EUR | M | DBFUFB | DUSD |
| US12468P1049 | C3 AI Inc. Reg. Class A Shares DL -,001 02.03.2023 07:57:37 02.03.2023 14:16:26 02.03.2023 14:42:09 02.03.2023 19:25:19 02.03.2023 21:26:29 02.03.2023 21:37:56 | 19,668 EUR 18,960 EUR 18,976 EUR 19,712 EUR 20,495 EUR 20,150 EUR | 0 St. 100 St. 200 St. 26 St. 500 St. 26 St. | M B S S B B | ESVUFR | DUSD |
| AT0000A1TBC2 | CA Immobilien Anlagen AG EO-Anl. 2017(24) 02.03.2023 07:57:47 02.03.2023 15:32:54 | 97,320 % 97,320 % | 0 EUR 0 EUR | M M | DBFPFB | DUSD |
| AT0000A22H40 | CA Immobilien Anlagen AG EO-Anl. 2018(26) 02.03.2023 07:57:46 | 92,000 % | 0 EUR | M | DBFPFB | DUSD |
| XS2248827771 | CA Immobilien Anlagen AG EO-Anl. 2020(20/25) 02.03.2023 07:57:34 | 89,468 % | 0 EUR | M | DBFNBB | DUSD |
| XS2099128055 | CA Immobilien Anlagen AG EO-Anl. 2020(20/27) 02.03.2023 07:57:30 | 81,430 % | 0 EUR | M | DBFNBB | DUSD |
| AT0000641352 | CA Immobilien Anlagen AG Inhaber-Aktien o.N. 02.03.2023 07:57:01 | 26,500 EUR | 0 St. | M | ESVUFB | DUSD |
| US12673PAJ49 | CA Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| CH1132966297 | CA next bank (Suisse) S.A. SF-Med.-T. Pfand.-Br. 2021(31) | | | | DBFGGB | DUSD |
| CH1160382896 | CA next bank (Suisse) S.A. SF-Med.-T. Pfand.-Br. 2022(28) | | | | DBFGGB | DUSD |
| XS2294186965 | CAB SELAS EO-Notes 2021(21/28) Reg.S 02.03.2023 07:57:37 | 81,730 % | 0 EUR | M | DBFNBR | DUSD |
| NL0015000057 | Cabka N.V. Aandelen naam DSC2 Shs EO-,01 02.03.2023 07:57:19 | 6,800 EUR | 0 St. | M | ESVUFN | DUSD |
| US1270551013 | Cabot Corp. Registered Shares DL 1 02.03.2023 07:57:37 | 76,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US1271903049 | CACI International Inc. Reg. Shares Class A DL-,1 | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:37 | 274,000 EUR | 0 St. | M | | |
| US1272031071 | Cactus Inc. Registered Shs Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:37 | 44,000 EUR | 0 St. | M | | |
| DK0061412772 | Cadeler A/S Navne-Aktier DK 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:06 | 4,344 EUR | 0 St. | M | | |
| US12740C1036 | Cadence Bank Registered Shares DL 2,5 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:37 | 25,000 EUR | 0 St. | M | | |
| US1273871087 | Cadence Design Systems Inc. Registered Shares DL 0,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:37 | 178,760 EUR | 0 St. | M | | |
| XS1493320656 | Cadent Finance PLC EO-Med.-Term Nts 2016(16/24) 5 | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:24 | 94,796 % | 0 EUR | M | | |
| XS2116701348 | Cadent Finance PLC EO-Med.-Term Nts 2020(32) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:30 | 72,375 % | 0 EUR | M | | |
| XS2320438653 | Cadent Finance PLC EO-Med.-Term Nts 2021(21/30) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:38 | 77,225 % | 0 EUR | M | | |
| CA1247651088 | CAE Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 21,400 EUR | 0 St. | M | | |
| US12769G1004 | Caesars Entertainment Inc. Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 02.03.2023 07:57:37 | 48,245 EUR | 0 St. | M | | |
| XS2176691207 | Cais. d'Amort.de la Dette Soc. DL-Med.-T.Nts 2020(23) Reg.S | | | | DTFTGR | DUSD |
| XS2247546711 | Cais. d'Amort.de la Dette Soc. DL-Med.-T.Nts 2020(30) Reg.S | | | | DTFTFR | DUSD |
| XS2345996230 | Cais. d'Amort.de la Dette Soc. DL-Med.-Term Nts 2021(24)Reg.S | | | | DTFTFR | DUSD |
| XS2436433333 | Cais. d'Amort.de la Dette Soc. DL-Med.-Term Nts 2022(32)Reg.S | | | | DTFTFR | DUSD |
| FR0011037001 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2011(23) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:07 | 102,718 % | 0 EUR | M | | |
| FR0011192392 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2012(25) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 101,248 % | 0 EUR | M | | |
| FR0011521319 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2013(24) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:07 | 99,510 % | 0 EUR | M | | |
| FR0012159812 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2014(24) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:07 | 96,767 % | 0 EUR | M | | |
| FR0012467991 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2015(23) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:07 | 99,988 % | 0 EUR | M | | |
| FR00140002P5 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2020(28) | | | | DBVTFB | DUSD |
| | 02.03.2023 07:57:35 | 84,555 % | 0 EUR | M | | |
| FR0013534559 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2020(30) | | | | DBZTFB | DUSD |
| | 02.03.2023 07:57:36 | 77,305 % | 0 EUR | M | | |
| FR0014004016 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(26) | | | | DTZTFB | DUSD |
| | 02.03.2023 07:57:47 | 88,245 % | 0 EUR | M | | |
| FR0014002GI0 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(29) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:47 | 81,314 % | 0 EUR | M | | |
| FR0014001S17 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(31) | | | | DBZTFB | DUSD |
| | 02.03.2023 07:57:47 | 76,050 % | 0 EUR | M | | |
| FR0014005FC8 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(31) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:47 | 72,830 % | 0 EUR | M | | |
| FR001400DZI3 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(27) | | | | DBFUFB | DUSD |

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| | 02.03.2023 07:57:43 | 97,812 % | 0 EUR | M | | |
| FR001400CHC6 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(27) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:42 | 92,930 % | 0 EUR | M | | |
| FR0014007RB1 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(32) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:38 | 77,650 % | 0 EUR | M | | |
| FR001400A3H2 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(32) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:39 | 85,299 % | 0 EUR | M | | |
| FR001400F5U5 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(28) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:42 | 98,022 % | 0 EUR | M | | |
| FR001400G6E6 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(30) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:43 | 98,525 % | 0 EUR | M | | |
| FR0013365269 | Caisse des Depots et Consign. EO-Medium-Term Notes 2018(28) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:40 | 86,600 % | 0 EUR | M | | |
| FR0013426426 | Caisse des Depots et Consign. EO-Medium-Term Notes 2019(24) | | | | DTZTFB | DUSD |
| | 02.03.2023 07:57:08 | 95,380 % | 0 EUR | M | | |
| FR0014003RL9 | Caisse des Depots et Consign. EO-Medium-Term Notes 2021(26) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:47 | 89,355 % | 0 EUR | M | | |
| FR001400FTZ5 | Caisse des Depots et Consign. EO-Medium-Term Notes 2023(33) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:43 | 98,040 % | 0 EUR | M | | |
| FR0012939882 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2015(25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:07 | 93,882 % | 0 EUR | M | | |
| FR0012467942 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2015(35) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:07 | 77,480 % | 0 EUR | M | | |
| FR0013184181 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:08 | 92,726 % | 0 EUR | M | | |
| FR0013150257 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:08 | 91,013 % | 0 EUR | M | | |
| FR0013088432 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(31) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:07 | 86,142 % | 0 EUR | M | | |
| FR0013221389 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(31) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:08 | 82,020 % | 0 EUR | M | | |
| FR0013230703 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2017(27) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:08 | 89,715 % | 0 EUR | M | | |
| FR0013284072 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2017(27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:39 | 88,188 % | 0 EUR | M | | |
| FR0013255866 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2017(32) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:08 | 82,047 % | 0 EUR | M | | |
| FR0013310026 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2018(26) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:39 | 91,474 % | 0 EUR | M | | |
| FR0013330693 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2018(28) | | | | DTFNAB | DUSD |
| | 02.03.2023 07:57:39 | 87,964 % | 0 EUR | M | | |
| FR0013310018 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2018(33) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:39 | 79,609 % | 0 EUR | M | | |
| FR0013396355 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2019(25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:08 | 94,309 % | 0 EUR | M | | |
| FR0013403433 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2019(27) | | | | DTFNFB | DUSD |

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| | 02.03.2023 07:57:08 | 88,570 % | 0 EUR | M | | |
| FR0013459757 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2019(29) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:31 | 79,890 % | 0 EUR | M | | |
| FR0013511615 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:35 | 92,267 % | 0 EUR | M | | |
| FR0013535820 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(28) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:36 | 83,860 % | 0 EUR | M | | |
| FR0013519568 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(30) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:36 | 77,530 % | 0 EUR | M | | |
| FR00140006K7 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(35) | | | | DTFXFB | DUSD |
| | 02.03.2023 07:57:36 | 63,840 % | 0 EUR | M | | |
| FR0013482189 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(40) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:31 | 59,340 % | 0 EUR | M | | |
| FR00140033E4 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(29) | | | | DTFXFB | DUSD |
| | 02.03.2023 07:57:47 | 80,619 % | 0 EUR | M | | |
| FR0014005N34 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(29) | | | | DTFXFB | DUSD |
| | 02.03.2023 07:57:47 | 79,530 % | 0 EUR | M | | |
| FR00140049N1 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(31) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:47 | 75,693 % | 0 EUR | M | | |
| FR0014001GV5 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(31) | | | | DTFXFB | DUSD |
| | 02.03.2023 07:57:36 | 75,520 % | 0 EUR | M | | |
| FR0014001ZD3 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(36) | | | | DTFXFB | DUSD |
| | 02.03.2023 07:57:47 | 64,410 % | 0 EUR | M | | |
| FR0014005MV4 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(46) | | | | DTFXFB | DUSD |
| | 02.03.2023 07:57:47 | 52,835 % | 0 EUR | M | | |
| FR001400DXR9 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(27) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:42 | 98,055 % | 0 EUR | M | | |
| FR0014009OM1 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(28) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:39 | 88,245 % | 0 EUR | M | | |
| FR001400DAI6 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(29) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:42 | 98,248 % | 0 EUR | M | | |
| FR0014007PX9 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(32) | | | | DTFXFB | DUSD |
| | 02.03.2023 07:57:39 | 76,060 % | 0 EUR | M | | |
| FR001400AJT0 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(34) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:39 | 84,165 % | 0 EUR | M | | |
| FR0014007PY7 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(42) | | | | DTFXFB | DUSD |
| | 02.03.2023 07:57:39 | 59,985 % | 0 EUR | M | | |
| FR0010775486 | Caisse Francaise d.Financ.Loc. EO-Med.-T.Obl.Foncières 09(24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:07 | 104,550 % | 0 EUR | M | | |
| FR0011580588 | Caisse Francaise d.Financ.Loc. EO-Med.-T.Obl.Foncières 13(28) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:07 | 97,005 % | 0 EUR | M | | |
| FR0011686401 | Caisse Francaise d.Financ.Loc. EO-Med.-T.Obl.Foncières 14(24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:07 | 99,000 % | 0 EUR | M | | |
| FR0011133008 | Caisse Refinancement l'Habitat EO-Covered Bonds 2011(23) | | | | DGFUFB | DUSD |
| | 02.03.2023 07:57:07 | 100,813 % | 0 EUR | M | | |
| FR0011213453 | Caisse Refinancement l'Habitat EO-Covered Bonds 2012(24) | | | | DGFUFB | DUSD |

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| | 02.03.2023 07:57:07 | 102,450 % | 0 EUR | M | | |
| FR0011388339 | Caisse Refinancement l'Habitat EO-Covered Bonds 2013(25) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:07 | 97,652 % | 0 EUR | M | | |
| FR0013480514 | Caisse Refinancement l'Habitat EO-Covered Bonds 2020(35) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:31 | 68,455 % | 0 EUR | M | | |
| FR001400FXU8 | Caisse Refinancement l'Habitat EO-Covered Bonds 2023(33) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:43 | 96,490 % | 0 EUR | M | | |
| PTCCCAOM0000 | Caixa Central de Créd.Agr.Mút. EO-FLR Notes 2021(25/26) | | | | DBVNGR | DUSD |
| | 02.03.2023 07:57:31 | 87,520 % | 0 EUR | M | | |
| PTCGDKOM0037 | Caixa Geral de Depósitos S.A. EO-FLR Med.-Term Nts 18(23/28) | | | | DTVUGR | DUSD |
| | 02.03.2023 07:57:31 | 100,390 % | 0 EUR | M | | |
| PTCGDCOM0037 | Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 21(26/27) | | | | DTVNGR | DUSD |
| | 02.03.2023 07:57:31 | 85,690 % | 0 EUR | M | | |
| PTCGDNOM0026 | Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 22(25/26) | | | | DTVNGR | DUSD |
| | 02.03.2023 07:57:31 | 95,497 % | 0 EUR | M | | |
| PTCGDDOM0036 | Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 22(27/28) | | | | DTVNGR | DUSD |
| | 02.03.2023 07:57:31 | 102,855 % | 0 EUR | M | | |
| PTCGDMOM0027 | Caixa Geral de Depósitos S.A. EO-Non-Preferred MTN 2019(24) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:31 | 96,029 % | 0 EUR | M | | |
| ES0414970204 | Caixabank S.A. EO-Cédulas Hip. 2005(25) | | | | DBFSFB | DUSD |
| | 02.03.2023 07:57:35 | 99,798 % | 0 EUR | M | | |
| ES0440609271 | Caixabank S.A. EO-Cédulas Hipotec. 2015(25) | | | | DBFSFB | DUSD |
| | 02.03.2023 07:57:35 | 93,435 % | 0 EUR | M | | |
| ES0440609339 | Caixabank S.A. EO-Cédulas Hipotec. 2017(27) | | | | DBFSFB | DUSD |
| | 02.03.2023 07:57:35 | 91,006 % | 0 EUR | M | | |
| ES0440609347 | Caixabank S.A. EO-Cédulas Hipotec. 2017(32) | | | | DBFSFB | DUSD |
| | 02.03.2023 07:57:35 | 83,900 % | 0 EUR | M | | |
| XS1645495349 | Caixabank S.A. EO-FLR Med.-T.Nts 2017(23/28) | | | | DTFQFB | DUSD |
| | 02.03.2023 07:57:32 | 99,215 % | 0 EUR | M | | |
| XS1808351214 | Caixabank S.A. EO-FLR Med.-T.Nts 2018(25/30) | | | | DAFQFB | DUSD |
| | 02.03.2023 07:57:25 | 92,780 % | 0 EUR | M | | |
| XS2310118976 | Caixabank S.A. EO-FLR Med.-T.Nts 2021(26/31) | | | | DTFQFB | DUSD |
| | 02.03.2023 07:57:38 | 87,095 % | 0 EUR | M | | |
| XS2346253730 | Caixabank S.A. EO-FLR Med.-T.Nts 2021(27/28) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:42 | 85,387 % | 0 EUR | M | | |
| XS2434702424 | Caixabank S.A. EO-FLR Med.-T.Nts 2022(27/28) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:37 | 86,822 % | 0 EUR | M | | |
| XS2558978883 | Caixabank S.A. EO-FLR Med.-T.Nts 2022(27/33) | | | | DTFQFB | DUSD |
| | 02.03.2023 07:57:38 | 101,195 % | 0 EUR | M | | |
| XS1951220596 | Caixabank S.A. EO-FLR Med.-Term Nts 19(24/29) | | | | DTFXGB | DUSD |
| | 02.03.2023 07:57:25 | 98,655 % | 0 EUR | M | | |
| XS2258971071 | Caixabank S.A. EO-FLR Non-Pref. MTN 20(25/26) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:35 | 89,333 % | 0 EUR | M | | |
| XS2297549391 | Caixabank S.A. EO-FLR Non-Pref. MTN 21(28/29) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:37 | 81,655 % | 0 EUR | M | | |
| XS2468378059 | Caixabank S.A. EO-FLR Non-Pref. MTN 22(25/26) | | | | DTFOFB | DUSD |

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| | 02.03.2023 07:57:41 | 94,090 % | 0 EUR | M | | |
| XS2555187801 | Caixabank S.A. EO-FLR Non-Pref. MTN 22(29/30) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:38 | 102,125 % | 0 EUR | M | | |
| ES0840609012 | Caixabank S.A. EO-FLR Notes 2018(26/Und.) | | | | DBVUQB | DUSD |
| | 02.03.2023 07:57:35 | 89,000 % | 0 EUR | M | | |
| ES0840609020 | Caixabank S.A. EO-FLR Notes 2020(27/Und.) | | | | DBVUQB | DUSD |
| | 02.03.2023 07:57:35 | 92,450 % | 0 EUR | M | | |
| ES0840609038 | Caixabank S.A. EO-FLR Pref.Sec 2021(28/Und.) | | | | DBVUQB | DUSD |
| | 02.03.2023 07:57:35 | 73,080 % | 0 EUR | M | | |
| XS1880365975 | Caixabank S.A. EO-FLR Pref.Secs 2018(23/Und.) | | | | DBFQPR | DUSD |
| | 02.03.2023 07:57:25 | 100,110 % | 0 EUR | M | | |
| XS2200150766 | Caixabank S.A. EO-FLR Preferred MTN 20(25/26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:33 | 92,084 % | 0 EUR | M | | |
| XS1614722806 | Caixabank S.A. EO-Medium-Term Notes 2017(24) | | | | DAFUFB | DUSD |
| | 02.03.2023 07:57:32 | 96,719 % | 0 EUR | M | | |
| XS1752476538 | Caixabank S.A. EO-Medium-Term Notes 2018(23) | | | | DAFUFB | DUSD |
| | 02.03.2023 07:57:33 | 99,711 % | 0 EUR | M | | |
| XS2530034649 | Caixabank S.A. EO-Medium-Term Notes 2022(29) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:42 | 97,607 % | 0 EUR | M | | |
| ES0440609396 | Caixabank S.A. EO-Mortg.Cov.M.-T.Nts 18(28) | | | | DBFSFB | DUSD |
| | 02.03.2023 07:57:35 | 88,350 % | 0 EUR | M | | |
| ES0313307219 | Caixabank S.A. EO-Non-Preferred Bonos 19(24) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:35 | 96,140 % | 0 EUR | M | | |
| ES0213307061 | Caixabank S.A. EO-Non-Preferred Bonos 19(26) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:34 | 89,173 % | 0 EUR | M | | |
| XS1897489578 | Caixabank S.A. EO-Non-Preferred MTN 2018(23) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:25 | 98,910 % | 0 EUR | M | | |
| XS1936805776 | Caixabank S.A. EO-Non-Preferred MTN 2019(24) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:25 | 98,773 % | 0 EUR | M | | |
| XS2055758804 | Caixabank S.A. EO-Non-Preferred MTN 2019(24) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:29 | 94,945 % | 0 EUR | M | | |
| XS2013574038 | Caixabank S.A. EO-Non-Preferred MTN 2019(26) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:27 | 91,030 % | 0 EUR | M | | |
| ES0313307201 | Caixabank S.A. EO-Preferred Bonos 2019(24) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:35 | 96,906 % | 0 EUR | M | | |
| ES0213307053 | Caixabank S.A. EO-Preferred Bonos 2019(26) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:35 | 89,220 % | 0 EUR | M | | |
| XS2102931594 | Caixabank S.A. EO-Preferred Med.-T.Nts 20(25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:30 | 93,340 % | 0 EUR | M | | |
| XS1968846532 | Caixabank S.A. EO-Preferred MTN 2019(26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:27 | 91,281 % | 0 EUR | M | | |
| ES0422714172 | Cajamar Caja Rural, S.C.Créd. EO-Cédulas Hipotec. 2023(28) | | | | DBVSFB | DUSD |
| | 02.03.2023 07:57:35 | 97,610 % | 0 EUR | M | | |
| US1280302027 | Cal-Maine Foods Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:37 | 54,000 EUR | 0 St. | M | | |
| US1281261099 | CalAmp Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:37 | 4,060 EUR | 0 St. | M | | |
| CA13000C2058 | Calibre Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 0,787 EUR | 0 St. | M | | |
| CH0126639464 | Calida Holding AG Nam.-Akt. SF 0,10 | | | | ESVUFR | DUSD |
| US13057Q3056 | California Resources Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:38 | 40,200 EUR | 0 St. | M | | |
| US13100M5094 | Calix Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:37 | 46,750 EUR | 0 St. | M | | |
| US13124Q1067 | Calliditas Therapeutics AB Namn-Akt.(Sp.ADRs) 1/2 o.N. | | | | EDSNFR | DUSD |
| | 02.03.2023 07:57:37 | 18,300 EUR | 0 St. | M | | |
| SE0010441584 | Calliditas Therapeutics AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 9,065 EUR | 0 St. | M | | |
| US13123X5086 | Callon Petroleum Co. (Del.) Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:37 | 37,300 EUR | 0 St. | M | | |
| USU13055AU95 | Calpine Corp. DL-Notes 2019(19/28) Reg.S | | | | DBFNDR | DUSD |
| US13200M6075 | Camber Energy Inc. Reg.Shares 2022 NEW DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:37 | 1,575 EUR | 0 St. | M | | |
| NO0010078850 | CAMBI ASA Navne-Aksjer NK -,02 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 0,636 EUR | 0 St. | M | | |
| KYG177661090 | Cambium Networks Corp. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 19,150 EUR | 0 St. | M | | |
| US1330341082 | Camden National Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:37 | 38,800 EUR | 0 St. | M | | |
| US133131AZ59 | Camden Property Trust DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| CA13321L1085 | Cameco Corp. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 02.03.2023 07:57:02 | 26,240 EUR | 0 St. | M | | |
| US134429BG35 | Campbell Soup Co. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US134429BH18 | Campbell Soup Co. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US134429BJ73 | Campbell Soup Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| | 02.03.2023 07:57:37 | 82,695 % | 0 USD | M | | |
| US134429BK47 | Campbell Soup Co. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| | 02.03.2023 07:57:38 | 66,755 % | 0 USD | M | | |
| US1344291091 | Campbell Soup Co. Registered Shares DL -,0375 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:37 | 48,815 EUR | 0 St. | M | | |
| US13462K1097 | Camping World Holdings Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:37 | 21,100 EUR | 0 St. | M | | |
| XS2247616514 | Can-Pack SA/East.PA Ld I.H.LLC EO-Notes 2020(20/27) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:35 | 79,660 % | 0 EUR | M | | |
| US1347481020 | Canaan Inc. Reg.Shares Cl.A(Sp.ADRs) o.N. | | | | EDSRDR | DUSD |
| | 02.03.2023 07:57:37 | 2,620 EUR | 0 St. | M | | |
| CA1348083025 | Canacol Energy Ltd. Registered Shares o.N. | | | | ESVXFR | DUSD |
| | 02.03.2023 07:57:03 | 7,280 EUR | 0 St. | M | | |
| CA135087UT96 | Canada CD-Bonds 1992(23) | | | | DBFTFR | DUSD |
| CA135087VH40 | Canada CD-Bonds 1994(25) | | | | DBFTFR | DUSD |
| CA135087VW17 | Canada CD-Bonds 1996(27) | | | | DBFTFR | DUSD |
| CA135087WL43 | Canada CD-Bonds 1998(29) | | | | DBFTFR | DUSD |

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| CA135087XG49 | Canada CD-Bonds 2001(33) | | | | DBFTFR | DUSD |
| CA135087YQ12 | Canada CD-Bonds 2008(41) | | | | DBFTFR | DUSD |
| CA135087ZS68 | Canada CD-Bonds 2011(45) | | | | DBFTFR | DUSD |
| CA135087A610 | Canada CD-Bonds 2012(23) | | | | DBFTFR | DUSD |
| CA135087B451 | Canada CD-Bonds 2013(24) | | | | 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 |
| CA135087H987 | Canada CD-Bonds 2018(23) | | | | DBFTFR | DUSD |
| CA135087J546 | Canada CD-Bonds 2018(24) | | | | DBFTFR | DUSD |
| CA135087J397 | Canada CD-Bonds 2018(29) | | | | DBFTFR | DUSD |
| CA135087J967 | Canada CD-Bonds 2019(24) | | | | DBFTFR | DUSD |
| CA135087K528 | Canada CD-Bonds 2019(25) | | | | DBFTFR | DUSD |
| CA135087K379 | Canada CD-Bonds 2019(30) | | | | DBFTFR | DUSD |
| CA135087L690 | Canada CD-Bonds 2020(24) | | | | 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 |
| CA135087L856 | Canada CD-Bonds 2021(23) | | | | DBFTFR | DUSD |
| CA135087M763 | Canada CD-Bonds 2021(23) | | | | DBFTFR | DUSD |
| CA135087M508 | Canada CD-Bonds 2021(24) | | | | DBFTFR | DUSD |
| CA135087M920 | Canada CD-Bonds 2021(24) | | | | 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 |
| CA135087P402 | Canada CD-Bonds 2022(24) | | | | DBFUGR | DUSD |
| CA135087N423 | Canada CD-Bonds 2022(24) | | | | DBFUFR | DUSD |
| CA135087N910 | Canada CD-Bonds 2022(24) | | | | DBFTFR | DUSD |
| CA135087P246 | Canada CD-Bonds 2022(25) | | | | DBFUFR | DUSD |
| CA135087P659 | Canada CD-Bonds 2022(25) | | | | DBFUFR | DUSD |
| CA135087N340 | Canada CD-Bonds 2022(25) | | | | DBFTFR | DUSD |
| CA135087N837 | Canada CD-Bonds 2022(27) | | | | DBFUFR | DUSD |
| CA135087P576 | Canada CD-Bonds 2022(28) | | | | DBFUFR | DUSD |
| CA135087N670 | Canada CD-Bonds 2022(29) | | | | DBFUFR | DUSD |
| CA135087P329 | Canada CD-Bonds 2022(32) | | | | DBFTFR | DUSD |
| CA135087N597 | Canada CD-Bonds 2022(32) | | | | DBFUFR | DUSD |
| US135087K787 | Canada DL-Bonds 2020(25) | | | | DBFTFR | DUSD |
| US427028AB18 | Canada DL-Bonds 2021(26) | | | | DBFUFR | DUSD |
| US135087N757 | Canada DL-Bonds 2022(25) | | | | DBFTFR | DUSD |
| CA1350861060 | Canada Goose Holdings Inc. Registered Shares o.N. 02.03.2023 07:57:03 | 17,705 EUR | 0 St. | M | ESVUFR | DUSD |
| CA13515Q1037 | Canada Nickel Company Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| 02.03.2023 07:57:03 | 1,178 EUR | 0 St. | M |
| US13607HYE60 | Canadian Imperial Bk of Comm. DL-FLR Notes 2021(24) | DBVUGR | DUSD |
| US13607RAD26 | Canadian Imperial Bk of Comm. DL-Notes 2018(23) | DBFUFR | DUSD |
| US13607GAP90 | Canadian Imperial Bk of Comm. DL-Notes 2019(24) | DBFNFR | DUSD |
| US13607GRS56 | Canadian Imperial Bk of Comm. DL-Notes 2020(20/23) | DBFNFR | DUSD |
| US13607GRK21 | Canadian Imperial Bk of Comm. DL-Notes 2020(23) | DBFNFR | DUSD |
| US13607GLZ53 | Canadian Imperial Bk of Comm. DL-Notes 2020(25) | DBFNFR | DUSD |
| US13607HYF36 | Canadian Imperial Bk of Comm. DL-Notes 2021(21/24) | DBFNFR | DUSD |
| US13607HVE97 | Canadian Imperial Bk of Comm. DL-Notes 2021(21/26) | DBFNFR | DUSD |
| US13607H6M92 | Canadian Imperial Bk of Comm. DL-Notes 2022(22/25) | DBFNFR | DUSD |
| US13607HR469 | Canadian Imperial Bk of Comm. DL-Notes 2022(22/25) | DBFNFR | DUSD |
| US13607HR618 | Canadian Imperial Bk of Comm. DL-Notes 2022(22/27) | DBFNFR | DUSD |
| US13607HR535 | Canadian Imperial Bk of Comm. DL-Notes 2022(22/32) | DBFNFR | DUSD |
| XS2025468542 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2019(27) | DGFNEB | DUSD |
| 02.03.2023 07:57:28 | 85,295 % | 0 EUR | M |
| XS2393661397 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2021(26) | DGFNEB | DUSD |
| 02.03.2023 07:57:40 | 87,440 % | 0 EUR | M |
| XS2337335710 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2021(29) | DGFNEB | DUSD |
| 02.03.2023 07:57:46 | 80,230 % | 0 EUR | M |
| XS1991125896 | Canadian Imperial Bk of Comm. EO-Medium-Term Notes 2019(24) | DTFOFR | DUSD |
| 02.03.2023 07:57:27 | 96,524 % | 0 EUR | M |
| CA1360691010 | Canadian Imperial Bk of Comm. Registered Shares o.N. | ESVUFR | DUSD |
| 02.03.2023 07:57:03 | 43,170 EUR | 0 St. | M |
| CH0537261874 | Canadian Imperial Bk of Comm. SF-M.-T.Mortg.Cov.Bds 2020(23) | DBFGEB | DUSD |
| CH1196216993 | Canadian Imperial Bk of Comm. SF-M.-T.Mortg.Cov.Bds 2022(27) | DBFGFB | DUSD |
| CH1179534958 | Canadian Imperial Bk of Comm. SF-M.-T.Mortg.Cov.Bds 2022(29) | DBFSEB | DUSD |
| CH0413618346 | Canadian Imperial Bk of Comm. SF-Med.-Term Pfandbr. 2018(25) | DBFGEB | DUSD |
| CH0419040826 | Canadian Imperial Bk of Comm. SF-Medium-Term Notes 2019(25) | DTFNFB | DUSD |
| CH0498400578 | Canadian Imperial Bk of Comm. SF-Medium-Term Notes 2019(26) | DBFNGB | DUSD |
| CH1137407412 | Canadian Imperial Bk of Comm. SF-Medium-Term Notes 2021(29) | DBFNFB | DUSD |
| CH1151526212 | Canadian Imperial Bk of Comm. SF-Medium-Term Notes 2022(27) | DBFNGB | DUSD |
| US136375CP57 | Canadian National Railway Co. DL-Notes 2018(18/48) | DBFNFR | 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 |
| CA1363751027 | Canadian National Railway Co. Registered Shares o.N. | ESVUFR | DUSD |
| 02.03.2023 07:57:03 | 108,760 EUR | 0 St. | M |
| 02.03.2023 11:23:21 | 108,500 EUR | 3 St. | S |
| 02.03.2023 11:32:43 | 109,300 EUR | 15 St. | B |
| US136385AL51 | Canadian Natural Resources Ltd DL-Notes 2007(07/38) | DBFUGR | DUSD |
| US136385AT87 | Canadian Natural Resources Ltd DL-Notes 2014(14/24) | DBFUGR | DUSD |
| US136385AV34 | Canadian Natural Resources Ltd DL-Notes 2014(14/25) | DBFUGR | DUSD |
| US136385AX99 | Canadian Natural Resources Ltd DL-Notes 2017(17/27) | DBFUGR | DUSD |
| US136385AY72 | Canadian Natural Resources Ltd DL-Notes 2017(17/47) | DBFUGR | DUSD |
| CA1363851017 | Canadian Natural Resources Ltd Registered Shares o.N. | ESVUFR | DUSD |
| 02.03.2023 07:57:03 | 54,440 EUR | 0 St. | M |
| 02.03.2023 14:35:38 | 54,200 EUR | 150 St. | S |
| US13645RAD61 | Canadian Pacific Railway Co. DL-Debentures 2001(01/31) | DBFUGR | DUSD |

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| US13645RAX26 | Canadian Pacific Railway Co. DL-Notes 2015(15/2115) | DBFUGR | DUSD |
| US13645RAY09 | Canadian Pacific Railway Co. DL-Notes 2018(18/28) | DBFGGR | DUSD |
| US13648TAA51 | Canadian Pacific Railway Co. DL-Notes 2020(20/30) | DBFUGR | DUSD |
| US13645RBE36 | Canadian Pacific Railway Co. DL-Notes 2021(21/26) | DBFGGR | DUSD |
| US13645RBF01 | Canadian Pacific Railway Co. DL-Notes 2021(21/31) | DBFGGR | DUSD |
| US13645RBG83 | Canadian Pacific Railway Co. DL-Notes 2021(21/41) | DBFGGR | DUSD |
| US13645RBH66 | Canadian Pacific Railway Co. DL-Notes 2021(21/51) | DBFGGR | DUSD |
| US13645RBD52 | Canadian Pacific Railway Co. DL-Notes 2021(22/24) | DBFGGR | DUSD |
| CA13645T1003 | Canadian Pacific Railway Ltd. Registered Shares o.N. | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 72,410 EUR | 0 St. M |
| | 02.03.2023 11:20:02 | 72,180 EUR | 5 St. S |
| | 02.03.2023 13:39:45 | 72,840 EUR | 30 St. B |
| CA1366351098 | Canadian Solar Inc. Registered Shares o.N. | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 39,140 EUR | 0 St. M |
| CA1366812024 | Canadian Tire Corp. Ltd. Registered Shares Class A o.N. | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 117,000 EUR | 0 St. M |
| CA1367178326 | Canadian Utilities Ltd. Reg.Shs Cl.A (Non Voting) o.N. | ESNUFR | DUSD |
| | 02.03.2023 07:57:03 | 24,200 EUR | 0 St. M |
| CA13708P2017 | CanAlaska Uranium Ltd. Registered Shares o.N. | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 0,346 EUR | 0 St. M |
| XS2327414061 | Canary Wharf Group Investment EO-Notes 2021(21/26) Reg.S | DBFNBR | DUSD |
| | 02.03.2023 07:57:38 | 80,745 % | 0 EUR M |
| XS2327414491 | Canary Wharf Group Investment LS-Notes 2021(21/25) Reg.S | DBFNBR | DUSD |
| DE0005419105 | CANCOM SE Inhaber-Aktien o.N. | ESVUFB | DUSD |
| | 02.03.2023 07:57:49 | 33,720 EUR | 0 St. M |
| CA13739Y3041 | Candente Copper Corp. Registered Shares New o.N. | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 0,103 EUR | 0 St. M |
| LU0083568666 | Candr.Bds - Emerging Markets Nam.-Ant.klassisch (thes.)o.N. | CMXXXS | DUSD |
| LU0157930313 | Candr.Bds - Euro Government Nam.-Ant.klassisch (auss.)o.N. | CMXXXS | DUSD |
| LU0093577855 | Candr.Bds-Candr.Bds Euro Div. Nam.-Ant.klass.(thes.) o.N. | CMXXXS | DUSD |
| | 02.03.2023 07:57:15 | 909,270 EUR | 0 St. M |
| LU0011975413 | Candr.Bds-Euro Nam.-Ant.klassisch (thes.)o.N. | CMXXXS | DUSD |
| | 02.03.2023 07:57:44 | 1.011,470 EUR | 0 St. M |
| LU0012119607 | Candriam Bonds-Euro High Yield Nam.-Ant.klassisch (thes.)o.N. | CMXXXS | DUSD |
| LU0144751095 | Candriam Bonds-Euro High Yield Namens-Anteile N o.N. | CIOGBS | DUSD |
| | 02.03.2023 07:57:15 | 1.066,665 EUR | 0 St. M |
| LU0108459040 | Candriam Eq. L - Biotechnology Namens-Anteile C o.N. | CMXXXS | DUSD |
| | 02.03.2023 07:57:15 | 709,595 EUR | 0 St. M |
| LU0108459552 | Candriam Eq. L - Biotechnology Namens-Anteile C o.N. | CMXXXS | DUSD |
| | 02.03.2023 07:57:15 | 656,180 EUR | 0 St. M |
| LU0256780106 | Candriam Equities L-Australia Namens-Anteile C EUR o.N. | CIOGES | DUSD |
| | 02.03.2023 07:57:37 | 304,395 EUR | 0 St. M |
| LU0078775011 | Candriam Equities L-Australia Namens-Anteile C o.N. | CMXXXS | DUSD |
| | 02.03.2023 07:57:14 | 1.206,745 EUR | 0 St. M |
| LU0056052961 | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | CMXXXS | DUSD |
| | 02.03.2023 07:57:13 | 857,610 EUR | 0 St. M |
| LU0056053001 | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | CMXXXS | DUSD |

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| | 02.03.2023 07:57:14 | 572,265 EUR | 0 St. | M | | |
| LU0133352731 | Candriam Equities L-Em.Markets Namens-Anteile N o.N. | | | | CIOJES | DUSD |
| | 02.03.2023 07:57:15 | 773,125 EUR | 0 St. | M | | |
| US1375861036 | Cango Inc. Reg.Shs (Sp.ADR)/2 CL.A o.N. | | | | EDSXDR | DUSD |
| | 02.03.2023 07:57:37 | 1,290 EUR | 0 St. | M | | |
| DE000A2LQU21 | CANNOVUM AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:06 | 5,000 EUR | 0 St. | M | | |
| JP3242800005 | Canon Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 20,180 EUR | 0 St. | M | | |
| US13803R1023 | Canoo Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:37 | 0,675 EUR | 0 St. | M | | |
| CA1380351009 | Canopy Growth Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 2,126 EUR | 0 St. | M | | |
| CNE100003F01 | CanSino Biologics Inc. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:04 | 7,146 EUR | 0 St. | M | | |
| DE000A3DSV01 | Cantourage Group SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:36 | 10,200 EUR | 0 St. | M | | |
| USP20058AC08 | Capex S.A. DL-Notes 2017(21/24) Reg.S | | | | DBFUGR | DUSD |
| FR0000125338 | Capgemini SE Actions Port. EO 8 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 177,900 EUR | 0 St. | M | | |
| FR0012821940 | Capgemini SE EO-Notes 2015(15/23) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:08 | 99,680 % | 0 EUR | M | | |
| FR0013327962 | Capgemini SE EO-Notes 2018(18/24) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:39 | 95,525 % | 0 EUR | M | | |
| FR0013327988 | Capgemini SE EO-Notes 2018(18/28) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:39 | 90,265 % | 0 EUR | M | | |
| FR0013519048 | Capgemini SE EO-Notes 2020(20/25) | | | | DBVNFB | DUSD |
| | 02.03.2023 07:57:36 | 92,982 % | 0 EUR | M | | |
| FR0013507852 | Capgemini SE EO-Notes 2020(20/26) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:31 | 93,490 % | 0 EUR | M | | |
| FR0013507860 | Capgemini SE EO-Notes 2020(20/29) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:32 | 90,300 % | 0 EUR | M | | |
| FR0013519071 | Capgemini SE EO-Notes 2020(20/30) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:35 | 83,279 % | 0 EUR | M | | |
| FR0013507878 | Capgemini SE EO-Notes 2020(20/32) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:31 | 87,785 % | 0 EUR | M | | |
| GB00B23K0M20 | Capita PLC Reg. Shares LS -,02066666 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 0,332 EUR | 0 St. | M | | |
| US14040HCF01 | Capital One Financial Corp. DL-FLR N.Cum.Pr.St. 21(26/Und) | | | | DBFUPR | DUSD |
| US14040HCJ23 | Capital One Financial Corp. DL-FLR Notes 2021(31/32) | | | | DBVNGR | DUSD |
| US14040HCQ65 | Capital One Financial Corp. DL-FLR Notes 2022(24/25) | | | | DBVNGR | DUSD |
| US14040HCM51 | Capital One Financial Corp. DL-FLR Notes 2022(25/26) | | | | DBVNGR | DUSD |
| US14040HCS22 | Capital One Financial Corp. DL-FLR Notes 2022(27/28) | | | | DBVNGR | DUSD |
| US14040HCV50 | Capital One Financial Corp. DL-FLR Notes 2022(29/30) | | | | DBVNGR | DUSD |
| US14040HCN35 | Capital One Financial Corp. DL-FLR Notes 2022(29/30) | | | | DBVNGR | DUSD |
| US14040HCT05 | Capital One Financial Corp. DL-FLR Notes 2022(32/33) | | | | DBVNGR | DUSD |

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| 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 | | | |
| US14040HBD61 | Capital One Financial Corp. DL-Notes 2013(23) | DBFUFR | DUSD | | | |
| US14040HBG92 | Capital One Financial Corp. DL-Notes 2015(25/25) | DBFUGR | DUSD | | | |
| US14040HBT14 | Capital One Financial Corp. DL-Notes 2017(24/24) | DBFNGR | DUSD | | | |
| US14040HBZ73 | Capital One Financial Corp. DL-Notes 2018(25/25) | DBFNGR | DUSD | | | |
| US14040HCA14 | Capital One Financial Corp. DL-Notes 2019(23/24) | DBFUGR | DUSD | | | |
| US14040HCE36 | Capital One Financial Corp. DL-Notes 2020(27/27) | DBFNGR | DUSD | | | |
| XS2010331440 | Capital One Financial Corp. EO-Notes 2019(29) | DBFNFR | DUSD | | | |
| | 02.03.2023 07:57:27 | 82,145 % | 0 EUR | M | | |
| US14040H1059 | Capital One Financial Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:31 | 102,500 EUR | 0 St. | M | | |
| CA14042M1023 | Capital Power Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:36 | 29,000 EUR | 0 St. | M | | |
| US1405011073 | Capital Southwest Corp. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:31 | 17,680 EUR | 0 St. | M | | |
| SG1M77906915 | CapitaLand Ascendas REIT Registered Units o.N. | CBOIXU | DUSD | | | |
| | 02.03.2023 07:57:20 | 1,964 EUR | 0 St. | M | | |
| SG1M51904654 | CapitaLand Integrated Comm.Tr. Registered Units o.N. | CBOIXU | DUSD | | | |
| | 02.03.2023 07:57:20 | 1,309 EUR | 0 St. | M | | |
| VGG1890L1076 | Capri Holdings Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:28 | 46,340 EUR | 0 St. | M | | |
| AU000000CMM9 | Capricorn Metals Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:01 | 2,550 EUR | 0 St. | M | | |
| DE000A2G9M17 | capsensixx AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 02.03.2023 07:57:06 | 15,400 EUR | 0 St. | M | | |
| CA14071L1085 | Capstone Copper Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:35 | 4,500 EUR | 0 St. | M | | |
| US14067D5086 | Capstone Green Energy Corp. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:31 | 1,561 EUR | 0 St. | M | | |
| NO0010123060 | Carasent ASA Navne-Aksjer NK 1,332 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:19 | 1,444 EUR | 0 St. | M | | |
| FR0011648716 | Carbios S.A. Actions au Porteur EO -,70 | ESVUFN | DUSD | | | |
| | 02.03.2023 07:57:07 | 38,880 EUR | 0 St. | M | | |
| GB00BLY2F708 | Card Factory PLC Registered Shares LS -,01 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:08 | 1,158 EUR | 0 St. | M | | |
| DE000A3H2ZP5 | Cardea Europe AG IHS v.2020(2021/2023) | DBFGGB | DUSD | | | |
| | 02.03.2023 07:57:48 | 32,248 % | 0 EUR | M | | |
| US14147L1089 | Cardiff Oncology Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| US14149YBA55 | Cardinal Health Inc. DL-Notes 2014(14/24) | DBFUGR | DUSD | | | |
| US14149YBH09 | Cardinal Health Inc. DL-Notes 2017(17/24) | DBFUGR | DUSD | | | |
| US14149Y1082 | Cardinal Health Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:32 | 71,440 EUR | 0 St. | M | | |
| CA14161Y2006 | Cardiol Therapeutics Inc. Registered Shares Cl.A o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:36 | 0,518 EUR | 0 St. | M | | |
| | 02.03.2023 09:05:56 | 0,506 EUR | 1.000 St. | S | | |

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| US14161W1053 | Cardlytics Inc. Registered Shares DL -,0001 02.03.2023 07:57:32 | 4,950 EUR | 0 St. | M | ESVUFR | DUSD |
| US14167L1035 | CareDX Inc. Registered Shares DL -,001 02.03.2023 07:57:31 | 15,050 EUR | 0 St. | M | ESVUFR | DUSD |
| USU14178EM26 | Cargill Inc. DL-Notes 2021(21/26) Reg.S | | | | DBFNGR | DUSD |
| USU14178FF65 | Cargill Inc. DL-Notes 2022(22/25) Reg.S | | | | DBFNGR | DUSD |
| USU14178FG49 | Cargill Inc. DL-Notes 2022(22/32) Reg.S | | | | DBFNGR | DUSD |
| USU14178EX80 | Cargill Inc. DL-Notes 2022(23/25) Reg.S | | | | DBFUGR | DUSD |
| CA14179V5036 | Cargojet Inc. Reg.Shs Variable Voting o.N. 02.03.2023 07:57:36 | 83,500 EUR | 0 St. | M | ESVTFR | DUSD |
| FI0009013429 | Cargotec Corp. Registered Shares Class B o.N. 02.03.2023 07:57:07 | 48,920 EUR | 0 St. | M | ESRUFR | DUSD |
| US1417881091 | CarGurus Inc. Registered Shs Cl.A DL-,001 02.03.2023 07:57:32 | 16,950 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0326371470 | Caribbean Development Bank SF-Notes 2016(28) | | | | DBFCFB | DUSD |
| DE0005313704 | Carl Zeiss Meditec AG Inhaber-Aktien o.N. 02.03.2023 07:57:49 | 128,400 EUR | 0 St. | M | ESVUFB | DUSD |
| US142339AG53 | Carlisle Cos. Inc. DL-Notes 2017(17/24) | | | | DBFUGR | DUSD |
| US142339AH37 | Carlisle Cos. Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US1423391002 | Carlisle Cos. Inc. Registered Shares DL 1 02.03.2023 07:57:31 | 244,000 EUR | 0 St. | M | ESVXFR | DUSD |
| DK0010181759 | Carlsberg AS Navne-Aktier B DK 20 02.03.2023 07:57:46 | 133,500 EUR | 0 St. | M | ESEUFN | DUSD |
| XS1071713470 | Carlsberg Breweries A/S EO-Medium-Term Nts 2014(24/24) 02.03.2023 07:57:22 | 98,480 % | 0 EUR | M | DTFUFB | DUSD |
| XS1677902162 | Carlsberg Breweries A/S EO-Medium-Term Nts 2017(23/23) 02.03.2023 07:57:24 | 98,685 % | 0 EUR | M | DTFNFB | DUSD |
| XS2016228087 | Carlsberg Breweries A/S EO-Medium-Term Nts 2019(29/29) 02.03.2023 07:57:28 | 83,640 % | 0 EUR | M | DTFUCB | DUSD |
| XS2191509038 | Carlsberg Breweries A/S EO-Medium-Term Nts 2020(20/27) 02.03.2023 07:57:34 | 86,438 % | 0 EUR | M | DTFNFB | DUSD |
| XS2133071774 | Carlsberg Breweries A/S EO-Medium-Term Nts 2020(29/30) 02.03.2023 07:57:33 | 79,630 % | 0 EUR | M | DTFNFB | DUSD |
| XS2545263399 | Carlsberg Breweries A/S EO-Medium-Term Nts 2022(22/25) 02.03.2023 07:57:38 | 98,765 % | 0 EUR | M | DTFNFB | DUSD |
| US14316J1088 | Carlyle Group Inc., The Registered Shares o.N. 02.03.2023 07:57:31 | 32,400 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0164455502 | Carm.Ptf-Climate Transition Namens-Anteile A EUR acc o.N. 02.03.2023 07:57:16 | 295,545 EUR | 0 St. | M | CIOGMS | DUSD |
| FR0010907956 | Carmat Actions au Port. EO -,04 02.03.2023 07:57:07 | 9,195 EUR | 0 St. | M | ESVUFN | DUSD |
| US1431301027 | Carmax Inc. Registered Shares DL -,50 02.03.2023 07:57:31 | 64,750 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010149161 | Carmignac Court Terme FCP Act.au Port.A EUR acc o.N. 02.03.2023 07:57:41 | 3,688,260 EUR | 0 St. | M | CIXXXX | DUSD |
| FR0010149302 | Carmignac Emergents FCP Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |

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| | 02.03.2023 07:57:07 | 1.111,195 EUR | 0 St. | M | | |
| FR0010148981 | Carmignac Investissement FCP Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| | 02.03.2023 07:57:41 | 1.502,285 EUR | 0 St. | M | | |
| FR0010312660 | Carmignac Investissement FCP Act.au Port.E EUR acc o.N. | | | | CIXXXX | DUSD |
| | 02.03.2023 07:57:07 | 211,570 EUR | 0 St. | M | | |
| FR0010149179 | Carmignac Long-Short Eur.Equ. Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| | 02.03.2023 07:57:07 | 401,545 EUR | 0 St. | M | | |
| FR0010135103 | Carmignac Patrimoine FCP Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| | 02.03.2023 07:57:41 | 639,705 EUR | 0 St. | M | | |
| FR0011269588 | Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N. | | | | CIXXXX | DUSD |
| | 02.03.2023 07:57:07 | 107,850 EUR | 0 St. | M | | |
| FR0010306142 | Carmignac Patrimoine FCP Act.au Port.E EUR acc o.N. | | | | CIXXXX | DUSD |
| | 02.03.2023 07:57:07 | 154,745 EUR | 0 St. | M | | |
| LU0336083810 | Carmignac Portf.-Emerg. Disc. Namens-Anteile A EUR acc o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:45 | 1.552,285 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 |
| LU0807690085 | Carmignac Portf.-Global Bond Namens-Ant. A USD acc Hdg o.N. | | | | CIOGBS | DUSD |
| LU0336083497 | Carmignac Portf.-Global Bond Namens-Anteile A EUR acc o.N. | | | | CIOGBS | DUSD |
| LU0099161993 | Carmignac Portf.-Grande Europe Namens-Anteile A EUR acc o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:14 | 282,815 EUR | 0 St. | M | | |
| LU0294249692 | Carmignac Portf.-Grande Europe Namens-Anteile E EUR acc o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:17 | 152,145 EUR | 0 St. | M | | |
| LU1163533778 | Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N. | | | | CIOIMS | DUSD |
| | 02.03.2023 07:57:44 | 71,665 EUR | 0 St. | M | | |
| FR0010149211 | Carmignac Profil Reactif 100 Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| | 02.03.2023 07:57:07 | 223,855 EUR | 0 St. | M | | |
| FR0010149203 | Carmignac Profil Reactif 50 Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| FR0010148999 | Carmignac Profil Reactif 75 Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| LU0336084032 | Carmignac Ptf.-Flexible Bond Namens-Anteile A EUR acc o.N. | | | | CIOGMS | DUSD |
| FR0010149120 | Carmignac Sécurité FCP Act.au Port.AW EUR acc o.N | | | | CIXXXX | DUSD |
| | 02.03.2023 07:57:41 | 1.726,750 EUR | 0 St. | M | | |
| FR0011269083 | Carmignac Sécurité FCP Act.au Port.AW EUR Y dis o.N. | | | | CIXXXX | DUSD |
| FR0014000T33 | Carmila S.A.S. EO-Medium-Term Nts 2020(20/27) | | | | DBVNF B | DUSD |
| | 02.03.2023 07:57:36 | 86,617 % | 0 EUR | M | | |
| FR0014002QG3 | Carmila S.A.S. EO-Medium-Term Nts 2021(21/29) | | | | DTVUF B | DUSD |
| | 02.03.2023 07:57:47 | 81,195 % | 0 EUR | M | | |
| FR0012967461 | Carmila S.A.S. EO-Notes 2015(15/23) | | | | DBFUF B | DUSD |
| | 02.03.2023 07:57:07 | 99,391 % | 0 EUR | M | | |
| FR0013142536 | Carmila S.A.S. EO-Notes 2016(16/24) | | | | DBFUF B | DUSD |
| | 02.03.2023 07:57:07 | 97,925 % | 0 EUR | M | | |
| FR0013321536 | Carmila S.A.S. EO-Obl. 2018(18/28) | | | | DBFNF B | DUSD |
| | 02.03.2023 07:57:39 | 85,925 % | 0 EUR | M | | |
| USP2121VAN49 | Carnival Corp. DL-Notes 2021(21/29) Reg.S | | | | DBFGGR | DUSD |
| XS2010030596 | Carnival Corp. EO-Notes 2020(20/26) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:27 | 105,210 % | 0 EUR | M | | |

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| XS2264155305 | Carnival Corp. EO-Notes 2020(20/26) Reg.S | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:35 | 89,835 % | 0 EUR | M | | |
| PA1436583006 | Carnival Corp. Paired Ctf(1Sh.Carn.+1SBI P&O) | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:20 | 9,958 EUR | 0 St. | M | | |
| | 02.03.2023 16:52:32 | 9,799 EUR | 230 St. | S | | |
| | 02.03.2023 19:08:53 | 9,994 EUR | 20 St. | B | | |
| | 02.03.2023 20:06:26 | 10,080 EUR | 50 St. | B | | |
| XS2066744231 | Carnival PLC EO-Notes 2019(29/29) | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:30 | 49,201 % | 0 EUR | M | | |
| US14365C1036 | Carnival PLC Reg. Shs (Sp.ADRs)/1 DL 1,66 | EDSXFR | DUSD | | | |
| | 02.03.2023 07:57:31 | 9,040 EUR | 0 St. | M | | |
| GB0031215220 | Carnival PLC Registered Shares DL 1,66 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:26 | 8,926 EUR | 0 St. | M | | |
| | 02.03.2023 09:05:30 | 8,800 EUR | 300 St. | B | | |
| | 02.03.2023 19:59:55 | 9,148 EUR | 382 St. | B | | |
| US1442851036 | Carpenter Technology Corp. Registered Shares DL 5 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:32 | 47,600 EUR | 0 St. | M | | |
| FR0013446580 | Carrefour Banque EO-FLR Med.-T. Nts 2019(23/23) | DTVNFB | DUSD | | | |
| | 02.03.2023 07:57:31 | 100,096 % | 0 EUR | M | | |
| FR0014003Z81 | Carrefour Banque EO-Med.-T. Nts 2021(25/25) | DBFUFB | DUSD | | | |
| | 02.03.2023 07:57:47 | 91,600 % | 0 EUR | M | | |
| FR0000120172 | Carrefour S.A. Actions Port. EO 2,5 | ESVUFN | DUSD | | | |
| | 02.03.2023 07:57:41 | 18,025 EUR | 0 St. | M | | |
| XS1179916017 | Carrefour S.A. EO-Med.-Term Notes 2015(15/25) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:22 | 94,710 % | 0 EUR | M | | |
| XS1401331753 | Carrefour S.A. EO-Med.-Term Notes 2016(16/24) | DTFUFB | DUSD | | | |
| | 02.03.2023 07:57:23 | 96,615 % | 0 EUR | M | | |
| FR0013342128 | Carrefour S.A. EO-Med.-Term Notes 2018(18/23) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:39 | 99,454 % | 0 EUR | M | | |
| FR0013383213 | Carrefour S.A. EO-Med.-Term Notes 2018(18/26) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:08 | 94,028 % | 0 EUR | M | | |
| FR0013419736 | Carrefour S.A. EO-Med.-Term Notes 2019(19/27) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:08 | 89,043 % | 0 EUR | M | | |
| FR0013505260 | Carrefour S.A. EO-Medium-Term Nts 2020(20/27) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:31 | 94,685 % | 0 EUR | M | | |
| FR0014009DZ6 | Carrefour S.A. EO-Medium-Term Nts 2022(22/26) | DTFUFB | DUSD | | | |
| | 02.03.2023 07:57:38 | 93,208 % | 0 EUR | M | | |
| FR001400D0F9 | Carrefour S.A. EO-Medium-Term Nts 2022(22/28) | DTFUFB | DUSD | | | |
| | 02.03.2023 07:57:42 | 100,271 % | 0 EUR | M | | |
| FR0014009E07 | Carrefour S.A. EO-Medium-Term Nts 2022(22/29) | DTFUFB | DUSD | | | |
| | 02.03.2023 07:57:39 | 90,182 % | 0 EUR | M | | |
| US14448C1045 | Carrier Global Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:32 | 42,820 EUR | 0 St. | M | | |
| US1468691027 | Carvana Co. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:32 | 8,350 EUR | 0 St. | M | | |
| US14713L1026 | Casa Systems Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:32 | 3,470 EUR | 0 St. | M | | |

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| IT0005437113 | Casasold S.p.A. Azioni nom. o.N. 02.03.2023 07:57:12 | 0,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US1474481041 | Casella Waste Systems Inc. Reg.Shares Class A DL -,01 02.03.2023 07:57:32 | 72,400 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000125585 | Casino,Guichard-Perrachon S.A. Actions Port. EO 1,53 02.03.2023 07:57:41 | 9,460 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0011606169 | Casino,Guichard-Perrachon S.A. EO-FLR Notes 2013(19/Und.) | | | | DTVUPB | DUSD |
| FR0011765825 | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/24) 02.03.2023 07:57:07 | 82,965 % | 0 EUR | M | DTFXFB | DUSD |
| FR0012369122 | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/25) 02.03.2023 07:57:07 | 64,500 % | 0 EUR | M | DTFUFB | DUSD |
| FR0012074284 | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/26) 02.03.2023 07:57:07 | 53,816 % | 0 EUR | M | DTFXFB | DUSD |
| XS2328426445 | Casino,Guichard-Perrachon S.A. EO-Medium-Term Nts 2021(21/27) 02.03.2023 07:57:38 | 56,711 % | 0 EUR | M | DBFNBR | DUSD |
| XS2276596538 | Casino,Guichard-Perrachon S.A. EO-Notes 2020(21/26) Reg.S 02.03.2023 07:57:35 | 57,477 % | 0 EUR | M | DBFNBR | DUSD |
| JP3209000003 | Casio Computer Co. Ltd. Registered Shares o.N. 02.03.2023 07:57:32 | 8,900 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005105488 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2015(25) 02.03.2023 07:57:11 | 94,980 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005273567 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2017(24) 02.03.2023 07:57:11 | 96,955 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005346579 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2018(23) 02.03.2023 07:57:11 | 99,170 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005323438 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2018(26) 02.03.2023 07:57:12 | 93,725 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005366460 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2019(26) 02.03.2023 07:57:11 | 94,075 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005408098 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2020(27) 02.03.2023 07:57:12 | 91,555 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005399586 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2020(30) 02.03.2023 07:57:12 | 79,140 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005451197 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2021(29) 02.03.2023 07:57:12 | 79,915 % | 0 EUR | M | DTFUFB | DUSD |
| US14817C1071 | Cassava Sciences Inc. Registered Shares DL -,001 02.03.2023 07:57:31 | 23,410 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2380124227 | Castellum AB EO-FLR Notes 2021(21/Und.) 02.03.2023 07:57:41 | 76,047 % | 0 EUR | M | DBFXQB | DUSD |
| XS1912654321 | Castellum AB EO-Medium-Term Nts 2018(23/23) 02.03.2023 07:57:25 | 98,356 % | 0 EUR | M | DTFNGB | DUSD |
| XS2049767598 | Castellum AB EO-Medium-Term Nts 2019(19/26) 02.03.2023 07:57:28 | 82,383 % | 0 EUR | M | DTFNGB | DUSD |
| SE0000379190 | Castellum AB Namn-Aktier o.N. 02.03.2023 07:57:31 | 11,495 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2387052744 | Castellum Helsinki Fin.Hol.Abp EO-Medium-Term Nts 2021(21/29) | | | | DTFNGB | DUSD |

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| | 02.03.2023 07:57:41 | 71,533 % | 0 EUR | M | | |
| XS2461785185 | Castellum Helsinki Fin.Hol.Abp EO-Medium-Term Nts 2022(22/25) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:41 | 92,740 % | 0 EUR | M | | |
| MHY1146L1258 | Castor Maritime Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:38 | 1,176 EUR | 0 St. | M | | |
| US1488061029 | Catalent Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 64,900 EUR | 0 St. | M | | |
| | 02.03.2023 19:36:22 | 66,090 EUR | 50 St. | S | | |
| US14879EAK47 | Catalent Pharma Solutions Inc. DL-Notes 2021(21/30) 144A | | | | DBFNGB | DUSD |
| XS2125168729 | Catalent Pharma Solutions Inc. EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:31 | 88,655 % | 0 EUR | M | | |
| US14888U1016 | Catalyst Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 14,546 EUR | 0 St. | M | | |
| US14913Q2S76 | Caterpillar Fin.Services Corp. DL-Med.-Term Notes 2018(18/23) | | | | DTFUGR | DUSD |
| US14913Q2L24 | Caterpillar Fin.Services Corp. DL-Med.-Term Notes 2018(23) | | | | DTFUFR | DUSD |
| US14913Q2V06 | Caterpillar Fin.Services Corp. DL-Medium-Term Notes 19(19/24) | | | | DTFUGR | DUSD |
| US14912L6G12 | Caterpillar Fin.Services Corp. DL-Medium-Term Notes 2014(24) | | | | DTFUFR | DUSD |
| US14912L6C08 | Caterpillar Fin.Services Corp. DL-Medium-Term Notes 2014(24) | | | | DTFUFR | DUSD |
| US14913Q3B33 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2019(19/24) | | | | DTFUGR | DUSD |
| US14913R2D89 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2020(20/23) | | | | DTFUGR | DUSD |
| US14913R2F38 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2020(20/23) | | | | DTFUGR | DUSD |
| US14913R2H93 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2020(20/25) | | | | DTFUGR | DUSD |
| US14913R2C07 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2020(20/25) | | | | DTFUGR | DUSD |
| US14913R2G11 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2020(20/27) | | | | DTFUGR | DUSD |
| US14913R2P10 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2021(21/24) | | | | DTFUGR | DUSD |
| US14913R2L06 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2021(21/24) | | | | DTFUGR | DUSD |
| US14913R2K23 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2021(21/26) | | | | DTFUGR | DUSD |
| US14913R2Q92 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2021(21/26) | | | | DTFUGR | DUSD |
| US14913R2S58 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2022(22/24) | | | | DTFUGR | DUSD |
| US14913R2Y27 | 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 |
| US14913R2V87 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2022(22/25) | | | | DTFUGR | DUSD |
| US14913R3A32 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2022(22/27) | | | | DTFUGR | DUSD |
| US14913R2U05 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2022(22/27) | | | | DTFUGR | DUSD |
| US14913R3B15 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2023(23/26) | | | | DTFUGR | DUSD |
| US149123CB51 | Caterpillar Inc. DL-Debts 2012(12/42) | | | | DBFUFR | DUSD |
| US149123BS95 | Caterpillar Inc. DL-Notes 2011(11/41) | | | | DBFUFR | DUSD |
| US149123CC35 | Caterpillar Inc. DL-Notes 2014(14/24) | | | | DBFUFR | DUSD |
| US149123CD18 | Caterpillar Inc. DL-Notes 2014(14/44) | | | | DBFUFR | DUSD |
| US149123CE90 | Caterpillar Inc. DL-Notes 2014(14/64) | | | | DBFUFR | DUSD |
| US149123CG49 | Caterpillar Inc. DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| US149123CF65 | Caterpillar Inc. DL-Notes 2019(19/49) | | | | DBFNGB | DUSD |
| US149123CH22 | Caterpillar Inc. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US149123CJ87 | Caterpillar Inc. DL-Notes 2020(20/50) | | | | DBFNGB | DUSD |
| US149123CK50 | Caterpillar Inc. DL-Notes 2021(21/31) | | | | DBFNGB | DUSD |
| US1491231015 | Caterpillar Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 234,000 EUR | 0 St. | M | | |

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| | 02.03.2023 10:00:46 | 231,000 EUR | 72 St. | S | | |
| HK0293001514 | Cathay Pacific Airways Ltd. Registered Shares o.N. 02.03.2023 07:57:43 | 0,938 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000062781 | Caverion Oyj. Registered Shares o.N. 02.03.2023 07:57:07 | 9,030 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2226917701 | CBB Intl Sukuk Progr. Co. SPC DL-Med.-Term Tr.Certs 2020(27) | | | | DAFNAR | DUSD |
| US1248051021 | CBIZ Inc. Registered Shares DL -,01 02.03.2023 07:57:37 | 47,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US12503MAA62 | Cboe Global Markets Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US12503MAC29 | Cboe Global Markets Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| XS1951067039 | CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFUCR | DUSD |
| XS2281299763 | CBOM Finance PLC EO-LPN 2021(26) Reg.S flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DAFNBR | DUSD |
| CH0502393371 | CBQ Finance Ltd. SF-Med.-Term Notes 2019(23) | | | | DTFNFB | DUSD |
| US12504L1098 | CBRE Group Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| US12505BAD29 | CBRE Services Inc. DL-Notes 2015(15/26) | | | | DBFUGR | DUSD |
| US12505BAE02 | CBRE Services Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| PLCCC0000016 | CCC S.A. Inhaber-Aktien ZY 0,1 02.03.2023 07:57:20 | 7,544 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2337060607 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/25) 02.03.2023 07:57:46 | 90,819 % | 0 EUR | M | DBFNBR | DUSD |
| XS2337061670 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/29) 02.03.2023 07:57:46 | 80,750 % | 0 EUR | M | DBFNBR | DUSD |
| XS2337061753 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/33) 02.03.2023 07:57:46 | 73,425 % | 0 EUR | M | DBFNBR | DUSD |
| XS2337061837 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/41) 02.03.2023 07:57:46 | 66,340 % | 0 EUR | M | DBFNBR | DUSD |
| CA1249003098 | CCL Industries Inc. Registered Shares Class B o.N. 02.03.2023 07:57:03 | 45,400 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013523891 | CCR Re S.A. EO-FLR Notes 2020(20/40) 02.03.2023 07:57:36 | 82,025 % | 0 EUR | M | DBVJFB | DUSD |
| PLOPTTC00011 | CD Projekt S.A. Inhaber-Aktien C ZY 1 02.03.2023 07:57:20 | 28,065 EUR | 0 St. | M | ESVUFB | DUSD |
| CA1349211054 | Cdn Apartm. Prop. R.Es.Inv.Tr. Reg. Trust Units o.N. 02.03.2023 07:57:03 | 33,530 EUR | 0 St. | M | CBOJXU | DUSD |
| US12514G1085 | CDW Corp. Registered Shares DL -,01 02.03.2023 07:57:37 | 188,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US1251411013 | CECO Environmental Corp. Registered Shares DL -,01 02.03.2023 07:57:37 | 14,600 EUR | 0 St. | M | ESXXXX | DUSD |
| XS2356316872 | CECONOMY AG Anleihe v.2021(2021/2026) 02.03.2023 07:57:42 | 73,345 % | 0 EUR | M | DBFNGB | DUSD |
| DE0007257503 | CECONOMY AG Inhaber-Aktien o.N. 02.03.2023 07:57:04 | 2,518 EUR | 0 St. | M | ESVUFB | DUSC |
| DE000A3H3FW1 | CECONOMY AG Wandelschuldvv.22(27) | | | | DCFUGB | DUSD |

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| | 02.03.2023 07:57:48 | 99,500 % | 0 EUR | M | | |
| FR0013462728 | Ceetrus S.A. EO-Obl. 2019(19/26) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:31 | 88,089 % | 0 EUR | M | | |
| FR0000053506 | Cegedim S.A. Actions Port. EO 0,9528 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 16,820 EUR | 0 St. | M | | |
| US1508376076 | Cel-Sci Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| US1508701034 | Celanese Corp. (Del.) Reg. Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 112,580 EUR | 0 St. | M | | |
| | 02.03.2023 09:22:01 | 112,000 EUR | 20 St. | S | | |
| | 02.03.2023 14:44:47 | 113,600 EUR | 40 St. | S | | |
| US15089QAJ31 | Celanese US Holdings LLC DL-Notes 2019(19/24) | | | | DBFGGR | DUSD |
| 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 |
| XS1492691008 | Celanese US Holdings LLC EO-Notes 2016(16/23) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:24 | 98,842 % | 0 EUR | M | | |
| XS1713474671 | Celanese US Holdings LLC EO-Notes 2017(18/25) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:24 | 94,128 % | 0 EUR | M | | |
| XS1901137361 | Celanese US Holdings LLC EO-Notes 2018(18/27) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:25 | 86,540 % | 0 EUR | M | | |
| XS2385114298 | Celanese US Holdings LLC EO-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:42 | 75,407 % | 0 EUR | M | | |
| XS2497520705 | Celanese US Holdings LLC EO-Notes 2022(22/26) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:42 | 97,211 % | 0 EUR | M | | |
| XS2497520887 | Celanese US Holdings LLC EO-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:41 | 96,699 % | 0 EUR | M | | |
| CA15101Q1081 | Celestica Inc. Reg. Shares (Sub. Vtg) o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 12,300 EUR | 0 St. | M | | |
| SE0017885379 | Cell Impact AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 0,932 EUR | 0 St. | M | | |
| US15117B2025 | Celldex Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 43,700 EUR | 0 St. | M | | |
| US15117F8077 | Collectar Biosciences Inc. Reg. Shares New 2022 DL-,00001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 1,560 EUR | 0 St. | M | | |
| XS2300292617 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/26) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:38 | 86,485 % | 0 EUR | M | | |
| XS2385393405 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/27) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:41 | 83,863 % | 0 EUR | M | | |
| XS2348237871 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:42 | 83,860 % | 0 EUR | M | | |
| XS2300292963 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/29) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:38 | 80,550 % | 0 EUR | M | | |
| XS2385393587 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/32) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:42 | 75,810 % | 0 EUR | M | | |
| XS2300293003 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/33) | | | | DTFNGB | DUSD |

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| | 02.03.2023 07:57:38 | 74,820 % | 0 EUR | M | | |
| XS2465792294 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2022(22/26) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:41 | 92,635 % | 0 EUR | M | | |
| ES0105066007 | Cellnex Telecom S.A. Acciones Port. EO -,25 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:07 | 34,860 EUR | 0 St. | M | | |
| XS2021212332 | Cellnex Telecom S.A. EO-Conv.Med.-Term Bds 2019(28) | | | | DCFNDR | DUSD |
| | 02.03.2023 07:57:28 | 106,622 % | 0 EUR | M | | |
| XS2257580857 | Cellnex Telecom S.A. EO-Conv.Med.-Term Bds 2020(31) | | | | DCFNBR | DUSD |
| | 02.03.2023 07:57:35 | 79,770 % | 0 EUR | M | | |
| XS1468525057 | Cellnex Telecom S.A. EO-Med.-Term Notes 2016(16/24) | | | | DTFNDR | DUSD |
| | 02.03.2023 07:57:24 | 98,916 % | 0 EUR | M | | |
| XS1551726810 | Cellnex Telecom S.A. EO-Med.-Term Notes 2017(17/25) | | | | DTFNDR | DUSD |
| | 02.03.2023 07:57:24 | 98,450 % | 0 EUR | M | | |
| XS2102934697 | Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/27) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:30 | 86,279 % | 0 EUR | M | | |
| XS2193658619 | Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/29) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:33 | 82,145 % | 0 EUR | M | | |
| XS2247549731 | Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/30) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:35 | 77,834 % | 0 EUR | M | | |
| CH0555837753 | Cellnex Telecom S.A. SF-Med.-Term Notes 2020(25/25) | | | | DTFNGB | DUSD |
| CH1104885954 | Cellnex Telecom S.A. SF-Medium-Term Notes 2021(26) | | | | DBFGFB | DUSD |
| BE0974260896 | Celyad Oncology S.A. Actions au porteur o.N. | | | | ESEUFN | DUSD |
| | 02.03.2023 07:57:32 | 1,058 EUR | 0 St. | M | | |
| CH0225173167 | Cembra Money Bank AG Namens-Aktien SF 1 | | | | ESVUFR | DUSD |
| CH0336587735 | Cembra Money Bank AG SF-Anl. 2016(23) | | | | DBFNFB | DUSD |
| CH1141700414 | Cembra Money Bank AG SF-Anl. 2021(28) | | | | DBFNGB | DUSD |
| CH1189217735 | Cembra Money Bank AG SF-Anl. 2022(25) | | | | DBFNFB | DUSD |
| CH1206367554 | Cembra Money Bank AG SF-Anl. 2022(27) | | | | DBFNFB | DUSD |
| NL0013995087 | Cementir Holding N.V. Aandelen op naam EO 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 8,240 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 |
| USP2253TJP59 | Cemex S.A.B. de C.V. DL-Notes 2020(20/27) Reg.S | | | | DBFGGR | DUSD |
| USP2253TJQ33 | Cemex S.A.B. de C.V. DL-Notes 2020(20/30) Reg.S | | | | DBFGGR | DUSD |
| XS1964617879 | Cemex S.A.B. de C.V. EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:27 | 96,798 % | 0 EUR | M | | |
| US1512908898 | Cemex S.A.B. de C.V. Reg.CPO's (Spons.ADRs)/10 o.N. | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:32 | 4,900 EUR | 0 St. | M | | |
| USP2205LAC92 | Cemig Geração e Transmissão SA DL-Notes 2017(17/24) Reg.S | | | | DBFNDR | DUSD |
| DE0005407100 | CENIT AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:49 | 13,000 EUR | 0 St. | M | | |
| US15135UAF66 | Cenovus Energy Inc. DL-Notes 2010(10/39) | | | | DBFUGR | DUSD |
| US15135UAM18 | Cenovus Energy Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US15135UAR05 | Cenovus Energy Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US448055AP89 | Cenovus Energy Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US15135UAS87 | Cenovus Energy Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |

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| US15135UAW99 | Cenovus Energy Inc. DL-Notes 2021(21/32) | DBFUGR | DUSD | | | |
| CA15135U1093 | Cenovus Energy Inc. Registered Shares o.N. 02.03.2023 07:57:36 | 17,444 EUR | 0 St. | M | ESVUFR | DUSD |
| JE00B5TT1872 | Centamin PLC Registered Shares o.N. 02.03.2023 07:57:12 | 1,172 EUR | 0 St. | M | ESVUFR | DUSD |
| US15135BAW19 | Centene Corp. DL-Notes 2020(20/30) | DBFNGR | DUSD | | | |
| US15135BAY74 | Centene Corp. DL-Notes 2021(21/28) | DBFNGR | DUSD | | | |
| US15135B1017 | Centene Corp. Registered Shares DL -,001 02.03.2023 07:57:31 | 64,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US15189TAW71 | CenterPoint Energy Inc. DL-Notes 2019(19/24) | DBFNGR | DUSD | | | |
| US15189TAX54 | CenterPoint Energy Inc. DL-Notes 2019(19/30) | DBFNGR | DUSD | | | |
| US15189T1079 | CenterPoint Energy Inc. Registered Shares o.N. 02.03.2023 07:57:32 | 25,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US15189YAF34 | CenterPoint Energy Resources DL-Bonds 2020(20/30) | 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 | | | |
| CA1520061021 | Centerra Gold Inc. Registered Shares o.N. 02.03.2023 07:57:36 | 6,122 EUR | 0 St. | M | ESVUFR | DUSD |
| US1523091007 | Centessa Pharmaceuticals plc Nam.-Akt.(Sp.ADRs)/1 o.N. 02.03.2023 07:57:31 | 3,300 EUR | 0 St. | M | EDSRDR | DUSD |
| NL0014040206 | Centogene N.V. Namensaktien EO -,12 02.03.2023 07:57:19 | 1,034 EUR | 0 St. | M | ESVUFR | DUSD |
| CH1148308716 | Centr. Am. Bk Ec.Integr.CABEI SF-Medium-Term Notes 2021(28) | DTFCFB | DUSD | | | |
| CH1191066278 | Centr. Am. Bk Ec.Integr.CABEI SF-Medium-Term Notes 2022(26) | DTFCFB | DUSD | | | |
| US15234Q2075 | Centrais Elétr. Brasileiras Reg. Shares (Sp. ADRs)/1 o.N. 02.03.2023 07:57:32 | 6,150 EUR | 0 St. | M | EDSXFR | DUSD |
| KYG207681001 | Central China Real Estate Ltd. Registered Shares o.N. 02.03.2023 07:57:13 | 0,044 EUR | 0 St. | M | ESVUFR | DUSD |
| US153527AM88 | Central Garden & Pet Co. DL-Notes 2017(18/28) | DBFNGR | DUSD | | | |
| JP3566800003 | Central Japan Railway Co. Registered Shares o.N. 02.03.2023 07:57:33 | 104,650 EUR | 0 St. | M | ESVUFR | DUSD |
| US1550382014 | Central Puerto S.A. Reg.Shs A (Spons.ADRs)/1 AP 1 02.03.2023 07:57:32 | 5,950 EUR | 0 St. | M | EDSXFR | DUSD |
| GB00B033F229 | Centrica PLC Reg. Shares LS -,061728395 02.03.2023 07:57:26 02.03.2023 13:47:39 | 1,170 EUR 1,190 EUR | 0 St. 3.000 St. | M S | ESVUFR | DUSD |
| DE000A1TNMM9 | centrotherm international AG Inhaber-Aktien o.N. 02.03.2023 07:57:05 | 5,100 EUR | 0 St. | M | ESVUFB | DUSD |
| US15643U1043 | Centrus Energy Corp. Registered Shares DL -,10 02.03.2023 07:57:32 | 41,300 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000077893 | Centuria Office REIT Reg. Stapled Units o.N. 02.03.2023 07:57:02 | 0,972 EUR | 0 St. | M | CBCXXU | DUSD |
| US1564311082 | Century Aluminum Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:32 | 11,554 EUR | 0 St. | M | | |
| DE0005407407 | CeoTronics AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:48 | 4,670 EUR | 0 St. | M | | |
| XS1996435688 | CEPSA Finance S.A.U. EO-Med.-Term Nts 2019(19/25) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:27 | 94,671 % | 0 EUR | M | | |
| XS2202744384 | CEPSA Finance S.A.U. EO-Medium-Term Nts 2020(20/26) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:33 | 95,255 % | 0 EUR | M | | |
| XS2117485677 | CEPSA Finance S.A.U. EO-Medium-Term Nts 2020(27/28) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:30 | 83,335 % | 0 EUR | M | | |
| US1567271093 | Cerence Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 25,000 EUR | 0 St. | M | | |
| GB00BG5KQW09 | Ceres Power Holdings PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:08 | 4,848 EUR | 0 St. | M | | |
| | 02.03.2023 11:16:09 | 4,902 EUR | 440 St. | B | | |
| | 02.03.2023 16:44:07 | 4,772 EUR | 150 St. | S | | |
| US15678U1280 | Cerevel Therapeutics Hld. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 26,000 EUR | 0 St. | M | | |
| US15677J1088 | Ceridian HCM Holding Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 68,000 EUR | 0 St. | M | | |
| US1570851014 | Cerus Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 2,493 EUR | 0 St. | M | | |
| AT0000A2STV4 | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 21(27/28) | | | | DBVNGB | DUSD |
| | 02.03.2023 07:57:46 | 81,760 % | 0 EUR | M | | |
| XS2555412001 | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 22(24/25) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:38 | 102,850 % | 0 EUR | M | | |
| XS1415366720 | Ceske Drahy AS EO-Notes 2016(23) | | | | DBFNFR | DUSD |
| | 02.03.2023 07:57:24 | 99,575 % | 0 EUR | M | | |
| XS1991190361 | Ceske Drahy AS EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:27 | 90,255 % | 0 EUR | M | | |
| XS2495084621 | Ceske Drahy AS EO-Notes 2022(22/27) | | | | DBFUCR | DUSD |
| | 02.03.2023 07:57:42 | 102,670 % | 0 EUR | M | | |
| XS2468979302 | CETIN Group N.V. EO-Medium-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:41 | 93,071 % | 0 EUR | M | | |
| DE0005403901 | CEWE Stiftung & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:49 | 92,700 EUR | 0 St. | M | | |
| XS0502286908 | CEZ AS EO-Medium-Term Notes 2010(25) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:22 | 100,970 % | 0 EUR | M | | |
| XS0940293763 | CEZ AS EO-Medium-Term Notes 2013(28) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:22 | 92,745 % | 0 EUR | M | | |
| XS2084418339 | CEZ AS EO-Medium-Term Nts 2019(19/26) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:30 | 87,760 % | 0 EUR | M | | |
| XS2461786829 | CEZ AS EO-Medium-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:40 | 91,695 % | 0 EUR | M | | |
| CZ0005112300 | CEZ AS Inhaber-Aktien KC 100 | | | | ESVUFB | DUSD |
| US1252691001 | CF Industries Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:37 | 80,070 EUR | 0 St. | M | | |

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| FR0010128835 | CFCM Nord Europe EO-FLR Notes 2004(14/Und.) 02.03.2023 07:57:41 | 79,035 % | 0 EUR | M | DTVUPB | DUSD |
| FR0013201431 | CFCM Nord Europe EO-Med.-Term Notes 2016(26) 02.03.2023 07:57:08 | 92,430 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013181864 | CGG S.A. Actions Port. EO 0,01 02.03.2023 07:57:08 | 0,829 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2324372270 | CGG S.A. EO-Notes 2021(21/27) Reg.S 02.03.2023 07:57:38 | 87,966 % | 0 EUR | M | DBFNBR | DUSD |
| USC2R71LAB79 | CGI Inc. DL-Notes 2021(21/31) Reg.S | | | | DBFUGR | DUSD |
| CA12532H1047 | CGI Inc. Reg.Shs Class A (Sub.Vtg) o.N. 02.03.2023 07:57:02 | 84,360 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1725553066 | CGNPC International Ltd. EO-Notes 2017(17/24) 02.03.2023 07:57:25 | 94,625 % | 0 EUR | M | DBFNGR | DUSD |
| AU000000CHN7 | Chalice Mining Ltd. Registered Shares o.N. 02.03.2023 07:57:01 | 4,105 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000CIA2 | Champion Iron Ltd. Registered Shares o.N. 02.03.2023 07:57:01 | 4,963 EUR | 0 St. | M | ESVUFR | DUSD |
| US15872M1045 | ChampionX Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| XS2239845097 | Chanel Ceres PLC EO-Notes 2020(20/26) 02.03.2023 07:57:36 | 88,175 % | 0 EUR | M | DBFNGB | DUSD |
| XS2239845253 | Chanel Ceres PLC EO-Notes 2020(20/31) 02.03.2023 07:57:36 | 76,790 % | 0 EUR | M | DBFNGB | DUSD |
| XS1620780202 | Channel Link Enterpr. Fin. PLC EO-FLR Notes 2017(17/41-50) A8 02.03.2023 07:57:32 | 89,075 % | 0 EUR | M | DAFNAR | DUSD |
| US15961R1059 | ChargePoint Holdings Inc. Registered Shares Cl.A o.N. 02.03.2023 07:57:32 | 10,550 EUR | 0 St. | M | ESVUFR | DUSD |
| GG00B2R9PM06 | Chariot Ltd. Registered Shares LS -,01 02.03.2023 07:57:09 | 0,173 EUR | 0 St. | M | ESVUFR | DUSD |
| US1598641074 | Charles River Labs Intl Inc. Registered Shares DL-,01 02.03.2023 07:57:32 | 209,550 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 |
| US808513AQ89 | Charles Schwab Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US808513BA29 | Charles Schwab Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US808513BB02 | Charles Schwab Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US808513BC84 | Charles Schwab Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US808513BG98 | Charles Schwab Corp. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US808513BR53 | Charles Schwab Corp. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US808513BP97 | Charles Schwab Corp. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US808513BS37 | Charles Schwab Corp. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US808513BT10 | Charles Schwab Corp. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US808513BY05 | Charles Schwab Corp. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US808513CA10 | Charles Schwab Corp. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US8085131055 | Charles Schwab Corp. Registered Shares DL -,01 02.03.2023 07:57:21 | 72,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CA16106R1091 | Charlottes Web Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:36 | 0,352 EUR | 0 St. | M | | |
| LU0141738038 | CHART High Value/Yield Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| US16115Q3083 | Chart Industries Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 127,250 EUR | 0 St. | M | | |
| US161175BJ23 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2017(17/28) | | | | DBFSGR | DUSD |
| US161175BK95 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2017(17/28) | | | | DBFSGR | DUSD |
| US161175BM51 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2018(18/38) | | | | DBFSGR | DUSD |
| US161175BR49 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2019(19/29) | | | | DBFSGR | DUSD |
| US161175BS22 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2019(19/49) | | | | DBFSGR | DUSD |
| US161175BT05 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2019(19/50) | | | | DBFSGR | DUSD |
| US161175CD44 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2021(21/29) | | | | DBFSGR | DUSD |
| US161175CE27 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2021(21/42) | | | | DBFNBR | DUSD |
| US161175CC60 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2021(21/61) | | | | DBFSGR | DUSD |
| US161175CG74 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2021(21/62) | | | | DBFSGR | DUSD |
| US161175CJ14 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2022(22/33) | | | | DBFSGR | DUSD |
| US161175CK86 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2022(22/53) | | | | DBFSGR | DUSD |
| US161175CL69 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2022(22/63) | | | | DBFSGR | DUSD |
| US16119P1084 | Charter Communications Inc. Reg. Sh. Class A DL-,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 338,550 EUR | 0 St. | M | | |
| AU0000030645 | Charter Hall Social Infra.REIT Reg.Units Fully Paid o.N. | | | | CBCXXU | DUSD |
| | 02.03.2023 07:57:02 | 2,033 EUR | 0 St. | M | | |
| IL0010824113 | Check Point Software Techs Ltd Registered Shares IS -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 115,620 EUR | 0 St. | M | | |
| KYG2072S1003 | Cheerwin Group Ltd. Registered Shares DL -,0000002 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:12 | 0,232 EUR | 0 St. | M | | |
| US1630721017 | Cheesecake Factory Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 35,900 EUR | 0 St. | M | | |
| US1630752038 | Cheetah Mobile Inc. R.ShsA(ADRs)/50 New DL-,000025 | | | | EDSXDR | DUSD |
| | 02.03.2023 07:57:31 | 2,440 EUR | 0 St. | M | | |
| US1630921096 | Chegg Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 14,494 EUR | 0 St. | M | | |
| US16385C1045 | Chemomab Therapeutics Ltd. Reg.Shs (Sp.ADRs) / 20 o.N. | | | | EDSRFR | DUSD |
| DK0060055861 | Chemometec AS Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:46 | 60,200 EUR | 0 St. | M | | |
| US163851AE83 | Chemours Co., The DL-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| XS1827600724 | Chemours Co., The EO-Notes 2018(18/26) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:27 | 93,023 % | 0 EUR | M | | |
| US1638511089 | Chemours Co., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 32,750 EUR | 0 St. | M | | |
| GB00B45C9X44 | Chemring Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 3,340 EUR | 0 St. | M | | |
| US16411R2085 | Cheniere Energy Inc. Registered Shares DL -,003 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:41 | 150,600 EUR | 0 St. | M | | |
| XS2112973107 | Cheplapharm Arzneimittel GmbH Anleihe v.20(20/27) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:31 | 88,920 % | 0 EUR | M | | |
| XS2243548273 | Cheplapharm Arzneimittel GmbH Anleihe v.20(20/28) Reg.S | | | | DBFNBR | DUSD |

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| | 02.03.2023 07:57:37 | 88,940 % | 0 EUR | M | | |
| DE000A3CRRN9 | Cherry SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:35 | 7,710 EUR | 0 St. | M | | |
| HK0000811882 | Chervon Holdings Ltd. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 02.03.2023 07:57:09 | 4,940 EUR | 0 St. | M | | |
| US1651677353 | Chesapeake Energy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:41 | 76,500 EUR | 0 St. | M | | |
| CA1651841027 | Chesapeake Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 1,450 EUR | 0 St. | M | | |
| XS1733226747 | Cheung Kong Inf.Fin.BVI Ltd. EO-Notes 2017(24) | | | | DBFNFR | DUSD |
| | 02.03.2023 07:57:33 | 92,795 % | 0 EUR | M | | |
| US1667641005 | Chevron Corp. Registered Shares DL-,75 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:41 | 151,760 EUR | 0 St. | M | | |
| US166756AK27 | Chevron USA Inc. DL-FLR Notes 2020(23) | | | | DBVGGR | DUSD |
| US166756AJ53 | Chevron USA Inc. DL-Notes 2020(20/23) | | | | DBFGGR | 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 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:41 | 37,100 EUR | 0 St. | M | | |
| XS1236685613 | Chile, Republik EO-Bonds 2015(30) | | | | DBFTFR | DUSD |
| | 02.03.2023 07:57:23 | 85,515 % | 0 EUR | M | | |
| XS1843433639 | Chile, Republik EO-Bonds 2019(31/31) | | | | DBFTBR | DUSD |
| | 02.03.2023 07:57:27 | 76,740 % | 0 EUR | M | | |
| XS2108987517 | Chile, Republik EO-Bonds 2020(39/40) | | | | DBFTBR | DUSD |
| | 02.03.2023 07:57:30 | 64,270 % | 0 EUR | M | | |
| XS2291692890 | Chile, Republik EO-Bonds 2021(50/51) | | | | DBFTBR | DUSD |
| | 02.03.2023 07:57:38 | 50,240 % | 0 EUR | M | | |
| XS2369244087 | Chile, Republik EO-Notes 2021(26/27) | | | | DBFTBR | DUSD |
| | 02.03.2023 07:57:41 | 85,385 % | 0 EUR | M | | |
| XS2388560604 | Chile, Republik EO-Notes 2021(28/29) | | | | DBFTGR | DUSD |
| | 02.03.2023 07:57:41 | 80,888 % | 0 EUR | M | | |
| XS2369244327 | Chile, Republik EO-Notes 2021(36/36) | | | | DBFTBR | DUSD |
| | 02.03.2023 07:57:41 | 69,855 % | 0 EUR | M | | |
| US16934Q2084 | Chimera Investment Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:41 | 5,945 EUR | 0 St. | M | | |
| US16934W1062 | Chimerix Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:41 | 1,496 EUR | 0 St. | M | | |
| US16936R1059 | China Automotive Systems Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:41 | 7,000 EUR | 0 St. | M | | |

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| CNE1000001Q4 | China CITIC Bank Corp. Ltd. Registered Shares H YC 1 02.03.2023 07:57:43 | 0,450 EUR | 0 St. | M | ESVUFB | DUSD |
| CNE100000528 | China Coal Energy Co. Ltd. Registered Shares H YC 1 02.03.2023 07:57:43 | 0,750 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2358343833 | China Constr. Bank (Europe) SA EO-Medium-Term Nts 2021(24) 02.03.2023 07:57:42 | 94,466 % | 0 EUR | M | DTZNFR | DUSD |
| CNE1000002H1 | China Construction Bank Corp. Registered Shares H YC 1 02.03.2023 07:57:44 | 0,599 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1553210672 | China Development Bank EO-Medium-Term Notes 2017(24) 02.03.2023 07:57:24 | 97,415 % | 0 EUR | M | DTFNFR | DUSD |
| XS2244836354 | China Development Bank EO-Medium-Term Notes 2020(23) 02.03.2023 07:57:34 | 97,850 % | 0 EUR | M | DTZNFR | DUSD |
| HK0257001336 | China Everbright Envi.Grp.Ltd. Registered Shares o.N. 02.03.2023 07:57:43 | 0,396 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0165000859 | China Everbright Ltd. Registered Shares o.N. 02.03.2023 07:57:43 | 0,690 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0000264595 | China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| KYG2119W1069 | China Evergrande Group Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| KYG2118N1079 | China Harmony Auto Holding Ltd Registered Shares HD-,01 02.03.2023 07:57:13 | 0,123 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG211501005 | China Hongqiao Group Ltd Registered Shares o.N. 02.03.2023 07:57:13 | 1,048 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100002359 | China Intl. Capital Corp. Ltd. Registered Shares H YC 1 02.03.2023 07:57:04 | 2,040 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000002L3 | China Life Insurance Co. Ltd. Registered Shares H YC 1 02.03.2023 07:57:43 | 1,702 EUR | 0 St. | M | ESVUFB | DUSD |
| KYG210961051 | China Mengniu Dairy Co. Ltd. Registered Shs REG S HD -,10 02.03.2023 07:57:12 | 4,280 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000002M1 | China Merchants Bank Co. Ltd. Registered Shares H YC 1 02.03.2023 07:57:43 | 5,320 EUR | 0 St. | M | ESVUFB | DUSD |
| HK0144000764 | China Merchants Port Hldgs Co. Registered Shares o.N. 02.03.2023 07:57:42 | 1,375 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100000HF9 | China Minsheng Banking Corp. Registered Shares H YC 1 02.03.2023 07:57:03 | 0,328 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0941009539 | China Mobile Ltd. Registered Shares o.N. 02.03.2023 07:57:42 02.03.2023 09:21:03 02.03.2023 10:17:43 02.03.2023 10:53:05 02.03.2023 11:52:42 02.03.2023 15:25:32 02.03.2023 15:27:37 02.03.2023 16:21:45 | 7,286 EUR 7,310 EUR 7,310 EUR 7,310 EUR 7,260 EUR 7,290 EUR 7,290 EUR 7,290 EUR | 0 St. 414 St. 200 St. 400 St. 1.000 St. 100 St. 50 St. 3.000 St. | M B B B S B B B | ESVUFR | DUSD |
| KYG215791008 | China Modern Dairy Hldgs Ltd. Registered Shares HD -,10 02.03.2023 07:57:13 | 0,134 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0688002218 | China Ov.Land & Inv. Ltd. Registered Shares o.N. 02.03.2023 07:57:43 | 2,415 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000002Q2 | China Petroleum & Chemi. Corp. Registered Shares H YC 1 | | | | ESVUFB | DUSD |

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| | 02.03.2023 07:57:43 | 0,497 EUR | 0 St. | M | | |
| HK2380027329 | China Power Intl Development Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 0,387 EUR | 0 St. | M | | |
| CNE100000981 | China Railway Constr.Corp.Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 0,625 EUR | 0 St. | M | | |
| CNE100002342 | China Reinsurance (Group)Corp. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:04 | 0,068 EUR | 0 St. | M | | |
| KYG212151016 | China Renaissance Hldgs Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 0,870 EUR | 0 St. | M | | |
| HK0291001490 | China Resources Beer(Hldgs)Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 7,400 EUR | 0 St. | M | | |
| KYG2108Y1052 | China Resources Land Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:12 | 4,360 EUR | 0 St. | M | | |
| KYG211861045 | China Sanjiang Fine Chem.Co. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 0,189 EUR | 0 St. | M | | |
| CNE1000002T6 | China Southern Airlines Co.Ltd Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:43 | 0,709 EUR | 0 St. | M | | |
| CNE100003688 | China Tower Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:04 | 0,107 EUR | 0 St. | M | | |
| CNE100001SR9 | China Vanke Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:04 | 1,590 EUR | 0 St. | M | | |
| BMG210901242 | China Water Affairs Group Ltd. Registered Shares New HD -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 0,836 EUR | 0 St. | M | | |
| | 02.03.2023 16:40:12 | 0,845 EUR | 500 St. | B | | |
| XS2084424493 | China, People's Republic of DL-Notes 2019(24) | | | | DBFTFR | DUSD |
| XS2084425110 | China, People's Republic of DL-Notes 2019(29) | | | | DBFTFR | DUSD |
| XS2084425623 | China, People's Republic of DL-Notes 2019(39) | | | | DBFTFR | DUSD |
| XS2078532913 | China, People's Republic of EO-Notes 2019(26/26) | | | | DBFTGR | DUSD |
| | 02.03.2023 07:57:30 | 88,145 % | 0 EUR | M | | |
| XS2078533218 | China, People's Republic of EO-Notes 2019(31/31) | | | | DBFTGR | DUSD |
| | 02.03.2023 07:57:30 | 77,705 % | 0 EUR | M | | |
| XS2078535346 | China, People's Republic of EO-Notes 2019(39/39) | | | | DBFTGR | DUSD |
| | 02.03.2023 07:57:30 | 69,145 % | 0 EUR | M | | |
| XS2259626856 | China, People's Republic of EO-Notes 2020(30) | | | | DBFTFR | DUSD |
| | 02.03.2023 07:57:35 | 77,895 % | 0 EUR | M | | |
| XS2259627235 | China, People's Republic of EO-Notes 2020(35) | | | | DBFTFR | DUSD |
| | 02.03.2023 07:57:35 | 70,550 % | 0 EUR | M | | |
| XS2407277651 | China, People's Republic of EO-Notes 2021(24) | | | | DBZTFR | DUSD |
| | 02.03.2023 07:57:49 | 93,895 % | 0 EUR | M | | |
| XS2407277735 | China, People's Republic of EO-Notes 2021(28) | | | | DBFTFR | DUSD |
| | 02.03.2023 07:57:49 | 82,100 % | 0 EUR | M | | |
| HK0000789559 | China, People's Republic of EO-Notes 2021(33) | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:09 | 74,350 % | 0 EUR | M | | |
| HK0000659794 | China, People's Republic of EO-Zero Bonds 2020(25) | | | | DBZUFR | DUSD |
| | 02.03.2023 07:57:09 | 90,625 % | 0 EUR | M | | |
| US16955F1075 | Chindata Group Holdings Ltd. Reg.Shares Cl.A(ADRs)DL-,00001 | | | | EDSXFR | DUSD |

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| | 02.03.2023 07:57:41 | 6,650 EUR | 0 St. | M | | |
| US1696561059 | Chipotle Mexican Grill Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:41 | 1.396,000 EUR | 0 St. | M | | |
| CH0010570767 | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | | | | ESNUFB | DUSD |
| CH0010570759 | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | | | | ESVTFR | DUSD |
| US6742152076 | Chord Energy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 129,000 EUR | 0 St. | M | | |
| XS1505890530 | Chorus Ltd. EO-Med.-Term Notes 2016(16/23) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:24 | 98,455 % | 0 EUR | M | | |
| XS2084759757 | Chorus Ltd. EO-Med.-Term Notes 2019(20/26) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:30 | 88,413 % | 0 EUR | M | | |
| XS2521013909 | Chorus Ltd. EO-Med.-Term Notes 2022(22/29) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:42 | 96,370 % | 0 EUR | M | | |
| KYG211461085 | Chow Tai Fook Jewellery Group Registered Shares HD 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:12 | 1,870 EUR | 0 St. | M | | |
| FR0000130403 | Christian Dior SE Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 787,000 EUR | 0 St. | M | | |
| DK0060227585 | Christian Hansen Holding AS Navne-Aktier DK 10 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:06 | 65,880 EUR | 0 St. | M | | |
| CA17104U1021 | Christina Lake Cannabis Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 0,063 EUR | 0 St. | M | | |
| US1710774076 | ChromaDex Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:41 | 1,545 EUR | 0 St. | M | | |
| XS2343000241 | Chrome Bidco S.A.S. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:46 | 81,745 % | 0 EUR | M | | |
| US00440EAR80 | Chubb INA Holdings Inc. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US00440EAV92 | Chubb INA Holdings Inc. DL-Notes 2015(15/26) | | | | DBFGGR | DUSD |
| US00440EAW75 | Chubb INA Holdings Inc. DL-Notes 2015(15/45) | | | | DBFGGR | DUSD |
| US171239AG12 | Chubb INA Holdings Inc. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| XS1785795763 | Chubb INA Holdings Inc. EO-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:25 | 89,345 % | 0 EUR | M | | |
| XS1785813251 | Chubb INA Holdings Inc. EO-Notes 2018(18/38) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:25 | 79,530 % | 0 EUR | M | | |
| XS2091604715 | Chubb INA Holdings Inc. EO-Notes 2019(19/24) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 93,380 % | 0 EUR | M | | |
| XS2012102674 | Chubb INA Holdings Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:27 | 87,870 % | 0 EUR | M | | |
| XS2091606330 | Chubb INA Holdings Inc. EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:31 | 80,925 % | 0 EUR | M | | |
| XS2012102914 | Chubb INA Holdings Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:27 | 79,970 % | 0 EUR | M | | |
| CH0044328745 | Chubb Ltd. Registered Shares SF 24,15 | | | | ESVUFR | DUSD |
| JP3519400000 | Chugai Pharmaceutical Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 22,800 EUR | 0 St. | M | | |
| JP3522200009 | Chugoku El. Power Co.Inc., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 4,440 EUR | 0 St. | M | | |

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| US171340AN27 | Church & Dwight Co. Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US171340AL60 | Church & Dwight Co. Inc. DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US17136MAA09 | Church & Dwight Co. Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US1713401024 | Church & Dwight Co. Inc. Registered Shares DL 1 | | | | ESVTFR | DUSD |
| | 02.03.2023 07:57:41 | 78,150 EUR | 0 St. | M | | |
| | 02.03.2023 09:58:42 | 78,000 EUR | 100 St. | S | | |
| US125491AP51 | CI Financial Corp. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US2044481040 | Cia de Minas Buenaventura S.A. Reg.Shs B(Spons.ADRs) 1/o.N. | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:20 | 7,750 EUR | 0 St. | M | | |
| US2044096012 | Cia En. de Minas Gerais-CEMIG Reg.Shs NV Pfd(ADRs) 1/RB-01 | | | | EDPXFR | DUSD |
| | 02.03.2023 07:57:20 | 1,860 EUR | 0 St. | M | | |
| ES0105027009 | Cia. d. Dis.Integ.Logista Hdgs Acciones Port. EO -,20 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:07 | 22,900 EUR | 0 St. | M | | |
| US1717571079 | Cidara Therapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:41 | 1,853 EUR | 0 St. | M | | |
| XS2325699994 | Cidron Aida Finco S.à r.l. EO-Notes 2021(24/28) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:38 | 87,965 % | 0 EUR | M | | |
| ES0105630315 | Cie Automotive S.A. Acciones Port. EO -,25 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:07 | 27,640 EUR | 0 St. | M | | |
| BE0003883031 | Cie d'Entreprises CFE - CFE SA Actions Nominatives o.N. | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:32 | 9,530 EUR | 0 St. | M | | |
| FR0013201449 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2016(26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:08 | 88,808 % | 0 EUR | M | | |
| FR0013231081 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2017(23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:08 | 98,980 % | 0 EUR | M | | |
| FR0013281748 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2017(24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:39 | 94,240 % | 0 EUR | M | | |
| FR0013296159 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2017(32) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:39 | 81,465 % | 0 EUR | M | | |
| FR0013328218 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2018(23) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:39 | 99,778 % | 0 EUR | M | | |
| FR0013358843 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2018(28) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:39 | 86,663 % | 0 EUR | M | | |
| FR0013309549 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2018(28) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:39 | 87,701 % | 0 EUR | M | | |
| FR0013413382 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2019(27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:08 | 87,762 % | 0 EUR | M | | |
| FR0013445129 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2019(27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:31 | 84,674 % | 0 EUR | M | | |
| FR0013507365 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2020(24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:31 | 96,630 % | 0 EUR | M | | |
| FR0013536950 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2020(30) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:35 | 77,000 % | 0 EUR | M | | |
| FR00140009U0 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2020(35) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:36 | 64,305 % | 0 EUR | M | | |
| FR0014004165 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(26) | | | | DTFSFB | DUSD |

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| | 02.03.2023 07:57:47 | 88,605 % | 0 EUR | M | | |
| FR0014006276 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(27) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:47 | 84,785 % | 0 EUR | M | | |
| FR0014002X50 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(29) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:47 | 80,895 % | 0 EUR | M | | |
| FR0014006268 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(41) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:47 | 60,260 % | 0 EUR | M | | |
| FR001400CM22 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2022(30) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:42 | 92,912 % | 0 EUR | M | | |
| FR0012447696 | Cie de Financement Foncier EO-Med.-T.Obl.Fonc.2015(25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:07 | 94,540 % | 0 EUR | M | | |
| FR0010913749 | Cie de Financement Foncier EO-Med.-T.Obl.Foncières 10(25) | | | | DGFUFB | DUSD |
| | 02.03.2023 07:57:07 | 101,010 % | 0 EUR | M | | |
| FR0011885722 | Cie de Financement Foncier EO-Med.-T.Obl.Foncières 14(24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:07 | 98,179 % | 0 EUR | M | | |
| FR0012801512 | Cie de Financement Foncier EO-Med.-T.Obl.Foncières 15(25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:07 | 94,685 % | 0 EUR | M | | |
| CH1179184416 | Cie de Financement Foncier SF-Obl.Foncières MTN 2022(29) | | | | DBFSFB | DUSD |
| CH0210483332 | Cie Financière Richemont AG Namens-Aktien SF 1 | | | | ESVUFR | DUSD |
| CH0014345117 | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | | | | ESVUFB | DUSD |
| FR001400AJ45 | Cie Génle Éts Michelin SCpA Actions Nom. EO -,50 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:39 | 29,600 EUR | 0 St. | M | | |
| XS1233734562 | Cie Génle Éts Michelin SCpA EO-Notes 2015(15/27) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:23 | 92,585 % | 0 EUR | M | | |
| FR0013357845 | Cie Génle Éts Michelin SCpA EO-Obl. 2018(18/25) | | | | DBFNDB | DUSD |
| | 02.03.2023 07:57:39 | 93,476 % | 0 EUR | M | | |
| FR0013357852 | Cie Génle Éts Michelin SCpA EO-Obl. 2018(18/30) | | | | DBFNDB | DUSD |
| | 02.03.2023 07:57:39 | 89,395 % | 0 EUR | M | | |
| FR0013357860 | Cie Génle Éts Michelin SCpA EO-Obl. 2018(18/38) | | | | DBFNDB | DUSD |
| | 02.03.2023 07:57:39 | 87,647 % | 0 EUR | M | | |
| FR0014000D31 | Cie Génle Éts Michelin SCpA EO-Obl. 2020(20/28) | | | | DBZNFB | DUSD |
| | 02.03.2023 07:57:36 | 81,960 % | 0 EUR | M | | |
| FR0014000D49 | Cie Génle Éts Michelin SCpA EO-Obl. 2020(20/32) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:36 | 74,122 % | 0 EUR | M | | |
| FR0014000D56 | Cie Génle Éts Michelin SCpA EO-Obl. 2020(20/40) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:36 | 60,444 % | 0 EUR | M | | |
| CA17178G1046 | Cielo Waste Solutions Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 0,048 EUR | 0 St. | M | | |
| US1717793095 | Ciena Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:41 | 45,350 EUR | 0 St. | M | | |
| LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) Reg. Shs Class B EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:16 | 34,379 EUR | 0 St. | M | | |
| LU0110450813 | CIF-CG Glb. High Inc. Opp. (L) Reg. Shs Class B USD o.N. | | | | CIOGBS | DUSD |
| LU0114999021 | CIF-CG Global Equity Fd (LUX) Reg. Shs Class B EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:15 | 33,418 EUR | 0 St. | M | | |
| LU0235150082 | CIF-CG Japan Equity Fd (LUX) Reg. Shs Class B EUR o.N. | | | | CIOGES | DUSD |

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| | 02.03.2023 07:57:17 | 14,980 EUR | 0 St. | M | | |
| US125523AG54 | Cigna Group, The DL-Notes 2018(18/25) | | | | DBFNBR | DUSD |
| US125523AH38 | Cigna Group, The DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| US125523AJ93 | Cigna Group, The DL-Notes 2018(18/38) | | | | DBFNBR | DUSD |
| US125523AK66 | Cigna Group, The DL-Notes 2018(18/48) | | | | DBFNBR | DUSD |
| US125523CL22 | Cigna Group, The DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US125523CJ75 | Cigna Group, The DL-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| US125523CK49 | Cigna Group, The DL-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| US125523CN87 | Cigna Group, The DL-Notes 2021(21/24) | | | | DBFNBR | DUSD |
| US125523CM05 | Cigna Group, The DL-Notes 2021(21/31) | | | | DBFNBR | DUSD |
| US1255231003 | Cigna Group, The Registered Shares DL 1 | | | | ESVUFR | DUSD |
| KYG219851093 | CIMC Enric Holdings Inc. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 0,973 EUR | 0 St. | M | | |
| XS2346973741 | CIMIC Finance Ltd. EO-Medium-Term Nts 2021(21/29) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:42 | 79,285 % | 0 EUR | M | | |
| US1720621010 | Cincinnati Financial Corp. Registered Shares DL 2 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:41 | 112,760 EUR | 0 St. | M | | |
| US1724062096 | Cinedigm Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| US17243V1026 | Cinemark Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:41 | 12,600 EUR | 0 St. | M | | |
| GB00B15FWH70 | Cineworld Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 0,030 EUR | 0 St. | M | | |
| SE0018040784 | Cinis Fertilizer AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 4,604 EUR | 0 St. | M | | |
| US1729081059 | Cintas Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:41 | 403,450 EUR | 0 St. | M | | |
| SE0015193529 | Circhem AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 0,271 EUR | 0 St. | M | | |
| US1727551004 | Cirrus Logic Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:41 | 96,500 EUR | 0 St. | M | | |
| XS1990952779 | Cirsa Finance International EO-Notes 2019(19/25) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:27 | 97,998 % | 0 EUR | M | | |
| XS2388186996 | Cirsa Finance International EO-Notes 2021(21/27) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:41 | 88,275 % | 0 EUR | M | | |
| US17275RAF91 | Cisco Systems Inc. DL-Bonds 2009(09/40) | | | | DBFUGR | DUSD |
| US17275RAN26 | Cisco Systems Inc. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US17275RAW25 | Cisco Systems Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US17275RBH49 | Cisco Systems Inc. DL-Notes 2016(16/23) | | | | DBFUGR | DUSD |
| US17275RBL50 | Cisco Systems Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US17275RBC51 | Cisco Systems Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US17275R1023 | Cisco Systems Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:41 | 45,555 EUR | 0 St. | M | | |
| | 02.03.2023 11:23:17 | 45,230 EUR | 100 St. | S | | |
| HK0267001375 | CITIC Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:42 | 1,057 EUR | 0 St. | M | | |
| CNE1000016V2 | CITIC Securities Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |

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| 02.03.2023 07:57:04 | 2,040 EUR | 0 St. | M |
| XS1762729538 | Citigroup Glob.Mkts Hldgs Inc. DL-Medium-Term Nts 2018(24) | DTFNFR | DUSD |
| XS1508910277 | Citigroup Inc. AD-Notes 2016(17/23) | DBFNBR | DUSD |
| US172967MU24 | Citigroup Inc. DL-FLR Non-Cum.Pr.St.20(25/U.) | DBFUPR | DUSD |
| US172967LL34 | Citigroup Inc. DL-FLR Notes 2017(23/24) | DBVNGR | DUSD |
| US172967MA69 | Citigroup Inc. DL-FLR Notes 2018(18/24) | DBVNGR | DUSD |
| US172967LU33 | Citigroup Inc. DL-FLR Notes 2018(18/39) | DBVNGR | DUSD |
| US172967MF56 | Citigroup Inc. DL-FLR Notes 2019(19/25) | DBVNGR | DUSD |
| US172967ME81 | Citigroup Inc. DL-FLR Notes 2019(19/30) | DBVNGR | DUSD |
| US17308CC539 | Citigroup Inc. DL-FLR Notes 2019(19/30) | DBVUFR | DUSD |
| US172967MT50 | Citigroup Inc. DL-FLR Notes 2020(20/24) | DBVNGR | DUSD |
| US172967MR94 | Citigroup Inc. DL-FLR Notes 2020(20/24) | DBVUGR | 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) | DBVUFR | DUSD |
| US172967MM08 | Citigroup Inc. DL-FLR Notes 2020(20/41) | DBVUGR | DUSD |
| US172967MS77 | Citigroup Inc. DL-FLR Notes 2020(31) | DBVUGR | DUSD |
| US172967NA50 | Citigroup Inc. DL-FLR Notes 2021(21/27) | DBVUFR | DUSD |
| US17327CAM55 | Citigroup Inc. DL-FLR Notes 2021(21/27) | DBVNGR | DUSD |
| US172967NE72 | Citigroup Inc. DL-FLR Notes 2021(21/32) | DBVUGR | DUSD |
| US172967NF48 | Citigroup Inc. DL-FLR Notes 2021(21/42) | DBVUGR | DUSD |
| US172967MW89 | Citigroup Inc. DL-FLR Notes 2021(25/25) | DBVUFR | DUSD |
| US172967MZ11 | Citigroup Inc. DL-FLR Notes 2021(26/27) | DBVUFR | DUSD |
| US172967NQ03 | Citigroup Inc. DL-FLR Notes 2022(22/25) | DBVUGR | DUSD |
| US172967NX53 | Citigroup Inc. DL-FLR Notes 2022(22/26) | DBVNGR | DUSD |
| US17327CAN39 | Citigroup Inc. DL-FLR Notes 2022(22/26) | DBVUGR | DUSD |
| US172967NS68 | Citigroup Inc. DL-FLR Notes 2022(22/28) | DBVUGR | DUSD |
| US172967PA33 | Citigroup Inc. DL-FLR Notes 2022(22/33) | DBVUGR | DUSD |
| US172967NU15 | Citigroup Inc. DL-FLR Notes 2022(22/33) | DBVUGR | DUSD |
| US17327CAQ69 | Citigroup Inc. DL-FLR Notes 2022(22/33) | DBVNGR | DUSD |
| US172967NN71 | Citigroup Inc. DL-FLR Notes 2022(22/33) | DBVUGR | DUSD |
| US172967NR85 | Citigroup Inc. DL-FLR Notes 2022(24/25) | DBVUGR | DUSD |
| US172967NL16 | Citigroup Inc. DL-FLR Notes 2022(26/26) | DBVUGR | DUSD |
| US172967NG21 | Citigroup Inc. DL-FLR Notes 2022(27/28) | DBVUFR | DUSD |
| US172967BU43 | Citigroup Inc. DL-Notes 2003(33) | DBFSFR | DUSD |
| US172967HD63 | Citigroup Inc. DL-Notes 2013(23) | DBFUGR | DUSD |
| US172967HB08 | Citigroup Inc. DL-Notes 2013(25) | DBFUGR | DUSD |
| US172967HV61 | Citigroup Inc. DL-Notes 2014(24) | DBFUGR | DUSD |
| US172967HT16 | Citigroup Inc. DL-Notes 2014(24) | DBFUFR | DUSD |
| US172967HS33 | Citigroup Inc. DL-Notes 2014(44) | DBFUGR | DUSD |
| US172967JP75 | Citigroup Inc. DL-Notes 2015(25) | DBFUGR | DUSD |
| US172967JL61 | Citigroup Inc. DL-Notes 2015(25) | DBFUFR | DUSD |
| US172967JT97 | Citigroup Inc. DL-Notes 2015(25) | DBFUFR | DUSD |
| US172967KA87 | Citigroup Inc. DL-Notes 2015(27) | DBFUGR | DUSD |
| 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 |

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| US172967KU42 | Citigroup Inc. DL-Notes 2016(28) | DBFUFR | DUSD | | | |
| US172967KR13 | Citigroup Inc. DL-Notes 2016(46) | DBFUGR | DUSD | | | |
| US172967MD09 | Citigroup Inc. DL-Notes 2018(18/48) | DBFNGR | DUSD | | | |
| XS2063232727 | Citigroup Inc. EO-FLR Med.-T. Nts 2019(20/27) | DTFUBR | DUSD | | | |
| | 02.03.2023 07:57:29 | 87,165 % | 0 EUR | M | | |
| XS2167003685 | Citigroup Inc. EO-FLR Med.-T. Nts 2020(20/26) | DTFUBR | DUSD | | | |
| | 02.03.2023 07:57:34 | 93,210 % | 0 EUR | M | | |
| XS2536364081 | Citigroup Inc. EO-FLR Med.-T. Nts 2022(23/28) | DTFUGR | DUSD | | | |
| | 02.03.2023 07:57:38 | 96,974 % | 0 EUR | M | | |
| XS2536362622 | Citigroup Inc. EO-FLR Med.-T. Nts 2022(23/33) | DTFUGR | DUSD | | | |
| | 02.03.2023 07:57:38 | 95,963 % | 0 EUR | M | | |
| XS1859010685 | Citigroup Inc. EO-FLR Med.-Term Nts 18(18/26) | DTFUGR | DUSD | | | |
| | 02.03.2023 07:57:25 | 93,591 % | 0 EUR | M | | |
| XS1795252672 | Citigroup Inc. EO-Med.-T. Notes 2018(19/28) | DTFUBR | DUSD | | | |
| | 02.03.2023 07:57:25 | 88,291 % | 0 EUR | M | | |
| XS1980064833 | Citigroup Inc. EO-Med.-Term Notes 2019(19/29) | DTFUBR | DUSD | | | |
| | 02.03.2023 07:57:26 | 83,694 % | 0 EUR | M | | |
| XS1068874970 | Citigroup Inc. EO-Medium-Term Notes 2014(24) | DTFUFR | DUSD | | | |
| | 02.03.2023 07:57:22 | 98,366 % | 0 EUR | M | | |
| XS1457608013 | Citigroup Inc. EO-Medium-Term Nts 2016(16/23) | DTFNBR | DUSD | | | |
| | 02.03.2023 07:57:24 | 98,384 % | 0 EUR | M | | |
| XS1457608286 | Citigroup Inc. EO-Medium-Term Nts 2016(16/28) | DTFNBR | DUSD | | | |
| | 02.03.2023 07:57:24 | 85,862 % | 0 EUR | M | | |
| XS1173792059 | Citigroup Inc. EO-Notes 2015(25) | DBFNFR | DUSD | | | |
| | 02.03.2023 07:57:23 | 96,435 % | 0 EUR | M | | |
| XS0168658853 | Citigroup Inc. LS-Medium-Term Notes 2003(26) | DTFUFB | DUSD | | | |
| XS0195612592 | Citigroup Inc. LS-Medium-Term Notes 2004(24) | DTFQFB | DUSD | | | |
| US1729674242 | Citigroup Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:41 | 48,410 EUR | 0 St. | M | | |
| | 02.03.2023 08:21:57 | 48,240 EUR | 21 St. | S | | |
| CH0503924414 | Citigroup Inc. SF-Medium-Term Notes 19(27/28) | DTFNGB | DUSD | | | |
| CH0467182405 | Citigroup Inc. SF-Medium-Term Notes 2019(26) | DBFNFB | DUSD | | | |
| CH1129053802 | Citigroup Inc. SF-Medium-Term Notes 21(28/29) | DTFNGB | DUSD | | | |
| US17322U2078 | Citius Pharmaceuticals Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:41 | 1,091 EUR | 0 St. | M | | |
| US174610AU90 | Citizens Financial Group Inc. DL-Non-Com. Nts 2020(25/Und.) | DSMVMS | DUSD | | | |
| US174610AR61 | Citizens Financial Group Inc. DL-Notes 2019(20/26) | DBFNGR | DUSD | | | |
| US174610AT28 | Citizens Financial Group Inc. DL-Notes 2020(20/30) | DBFNGR | DUSD | | | |
| US174610AS45 | Citizens Financial Group Inc. DL-Notes 2020(20/30) | DBFNGR | DUSD | | | |
| US1746101054 | Citizens Financial Group Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:41 | 39,200 EUR | 0 St. | M | | |
| SG1R89002252 | City Developments Ltd. Registered Shares SD -,50 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:20 | 5,350 EUR | 0 St. | M | | |
| XS2079413527 | Citycon Oyj EO-FLR Notes 2019(24/Und.) | DBFQPB | DUSD | | | |
| XS2347397437 | Citycon Oyj EO-FLR Notes 2021(21/Und.) | DBFXQB | DUSD | | | |
| | 02.03.2023 07:57:42 | 58,545 % | 0 EUR | M | | |

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| FI4000369947 | Citycon Oyj Registered Shares o.N. 02.03.2023 07:57:07 | 6,825 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1822791619 | Citycon Treasury B.V. EO-Medium-Term Nts 2018(18/27) 02.03.2023 07:57:25 | 82,515 % | 0 EUR | M | DTFNGB | DUSD |
| XS2310411090 | Citycon Treasury B.V. EO-Medium-Term Nts 2021(21/28) 02.03.2023 07:57:38 | 75,285 % | 0 EUR | M | DTFNGB | DUSD |
| XS1114434167 | Citycon Treasury B.V. EO-Notes 2014(14/24) 02.03.2023 07:57:22 | 95,532 % | 0 EUR | M | DBFNGB | DUSD |
| XS1485608118 | Citycon Treasury B.V. EO-Notes 2016(16/26) 02.03.2023 07:57:24 | 80,940 % | 0 EUR | M | DBFUGB | DUSD |
| US17888H1032 | Civitas Resources Inc. Registered Shares DL -,001 02.03.2023 07:57:41 | 67,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1806124753 | CK Hutchison Eur.Fin.(18) Ltd. EO-Notes 2018(25) 02.03.2023 07:57:25 | 93,603 % | 0 EUR | M | DBFNFB | DUSD |
| XS1806130305 | CK Hutchison Eur.Fin.(18) Ltd. EO-Notes 2018(30) 02.03.2023 07:57:25 | 84,215 % | 0 EUR | M | DBFNFB | DUSD |
| XS2402178300 | CK Hutchison Eur.Fin.(21) Ltd. EO-Notes 2021(21/29) 02.03.2023 07:57:41 | 78,620 % | 0 EUR | M | DBFNBB | DUSD |
| XS2402178565 | CK Hutchison Eur.Fin.(21) Ltd. EO-Notes 2021(21/33) 02.03.2023 07:57:41 | 70,110 % | 0 EUR | M | DBFNGB | DUSD |
| XS1497312295 | CK Hutchison Fin. (16) II Ltd. EO-Notes 2016(24) 02.03.2023 07:57:24 | 94,730 % | 0 EUR | M | DBFNFB | DUSD |
| XS1391085740 | CK Hutchison Finance (16) Ltd. EO-Notes 2016(23) 02.03.2023 07:57:23 | 99,785 % | 0 EUR | M | DBFNFB | DUSD |
| XS1391086987 | CK Hutchison Finance (16) Ltd. EO-Notes 2016(28) 02.03.2023 07:57:24 | 88,300 % | 0 EUR | M | DBFNFB | DUSD |
| XS2056572154 | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(23/23) 02.03.2023 07:57:29 | 97,940 % | 0 EUR | M | DBFNGB | DUSD |
| XS2057069093 | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(26/26) 02.03.2023 07:57:30 | 89,640 % | 0 EUR | M | DBFNGB | DUSD |
| XS2057069762 | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(28/28) 02.03.2023 07:57:30 | 83,055 % | 0 EUR | M | DBFNGB | DUSD |
| XS2057070182 | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(31/31) 02.03.2023 07:57:30 | 76,975 % | 0 EUR | M | DBFNGB | DUSD |
| KYG217651051 | CK Hutchison Holdings Ltd. Registered Shares o.N. 02.03.2023 07:57:13 | 5,768 EUR | 0 St. | M | ESVUFR | DUSD |
| USG2179DAB13 | CK Hutchison Intl (19) Ltd. DL-Notes 2019(29/29) Reg.S | | | | DBFGGR | DUSD |
| CH0012142631 | Clariant AG Namens-Aktien SF 2,60 | | | | ESVTFR | DUSD |
| CH0253592759 | Clariant AG SF-Anl. 2014(24) | | | | DBFNFB | DUSD |
| CH0469273541 | Clariant AG SF-Anl. 2019(26) | | | | DBFNFB | DUSD |
| JE00BJJN4441 | Clarivate PLC Registered Shares o.N. 02.03.2023 07:57:12 | 10,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US18270D1063 | Claros Mortgage Trust Inc. Registered Shares DL-,01 02.03.2023 07:57:42 | 12,400 EUR | 0 St. | M | ESVUPR | DUSD |
| LU1100077442 | Clartan-PATRIMOINE Namens-Anteile C Cap.EUR o.N. | | | | CIOGES | DUSD |
| US18270P1093 | Clarus Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:41 | 8,750 EUR | 0 St. | M | | |
| US1844991018 | Clean Energy Fuels Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:41 | 4,580 EUR | 0 St. | M | | |
| US1844961078 | Clean Harbors Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:41 | 126,000 EUR | 0 St. | M | | |
| CA18453C1077 | Clear Blue Technolog. Int. Inc Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 0,043 EUR | 0 St. | M | | |
| US18482P1030 | Clearfield Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:41 | 58,500 EUR | 0 St. | M | | |
| US1850631045 | Clearside Biomedical Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:41 | 1,135 EUR | 0 St. | M | | |
| XS2264712436 | Clearstream Banking AG Festzinsanl. v.2020(20/25) | | | | DBZNCB | DUSD |
| | 02.03.2023 07:57:35 | 90,233 % | 0 EUR | M | | |
| DE000A1EWXA4 | clearwise AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 2,360 EUR | 0 St. | M | | |
| US18539C2044 | Clearway Energy Inc. Registered Shares C DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:41 | 28,950 EUR | 0 St. | M | | |
| US1858991011 | Cleveland-Cliffs Inc. Registered Shares DL -,125 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:41 | 20,145 EUR | 0 St. | M | | |
| CH1111392887 | Clientis AG SF-Anl. 2021(28) | | | | DBFNBB | DUSD |
| SE0009973548 | Climeon AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 0,446 EUR | 0 St. | M | | |
| ES0119037010 | Clinica Baviera S.A. Acciones Port. EO -,10 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:07 | 18,900 EUR | 0 St. | M | | |
| AU000000CUV3 | Clinuvel Pharmaceuticals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 12,695 EUR | 0 St. | M | | |
| | 02.03.2023 09:31:37 | 12,730 EUR | 600 St. | B | | |
| | 02.03.2023 15:13:31 | 12,790 EUR | 48 St. | B | | |
| DE000A0HHJR3 | Cliq Digital AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 29,650 EUR | 0 St. | M | | |
| SE0002626861 | Cloetta AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 1,969 EUR | 0 St. | M | | |
| US189054AV17 | Clorox Co., The DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US189054AW99 | Clorox Co., The DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US189054AX72 | Clorox Co., The DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US189054AY55 | Clorox Co., The DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| US189054AZ21 | Clorox Co., The DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US1890541097 | Clorox Co., The Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:41 | 145,300 EUR | 0 St. | M | | |
| NO0010876642 | Cloudberry Clean Energy ASA Navne-Aksjer NK -,25 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 1,012 EUR | 0 St. | M | | |
| US18915M1071 | Cloudflare Inc. Registered Shs Cl.A DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:41 | 54,490 EUR | 0 St. | M | | |
| US18914F1030 | Clover Health Inv. Corp. Reg. Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:41 | 1,054 EUR | 0 St. | M | | |
| | 02.03.2023 15:53:41 | 0,999 EUR | 150 St. | S | | |
| XS1890836296 | Cloverie PLC EO-M.-T.LPN 18(28/28)Zurich I. | | | | DAVSAR | DUSD |

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| | | 02.03.2023 07:57:25 | 87,755 % | 0 EUR | M | | |
| XS1109950755 | Cloverie PLC EO-M.-T.LPN 2014(24)Zurich In. | 02.03.2023 07:57:22 | 97,102 % | 0 EUR | M | DAFSBR | DUSD |
| HK0002007356 | CLP Holdings Ltd. Registered Shares o.N. | 02.03.2023 07:57:09 | 6,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2049803575 | Clydesdale Bank PLC EO-Med.-T.Cov.Bds 2019(26) | 02.03.2023 07:57:28 | 87,295 % | 0 EUR | M | DGFNFB | DUSD |
| NL0012747059 | CM.com N.V. Aandelen op naam EO,-06 | 02.03.2023 07:57:19 | 9,130 EUR | 0 St. | M | ESVUFN | DUSD |
| GB00B14SKR37 | CMC Markets PLC Registered Shares LS -,25 | 02.03.2023 07:57:26 | 2,780 EUR | 0 St. | M | ESVUFR | DUSD |
| US12572QAF28 | CME Group Inc. DL-Notes 2013(13/43) | | | | | DBFUGR | DUSD |
| US12572QAG01 | CME Group Inc. DL-Notes 2015(15/25) | | | | | DBFUGR | DUSD |
| US12572QAJ40 | CME Group Inc. DL-Notes 2018(18/28) | | | | | DBFUGR | DUSD |
| US12572QAH83 | CME Group Inc. DL-Notes 2018(18/48) | | | | | DBFUGR | DUSD |
| US12572QAK13 | CME Group Inc. DL-Notes 2022(22/32) | | | | | DBFUGR | DUSD |
| US12572Q1058 | CME Group Inc. Registered Shares DL-,01 | 02.03.2023 07:57:37 | 173,220 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100000114 | CMOC Group Ltd. Registered Shares H YC -,20 | 02.03.2023 07:57:43 | 0,551 EUR | 0 St. | M | ESVUFB | DUSD |
| US1258961002 | CMS Energy Corp. Registered Shares DL -,01 | 02.03.2023 07:57:37 | 54,500 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0000055878 | CN Taiping Insur.Hldgs Co.Ltd. Reg.Shs (Board Lot 200) o.N. | 02.03.2023 07:57:09 | 1,160 EUR | 0 St. | M | ESVUFR | DUSD |
| US126117AU49 | CNA Financial Corp. DL-Notes 2017(17/27) | | | | | DBFUGR | DUSD |
| US126117AV22 | CNA Financial Corp. DL-Notes 2019(19/29) | | | | | DBFUGR | DUSD |
| US1261171003 | CNA Financial Corp. Registered Shares DL 2,50 | 02.03.2023 07:57:37 | 41,300 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1644429935 | CNAC (HK) Finbridge Co. Ltd. DL-Notes 2017(17/27) | | | | | DBFNGB | DUSD |
| US12592BAL80 | CNH Industrial Capital LLC DL-Notes 2020(20/26) | | | | | DBFUGR | DUSD |
| XS1412424662 | CNH Industrial Finance Euro.SA EO-Medium-Term Notes 2016(23) | 02.03.2023 07:57:24 | 99,905 % | 0 EUR | M | DTFNFB | DUSD |
| XS1678966935 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2017(17/25) | 02.03.2023 07:57:24 | 95,238 % | 0 EUR | M | DTFNBB | DUSD |
| XS1823623878 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2018(18/26) | 02.03.2023 07:57:27 | 94,430 % | 0 EUR | M | DTFNBB | DUSD |
| XS1969600748 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2019(19/27) | 02.03.2023 07:57:27 | 91,929 EUR | 0 St. | M | DTFNGB | DUSD |
| XS2022084367 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2019(19/29) | 02.03.2023 07:57:28 | 86,460 % | 0 EUR | M | DTFNGB | DUSD |
| XS2264980363 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2020(24/24) | 02.03.2023 07:57:35 | 95,940 % | 0 EUR | M | DTFNGB | DUSD |
| NL0010545661 | CNH Industrial N.V. Aandelen op naam EO -,01 | 02.03.2023 07:57:38 | 15,410 EUR | 0 St. | M | ESVUFN | DUSD |
| US12594KAB89 | CNH Industrial N.V. DL-Notes 2017(17/27) | | | | | DBFUGR | DUSD |
| US12621EAK91 | CNO Financial Group Inc. DL-Notes 2015(15/25) | | | | | DBFUGR | DUSD |

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| US12621E1038 | CNO Financial Group Inc. Registered Shares o.N. 02.03.2023 07:57:37 | 24,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US12634MAB63 | CNOOC Finance (2015) USA LLC DL-Notes 2015(15/25) | | | | DBFGGR | DUSD |
| US12634MAE03 | CNOOC Finance (2015) USA LLC DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| HK0883013259 | CNOOC Ltd. Reg. Shares o.N. 02.03.2023 07:57:43 | 1,359 EUR | 0 St. | M | ESVUFR | DUSD |
| US65334HAA05 | CNOOC Petroleum N. America ULC DL-Notes 2002(02/32) | | | | DBFUGR | DUSD |
| US65334HAE27 | CNOOC Petroleum N. America ULC DL-Notes 2005(05/35) | | | | DBFUGR | DUSD |
| US65334HAG74 | CNOOC Petroleum N. America ULC DL-Notes 2007(37) | | | | DBFUGR | DUSD |
| US65334HAJ14 | CNOOC Petroleum N. America ULC DL-Notes 2009(09/39) | | | | DBFUGR | DUSD |
| FR0013463775 | CNP Assurances S.A. EO-FLR Med.-T.Nts 2019(30/50) 02.03.2023 07:57:31 | 81,795 % | 0 EUR | M | DTFJFB | DUSD |
| FR0014005X99 | CNP Assurances S.A. EO-FLR Med.-T.Nts 2021(33/53) 02.03.2023 07:57:47 | 71,565 % | 0 EUR | M | DTFOGN | DUSD |
| FR001400F620 | CNP Assurances S.A. EO-FLR Med.-T.Nts 2023(33/53) 02.03.2023 07:57:43 | 97,150 % | 0 EUR | M | DTVUFB | DUSD |
| FR0010167247 | CNP Assurances S.A. EO-FLR Notes 2005(11/Und.) 02.03.2023 07:57:07 | 94,550 % | 0 EUR | M | DBVUPB | DUSD |
| FR0012317758 | CNP Assurances S.A. EO-FLR Notes 2014(24/Und.) 02.03.2023 07:57:07 | 97,750 % | 0 EUR | M | DBVUPB | DUSD |
| FR0011949403 | CNP Assurances S.A. EO-FLR Notes 2014(25/45) 02.03.2023 07:57:07 | 98,800 % | 0 EUR | M | DBVUFB | DUSD |
| FR0013066388 | CNP Assurances S.A. EO-FLR Notes 2015(27/47) 02.03.2023 07:57:07 | 98,885 % | 0 EUR | M | DBVUFB | DUSD |
| FR0013336534 | CNP Assurances S.A. EO-FLR Notes 2018(28/Und.) 02.03.2023 07:57:39 | 92,500 % | 0 EUR | M | DBZUQB | DUSD |
| FR0013521630 | CNP Assurances S.A. EO-FLR Notes 2020(30/51) 02.03.2023 07:57:36 | 81,340 % | 0 EUR | M | DTFJFB | DUSD |
| FR0014000XY6 | CNP Assurances S.A. EO-Medium Term Nts 2020(27/28) 02.03.2023 07:57:35 | 81,055 % | 0 EUR | M | DTFJFB | DUSD |
| FR0014007YA9 | CNP Assurances S.A. EO-Medium Term Nts 2022(28/29) 02.03.2023 07:57:39 | 81,220 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013399680 | CNP Assurances S.A. EO-Obl. 2019(29) 02.03.2023 07:57:08 | 90,880 % | 0 EUR | M | DTFJFB | DUSD |
| US12653C1080 | CNX Resources Corp. Registered Shares DL-,01 02.03.2023 07:57:37 | 14,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US1897631057 | Co-Diagnostics Inc. Registered Shares DL-,001 02.03.2023 07:57:41 | 2,698 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3E5C08 | co.don AG Inhaber-Aktien o.N. 02.03.2023 07:57:35 | 0,029 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1995781546 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/27) 02.03.2023 07:57:27 | 88,945 % | 0 EUR | M | DTFNGB | DUSD |
| XS2082345955 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/29) 02.03.2023 07:57:30 | 81,205 % | 0 EUR | M | DTFNGB | DUSD |
| XS1995795504 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/31) 02.03.2023 07:57:27 | 82,850 % | 0 EUR | M | DTFNGB | DUSD |

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| XS2533012790 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2022(22/25) 02.03.2023 07:57:42 | 97,503 % | 0 EUR | M | DTFNGB | DUSD |
| XS1377682676 | Coca Cola HBC Finance B.V. EO-Medium-Term Notes 2016(24) 02.03.2023 07:57:23 | 97,180 % | 0 EUR | M | DTFNFB | DUSD |
| AU3CB0237907 | Coca-Cola Co., The AD-Notes 2016(24) | | | | DBFXFR | DUSD |
| US191216CE82 | Coca-Cola Co., The DL-Notes 2017(17/27) | | | | DBFNGB | DUSD |
| US191216CL26 | Coca-Cola Co., The DL-Notes 2019(19/24) | | | | DBFUGR | 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 |
| XS1112678989 | Coca-Cola Co., The EO-Notes 2014(14/26) 02.03.2023 07:57:22 | 93,850 % | 0 EUR | M | DBFNBR | DUSD |
| XS1197833053 | Coca-Cola Co., The EO-Notes 2015(15/27) 02.03.2023 07:57:23 | 90,308 % | 0 EUR | M | DBFNBR | DUSD |
| XS1197833137 | Coca-Cola Co., The EO-Notes 2015(15/35) 02.03.2023 07:57:23 | 78,200 % | 0 EUR | M | DBFNBR | DUSD |
| XS1485643610 | Coca-Cola Co., The EO-Notes 2016(16/36) 02.03.2023 07:57:24 | 70,481 % | 0 EUR | M | DBFNBR | DUSD |
| XS1574672397 | Coca-Cola Co., The EO-Notes 2017(17/24) 02.03.2023 07:57:24 | 97,209 % | 0 EUR | M | DBFNBR | DUSD |
| XS1955024713 | Coca-Cola Co., The EO-Notes 2019(19/26) 02.03.2023 07:57:26 | 90,959 % | 0 EUR | M | DBFNBR | DUSD |
| XS1955024986 | Coca-Cola Co., The EO-Notes 2019(19/31) 02.03.2023 07:57:26 | 82,322 % | 0 EUR | M | DBFNBR | DUSD |
| XS2233154538 | Coca-Cola Co., The EO-Notes 2020(20/29) 02.03.2023 07:57:36 | 80,333 % | 0 EUR | M | DBFNBR | DUSD |
| XS2233155261 | Coca-Cola Co., The EO-Notes 2020(20/33) 02.03.2023 07:57:36 | 71,081 % | 0 EUR | M | DBFNBR | DUSD |
| XS2233155345 | Coca-Cola Co., The EO-Notes 2020(20/40) 02.03.2023 07:57:36 | 61,040 % | 0 EUR | M | DBFNBR | DUSD |
| XS2307863642 | Coca-Cola Co., The EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |

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| | 02.03.2023 07:57:38 | 80,826 % | 0 EUR | M | | |
| XS2339398971 | Coca-Cola Co., The EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:46 | 78,905 % | 0 EUR | M | | |
| XS2307863998 | Coca-Cola Co., The EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:38 | 72,235 % | 0 EUR | M | | |
| XS2339399359 | Coca-Cola Co., The EO-Notes 2021(21/36) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:46 | 69,420 % | 0 EUR | M | | |
| XS2307864020 | Coca-Cola Co., The EO-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:38 | 63,325 % | 0 EUR | M | | |
| US1912161007 | Coca-Cola Co., The Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:41 | 55,320 EUR | 0 St. | M | | |
| | 02.03.2023 11:56:36 | 55,290 EUR | 25 St. | S | | |
| | 02.03.2023 12:40:02 | 55,270 EUR | 7 St. | B | | |
| | 02.03.2023 13:14:00 | 55,350 EUR | 100 St. | B | | |
| | 02.03.2023 13:58:54 | 55,460 EUR | 100 St. | S | | |
| | 02.03.2023 15:41:29 | 55,660 EUR | 50 St. | S | | |
| | 02.03.2023 17:55:54 | 56,120 EUR | 10 St. | B | | |
| | 02.03.2023 18:17:29 | 56,110 EUR | 20 St. | S | | |
| XS1602259985 | Coca-Cola Euro.Par.API Pty Ltd AD-Medium-Term Notes 2017(24) | | | | DTFNFB | DUSD |
| XS0989155089 | Coca-Cola Europacific Pa. PLC EO-Notes 2013(13/23) | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:22 | 99,424 % | 0 EUR | M | | |
| XS0926785808 | Coca-Cola Europacific Pa. PLC EO-Notes 2013(13/25) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:22 | 99,275 % | 0 EUR | M | | |
| XS1064307058 | Coca-Cola Europacific Pa. PLC EO-Notes 2014(14/26) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:22 | 97,266 % | 0 EUR | M | | |
| XS1206411230 | Coca-Cola Europacific Pa. PLC EO-Notes 2015(15/30) | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:23 | 86,915 % | 0 EUR | M | | |
| XS1415535340 | Coca-Cola Europacific Pa. PLC EO-Notes 2016(16/24) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:24 | 96,830 % | 0 EUR | M | | |
| XS1415535696 | Coca-Cola Europacific Pa. PLC EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:24 | 89,219 % | 0 EUR | M | | |
| XS1907122656 | Coca-Cola Europacific Pa. PLC EO-Notes 2018(18/27) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:25 | 89,452 % | 0 EUR | M | | |
| XS1981054221 | Coca-Cola Europacific Pa. PLC EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:27 | 84,445 % | 0 EUR | M | | |
| XS2051655095 | Coca-Cola Europacific Pa. PLC EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:29 | 76,095 % | 0 EUR | M | | |
| XS2134245138 | Coca-Cola Europacific Pa. PLC EO-Notes 2020(20/26) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:33 | 93,867 % | 0 EUR | M | | |
| XS2264977146 | Coca-Cola Europacific Pa. PLC EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:35 | 80,525 % | 0 EUR | M | | |
| GB00BDCPN049 | Coca-Cola Europacific Pa. PLC Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 51,350 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 |
| | 02.03.2023 07:57:20 | 69,000 EUR | 0 St. | M | | |
| AU000000COH5 | Cochlear Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:01 | 140,660 EUR | 0 St. | M | | |

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| US19188J4094 | Cocrystal Pharma Inc. Registered Shares NEW o.N. 02.03.2023 07:57:20 | 1,806 EUR | 0 St. | M | ESVUFR | DUSD |
| US1920051067 | Codexis Inc. Registered Shares DL -,01 02.03.2023 07:57:20 | 4,347 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013264405 | Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2017(17/24) 02.03.2023 07:57:39 | 95,150 % | 0 EUR | M | DBFPFB | DUSD |
| FR0013264421 | Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2017(17/28) 02.03.2023 07:57:39 | 87,518 % | 0 EUR | M | DBFPFB | DUSD |
| FR0013264439 | Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2017(17/32) 02.03.2023 07:57:39 | 84,525 % | 0 EUR | M | DBFPFB | DUSD |
| US1921085049 | Coeur Mining Inc. Registered Shares DL 0,01 02.03.2023 07:57:20 | 2,928 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0011805803 | Coface S.A. EO-Notes 2014(24) 02.03.2023 07:57:07 | 100,492 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400CSY7 | Coface S.A. EO-Notes 2022(32/32) 02.03.2023 07:57:42 | 99,675 % | 0 EUR | M | DBFUFB | DUSD |
| US1921761052 | Coffee Holding Co. Inc. Registered Shares DL -,001 02.03.2023 07:57:20 | 1,870 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003593044 | Cofinimmo S.A. Actions Porteur o.N. 02.03.2023 07:57:02 | 83,800 EUR | 0 St. | M | ESVUFN | DUSD |
| BE6325493268 | Cofinimmo S.A. EO-Bonds 2020(20/30) 02.03.2023 07:57:32 | 73,915 % | 0 EUR | M | DBFNDR | DUSD |
| BE0002838192 | Cofinimmo S.A. EO-Bonds 2022(22/28) 02.03.2023 07:57:02 | 83,336 % | 0 EUR | M | DBFNDR | DUSD |
| US1924221039 | Cognex Corp. Registered Shares DL -,002 | | | | ESVUFR | DUSD |
| US1924461023 | Cognizant Technology Sol.Corp. Reg. Shs Class A DL -,01 02.03.2023 07:57:20 | 58,240 EUR | 0 St. | M | ESVUFR | DUSD |
| US19247G1076 | Coherent Corp. Registered Shares o.N. 02.03.2023 07:57:20 | 40,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US19249H1032 | Coherus Biosciences Inc. Registered Shares DL -,0001 02.03.2023 07:57:20 | 6,340 EUR | 0 St. | M | ESVUFR | DUSD |
| US1925761066 | Cohu Inc. Registered Shares DL 1 02.03.2023 07:57:20 | 35,500 EUR | 0 St. | M | ESVUFR | DUSD |
| USU19328AA89 | Coinbase Global Inc. DL-Notes 2021(21/28) Reg.S | | | | DBFUFR | DUSD |
| USU19328AB62 | Coinbase Global Inc. DL-Notes 2021(21/31) Reg.S | | | | DBFUFR | DUSD |
| US19260Q1076 | Coinbase Global Inc. Reg. Shares Cl.A DL -,00001 02.03.2023 07:57:20 02.03.2023 08:03:27 02.03.2023 14:39:59 02.03.2023 15:39:03 02.03.2023 15:39:23 02.03.2023 15:40:07 02.03.2023 15:41:24 02.03.2023 15:41:38 02.03.2023 15:43:36 02.03.2023 15:59:29 02.03.2023 16:01:01 02.03.2023 16:22:26 02.03.2023 16:34:09 | 60,210 EUR 59,560 EUR 57,450 EUR 57,000 EUR 57,230 EUR 57,430 EUR 56,800 EUR 56,720 EUR 56,290 EUR 55,520 EUR 55,500 EUR 54,500 EUR 55,480 EUR | 0 St. 7 St. 147 St. 242 St. 240 St. 240 St. 240 St. 240 St. 31 St. 450 St. 100 St. 100 St. 450 St. | M S S S B B B B B B B S B | ESVUFR | DUSD |

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| | 02.03.2023 16:43:58 | 55,230 EUR | 450 St. | B | | |
| | 02.03.2023 21:09:35 | 59,250 EUR | 40 St. | S | | |
| | 02.03.2023 21:40:18 | 59,810 EUR | 1.040 St. | S | | |
| GB00BLD4ZL17 | CoinShares Digital Securities OPEN END 21(21/Und.) Bitcoin | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:09 | 21,498 EUR | 0 St. | M | | |
| GB00BNRRF659 | CoinShares Digital Securities OPEN END 21(21/Und.) Cardano | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:09 | 0,344 EUR | 0 St. | M | | |
| GB00BLD4ZM24 | CoinShares Digital Securities OPEN END 21(21/Und.) Ethereum | | | | DAZSPR | DUSD |
| GB00BLD4ZP54 | CoinShares Digital Securities OPEN END 21(21/Und.) Litecoin | | | | DAZSPR | DUSD |
| GB00BNRRFW10 | CoinShares Digital Securities OPEN END 21(21/Und.) Polkadot | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:09 | 6,324 EUR | 0 St. | M | | |
| GB00BNRRB013 | CoinShares Digital Securities OPEN END 21(21/Und.) Polygon | | | | DAZSPR | DUSD |
| GB00BMWB4803 | CoinShares Digital Securities OPEN END 21(21/Und.) Tezos | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:08 | 5,645 EUR | 0 St. | M | | |
| GB00BLD4ZN31 | CoinShares Digital Securities OPEN END 21(21/Und.) XRP | | | | DAZSPR | DUSD |
| GB00BMWB4910 | CoinShares Digital Securities OPEN END 21(21/Und.) Chainlink | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:08 | 0,685 EUR | 0 St. | M | | |
| GB00BNRRG624 | CoinShares Digital Securities OPEN END 21(21/Und.) Uniswap | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:09 | 0,625 EUR | 0 St. | M | | |
| GB00BNRRF105 | CoinShares Digital Securities OPEN END 22(22/Und.) Algorand | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:09 | 2,308 EUR | 0 St. | M | | |
| GB00BNRRF980 | CoinShares Digital Securities OPEN END 22(22/Und.) Cosmos | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:09 | 6,011 EUR | 0 St. | M | | |
| GB00BNRRFY34 | CoinShares Digital Securities OPEN END 22(22/Und.) Solana | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:08 | 2,118 EUR | 0 St. | M | | |
| JE00BLD8Y945 | COINSHARES INTERNATIONAL LTD Registered Shares LS -,000247 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:12 | 2,940 EUR | 0 St. | M | | |
| US19416QEC06 | Colgate-Palmolive Co. DL-Medium-Term Nts 2013(13/23) | | | | DTFUGR | DUSD |
| US19416QEG10 | Colgate-Palmolive Co. DL-Medium-Term Nts 2014(14/24) | | | | DTFUGR | 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 |
| XS1958646082 | Colgate-Palmolive Co. EO-Bonds 2019(19/26) | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:26 | 91,580 % | 0 EUR | M | | |
| XS1958648294 | Colgate-Palmolive Co. EO-Bonds 2019(19/34) | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:26 | 80,009 % | 0 EUR | M | | |
| XS2405875480 | Colgate-Palmolive Co. EO-Bonds 2021(21/29) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:41 | 82,718 % | 0 EUR | M | | |
| XS2078409716 | Colgate-Palmolive Co. EO-Med.-Terms Nts. 2019(19/39) | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:30 | 68,520 % | 0 EUR | M | | |
| US1941621039 | Colgate-Palmolive Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 68,180 EUR | 0 St. | M | | |
| | 02.03.2023 09:59:17 | 68,050 EUR | 148 St. | S | | |
| US19459J1043 | Collegium Pharmaceutical Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 25,200 EUR | 0 St. | M | | |
| DK0060448595 | Coloplast AS Navne-Aktier B DK 1 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:06 | 107,150 EUR | 0 St. | M | | |

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| | 02.03.2023 09:59:54 | 107,250 EUR | 87 St. | S | |
| | 02.03.2023 13:53:48 | 106,450 EUR | 20 St. | B | |
| XS2481287394 | Coloplast Finance B.V. EO-FLR Med.-T.Nts 2022(24/24) | | | | DTVUCB DUSD |
| | 02.03.2023 07:57:41 | 100,550 % | 0 EUR | M | |
| XS2481287808 | Coloplast Finance B.V. EO-Medium-Term Nts 2022(22/27) | | | | DTFUCB DUSD |
| | 02.03.2023 07:57:41 | 93,120 % | 0 EUR | M | |
| XS2481288525 | Coloplast Finance B.V. EO-Medium-Term Nts 2022(22/30) | | | | DTFUCB DUSD |
| | 02.03.2023 07:57:41 | 92,030 % | 0 EUR | M | |
| CZ0009008942 | Colt CZ Group SE Names-Aktien KC -,10 | | | | ESVUFR DUSD |
| CH0025343259 | COLTENE Holding AG Namens-Aktien SF 0,1 | | | | ESVUFR DUSD |
| LU0153358154 | ColThr(I)III-CT R.Est.Eq.M.Neut Act. Nom. A o.N. | | | | CMXXXS DUSD |
| | 02.03.2023 07:57:15 | 236,415 EUR | 0 St. | M | |
| LU0207432559 | ColThr(L)III-CT(L)Eur.Sm.Cap Actions Nom. A o.N. | | | | CIOIES DUSD |
| | 02.03.2023 07:57:47 | 28,404 EUR | 0 St. | M | |
| LU0293751276 | ColThr(L)III-CT(L)GI.Conv.Bd Act. Nom.A EUR Hed.o.N. | | | | CIOIBS DUSD |
| LU0157052563 | ColThr(L)III-CT(L)GI.Conv.Bd Act. Nom.A o.N. | | | | 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. | | | | CIOIES DUSD |
| | 02.03.2023 07:57:16 | 28,445 EUR | 0 St. | M | |
| LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ Act. Nom. A o.N. | | | | CMXXXS DUSD |
| CA1973091079 | Columbia Care Inc. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 02.03.2023 07:57:36 | 0,562 EUR | 0 St. | M | |
| US198280AF63 | Columbia Pipeline Group Inc. DL-Notes 2015(15/25) | | | | DBFUGR DUSD |
| US1985161066 | Columbia Sportswear Company Registered Shares DL -,01 | | | | ESVUFR DUSD |
| | 02.03.2023 07:57:20 | 83,500 EUR | 0 St. | M | |
| 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 |
| 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 |
| US20030NCR08 | Comcast Corp. DL-Notes 2018(18/24) | | | | 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) | | | | DBFNDR DUSD |
| US20030NCJ81 | Comcast Corp. DL-Notes 2018(18/38) | | | | DBFUGR DUSD |
| US20030NCM11 | Comcast Corp. DL-Notes 2018(18/48) | | | | DBFNDR DUSD |

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| US20030NCK54 | Comcast Corp. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US20030NCN93 | Comcast Corp. DL-Notes 2018(18/58) | | | | DBFNGR | DUSD |
| US20030NDA63 | Comcast Corp. DL-Notes 2019(19/30) | | | | DBFUGR | DUSD |
| US20030NCY58 | Comcast Corp. DL-Notes 2019(19/39) | | | | DBFUGR | DUSD |
| US20030NCZ24 | Comcast Corp. DL-Notes 2019(19/50) | | | | DBFUGR | DUSD |
| US20030NDK46 | Comcast Corp. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US20030NDG34 | Comcast Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US20030NDM02 | Comcast Corp. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US20030NDN84 | Comcast Corp. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US20030NDH17 | Comcast Corp. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US20030NDP33 | Comcast Corp. DL-Notes 2020(20/52) | | | | DBFUGR | DUSD |
| US20030NDQ16 | Comcast Corp. DL-Notes 2020(20/62) | | | | DBFUGR | DUSD |
| USU20030AK50 | Comcast Corp. DL-Notes 2021(21/51) Reg.S | | | | DBFUGR | DUSD |
| USU20030AL34 | Comcast Corp. DL-Notes 2021(21/56) Reg.S | | | | DBFUGR | DUSD |
| US20030NDZ15 | Comcast Corp. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US20030NEB38 | Comcast Corp. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US20030NEC11 | Comcast Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| XS2114852218 | Comcast Corp. EO-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:31 | 85,975 % | 0 EUR | M | | |
| XS2114852564 | Comcast Corp. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 75,449 % | 0 EUR | M | | |
| XS2114852721 | Comcast Corp. EO-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:31 | 65,827 % | 0 EUR | M | | |
| XS2385397901 | Comcast Corp. EO-Notes 2021(21/26) | | | | DBZNFR | DUSD |
| | 02.03.2023 07:57:41 | 87,345 % | 0 EUR | M | | |
| XS2385398206 | Comcast Corp. EO-Notes 2021(21/29) | | | | DBFNFR | DUSD |
| | 02.03.2023 07:57:41 | 79,100 % | 0 EUR | M | | |
| US20030N1019 | Comcast Corp. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 34,320 EUR | 0 St. | M | | |
| US200340AT44 | Comerica Inc. DL-Notes 2019(28/29) | | | | DBFNGR | DUSD |
| US2003401070 | Comerica Inc. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 66,500 EUR | 0 St. | M | | |
| CH0360826991 | Comet Holding AG Nam.-Akt. SF 1 | | | | ESVTFR | DUSD |
| US1999081045 | Comfort Systems USA Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 138,000 EUR | 0 St. | M | | |
| IE00B4ZJ4634 | Comgest Growth - Europe S Regist. Shares EUR (ACC) o.N. | | | | CMXXXS | DUSD |
| IE0004791160 | Comgest Growth PLC-America Regist.Shares USD ACC o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:43 | 34,442 EUR | 0 St. | M | | |
| IE0030351732 | COMGEST GROWTH PLC-China Registered Acc.Shs (EUR) o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:44 | 71,399 EUR | 0 St. | M | | |
| IE00B17MYK36 | COMGEST GROWTH PLC-China Registered Acc.Shs (USD) o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:09 | 70,100 EUR | 0 St. | M | | |
| IE0033535182 | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:44 | 29,695 EUR | 0 St. | M | | |
| IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:09 | 27,057 EUR | 0 St. | M | | |

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| IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N. 02.03.2023 07:57:09 | 27,109 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. Regist.Shares EUR (ACC) o.N. 02.03.2023 07:57:43 | 34,352 EUR | 0 St. | M | CMXXXS | DUSD |
| IE00B0XJXQ01 | Comgest Growth PLC-Europe Regist.Shares EUR (DIS) o.N. 02.03.2023 07:57:09 | 37,334 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0004766675 | Comgest Growth PLC-Europe Regist.Shares EUR(ACC)o.N. 02.03.2023 07:57:43 02.03.2023 12:05:13 | 37,545 EUR 37,974 EUR | 0 St. 250 St. | M B | CMXXXS | DUSD |
| IE0033535075 | Comgest Growth PLC-Global Regist.Shares USD (ACC) o.N. 02.03.2023 07:57:44 | 32,322 EUR | 0 St. | M | CMXXXS | DUSD |
| IE00B03DF997 | Comgest Growth PLC-Growth Ind. Regist.Shares USD(Acc)o.N. 02.03.2023 07:57:09 | 48,468 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0004767087 | Comgest Growth PLC-Japan Regist.Shares JPY(ACC)o.N. 02.03.2023 07:57:43 | 10,526 EUR | 0 St. | M | CMXXXS | DUSD |
| IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd Registered Shares USD ACC o.N. 02.03.2023 07:57:09 | 20,081 EUR | 0 St. | M | CMXXXS | DUSD |
| IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. Regist.Shares EUR (ACC) o.N. 02.03.2023 07:57:45 02.03.2023 18:41:21 | 45,198 EUR 45,270 EUR | 0 St. 10 St. | M S | CMXXXS | DUSD |
| IE00B4R6DW15 | COMGEST GROWTH-Latin America Registered Shares (EUR) o.N. | | | | CMXXXS | DUSD |
| IE00B4R2TH69 | COMGEST GROWTH-Latin America Registered Shares USD(ACC)o.N. 02.03.2023 07:57:45 | 6,554 EUR | 0 St. | M | CMXXXS | DUSD |
| FR0000284689 | Comgest Monde SICAV Actions au Porteur C o.N. 02.03.2023 07:57:41 02.03.2023 08:00:46 | 2.415,095 EUR 2.442,630 EUR | 0 St. 2 St. | M B | CIXXXX | DUSD |
| CA2006977045 | Commerce Resources Corp. Registered Shares o.N. 02.03.2023 07:57:35 | 0,132 EUR | 0 St. | M | ESVUFR | DUSD |
| US2017231034 | Commercial Metals Co. Registered Shares DL-,01 02.03.2023 07:57:20 | 48,800 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.) 02.03.2023 07:57:34 | 94,640 % | 0 EUR | M | DTFJPB | DUSD |
| DE000CB0HRQ9 | Commerzbank AG FLR-MTN Ser.965 v.20(25/26) 02.03.2023 07:57:48 | 92,198 % | 0 EUR | M | DTVUGB | DUSD |
| DE000CZ45WX9 | Commerzbank AG FLR-MTN Ser.990 v.21(23) 02.03.2023 07:57:26 | 101,032 % | 0 EUR | M | DTVUFB | DUSD |
| DE000CZ45W57 | Commerzbank AG FLR-MTN Ser.992 v.22(26/27) 02.03.2023 07:57:26 | 93,980 % | 0 EUR | M | DTVUGB | DUSD |
| DE000CZ43ZB3 | Commerzbank AG FLR-MTN-Serie 995 v.22(27/28) 02.03.2023 07:57:26 | 98,780 % | 0 EUR | M | DTVUGB | DUSD |
| DE000CBK1001 | Commerzbank AG Inhaber-Aktien o.N. 02.03.2023 07:57:48 02.03.2023 09:04:08 02.03.2023 09:28:24 02.03.2023 09:46:46 02.03.2023 10:50:21 02.03.2023 10:52:26 | 11,300 EUR 11,150 EUR 11,020 EUR 11,030 EUR 11,070 EUR 11,090 EUR | 0 St. 10.000 St. 200 St. 2.500 St. 98 St. 620 St. | M B S B S B | ESVUFB | DUSD |

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| | 02.03.2023 10:58:48 | 11,080 EUR | 560 St. | B | |
| | 02.03.2023 11:16:43 | 11,070 EUR | 450 St. | S | |
| | 02.03.2023 11:49:53 | 11,100 EUR | 609 St. | B | |
| | 02.03.2023 11:54:14 | 11,095 EUR | 250 St. | B | |
| | 02.03.2023 12:16:20 | 11,120 EUR | 2.000 St. | B | |
| | 02.03.2023 13:46:32 | 11,180 EUR | 450 St. | S | |
| | 02.03.2023 13:49:58 | 11,185 EUR | 105 St. | S | |
| | 02.03.2023 14:18:47 | 11,160 EUR | 46 St. | S | |
| | 02.03.2023 14:37:12 | 11,155 EUR | 100 St. | B | |
| | 02.03.2023 14:56:05 | 11,175 EUR | 620 St. | S | |
| | 02.03.2023 15:53:33 | 11,120 EUR | 46 St. | B | |
| | 02.03.2023 17:14:18 | 11,235 EUR | 30 St. | S | |
| | 02.03.2023 17:39:06 | 11,285 EUR | 1.200 St. | B | |
| | 02.03.2023 17:43:23 | 11,285 EUR | 100 St. | B | |
| | 02.03.2023 18:26:15 | 11,275 EUR | 135 St. | B | |
| | 02.03.2023 18:36:36 | 11,250 EUR | 595 St. | S | |
| | 02.03.2023 19:47:43 | 11,270 EUR | 1.000 St. | B | |
| | 02.03.2023 19:59:16 | 11,285 EUR | 1.000 St. | B | |
| | 02.03.2023 20:00:41 | 11,285 EUR | 1.000 St. | B | |
| | 02.03.2023 21:22:13 | 11,265 EUR | 10 St. | S | |
| XS2411541654 | Commerzbank AG LS-MTN-Anl. v.21(24) S.989 | | | DTFNFB | DUSD |
| XS2560994381 | Commerzbank AG LS-Sub.Fix to Res.MTN22(27/33) | | | DTFQFB | DUSD |
| DE000CZ43ZN8 | Commerzbank AG Med.Term-FLN v.23(29/30) | | | DTVUGB | DUSD |
| | 02.03.2023 07:57:26 | 99,499 % | 0 EUR | M | |
| DE000CZ40KZ0 | Commerzbank AG MTH S.P10 v.15(25) | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:49 | 93,770 % | 0 EUR | M | |
| DE000CZ40LG8 | Commerzbank AG MTH S.P11 v.16(26) | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:49 | 90,995 % | 0 EUR | M | |
| DE000CZ40LM6 | Commerzbank AG MTH S.P15 v.16(24) | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:49 | 95,710 % | 0 EUR | M | |
| DE000CZ40LQ7 | Commerzbank AG MTH S.P16 v.16(26) | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:49 | 88,098 % | 0 EUR | M | |
| DE000CZ40MN2 | Commerzbank AG MTH S.P21 v.18(25) | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:26 | 94,440 % | 0 EUR | M | |
| DE000CZ40NNO | Commerzbank AG MTH S.P29 v.19(24) | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:26 | 97,477 % | 0 EUR | M | |
| DE000CZ40J26 | Commerzbank AG MTH S.P3 v.13(23) | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:49 | 100,650 % | 0 EUR | M | |
| DE000CZ40NP5 | Commerzbank AG MTH S.P30 v.19(34) | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:26 | 81,375 % | 0 EUR | M | |
| DE000CZ45VF8 | Commerzbank AG MTH S.P34 v.19(29) | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:26 | 81,800 % | 0 EUR | M | |
| DE000CZ45VS1 | Commerzbank AG MTH S.P36 v.20(30) | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:26 | 79,521 % | 0 EUR | M | |
| DE000CZ45WY7 | Commerzbank AG MTH S.P47 v.22(32) | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:25 | 76,610 % | 0 EUR | M | |
| DE000CZ45W16 | Commerzbank AG MTH S.P49 v.22(27) | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:26 | 88,936 % | 0 EUR | M | |
| DE000CZ43ZF4 | Commerzbank AG MTH S.P57 v.22(28) | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:26 | 97,174 % | 0 EUR | M | |
| DE000CZ40LR5 | Commerzbank AG MTN-Anl. v.16(23) S.871 | | | DTFUFB | DUSD |

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| | 02.03.2023 07:57:48 | 98,567 % | 0 EUR | M | | |
| DE000CZ40L63 | Commerzbank AG MTN-Anl. v.17(24) S.883 | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:48 | 97,059 % | 0 EUR | M | | |
| DE000CZ40MC5 | Commerzbank AG MTN-Anl. v.17(25) S.888 | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:25 | 92,465 % | 0 EUR | M | | |
| DE000CZ40MM4 | Commerzbank AG MTN-Anl. v.18(28) S.895 | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:26 | 88,165 % | 0 EUR | M | | |
| DE000CZ40N46 | Commerzbank AG MTN-Anl. v.19(26) S.932 | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:26 | 89,523 % | 0 EUR | M | | |
| DE000CZ45VM4 | Commerzbank AG MTN-Anl. v.20(27) S.948 | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:26 | 86,678 % | 0 EUR | M | | |
| DE000CZ40M21 | Commerzbank AG MTN-IHS S.903 v.18(23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:26 | 98,773 % | 0 EUR | M | | |
| DE000CZ40M39 | Commerzbank AG MTN-IHS S.904 v.18(28) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:26 | 89,390 % | 0 EUR | M | | |
| DE000CZ40NG4 | Commerzbank AG MTN-IHS S.915 v.18(23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:26 | 98,622 % | 0 EUR | M | | |
| DE000CZ40NS9 | Commerzbank AG MTN-IHS S.923 v.19(26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:26 | 92,195 % | 0 EUR | M | | |
| DE000CZ40N04 | Commerzbank AG MTN-IHS S.928 v.19(24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:26 | 95,638 % | 0 EUR | M | | |
| DE000CZ45VB7 | Commerzbank AG MTN-IHS S.939 v.19(24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:26 | 94,704 % | 0 EUR | M | | |
| DE000CZ45VC5 | Commerzbank AG MTN-IHS S.940 v.19(26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:26 | 88,264 % | 0 EUR | M | | |
| DE000CZ45V82 | Commerzbank AG MTN-IHS S.961 v.20(27) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:26 | 86,320 % | 0 EUR | M | | |
| DE000CB0HRY3 | Commerzbank AG MTN-IHS S.973 v.21(25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:48 | 91,314 % | 0 EUR | M | | |
| CH0423279303 | Commerzbank AG SF-MTN Serie 900 v.2018(2025) | | | | DTFNGB | DUSD |
| US20259DAA54 | Commerzbank AG Sub.DL-MTN-Anl. REGS v.13(23) | | | | DTFUFR | DUSD |
| DE000CZ45V25 | Commerzbank AG Sub.Fix to Reset MTN 20(25/30) | | | | DTVUGB | DUSD |
| | 02.03.2023 07:57:25 | 95,605 % | 0 EUR | M | | |
| DE000CZ45WP5 | Commerzbank AG Sub.Fix to Reset MTN 21(26/31) | | | | DTVUGB | DUSD |
| | 02.03.2023 07:57:26 | 83,715 % | 0 EUR | M | | |
| DE000CZ45W81 | Commerzbank AG Sub.Fix to Reset MTN 22(27/32) | | | | DTVUGB | DUSD |
| | 02.03.2023 07:57:26 | 100,460 % | 0 EUR | M | | |
| DE000CB94MF6 | Commerzbank AG Sub.Fix to Reset MTN20(29/31) | | | | DTVUQB | DUSD |
| | 02.03.2023 07:57:48 | 89,565 % | 0 EUR | M | | |
| DE000CZ40LD5 | Commerzbank AG T2 Nachr.MTN S.865 v.2016(26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:49 | 97,808 % | 0 EUR | M | | |
| | 02.03.2023 08:47:23 | 98,275 % | 10.000 EUR | B | | |
| | 02.03.2023 14:56:13 | 98,500 % | 20.000 EUR | B | | |
| | 02.03.2023 16:01:48 | 98,510 % | 1.000 EUR | B | | |
| DE000CZ40LW5 | Commerzbank AG T2 Nachr.MTN S.874 v.2017(27) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:48 | 97,305 % | 0 EUR | M | | |
| CH0022333980 | Commerzbank Finance&Covered Bd SF-Öff.-Pfbr. 2005(25) | | | | DBFNFB | DUSD |

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| LU0459291166 | Commod.Capit.-Global Mining Fd Inhaber-Anteile P o.N. | CIOGMS | DUSD | | | |
| LU0249045476 | Commodities-Invest FCP Inh.-Ant.UniCommodities o.N. 02.03.2023 07:57:16 | CIOIMS | DUSD | 0 St. | M | |
| US2027A1HT70 | Commonwealth Bank of Australia DL-Med.-T.Bk Nts 2016(26)Reg.S | DTFNFR | DUSD | | | |
| US2027A1JT52 | Commonwealth Bank of Australia DL-Med.-Term Nts 2017(27)Reg.S | DTFNFR | DUSD | | | |
| US2027A1JN82 | Commonwealth Bank of Australia DL-Med.-Term Nts 2017(47)Reg.S | DTFNFR | DUSD | | | |
| US2027A1JZ13 | Commonwealth Bank of Australia DL-Med.-Term Nts 2018(28)Reg.S | DTFNFR | DUSD | | | |
| US2027A1KD81 | Commonwealth Bank of Australia DL-Med.-Term Nts 2021(26)Reg.S | DTFNFR | DUSD | | | |
| US2027A1KF30 | Commonwealth Bank of Australia DL-Med.-Term Nts 2021(31)Reg.S | DTFNFR | DUSD | | | |
| US2027A1KH95 | Commonwealth Bank of Australia DL-Med.-Term Nts 2022(25)Reg.S | DTFNFR | DUSD | | | |
| US2027A1KK25 | Commonwealth Bank of Australia DL-Med.-Term Nts 2022(27)Reg.S | DTFNFR | DUSD | | | |
| XS1692332684 | Commonwealth Bank of Australia EO-FLR Med.-T. Nts 2017(24/29) 02.03.2023 07:57:24 | DTFQFR | DUSD | 95,055 % | 0 EUR | M |
| XS1594339514 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2017(24) 02.03.2023 07:57:31 | DGFUEB | DUSD | 98,968 % | 0 EUR | M |
| XS2397077426 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2021(29) 02.03.2023 07:57:40 | DGFUEB | DUSD | 79,110 % | 0 EUR | M |
| XS2544645117 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2022(25) 02.03.2023 07:57:38 | DGFUEB | DUSD | 98,366 % | 0 EUR | M |
| XS2446284783 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2022(28) 02.03.2023 07:57:37 | DGFNEB | DUSD | 86,520 % | 0 EUR | M |
| XS1750349190 | Commonwealth Bank of Australia EO-Medium-Term Notes 2018(28) 02.03.2023 07:57:33 | DTFUFB | DUSD | 87,788 % | 0 EUR | M |
| XS1458458665 | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 16(26) 02.03.2023 07:57:24 | DGFUEB | DUSD | 89,580 % | 0 EUR | M |
| XS1811023735 | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 18(23) 02.03.2023 07:57:25 | DGFUEB | DUSD | 99,695 % | 0 EUR | M |
| XS1952948104 | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 19(29) 02.03.2023 07:57:26 | DGFNEB | DUSD | 84,935 % | 0 EUR | M |
| AU000000CBA7 | Commonwealth Bank of Australia Registered Shares o.N. 02.03.2023 07:57:01 02.03.2023 10:00:28 | ESVUFR | DUSD | 61,610 EUR 61,510 EUR | 0 St. 70 St. | M S |
| 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(23/52) | DBFSGR | DUSD | | | |
| BE0002800812 | Communauté française Belgique EO-Medium-Term Notes 2021(35) 02.03.2023 07:57:02 | DNFTFR | DUSD | 68,630 % | 0 EUR | M |

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| BE0002853340 | Communauté française Belgique EO-Medium-Term Notes 2022(32) 02.03.2023 07:57:02 | 84,605 % | 0 EUR | M | DNFTFN | DUSD |
| US2036681086 | Community Health Systems Inc. Registered Shares DL -,01 02.03.2023 07:57:20 | 5,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US2041661024 | Commvault Systems Inc. Registered Shares DL -,01 02.03.2023 07:57:20 | 55,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2338545655 | Compact Bidco B.V. EO-Bonds 2021(21/26) Reg.S 02.03.2023 07:57:46 | 76,880 % | 0 EUR | M | DBFNBR | DUSD |
| FR0000125007 | Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4 02.03.2023 07:57:41 | 57,360 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2150054372 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 20(20/27) 02.03.2023 07:57:34 | 94,617 % | 0 EUR | M | DTFNFB | DUSD |
| XS1577586321 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2017(25) 02.03.2023 07:57:32 | 95,041 % | 0 EUR | M | DTFNFB | DUSD |
| XS1627193359 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2017(27) 02.03.2023 07:57:32 | 91,037 % | 0 EUR | M | DTFUFB | DUSD |
| XS1881574591 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2018(23) 02.03.2023 07:57:25 | 98,686 % | 0 EUR | M | DTFUFB | DUSD |
| XS1793349926 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2018(26) 02.03.2023 07:57:24 | 92,665 % | 0 EUR | M | DTFUFB | DUSD |
| XS1881593971 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2018(28) 02.03.2023 07:57:25 | 91,063 % | 0 EUR | M | DTFUFB | DUSD |
| XS1962554785 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2019(24) 02.03.2023 07:57:26 | 96,924 % | 0 EUR | M | DTFNFB | DUSD |
| XS1962571011 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2019(31) 02.03.2023 07:57:26 | 85,432 % | 0 EUR | M | DTFUFB | DUSD |
| XS2517103250 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/25) 02.03.2023 07:57:42 | 95,120 % | 0 EUR | M | DTFNFB | DUSD |
| XS2517103417 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/28) 02.03.2023 07:57:42 | 91,405 % | 0 EUR | M | DTFUCB | DUSD |
| XS2517103334 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/32) 02.03.2023 07:57:42 | 89,167 % | 0 EUR | M | DTFNFB | DUSD |
| XS2576245281 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 23(23/29) 02.03.2023 07:57:47 | 97,265 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013201126 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2016(16/25) 1 02.03.2023 07:57:08 | 93,926 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013201134 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2016(16/28) 2 02.03.2023 07:57:08 | 84,975 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013286788 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2017(17/27) 3 02.03.2023 07:57:39 | 89,360 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013512621 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2020(20/31) 02.03.2023 07:57:36 | 80,680 % | 0 EUR | M | DTFUFB | DUSD |
| FR0000124570 | Compagnie Plastic Omnium S.A. Actions Port. EO -,06 02.03.2023 07:57:41 | 17,110 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013264066 | Compagnie Plastic Omnium S.A. EO-Obl. 2017(17/24) 02.03.2023 07:57:39 | 96,131 % | 0 EUR | M | DBFNFB | DUSD |

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| XS1876069185 | Compass Group Fin. Netherl. BV EO-Medium-Term Nts 2018(18/28) 02.03.2023 07:57:25 | 89,451 % | 0 EUR | M | DTFNGB | DUSD |
| XS2528582377 | Compass Group Fin. Netherl. BV EO-Medium-Term Nts 2022(22/30) 02.03.2023 07:57:42 | 94,462 % | 0 EUR | M | DTFNGB | DUSD |
| GB00BD6K4575 | Compass Group PLC Registered Shares LS -,1105 02.03.2023 07:57:26 | 21,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US20464U1007 | Compass Inc. Reg.Shares Cl.A DL -,00001 02.03.2023 07:57:20 | 2,869 EUR | 0 St. | M | ESVUFR | DUSD |
| US20451N1019 | Compass Minerals Intl Inc. Registered Shares DL -,01 02.03.2023 07:57:20 | 36,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US20451W1018 | Compass Pathways PLC (Spons.ADRs) o.N. 02.03.2023 07:57:20 | 7,620 EUR | 0 St. | M | EDSXFR | DUSD |
| DE000A2QDNX9 | Compleo Charging Solutions AG Inhaber-Aktien o.N. 02.03.2023 07:57:06 | 3,425 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A288904 | CompuGroup Medical SE & Co.KGaA Namens-Aktien o.N. 02.03.2023 07:57:05 02.03.2023 11:03:22 | 44,920 EUR 44,480 EUR | 0 St. 114 St. | M B | ESVUFR | DUSD |
| XS2393323667 | Computershare US Inc. EO-Medium-Term Nts 2021(21/31) 02.03.2023 07:57:40 | 74,650 % | 0 EUR | M | DTFNGB | DUSD |
| US2057503003 | Comstock Inc. Registered Shares DL -,01 02.03.2023 07:57:20 | 0,288 EUR | 0 St. | M | ESVUFR | DUSD |
| US2057683029 | Comstock Resources Inc. Registered Shares DL -,50 02.03.2023 07:57:20 | 11,700 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0000106684 | Comun. Autónoma del País Vasco EO-Obligaciones 2020(31) 02.03.2023 07:57:07 | 75,855 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000106726 | Comun. Autónoma del País Vasco EO-Obligaciones 2021(32) 02.03.2023 07:57:07 | 74,765 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000106734 | Comun. Autónoma del País Vasco EO-Obligaciones 2022(33) 02.03.2023 07:57:07 | 82,970 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000101818 | Comunidad Autónoma de Madrid EO-Obl. 2017(27) 02.03.2023 07:57:07 | 94,445 % | 0 EUR | M | DBFTFB | DUSD |
| ES00001010B7 | Comunidad Autónoma de Madrid EO-Obl. 2021(31) 02.03.2023 07:57:07 | 76,350 % | 0 EUR | M | DBFTFB | DUSD |
| US205887CA82 | ConAgra Brands Inc. DL-Notes 2018(18/24) | | | | DBFNGB | DUSD |
| US205887CB65 | ConAgra Brands Inc. DL-Notes 2018(18/25) | | | | DBFNGB | DUSD |
| US205887CC49 | ConAgra Brands Inc. DL-Notes 2018(18/28) | | | | DBFNGB | DUSD |
| US205887CF79 | ConAgra Brands Inc. DL-Notes 2020(20/27) | | | | DBFNGB | DUSD |
| US2058871029 | ConAgra Brands Inc. Registered Shares DL 5 02.03.2023 07:57:20 02.03.2023 16:23:05 | 33,600 EUR 33,790 EUR | 0 St. 500 St. | M S | ESVUFR | DUSD |
| DE0008475005 | Concentra Inhaber-Anteile A (EUR) 02.03.2023 07:57:04 | 125,390 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009797555 | Concentra Inhaber-Anteile P (EUR) 02.03.2023 07:57:05 | 1.453,115 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000A0Q8A07 | CONCEPT Aurelia Global Inhaber-Anteile 02.03.2023 07:57:05 | 149,605 EUR | 0 St. | M | CIOGLU | DUSD |

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| BMG2345T1099 | Concord New Energy Group Ltd. Registered Shares HD -,01 02.03.2023 07:57:33 | 0,090 EUR | 0 St. | M | ESVUFR | DUSD |
| CA20676A1084 | Condor Energies Inc. Registered Shares o.N. 02.03.2023 07:57:36 | 0,193 EUR | 0 St. | M | ESVUFR | DUSD |
| US2067871036 | Conduent Inc. Registered Shares DL -,01 02.03.2023 07:57:20 | 3,680 EUR | 0 St. | M | ESVUFR | DUSD |
| US20717M1036 | Confluent Inc. Reg.Shares Cl.A DL -,00001 02.03.2023 07:57:20 | 22,195 EUR | 0 St. | M | ESVUFR | DUSD |
| US20717E2000 | Conformis Inc. Registered Shs. New DL-,00001 02.03.2023 07:57:20 02.03.2023 10:12:59 02.03.2023 10:19:38 | 1,780 EUR 1,770 EUR 1,760 EUR | 0 St. 900 St. 600 St. | M S S | ESVUFR | DUSD |
| AU000000CNJ3 | Conico Ltd. Registered Shares o.N. 02.03.2023 07:57:01 | 0,006 EUR | 0 St. | M | ESVUFR | DUSD |
| US2074101013 | CONMED Corp. Registered Shares DL -,01 02.03.2023 07:57:20 | 90,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US2082421072 | Conn's Inc. Registered Shares DL -,01 02.03.2023 07:57:20 | 7,950 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 |
| US20786W1071 | ConnectOne Bancorp Inc. Registered Shares o.N. 02.03.2023 07:57:20 | 23,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US20825CAF14 | ConocoPhillips DL-Notes 2002(02/32) | | | | DBFGGR | DUSD |
| USU19476AB39 | ConocoPhillips DL-Notes 2022(22/62) Reg.S | | | | DBFGGR | DUSD |
| US20825C1045 | ConocoPhillips Registered Shares DL -,01 02.03.2023 07:57:20 | 99,620 EUR | 0 St. | M | ESVUFR | DUSD |
| US208251AE82 | ConocoPhillips Co. DL-Notes 1999(99/29) | | | | DBFUGR | DUSD |
| US20826FAT30 | ConocoPhillips Company DL-Notes 2022(22/24) | | | | DBFGGR | DUSD |
| US209111EU37 | Cons. Edison Co. New York Inc. DL-Debts 2008(08/38)Ser.2008 B | | | | DBFUGR | DUSD |
| US209111FF50 | Cons. Edison Co. New York Inc. DL-Debts 2014(14/54)Ser.2014 C | | | | DBFUGR | DUSD |
| US209111FJ72 | Cons. Edison Co. New York Inc. DL-Debts 2016(16/26)Ser.2016 B | | | | DBFUGR | DUSD |
| US209111FK46 | Cons. Edison Co. New York Inc. DL-Debts 2016(16/56)Ser.2016 C | | | | DBFUGR | DUSD |
| US209111FM02 | Cons. Edison Co. New York Inc. DL-Debts 2017(17/27)Ser.2017 B | | | | DBFUGR | DUSD |
| US209111FL29 | Cons. Edison Co. New York Inc. DL-Debts 2017(17/47)Ser.2017 A | | | | DBFUGR | DUSD |
| US209111FS71 | Cons. Edison Co. New York Inc. DL-Debts 2018(18/28)Ser.2018 D | | | | DBFUGR | DUSD |
| US209111FT54 | Cons. Edison Co. New York Inc. DL-Debts 2018(18/48)Ser.2018 E | | | | DBFUGR | DUSD |
| US209111FV01 | Cons. Edison Co. New York Inc. DL-Debts 2019(19/49)Ser.2019 A | | | | DBFUFR | DUSD |
| US209111FW83 | Cons. Edison Co. New York Inc. DL-Debts 2019(19/59) | | | | DBFUGR | DUSD |
| US209111FX66 | Cons. Edison Co. New York Inc. DL-Debts 2020(20/30)Ser.2020 A | | | | DBFUGR | DUSD |
| US209111FY40 | Cons. Edison Co. New York Inc. DL-Debts 2020(20/50)Ser.2020 B | | | | DBFUGR | DUSD |
| US209111GA54 | Cons. Edison Co. New York Inc. DL-Debts 2021(21/31)Ser.2021 A | | | | DBFUGR | DUSD |
| US209111GC11 | Cons. Edison Co. New York Inc. DL-Debts 2021(21/51) | | | | DBXUGR | DUSD |
| US209111GB38 | Cons. Edison Co. New York Inc. DL-Debts 2021(21/61)Ser.2021 B | | | | DBFUGR | DUSD |
| US209111GD93 | Cons. Edison Co. New York Inc. DL-Debts 2022(22/52) | | | | DBFUFR | DUSD |
| US209111GE76 | Cons. Edison Co. New York Inc. DL-Debts 2023(23/33) | | | | DBFNGR | DUSD |
| US20854L1089 | Consol Energy Inc. Registered Shares o.N. 02.03.2023 07:57:20 | 54,500 EUR | 0 St. | M | ESVUFR | DUSD |

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| US209115AE45 | Consolidated Edison Inc. DL-Debts 2020(21/23) Ser.2020A | DBFUGR | DUSD | | | |
| US2091151041 | Consolidated Edison Inc. Registered Shares DL -,01 02.03.2023 07:57:20 | 82,900 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2393687350 | Consolidated Energy Fin.S.A. EO-Notes 2021(21/28) Reg.S 02.03.2023 07:57:40 | 88,795 % | 0 EUR | M | DBFNBR | DUSD |
| CA21024C1014 | Consolidated Uranium Inc. Registered Shares o.N. 02.03.2023 07:57:36 | 1,050 EUR | 0 St. | M | ESVUFR | DUSD |
| US21036PBB31 | Constellation Brands Inc. DL-Notes 2018(18/25) | | | | DBFNBR | DUSD |
| US21036PBC14 | Constellation Brands Inc. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| US21036PAY43 | Constellation Brands Inc. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| US21036PBD96 | Constellation Brands Inc. DL-Notes 2018(18/48) | | | | DBFNBR | DUSD |
| US21036PAZ18 | Constellation Brands Inc. DL-Notes 2018(18/48) | | | | DBFNBR | DUSD |
| US21036PBE79 | Constellation Brands Inc. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US21036PBF45 | Constellation Brands Inc. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US21036PBN78 | Constellation Brands Inc. DL-Notes 2023(23/26) | | | | DBFNBR | DUSD |
| US21036P1084 | Constellation Brands Inc. Reg. Shs Cl.A DL -,01 02.03.2023 07:57:20 | 206,550 EUR | 0 St. | M | ESVUFR | DUSD |
| US21037T1097 | Constellation Energy Corp. Registered Shares o.N. 02.03.2023 07:57:20 | 69,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US30161MAG87 | Constellation Energy Gener.LLC DL-Notes 2009(09/39) | | | | DBFUGR | DUSD |
| US30161MAN39 | Constellation Energy Gener.LLC DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| CA21037X1006 | Constellation Software Inc. Registered Shares o.N. 02.03.2023 07:57:36 02.03.2023 12:33:20 | 1,575,000 EUR 1,566,000 EUR | 0 St. 3 St. | M S | ESVUFR | DUSD |
| XS1713568811 | Constellium SE EO-Notes 2017(17/26) Reg.S 02.03.2023 07:57:25 | 97,850 % | 0 EUR | M | DBFNBR | DUSD |
| XS2335148024 | Constellium SE EO-Notes 2021(21/29) Reg.S 02.03.2023 07:57:46 | 79,885 % | 0 EUR | M | DBFNBR | DUSD |
| ES0121975009 | Constr. Aux. Ferroc. SA (CAF) Acciones Port. EO 0,301 02.03.2023 07:57:07 | 27,850 EUR | 0 St. | M | ESVUFB | DUSD |
| US210518DD51 | Consumers Energy Co. DL-Bonds 2018(18/49) | | | | DBFSGR | DUSD |
| US210518DF00 | Consumers Energy Co. DL-Bonds 2019(19/50) | | | | DBFSGR | DUSD |
| US210518DJ22 | Consumers Energy Co. DL-Bonds 2020(20/60) | | | | DBFUGR | DUSD |
| US210518DU76 | Consumers Energy Co. DL-Bonds 2023(23/33) | | | | DBFSGR | DUSD |
| US21077C1071 | ContextLogic Inc. Registered Shares DL -,0001 02.03.2023 07:57:20 | 0,442 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2178585423 | Conti-Gummi Finance B.V. EO-Med.-Term Nts 2020(23/23) 02.03.2023 07:57:34 02.03.2023 14:24:58 | 99,011 % 99,093 % | 0 EUR 50.000 EUR | M B | DTFNGB | DUSD |
| XS2193657561 | Conti-Gummi Finance B.V. EO-Med.-Term Nts 2020(24/24) 02.03.2023 07:57:33 | 96,038 % | 0 EUR | M | DTFNFB | DUSD |
| DE0005439004 | Continental AG Inhaber-Aktien o.N. 02.03.2023 07:57:49 02.03.2023 10:04:20 | 68,740 EUR 68,660 EUR | 0 St. 40 St. | M S | ESVUFB | DUSD |
| XS2051667181 | Continental AG MTN v.19(23/23)Reg.S 02.03.2023 07:57:30 | 98,378 % | 0 EUR | M | DTFNFB | DUSD |
| XS2056430874 | Continental AG MTN v.19(25/25) | | | | DTFNFB | DUSD |

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| | 02.03.2023 07:57:30 | 92,992 % | 0 EUR | M | | |
| XS2178586157 | Continental AG MTN v.20(26/26) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:34 | 95,941 % | 0 EUR | M | | |
| | 02.03.2023 10:48:44 | 96,062 % | 20.000 EUR | B | | |
| | 02.03.2023 16:27:27 | 96,050 % | 35.000 EUR | B | | |
| XS2558972415 | Continental AG MTN v.22(27/27) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:38 | 97,887 % | 0 EUR | M | | |
| US212015AL58 | Continental Res Inc. (Okla.) DL-Notes 2013(13/23) | | | | DBFGGR | DUSD |
| US212015AQ46 | Continental Res Inc. (Okla.) DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| XS1859543073 | ContourGlobal Power Hldgs S.A. EO-Notes 2018(18/25) Reg.S | | | | DBVNBR | DUSD |
| | 02.03.2023 07:57:25 | 100,725 % | 0 EUR | M | | |
| XS2274815369 | ContourGlobal Power Hldgs S.A. EO-Notes 2020(20/26) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:34 | 89,253 % | 0 EUR | M | | |
| XS2274816177 | ContourGlobal Power Hldgs S.A. EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:35 | 80,060 % | 0 EUR | M | | |
| CA21250C1068 | Converge Technology Solutions Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 3,120 EUR | 0 St. | M | | |
| IT0005426215 | Convergenze S.p.A. SB Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 2,630 EUR | 0 St. | M | | |
| DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI Inhaber-Anteile | | | | CIOIBU | DUSD |
| DE0009769638 | CONVEST 21 VL Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:04 | 75,079 EUR | 0 St. | M | | |
| BMG2415A1137 | Cool Company Ltd. Registered Shares DL 1,00 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 12,000 EUR | 0 St. | M | | |
| CH0287817859 | Coop-Gruppe Genossenschaft SF-Anl. 2015(24) | | | | DBFNFB | DUSD |
| CH0538763522 | Coop-Gruppe Genossenschaft SF-Anl. 2020(23) | | | | DBFNFB | DUSD |
| US2166484020 | Cooper Companies Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 304,300 EUR | 0 St. | M | | |
| XS1592433038 | Coöperatieve Rabobank U.A. DL-FLR Med.-T.Nts 2017(24/29) | | | | DTFQFB | DUSD |
| XS2456432413 | Coöperatieve Rabobank U.A. EO-FLR Cap. Secs 2022(29/Und.) | | | | DBFQPB | DUSD |
| | 02.03.2023 07:57:37 | 87,180 % | 0 EUR | M | | |
| XS2202900424 | Coöperatieve Rabobank U.A. EO-FLR Cap.Sec. 2020(27/Und.) | | | | DBFQPB | DUSD |
| | 02.03.2023 07:57:33 | 90,155 % | 0 EUR | M | | |
| XS2332245377 | Coöperatieve Rabobank U.A. EO-FLR Cap.Sec. 2021(28/Und.) | | | | DBVXQB | DUSD |
| | 02.03.2023 07:57:46 | 78,265 % | 0 EUR | M | | |
| XS2050933972 | Coöperatieve Rabobank U.A. EO-FLR Cap.Sec.2019(26/Und.) | | | | DBVXQB | DUSD |
| | 02.03.2023 07:57:28 | 85,040 % | 0 EUR | M | | |
| XS1877860533 | Coöperatieve Rabobank U.A. EO-FLR Cap.Secs 2018(25/Und.) | | | | DBFXQB | DUSD |
| | 02.03.2023 07:57:25 | 93,385 % | 0 EUR | M | | |
| XS2416413339 | Coöperatieve Rabobank U.A. EO-FLR Med.-T. Nts 21(26/27) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:49 | 86,230 % | 0 EUR | M | | |
| XS2524143554 | Coöperatieve Rabobank U.A. EO-FLR Med.-T.Nts 2022(27/32) | | | | DTFQFB | DUSD |
| | 02.03.2023 07:57:42 | 94,195 % | 0 EUR | M | | |
| XS2168285000 | Coöperatieve Rabobank U.A. EO-FLR Non-Pref.MTN 20(27/28) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:34 | 86,453 % | 0 EUR | M | | |
| XS2550081454 | Coöperatieve Rabobank U.A. EO-FLR Non-Pref.MTN 22(27/28) | | | | DTFOFB | DUSD |

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| | 02.03.2023 07:57:38 | 100,866 % | 0 EUR | M | | |
| XS2416563901 | Coöperatieve Rabobank U.A. EO-Med.-T.Cov.Bonds 2021(31) | | | | DAFNFB | DUSD |
| | 02.03.2023 07:57:49 | 75,371 % | 0 EUR | M | | |
| XS2449505820 | Coöperatieve Rabobank U.A. EO-Med.-T.Cov.Bonds 2022(32) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:37 | 79,580 % | 0 EUR | M | | |
| XS1622193248 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2017(24) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:32 | 96,075 % | 0 EUR | M | | |
| XS1622193321 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2017(32) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:32 | 82,950 % | 0 EUR | M | | |
| XS1811812145 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2018(26) | | | | DGFNEB | DUSD |
| | 02.03.2023 07:57:25 | 91,270 % | 0 EUR | M | | |
| XS1766477522 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2018(28) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:33 | 88,323 % | 0 EUR | M | | |
| XS2014373182 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(27) | | | | DAFNBB | DUSD |
| | 02.03.2023 07:57:27 | 86,242 % | 0 EUR | M | | |
| XS1944327631 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(29) | | | | DAFNBB | DUSD |
| | 02.03.2023 07:57:25 | 86,437 % | 0 EUR | M | | |
| XS2014373851 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(39) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:27 | 65,845 % | 0 EUR | M | | |
| XS2197945251 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2020(30) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:33 | 78,145 % | 0 EUR | M | | |
| XS2577836187 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(33) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:48 | 95,455 % | 0 EUR | M | | |
| XS2264087110 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov.Bds 2020(40) | | | | DAFNBB | DUSD |
| | 02.03.2023 07:57:35 | 54,385 % | 0 EUR | M | | |
| XS0525602339 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2010(25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:22 | 101,398 % | 0 EUR | M | | |
| XS0933540527 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2013(23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:22 | 99,998 % | 0 EUR | M | | |
| XS1180130939 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2015(27) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:23 | 91,787 % | 0 EUR | M | | |
| XS1382784509 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:23 | 93,060 % | 0 EUR | M | | |
| XS1871439342 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2018(23) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:25 | 98,901 % | 0 EUR | M | | |
| XS2572996606 | Coöperatieve Rabobank U.A. EO-Non-Pref. MTN 2023(30) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:48 | 97,160 % | 0 EUR | M | | |
| XS1956955980 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2019(24) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:26 | 96,979 % | 0 EUR | M | | |
| XS2068969067 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2019(26) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:29 | 88,594 % | 0 EUR | M | | |
| XS1991126431 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2019(31) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:27 | 78,364 % | 0 EUR | M | | |
| XS2306851853 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2021(33) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:38 | 71,670 % | 0 EUR | M | | |
| XS0954910146 | Coöperatieve Rabobank U.A. EO-Notes 2013(23) | | | | DBFOGB | DUSD |

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| | 02.03.2023 07:57:22 | 100,143 % | 0 EUR | M | | |
| XS1069886841 | Coöperatieve Rabobank U.A. LS-Medium-Term Notes 2014(29) | | | | DBFUFB | DUSD |
| XS1810024841 | Coöperatieve Rabobank U.A. ND-Medium-Term Notes 2018(23) | | | | DTFNFB | DUSD |
| XS2025594685 | Coöperatieve Rabobank U.A. NK-Medium-Term Notes 2019(24) | | | | DTFNFB | DUSD |
| XS1980861345 | Coöperatieve Rabobank U.A. NK-Medium-Term Notes 2019(24) | | | | DTFNFB | DUSD |
| XS0077909371 | Coöperatieve Rabobank U.A. RC-Med.-Term Zero Nts 1997(27) | | | | DTZUFB | DUSD |
| US2172041061 | Copart Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 65,640 EUR | 0 St. | M | | |
| | 02.03.2023 09:12:12 | 65,110 EUR | 20 St. | S | | |
| CA21750U1012 | Copper Mountain Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 1,632 EUR | 0 St. | M | | |
| NL0010583399 | Corbion N.V. Aandelen op naam EO-,25 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:39 | 35,580 EUR | 0 St. | M | | |
| | 02.03.2023 19:46:21 | 36,360 EUR | 20 St. | S | | |
| US2183521028 | Corcept Therapeutics Inc. Registered Shares DL 0,00001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 18,650 EUR | 0 St. | M | | |
| NL0000200384 | Core Laboratories N.V. Aandelen aan toonder EO -,04 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:38 | 24,500 EUR | 0 St. | M | | |
| AU000000CXO2 | Core Lithium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:01 | 0,599 EUR | 0 St. | M | | |
| CA21872J3073 | Core One Labs Inc. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 02.03.2023 07:57:36 | 0,370 EUR | 0 St. | M | | |
| USU20256AB66 | Corebridge Financial Inc. DL-Notes 2022(22/27) Reg.S | | | | DBFUGR | DUSD |
| US21871X1090 | Corebridge Financial Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 19,300 EUR | 0 St. | M | | |
| US21871N1019 | CoreCivic Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 9,230 EUR | 0 St. | M | | |
| DE000A0B9VV6 | Coreo AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 0,770 EUR | 0 St. | M | | |
| | 02.03.2023 11:42:54 | 0,735 EUR | 1.000 St. | S | | |
| LU1296758029 | Corestate Capital Holding S.A Actions au Porteur EO-,075 | | | | ESXXXR | DUSD |
| | 02.03.2023 07:57:44 | 0,590 EUR | 0 St. | M | | |
| CH1214797164 | Cornèr Bank SA SF-Mortg.Covered Nts 2022(27) | | | | DBFSGB | DUSD |
| US219350BQ76 | Corning Inc. DL-Notes 2019(19/79) | | | | DBFUGR | DUSD |
| US2193501051 | Corning Inc. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 32,055 EUR | 0 St. | M | | |
| XS1084942470 | Corp.Nacion.del Cobre de Chile EO-Notes 2014(24) Reg.S | | | | DBFNFR | DUSD |
| | 02.03.2023 07:57:22 | 97,610 % | 0 EUR | M | | |
| ES0105563003 | Corporacion Acciona Energias R Acciones Port. EO 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:07 | 35,580 EUR | 0 St. | M | | |
| US219868CA29 | Corporación Andina de Fomento DL-Notes 2018(23) | | | | DBFSGR | DUSD |
| US219868CC84 | Corporación Andina de Fomento DL-Notes 2020(23) | | | | DBFUGR | DUSD |
| US219868CD67 | Corporación Andina de Fomento DL-Notes 2020(25) | | | | DBFNFR | DUSD |
| US219868CE41 | Corporación Andina de Fomento DL-Notes 2021(24) | | | | DBFUGR | DUSD |
| US219868CF16 | Corporación Andina de Fomento DL-Notes 2022(27) | | | | DBFNFR | DUSD |
| US219868CG98 | Corporación Andina de Fomento DL-Notes 2023(26) | | | | | DUSD |
| XS1837142790 | Corporación Andina de Fomento EO-Medium-Term Notes 2018(23) | | | | DTFCFR | DUSD |

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| | 02.03.2023 07:57:27 | 99,790 % | 0 EUR | M | | |
| XS1770927629 | Corporación Andina de Fomento EO-Medium-Term Notes 2018(25) | | | | DTFCFR | DUSD |
| | 02.03.2023 07:57:33 | 93,965 % | 0 EUR | M | | |
| XS1943474483 | Corporación Andina de Fomento EO-Medium-Term Notes 2019(24) | | | | DTFCFR | DUSD |
| | 02.03.2023 07:57:25 | 97,135 % | 0 EUR | M | | |
| XS2081543204 | Corporación Andina de Fomento EO-Medium-Term Notes 2019(26) | | | | DTFCFR | DUSD |
| | 02.03.2023 07:57:30 | 87,295 % | 0 EUR | M | | |
| XS2182121827 | Corporación Andina de Fomento EO-Medium-Term Notes 2020(25) | | | | DTFCFR | DUSD |
| | 02.03.2023 07:57:34 | 94,070 % | 0 EUR | M | | |
| XS2296027217 | Corporación Andina de Fomento EO-Medium-Term Notes 2021(26) | | | | DTFCFR | DUSD |
| | 02.03.2023 07:57:37 | 88,550 % | 0 EUR | M | | |
| CH0292086193 | Corporación Andina de Fomento SF-Medium-Term Notes 2015(23) | | | | DTFCFB | DUSD |
| CH0315955903 | Corporación Andina de Fomento SF-Medium-Term Notes 2016(24) | | | | DBFCFB | DUSD |
| CH1151526238 | Corporación Andina de Fomento SF-Medium-Term Notes 2022(27) | | | | DTFCFB | DUSD |
| ES0117160111 | Corporación Financiera Alba SA Acciones Port. EO 1 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:07 | 45,300 EUR | 0 St. | M | | |
| US22041X1028 | Corsair Gaming Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 16,212 EUR | 0 St. | M | | |
| US22052L1044 | Corteva Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 58,400 EUR | 0 St. | M | | |
| CNE100000536 | COSCO SHIPPING Development Co. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:43 | 0,125 EUR | 0 St. | M | | |
| CNE1000002J7 | COSCO SHIPPING Holdings Co.Ltd Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:43 | 1,058 EUR | 0 St. | M | | |
| US2214133058 | Cosmos Health Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| MHY1771G1026 | Costamare Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:38 | 10,060 EUR | 0 St. | M | | |
| US22160N1090 | CoStar Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 65,750 EUR | 0 St. | M | | |
| US22160KAL98 | Costco Wholesale Corp. DL-Notes 2017(17/24) | | | | DBFNGR | DUSD |
| US22160KAN54 | Costco Wholesale Corp. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US22160KAP03 | Costco Wholesale Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US22160KAQ85 | Costco Wholesale Corp. DL-Notes 2020(20/32) | | | | DBFNGR | DUSD |
| US22160K1051 | Costco Wholesale Corp. Registered Shares DL -,005 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 450,150 EUR | 0 St. | M | | |
| XS1796266754 | Côte d'Ivoire, Republik EO-Notes 2018(46-48) Reg.S | | | | DBFTAR | DUSD |
| | 02.03.2023 07:57:25 | 69,070 % | 0 EUR | M | | |
| XS2064786754 | Côte d'Ivoire, Republik EO-Notes 2019(29-31) Reg.S | | | | DBFTAR | DUSD |
| | 02.03.2023 07:57:29 | 83,475 % | 0 EUR | M | | |
| XS2064786911 | Côte d'Ivoire, Republik EO-Notes 2019(38-40) Reg.S | | | | DBFTAR | DUSD |
| | 02.03.2023 07:57:29 | 73,485 % | 0 EUR | M | | |
| XS2264871828 | Côte d'Ivoire, Republik EO-Notes 2020(32) Reg.S | | | | DBFTAR | DUSD |
| | 02.03.2023 07:57:34 | 76,675 % | 0 EUR | M | | |
| US1270971039 | Coterra Energy Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:37 | 23,675 EUR | 0 St. | M | | |
| USU2203CAA90 | Coty Inc. DL-Notes 2018(18/26) Reg.S | | | | DBFNGR | DUSD |

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| USU2203CAG60 | Coty Inc. DL-Notes 2021(21/29) Reg.S | | | | DBFSGR | DUSD |
| XS1801788305 | Coty Inc. EO-Notes 2018(18/26) Reg.S 02.03.2023 07:57:25 | 98,643 % | 0 EUR | M | DBFNBR | DUSD |
| XS2354326410 | Coty Inc. EO-Notes 2021(21/26) Reg.S 02.03.2023 07:57:42 | 95,845 % | 0 EUR | M | DBFNBR | DUSD |
| US2220702037 | Coty Inc. Registered Shares Cl.A DL -,01 02.03.2023 07:57:40 | 10,630 EUR | 0 St. | M | ESVUFR | DUSD |
| US22207T1016 | Couchbase Inc. Registered Shares DL -,00001 02.03.2023 07:57:40 | 14,650 EUR | 0 St. | M | ESVUFR | DUSD |
| US222213AZ36 | Council of Europe Developm.Bk CD-Notes 2021(24) | | | | DBFUFR | DUSD |
| US222213AV22 | Council of Europe Developm.Bk DL-Medium-Term Notes 2020(23) | | | | DBFUFR | DUSD |
| US222213AY60 | Council of Europe Developm.Bk DL-Medium-Term Notes 2021(26) | | | | DBFUFR | DUSD |
| US222213BA75 | Council of Europe Developm.Bk DL-Medium-Term Notes 2022(25) | | | | | DUSD |
| US222213BB58 | Council of Europe Developm.Bk DL-Medium-Term Notes 2023(28) | | | | | DUSD |
| US222213AS92 | Council of Europe Developm.Bk DL-Notes 2019(24) | | | | DBFSFR | DUSD |
| US222213AW05 | Council of Europe Developm.Bk DL-Notes 2020(23) | | | | DBFNFR | DUSD |
| US222213AU49 | Council of Europe Developm.Bk DL-Notes 2020(25) | | | | DBFUFR | DUSD |
| XS1060350326 | Council of Europe Developm.Bk EO-Medium-Term Notes 2014(24) 02.03.2023 07:57:22 | 98,085 % | 0 EUR | M | DTFCFB | DUSD |
| XS1243995641 | Council of Europe Developm.Bk EO-Medium-Term Notes 2015(25) 02.03.2023 07:57:23 | 94,295 % | 0 EUR | M | DTFCFB | DUSD |
| XS1594302868 | Council of Europe Developm.Bk EO-Medium-Term Notes 2017(24) 02.03.2023 07:57:32 | 96,810 % | 0 EUR | M | DTFCFB | DUSD |
| XS1825405878 | Council of Europe Developm.Bk EO-Medium-Term Notes 2018(23) 02.03.2023 07:57:27 | 99,442 % | 0 EUR | M | DTFCFB | DUSD |
| XS1799045197 | Council of Europe Developm.Bk EO-Medium-Term Notes 2018(25) 02.03.2023 07:57:25 | 93,635 % | 0 EUR | M | DTFCFB | DUSD |
| XS1756716764 | Council of Europe Developm.Bk EO-Medium-Term Notes 2018(28) 02.03.2023 07:57:33 | 88,426 % | 0 EUR | M | DTFCFB | DUSD |
| XS1979512578 | Council of Europe Developm.Bk EO-Medium-Term Notes 2019(26) 02.03.2023 07:57:26 | 90,185 % | 0 EUR | M | DTZCFB | DUSD |
| XS1942756096 | Council of Europe Developm.Bk EO-Medium-Term Notes 2019(29) 02.03.2023 07:57:25 | 85,781 % | 0 EUR | M | DTFCFB | DUSD |
| XS2154343623 | Council of Europe Developm.Bk EO-Medium-Term Notes 2020(27) 02.03.2023 07:57:33 | 88,800 % | 0 EUR | M | DTZCFB | DUSD |
| XS2105085208 | Council of Europe Developm.Bk EO-Medium-Term Notes 2020(30) 02.03.2023 07:57:30 | 80,402 % | 0 EUR | M | DTFCFB | DUSD |
| XS2332184212 | Council of Europe Developm.Bk EO-Medium-Term Notes 2021(28) 02.03.2023 07:57:46 | 84,465 % | 0 EUR | M | DTZCFB | DUSD |
| XS2286422071 | Council of Europe Developm.Bk EO-Medium-Term Notes 2021(31) 02.03.2023 07:57:37 | 77,464 % | 0 EUR | M | DTZCFB | DUSD |
| XS2454764429 | Council of Europe Developm.Bk EO-Medium-Term Notes 2022(27) 02.03.2023 07:57:37 | 87,861 % | 0 EUR | M | DTFCFB | DUSD |
| XS2468525451 | Council of Europe Developm.Bk EO-Medium-Term Notes 2022(29) 02.03.2023 07:57:41 | 87,760 % | 0 EUR | M | DTFCFB | DUSD |
| XS2576298991 | Council of Europe Developm.Bk EO-Medium-Term Notes 2023(33) | | | | DTFCFB | DUSD |

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| | 02.03.2023 07:57:48 | 95,970 % | 0 EUR | M | | |
| XS2433831885 | Council of Europe Developm.Bk EO-Medium-Term Nts 2022(32) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:49 | 76,867 % | 0 EUR | M | | |
| XS2111458977 | Council of Europe Developm.Bk LS-Medium-Term Notes 2020(27) | | | | DTFCFB | DUSD |
| XS2317061864 | Council of Europe Developm.Bk LS-Medium-Term Notes 2021(25) | | | | DTFCFB | DUSD |
| XS2574080789 | Council of Europe Developm.Bk LS-Medium-Term Notes 2023(26) | | | | DTFCFB | DUSD |
| XS1953826622 | Council of Europe Developm.Bk NK-Medium-Term Notes 2019(24) | | | | DTFCFB | DUSD |
| KYG2453A1085 | Country Gar. Sv. Hldgs Co. Ltd Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 1,870 EUR | 0 St. | M | | |
| KYG245241032 | Country Garden Holdings Co.Ltd Registered Shares o.N. | | | | ESRUFR | DUSD |
| | 02.03.2023 07:57:13 | 0,308 EUR | 0 St. | M | | |
| US22266T1097 | Coupang Inc. Reg. Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 13,766 EUR | 0 St. | M | | |
| | 02.03.2023 17:28:26 | 13,206 EUR | 50 St. | B | | |
| US22266M1045 | Coursera Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 10,400 EUR | 0 St. | M | | |
| XS2360599281 | Coventry Building Society EO-Med.-Term Cov. Bds 2021(28) | | | | DGFNEB | DUSD |
| | 02.03.2023 07:57:42 | 82,175 % | 0 EUR | M | | |
| XS2534984716 | Coventry Building Society EO-Med.-Term Cov. Bds 2022(26) | | | | DGFNEB | DUSD |
| | 02.03.2023 07:57:38 | 95,670 % | 0 EUR | M | | |
| XS2554997937 | Covestro AG EO-MTN v.2022(2022/2028) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:38 | 100,343 % | 0 EUR | M | | |
| DE0006062144 | Covestro AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 39,800 EUR | 0 St. | M | | |
| | 02.03.2023 08:01:52 | 38,900 EUR | 29 St. | S | | |
| | 02.03.2023 08:01:56 | 38,900 EUR | 121 St. | S | | |
| | 02.03.2023 08:02:02 | 38,900 EUR | 16 St. | S | | |
| | 02.03.2023 08:21:33 | 38,440 EUR | 288 St. | S | | |
| | 02.03.2023 08:39:59 | 39,370 EUR | 30 St. | B | | |
| | 02.03.2023 09:10:39 | 39,030 EUR | 200 St. | S | | |
| | 02.03.2023 09:19:47 | 39,300 EUR | 45 St. | S | | |
| | 02.03.2023 09:30:31 | 39,700 EUR | 100 St. | S | | |
| | 02.03.2023 09:32:10 | 39,740 EUR | 100 St. | S | | |
| | 02.03.2023 09:48:46 | 39,280 EUR | 200 St. | B | | |
| | 02.03.2023 09:51:58 | 39,510 EUR | 80 St. | S | | |
| | 02.03.2023 09:55:44 | 39,480 EUR | 45 St. | S | | |
| | 02.03.2023 09:55:55 | 39,500 EUR | 110 St. | S | | |
| | 02.03.2023 10:01:24 | 39,570 EUR | 50 St. | B | | |
| | 02.03.2023 10:03:14 | 39,620 EUR | 450 St. | S | | |
| | 02.03.2023 10:12:51 | 39,910 EUR | 200 St. | S | | |
| | 02.03.2023 10:19:10 | 40,240 EUR | 700 St. | S | | |
| | 02.03.2023 10:20:38 | 40,050 EUR | 40 St. | S | | |
| | 02.03.2023 10:22:00 | 40,180 EUR | 50 St. | S | | |
| | 02.03.2023 10:23:27 | 39,990 EUR | 120 St. | S | | |
| | 02.03.2023 10:32:21 | 40,060 EUR | 100 St. | S | | |
| | 02.03.2023 10:54:46 | 39,600 EUR | 55 St. | S | | |
| | 02.03.2023 10:58:50 | 39,480 EUR | 164 St. | B | | |
| | 02.03.2023 11:08:20 | 39,400 EUR | 200 St. | B | | |
| | 02.03.2023 11:08:38 | 39,360 EUR | 50 St. | S | | |
| | 02.03.2023 11:17:35 | 39,510 EUR | 56 St. | S | | |
| | 02.03.2023 11:18:37 | 39,510 EUR | 265 St. | S | | |
| | 02.03.2023 11:39:23 | 39,400 EUR | 20 St. | S | | |
| | 02.03.2023 11:46:11 | 39,240 EUR | 49 St. | S | | |
| | 02.03.2023 11:59:16 | 39,160 EUR | 50 St. | B | | |
| | 02.03.2023 12:07:31 | 39,250 EUR | 50 St. | S | | |

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| | 02.03.2023 12:09:14 | 39,360 EUR | 6 St. | S | |
| | 02.03.2023 12:13:00 | 39,280 EUR | 50 St. | B | |
| | 02.03.2023 12:17:01 | 39,360 EUR | 125 St. | S | |
| | 02.03.2023 12:55:10 | 39,470 EUR | 43 St. | S | |
| | 02.03.2023 13:27:32 | 39,220 EUR | 80 St. | S | |
| | 02.03.2023 13:35:33 | 39,280 EUR | 500 St. | S | |
| | 02.03.2023 14:06:55 | 39,250 EUR | 48 St. | S | |
| | 02.03.2023 14:21:32 | 39,460 EUR | 285 St. | S | |
| | 02.03.2023 14:26:23 | 39,520 EUR | 250 St. | S | |
| | 02.03.2023 14:36:26 | 39,560 EUR | 300 St. | S | |
| | 02.03.2023 15:12:41 | 39,150 EUR | 100 St. | S | |
| | 02.03.2023 15:49:23 | 38,500 EUR | 100 St. | S | |
| | 02.03.2023 15:49:25 | 38,500 EUR | 14 St. | B | |
| | 02.03.2023 16:06:35 | 38,670 EUR | 500 St. | B | |
| | 02.03.2023 16:07:13 | 38,640 EUR | 100 St. | S | |
| | 02.03.2023 16:20:53 | 38,650 EUR | 30 St. | B | |
| | 02.03.2023 16:31:13 | 38,620 EUR | 200 St. | S | |
| | 02.03.2023 17:23:14 | 39,090 EUR | 650 St. | S | |
| | 02.03.2023 17:38:28 | 38,880 EUR | 180 St. | S | |
| | 02.03.2023 17:43:22 | 38,930 EUR | 40 St. | B | |
| | 02.03.2023 17:52:08 | 38,810 EUR | 300 St. | S | |
| | 02.03.2023 19:32:33 | 38,610 EUR | 170 St. | S | |
| | 02.03.2023 19:38:29 | 38,680 EUR | 300 St. | S | |
| | 02.03.2023 19:46:43 | 38,600 EUR | 200 St. | S | |
| | 02.03.2023 19:55:13 | 38,750 EUR | 280 St. | B | |
| | 02.03.2023 19:55:25 | 38,750 EUR | 280 St. | B | |
| | 02.03.2023 19:55:58 | 38,750 EUR | 280 St. | B | |
| | 02.03.2023 19:59:58 | 38,780 EUR | 300 St. | B | |
| | 02.03.2023 20:22:09 | 38,980 EUR | 100 St. | B | |
| | 02.03.2023 20:26:42 | 38,900 EUR | 80 St. | B | |
| | 02.03.2023 20:29:40 | 38,900 EUR | 75 St. | B | |
| | 02.03.2023 21:53:35 | 38,990 EUR | 16 St. | B | |
| XS1377745937 | Covestro AG Medium Term Notes v.16(16/24) | | | | DTFNFB DUSD |
| | 02.03.2023 07:57:23 | 97,650 % | 0 EUR | M | |
| | 02.03.2023 10:48:11 | 98,195 % | 8.000 EUR | B | |
| XS2188805688 | Covestro AG Medium Term Notes v.20(25/26) | | | | DTFNFB DUSD |
| | 02.03.2023 07:57:34 | 92,220 % | 0 EUR | M | |
| XS2188805845 | Covestro AG Medium Term Notes v.20(30/30) | | | | DTFNFB DUSD |
| | 02.03.2023 07:57:34 | 82,700 % | 0 EUR | M | |
| FR0013367422 | Covivio Hotels S.C.A. EO-Obl. 2018(18/25) | | | | DBFUFB DUSD |
| | 02.03.2023 07:57:39 | 93,778 % | 0 EUR | M | |
| FR0014004Q15 | Covivio Hotels S.C.A. EO-Obl. 2021(21/29) | | | | DBFNFB DUSD |
| | 02.03.2023 07:57:47 | 78,095 % | 0 EUR | M | |
| FR0000064578 | Covivio S.A. Actions Port. EO 3 | | | | ESVUFN DUSD |
| | 02.03.2023 07:57:41 | 59,750 EUR | 0 St. | M | |
| FR0013170834 | Covivio S.A. EO-Notes 2016(16/26) | | | | DBFUFB DUSD |
| | 02.03.2023 07:57:08 | 93,651 % | 0 EUR | M | |
| XS1698714000 | Covivio S.A. EO-Notes 2017(17/24) | | | | DBFNBB DUSD |
| | 02.03.2023 07:57:24 | 96,250 % | 0 EUR | M | |
| XS1772457633 | Covivio S.A. EO-Notes 2018(18/28) | | | | DBFNBB DUSD |
| | 02.03.2023 07:57:33 | 92,285 % | 0 EUR | M | |
| FR0013447232 | Covivio S.A. EO-Obl. 2019(19/31) | | | | DBFNFB DUSD |
| | 02.03.2023 07:57:31 | 79,301 % | 0 EUR | M | |
| FR0013519279 | Covivio S.A. EO-Obl. 2020(20/30) | | | | DBFNFB DUSD |
| | 02.03.2023 07:57:35 | 84,925 % | 0 EUR | M | |

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| LU0251710041 | CPI PROPERTY GROUP S.A. Actions au Porteur EO 0,10 02.03.2023 07:57:37 | 0,945 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1982704824 | CPI PROPERTY GROUP S.A. EO-FLR Med.-T. Nts 19(25/Und.) 02.03.2023 07:57:27 | 50,255 % | 0 EUR | M | DTFJPR | DUSD |
| XS2231191748 | CPI PROPERTY GROUP S.A. EO-FLR Med.-T. Nts 20(26/Und.) 02.03.2023 07:57:36 | 50,504 % | 0 EUR | M | DTFXQR | DUSD |
| XS2290533020 | CPI PROPERTY GROUP S.A. EO-FLR Med.-T. Nts 21(28/Und.) 02.03.2023 07:57:37 | 48,390 % | 0 EUR | M | DTFQPR | DUSD |
| XS2069407786 | CPI PROPERTY GROUP S.A. EO-M.-T.Nts 2019(27/27) Reg.S 02.03.2023 07:57:30 | 76,126 % | 0 EUR | M | DTFUGR | DUSD |
| XS2290544068 | CPI PROPERTY GROUP S.A. EO-Medium-Term Nts 2021(21/31) 02.03.2023 07:57:37 | 59,192 % | 0 EUR | M | DTFUCR | DUSD |
| XS2432162654 | CPI PROPERTY GROUP S.A. EO-Sustain.Lkd MTN 22(22/30) 02.03.2023 07:57:48 | 64,768 % | 0 EUR | M | DTFNCR | DUSD |
| XS1633248148 | CPPIB Capital Inc. EO-Med.-Term Nts 2017(24)Reg.S 02.03.2023 07:57:32 | 96,017 % | 0 EUR | M | DTFNFR | DUSD |
| XS1945965611 | CPPIB Capital Inc. EO-Medium-Term Notes 2019(29) 02.03.2023 07:57:25 | 85,765 % | 0 EUR | M | DTFNFR | DUSD |
| XS2027438899 | CPPIB Capital Inc. EO-Medium-Term Notes 2019(49) 02.03.2023 07:57:27 | 53,680 % | 0 EUR | M | DTFNFR | DUSD |
| DE000A2GS625 | CR Capital AG Inhaber-Aktien o.N. 02.03.2023 07:57:06 02.03.2023 12:24:32 | 30,700 EUR 30,900 EUR | 0 St. 95 St. | M B | ESVUFB | DUSD |
| US22410J1060 | Cracker Barrel Old Coun.St.Inc Registered Shares DL-01 02.03.2023 07:57:40 | 105,000 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010808892 | Crayon Group Holding ASA Navne-Aksjer NK 1 02.03.2023 07:57:19 | 8,475 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG2519Y1084 | Credicorp Ltd. Registered Shares DL 5 02.03.2023 07:57:33 | 124,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0012222297 | Crédit Agricole Assurances SA EO-FLR Notes 2014(25/Und.) 02.03.2023 07:57:07 | 97,318 % | 0 EUR | M | DBVUPB | DUSD |
| FR0012444750 | Crédit Agricole Assurances SA EO-FLR Notes 2015(25/Und.) 02.03.2023 07:57:07 | 97,120 % | 0 EUR | M | DBFUPB | DUSD |
| FR0013203734 | Crédit Agricole Assurances SA EO-FLR Notes 2016(28/48) 02.03.2023 07:57:08 | 96,975 % | 0 EUR | M | DBVUFB | DUSD |
| FR0013312154 | Crédit Agricole Assurances SA EO-FLR Notes 2018(28/48) 02.03.2023 07:57:39 | 88,000 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013523602 | Crédit Agricole Assurances SA EO-Notes 2020(30) 02.03.2023 07:57:36 | 80,350 % | 0 EUR | M | DBFOFB | DUSD |
| FR0014005RZ4 | Crédit Agricole Assurances SA EO-Notes 2021(31/31) 02.03.2023 07:57:47 | 74,915 % | 0 EUR | M | DBFUGB | DUSD |
| FR0010920900 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2010(25) 02.03.2023 07:57:07 | 101,000 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013066743 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2015(23) 02.03.2023 07:57:07 | 99,147 % | 0 EUR | M | DTVUFB | DUSD |
| FR0013219573 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2016(24) | | | | DTFGFB | DUSD |

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| | 02.03.2023 07:57:08 | 96,845 % | 0 EUR | M | | |
| FR0013263951 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:39 | 95,041 % | 0 EUR | M | | |
| FR0013235025 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(25) | | | | DTVGFB | DUSD |
| | 02.03.2023 07:57:08 | 93,493 % | 0 EUR | M | | |
| FR0013254273 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(27) | | | | DTFGFB | DUSD |
| | 02.03.2023 07:57:08 | 89,039 % | 0 EUR | M | | |
| FR0013235132 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(37) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:08 | 77,040 % | 0 EUR | M | | |
| FR0013348802 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(28) | | | | DTFGFB | DUSD |
| | 02.03.2023 07:57:39 | 86,803 % | 0 EUR | M | | |
| FR0013368388 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(38) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:08 | 75,132 % | 0 EUR | M | | |
| FR0013465010 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2019(29) | | | | DTVNFB | DUSD |
| | 02.03.2023 07:57:31 | 79,297 % | 0 EUR | M | | |
| FR0013417334 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2019(34) | | | | DTVNFB | DUSD |
| | 02.03.2023 07:57:08 | 75,476 % | 0 EUR | M | | |
| FR0013487071 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2020(31) | | | | DTVGFB | DUSD |
| | 02.03.2023 07:57:31 | 74,020 % | 0 EUR | M | | |
| FR0014004EJ9 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2021(28) | | | | DBFSFB | DUSD |
| | 02.03.2023 07:57:47 | 83,535 % | 0 EUR | M | | |
| FR001400E1P5 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(28) | | | | DBVSFB | DUSD |
| | 02.03.2023 07:57:42 | 96,638 % | 0 EUR | M | | |
| FR001400CGA2 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(30) | | | | DBVSFB | DUSD |
| | 02.03.2023 07:57:42 | 91,525 % | 0 EUR | M | | |
| FR001400AO71 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(30) | | | | DBVUFB | DUSD |
| | 02.03.2023 07:57:39 | 87,835 % | 0 EUR | M | | |
| FR001400G5S8 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(26) | | | | DGFUGB | DUSD |
| | 02.03.2023 07:57:43 | 98,905 % | 0 EUR | M | | |
| FR001400G5Z3 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(32) | | | | DGFSEB | DUSD |
| | 02.03.2023 07:57:43 | 97,570 % | 0 EUR | M | | |
| 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 |
| IT0005216624 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2016(24) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:11 | 94,429 % | 0 EUR | M | | |
| IT0005216616 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2016(31) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:11 | 80,201 % | 0 EUR | M | | |
| IT0005246407 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2017(25) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:11 | 94,514 % | 0 EUR | M | | |
| IT0005246415 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2017(29) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:11 | 88,561 % | 0 EUR | M | | |
| IT0005366288 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2019(27) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:11 | 89,525 % | 0 EUR | M | | |
| IT0005397028 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2020(28) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:11 | 84,880 % | 0 EUR | M | | |
| IT0005397036 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2020(45) | | | | DTFSFB | DUSD |

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| | 02.03.2023 07:57:11 | 57,445 % | 0 EUR | M | | |
| IT0005481046 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2022(32) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:12 | 73,465 % | 0 EUR | M | | |
| FR0011508332 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2013(23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:07 | 100,242 % | 0 EUR | M | | |
| FR0013215688 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2016(26) | | | | DTVNFB | DUSD |
| | 02.03.2023 07:57:08 | 88,685 % | 0 EUR | M | | |
| FR0013267473 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2017(27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:39 | 91,370 % | 0 EUR | M | | |
| FR0013358199 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2018(25) | | | | DTVNFB | DUSD |
| | 02.03.2023 07:57:39 | 92,060 % | 0 EUR | M | | |
| FR0013446598 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2019(28) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:31 | 82,440 % | 0 EUR | M | | |
| FR0013411600 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2019(29) | | | | DTVNFB | DUSD |
| | 02.03.2023 07:57:08 | 84,220 % | 0 EUR | M | | |
| FR0014006WB3 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2021(31) | | | | DBVUFB | DUSD |
| | 02.03.2023 07:57:38 | 74,850 % | 0 EUR | M | | |
| FR0000045072 | Crédit Agricole S.A. Actions Port. EO 3 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 11,390 EUR | 0 St. | M | | |
| US22536PAF80 | Crédit Agricole S.A. DL-FLR Non-Pref.MTN18(23)Reg.S | | | | DTVUGR | DUSD |
| US22536PAE16 | Crédit Agricole S.A. DL-Non-Pref. MTN 2018(23)Reg.S | | | | DTFUGR | 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 |
| FR0011659366 | Crédit Agricole S.A. EO-Bonds 2014(24) | | | | DBFUFN | DUSD |
| | 02.03.2023 07:57:07 | 99,170 % | 0 EUR | M | | |
| XS1204154410 | Crédit Agricole S.A. EO-Bonds 2015(27) | | | | DBFQFB | DUSD |
| | 02.03.2023 07:57:23 | 92,565 % | 0 EUR | M | | |
| FR0013076353 | Crédit Agricole S.A. EO-Bons Moy.T.Nég. 2015(26) | | | | DBFUFN | DUSD |
| | 02.03.2023 07:57:07 | 96,140 % | 0 EUR | M | | |
| FR001400F067 | Crédit Agricole S.A. EO-FLR M.-T. Nts 2023(28/Und.) | | | | DTFUPB | DUSD |
| | 02.03.2023 07:57:42 | 101,350 % | 0 EUR | M | | |
| FR0014005J14 | Crédit Agricole S.A. EO-FLR Med.-T. Notes 21(28/29) | | | | DTVUGB | DUSD |
| | 02.03.2023 07:57:47 | 80,625 % | 0 EUR | M | | |
| FR0013516184 | Crédit Agricole S.A. EO-FLR Med.-Term Nts 20(25/30) | | | | DTFJFB | DUSD |
| | 02.03.2023 07:57:35 | 92,115 % | 0 EUR | M | | |
| FR0013508512 | Crédit Agricole S.A. EO-FLR Non-Pref. MTN 20(25/26) | | | | DTVOFB | DUSD |
| | 02.03.2023 07:57:31 | 93,200 % | 0 EUR | M | | |
| FR0014007ML1 | Crédit Agricole S.A. EO-FLR Non-Pref.MTN 22(27/28) | | | | DTVNFB | DUSD |
| | 02.03.2023 07:57:38 | 86,574 % | 0 EUR | M | | |
| FR001400DOY0 | Crédit Agricole S.A. EO-FLR Non-Prefer.2022(25/26) | | | | DTVNFB | DUSD |
| | 02.03.2023 07:57:43 | 99,013 % | 0 EUR | M | | |
| FR0013533999 | Crédit Agricole S.A. EO-FLR Notes 2020(27/Und.) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:35 | 87,520 EUR | 0 St. | M | | |
| XS1395021089 | Crédit Agricole S.A. EO-Med.-Term Nts 2016(26) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:23 | 92,250 % | 0 EUR | M | | |
| XS0617251995 | Crédit Agricole S.A. EO-Medium-Term Notes 2011(23) | | | | DTFNFB | DUSD |

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| | 02.03.2023 07:57:22 | 100,277 % | 0 EUR | M | | |
| XS0953564191 | Crédit Agricole S.A. EO-Medium-Term Notes 2013(23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:22 | 100,000 % | 0 EUR | M | | |
| XS1028421383 | Crédit Agricole S.A. EO-Medium-Term Notes 2014(26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:22 | 98,007 % | 0 EUR | M | | |
| XS1605365193 | Crédit Agricole S.A. EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:32 | 90,020 EUR | 0 St. | M | | |
| FR0014009857 | Crédit Agricole S.A. EO-Medium-Term Notes 2022(25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:39 | 93,676 % | 0 EUR | M | | |
| FR001400F7K2 | Crédit Agricole S.A. EO-Medium-Term Notes 2023(33) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:42 | 98,091 % | 0 EUR | M | | |
| XS1968706108 | Crédit Agricole S.A. EO-Medium-Term Nts 2019(29) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:26 | 85,215 % | 0 EUR | M | | |
| FR0014000Y93 | Crédit Agricole S.A. EO-Non-Pref.MTN 2020(27) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:36 | 83,130 % | 0 EUR | M | | |
| FR0014009UH8 | Crédit Agricole S.A. EO-Non-Prefer.FLM 2022(26/27) | | | | DTVNFB | DUSD |
| | 02.03.2023 07:57:39 | 92,275 % | 0 EUR | M | | |
| XS1538284230 | Crédit Agricole S.A. EO-Non-Preferred MTN 2016(26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:24 | 91,995 % | 0 EUR | M | | |
| XS1790990474 | Crédit Agricole S.A. EO-Non-Preferred MTN 2018(25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:25 | 95,106 % | 0 EUR | M | | |
| XS2016807864 | Crédit Agricole S.A. EO-Non-Preferred MTN 2019(24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:27 | 95,741 % | 0 EUR | M | | |
| XS2067135421 | Crédit Agricole S.A. EO-Non-Preferred MTN 2019(25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:30 | 91,610 % | 0 EUR | M | | |
| XS1958307461 | Crédit Agricole S.A. EO-Non-Preferred MTN 2019(29) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:27 | 86,325 % | 0 EUR | M | | |
| XS2099546488 | Crédit Agricole S.A. EO-Non-Preferred MTN 2020(32) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:30 | 74,955 % | 0 EUR | M | | |
| FR0014003182 | Crédit Agricole S.A. EO-Non-Preferred MTN 2021(28) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:47 | 81,870 % | 0 EUR | M | | |
| FR0014007MK3 | Crédit Agricole S.A. EO-Non-Preferred MTN 2022(32) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:38 | 76,083 % | 0 EUR | M | | |
| FR0014009UQ9 | Crédit Agricole S.A. EO-Non-Preferred MTN 2022(34) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:39 | 83,930 % | 0 EUR | M | | |
| FR0013030129 | Crédit Agricole S.A. EO-Obl. 2015(25) | | | | DBFUFN | DUSD |
| | 02.03.2023 07:57:07 | 97,165 % | 0 EUR | M | | |
| FR0013192762 | Crédit Agricole S.A. EO-Obl. 2016(26) | | | | DBFUFN | DUSD |
| | 02.03.2023 07:57:08 | 94,045 % | 0 EUR | M | | |
| FR0013166477 | Crédit Agricole S.A. EO-Obl. 2016(26) | | | | DBFUFN | DUSD |
| | 02.03.2023 07:57:08 | 95,685 % | 0 EUR | M | | |
| FR0013218849 | Crédit Agricole S.A. EO-Obl. 2016(26) | | | | DBFUFN | DUSD |
| | 02.03.2023 07:57:08 | 94,045 % | 0 EUR | M | | |
| FR0012304459 | Crédit Agricole S.A. EO-Obligations 2014(24) | | | | DBFUFN | DUSD |
| | 02.03.2023 07:57:07 | 98,170 % | 0 EUR | M | | |
| FR0012737963 | Crédit Agricole S.A. EO-Obligations 2015(25) | | | | DBFUFN | DUSD |

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| | 02.03.2023 07:57:07 | 96,715 % | 0 EUR | M | | |
| FR0013134897 | Crédit Agricole S.A. EO-Obligations 2016(26) | | | | DBVUFN | DUSD |
| | 02.03.2023 07:57:08 | 97,825 % | 0 EUR | M | | |
| FR0014008MT2 | Crédit Agricole S.A. EO-Pref.Med.-Term Nts 2022(29) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:39 | 84,983 % | 0 EUR | M | | |
| XS1550135831 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 17(24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:24 | 95,775 % | 0 EUR | M | | |
| FR0013385515 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 18(23) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:08 | 98,132 % | 0 EUR | M | | |
| FR0013421815 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 19(29) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:08 | 83,248 % | 0 EUR | M | | |
| FR001400E7J5 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:42 | 97,336 % | 0 EUR | M | | |
| FR001400E7I7 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(34) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:43 | 96,192 % | 0 EUR | M | | |
| FR001400CEQ3 | Crédit Agricole S.A. EO-Preferred MTN 2022(29) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:42 | 90,790 % | 0 EUR | M | | |
| FR001400E920 | Crédit Agricole S.A. LS-FLR Non-Pref. MTN 22(26/27) | | | | 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 |
| CH0262883363 | Crédit Agricole S.A. SF-Medium-Term Nts 2015(23) | | | | DBFNFB | DUSD |
| CH0370634666 | Crédit Agricole S.A. SF-Medium-Term Nts 2017(24) | | | | DTFNGB | DUSD |
| CH0498589024 | Crédit Agricole S.A. SF-Non-Preferred MTN 2019(29) | | | | DTFNFB | DUSD |
| CH1231312690 | Crédit Agricole S.A. SF-Prefer. Med.-T.Nts 2022(27) | | | | DTFNFB | DUSD |
| CH1187520460 | Crédit Agricole S.A. SF-Prefer. Med.-T.Nts 2022(27) | | | | DTFNFB | DUSD |
| CH0517825284 | Crédit Agricole S.A. SF-Preferred Med.-T.Nts 20(28) | | | | DTFNFB | DUSD |
| CH1154887116 | Crédit Agricole S.A. SF-Preferred Med.-T.Nts 22(30) | | | | DTFNFB | DUSD |
| CH1118460984 | Crédit Agricole S.A. SF-Preferred MTN 2021(29) | | | | DTFNGB | DUSD |
| FR0014006IG1 | Crédit Logement EO-FLR Notes 2021(28/34) | | | | DBFOGB | DUSD |
| | 02.03.2023 07:57:39 | 80,195 % | 0 EUR | M | | |
| FR0013299468 | Crédit Logement EO-FLR Obl. 2017(24/29) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:39 | 93,180 % | 0 EUR | M | | |
| FR0013291556 | Crédit Mutuel Arkéa EO-FLR Med.-T.Nts 2017(24/29) | | | | DTFXFB | DUSD |
| | 02.03.2023 07:57:39 | 94,165 % | 0 EUR | M | | |
| FR0013517307 | Crédit Mutuel Arkéa EO-FLR Non-Pref. MTN 20(28/29) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:36 | 84,855 % | 0 EUR | M | | |
| FR0013173028 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2016(26) | | | | DTFXFB | DUSD |
| | 02.03.2023 07:57:08 | 96,000 % | 0 EUR | M | | |
| FR0013236544 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2017(29) | | | | DTFXFB | DUSD |
| | 02.03.2023 07:57:08 | 92,700 % | 0 EUR | M | | |
| FR0013421369 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2019(29) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:08 | 83,170 % | 0 EUR | M | | |
| FR0013407418 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2019(31) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:08 | 88,910 % | 0 EUR | M | | |
| FR0013511227 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2020(27) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:35 | 87,443 % | 0 EUR | M | | |

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| FR0014007Q96 | Crédit Mutuel Arkéa EO-Medium-Term Nts 2022(30) 02.03.2023 07:57:39 | 79,099 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013414091 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2019(26) 02.03.2023 07:57:08 | 92,269 % | 0 EUR | M | DBFUFB | DUSD |
| FR00140065E6 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2021(31) 02.03.2023 07:57:48 | 74,950 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014002BJ9 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2021(33) 02.03.2023 07:57:47 | 72,595 % | 0 EUR | M | DTFOFB | DUSD |
| FR001400E946 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2022(32) 02.03.2023 07:57:43 | 98,355 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013258936 | Crédit Mutuel Arkéa EO-Non-Preferred Nts 2017(24) 02.03.2023 07:57:08 | 96,765 % | 0 EUR | M | DTFXFB | DUSD |
| FR0013370137 | Crédit Mutuel Arkéa EO-Preferred Med.-T.Nts 18(23) 02.03.2023 07:57:08 | 98,640 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013397320 | Crédit Mutuel Arkéa EO-Preferred Med.-T.Nts 19(25) 02.03.2023 07:57:08 | 95,235 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013450822 | Crédit Mutuel Arkéa EO-Preferred Med.-T.Nts 19(28) 02.03.2023 07:57:31 | 81,265 % | 0 EUR | M | DTFUFB | DUSD |
| FR00140007B4 | Crédit Mutuel Arkéa EO-Preferred MTN 2020(26) 02.03.2023 07:57:36 | 88,845 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014008RP9 | Crédit Mutuel Home Loan SFH S. EO-Med.-T.Obl.Fin.Hab.2022(27) 02.03.2023 07:57:39 | 88,915 % | 0 EUR | M | DBFUEB | DUSD |
| FR001400B9U1 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab. 22(28) 02.03.2023 07:57:39 | 94,525 % | 0 EUR | M | DTFSFB | DUSD |
| FR0011564962 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2013(23) 02.03.2023 07:57:07 | 99,772 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013065117 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2015(26) 02.03.2023 07:57:07 | 91,880 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013282142 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2017(27) 02.03.2023 07:57:39 | 88,169 % | 0 EUR | M | DTFSFB | DUSD |
| FR0013313020 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2018(26) 02.03.2023 07:57:39 | 91,533 % | 0 EUR | M | DTFGFB | DUSD |
| FR0013332012 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2018(28) 02.03.2023 07:57:39 | 88,029 % | 0 EUR | M | DTFGFB | DUSD |
| FR0013399110 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2019(24) 02.03.2023 07:57:08 | 96,315 % | 0 EUR | M | DTFSFB | DUSD |
| FR0013399102 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2019(29) 02.03.2023 07:57:08 | 86,540 % | 0 EUR | M | DTFSFB | DUSD |
| FR0013478898 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2020(30) 02.03.2023 07:57:31 | 79,225 % | 0 EUR | M | DTFSFB | DUSD |
| FR0014004KP3 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2021(28) 02.03.2023 07:57:47 | 82,845 % | 0 EUR | M | DBVSFB | DUSD |
| FR0014003BW0 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2021(31) 02.03.2023 07:57:47 | 75,260 % | 0 EUR | M | DBVXFB | DUSD |
| FR0014008RV7 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2022(32) 02.03.2023 07:57:39 | 79,640 % | 0 EUR | M | DBFUEB | DUSD |

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| FR001400FZ24 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(27) 02.03.2023 07:57:43 | 98,095 % | 0 EUR | M | DGFUFB | DUSD |
| FR001400FZ32 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(33) 02.03.2023 07:57:43 | 96,295 % | 0 EUR | M | DGFUFB | DUSD |
| CH0591979650 | Credit Suisse (Schweiz) AG SF-Med.-T.Hyp.Pf.-Br. 2021(27) | | | | DBFGGB | DUSD |
| CH0591979668 | Credit Suisse (Schweiz) AG SF-Med.-T.Hyp.Pf.-Br. 2021(33) | | | | DBFGGB | DUSD |
| CH1194355082 | Credit Suisse (Schweiz) AG SF-Med.-T.Hyp.Pf.-Br. 2022(26) | | | | DBFGEB | DUSD |
| CH0483181001 | Credit Suisse (Schweiz) AG SF-Med.-T.Hyp.Pf.-Br.2019(29) | | | | DBFSGB | DUSD |
| CH0550413352 | Credit Suisse (Schweiz) AG SF-Med.-T.Hyp.Pf.-Br.2020(24) | | | | DBFGGB | DUSD |
| CH0520663581 | Credit Suisse (Schweiz) AG SF-Med.-T.Hyp.Pf.-Br.2020(25) | | | | DBZSGB | DUSD |
| CH0550413360 | Credit Suisse (Schweiz) AG SF-Med.-T.Hyp.Pf.-Br.2020(28) | | | | DBFGGB | DUSD |
| CH0520663599 | Credit Suisse (Schweiz) AG SF-Med.-T.Hyp.Pf.-Br.2020(30) | | | | DBZSGB | DUSD |
| XS1280111961 | Credit Suisse AG EO-FLR Med.-Term Nts 2015(25) 02.03.2023 07:57:24 | 94,940 % | 0 EUR | M | DTVNFB | DUSD |
| XS2381633150 | Credit Suisse AG EO-FLR Med.-Term Nts 2021(23) 02.03.2023 07:57:41 | 99,695 % | 0 EUR | M | DTVUFB | DUSD |
| XS1428769738 | Credit Suisse AG EO-Medium-Term Notes 2016(23) 02.03.2023 07:57:24 | 99,405 % | 0 EUR | M | DTFUFB | DUSD |
| XS1392459381 | Credit Suisse AG EO-Medium-Term Notes 2016(26) 02.03.2023 07:57:23 | 88,750 % | 0 EUR | M | DTFUFB | DUSD |
| XS2176686546 | Credit Suisse AG EO-Medium-Term Notes 2020(25) 02.03.2023 07:57:34 | 90,090 % | 0 EUR | M | DTFUFB | DUSD |
| XS2345982362 | Credit Suisse AG EO-Medium-Term Notes 2021(26) 02.03.2023 07:57:46 | 86,135 % | 0 EUR | M | DTFUFB | DUSD |
| XS2381671671 | Credit Suisse AG EO-Medium-Term Notes 2021(28) 02.03.2023 07:57:41 | 73,836 % | 0 EUR | M | DTFUFB | DUSD |
| XS2589907653 | Credit Suisse AG EO-Medium-Term Notes 2023(26) 02.03.2023 07:57:48 | 98,371 % | 0 EUR | M | DTFUFB | DUSD |
| USH3698DDA93 | Credit Suisse Group AG DL-FLR Notes 20(27/Und.) Reg.S | | | | DBFUPR | DUSD |
| USH3698DBM59 | Credit Suisse Group AG DL-FLR Notes 2018(18/29) Reg.S | | | | DBVNGR | DUSD |
| USH3698DBT03 | Credit Suisse Group AG DL-FLR Notes 2018(23/24) Reg.S | | | | DBVNGR | DUSD |
| USH3698DCR38 | Credit Suisse Group AG DL-FLR Notes 2019(19/25) Reg.S | | | | DBVNGR | DUSD |
| USH3698DCW23 | Credit Suisse Group AG DL-FLR Notes 2020(20/31) Reg.S | | | | DBVNGR | DUSD |
| US225433AF86 | Credit Suisse Group AG DL-Notes 2015(45) | | | | DBFUGR | DUSD |
| CH0343366842 | Credit Suisse Group AG EO-FLR Med.-T. Nts 2017(17/25) 02.03.2023 07:57:30 | 91,684 % | 0 EUR | M | DTVNGB | DUSD |
| CH0483180946 | Credit Suisse Group AG EO-FLR Med.-T. Nts 2019(19/27) 02.03.2023 07:57:36 | 80,348 % | 0 EUR | M | DTVNGB | DUSD |
| CH0537261858 | Credit Suisse Group AG EO-FLR Med.-T. Nts 2020(20/26) 02.03.2023 07:57:37 | 91,286 % | 0 EUR | M | DBVNGB | DUSD |
| CH0517825276 | Credit Suisse Group AG EO-FLR Med.-T. Nts 2020(20/28) 02.03.2023 07:57:35 | 76,460 % | 0 EUR | M | DTVNGB | DUSD |
| CH0591979635 | Credit Suisse Group AG EO-FLR Med.-T. Nts 2021(25/26) 02.03.2023 07:57:38 | 90,415 % | 0 EUR | M | DBVNGB | DUSD |
| CH1174335732 | Credit Suisse Group AG EO-FLR Med.-T. Nts 2022(22/26) 02.03.2023 07:57:43 | 86,329 % | 0 EUR | M | DTVNGB | DUSD |

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| CH1214797172 | Credit Suisse Group AG EO-FLR Med.-T. Nts 2022(22/29) 02.03.2023 07:57:43 | 99,738 % | 0 EUR | M | DBVNGB | DUSD |
| CH1174335740 | Credit Suisse Group AG EO-FLR Med.-T. Nts 2022(31/32) 02.03.2023 07:57:43 | 73,512 % | 0 EUR | M | DTVNGB | DUSD |
| CH0494734418 | Credit Suisse Group AG EO-Medium-Term Nts 2019(19/29) 02.03.2023 07:57:35 | 67,406 % | 0 EUR | M | DTFNGB | DUSD |
| CH0591979627 | Credit Suisse Group AG EO-Medium-Term Nts 2021(21/33) 02.03.2023 07:57:38 | 57,946 % | 0 EUR | M | DBFNGB | DUSD |
| CH0550413337 | Credit Suisse Group AG LS-FLR Med.-T. Nts 2020(27/28) | | | | DTVNGB | DUSD |
| US2254011081 | Credit Suisse Group AG Nam.-Akt.(Sp. ADRs) 1/SF 0,40 02.03.2023 07:57:40 02.03.2023 09:20:13 02.03.2023 10:37:34 02.03.2023 18:41:53 02.03.2023 20:09:41 02.03.2023 21:48:06 | 2,820 EUR 2,780 EUR 2,760 EUR 2,660 EUR 2,660 EUR 2,680 EUR | 0 St. 33 St. 1.300 St. 445 St. 1.000 St. 400 St. | M B S B S S | EDSXFR | DUSD |
| CH0012138530 | Credit Suisse Group AG Namens-Aktien SF -,04 | | | | ESVTFR | DUSD |
| CH0278341224 | Credit Suisse Group AG SF-Anl. 2015(23) | | | | DTFNFB | DUSD |
| CH0360172719 | Credit Suisse Group AG SF-Var.Anl. 2017(23/Und.) | | | | DBVJQB | DUSD |
| US22550L2C42 | Credit Suisse(New York Branch) DL-Notes 2020(25) | | | | DTFUFR | DUSD |
| DE000A2LQUA5 | creditsheff AG Inhaber-Aktien o.N. 02.03.2023 07:57:06 | 20,800 EUR | 0 St. | M | ESVUFB | DUSD |
| BE0002913946 | Crelan S.A. EO-Non-Pref. Med.-T.Nts 23(28) 02.03.2023 07:57:02 | 100,365 % | 0 EUR | M | DTFUFN | DUSD |
| CA22576C1014 | Crescent Point Energy Corp. Registered Shares o.N. 02.03.2023 07:57:36 | 6,663 EUR | 0 St. | M | ESVUFR | DUSD |
| CA22587M1068 | Cresco Labs Inc. Reg. Shares (Sub. Vtg) o.N. 02.03.2023 07:57:36 | 1,636 EUR | 0 St. | M | ESRUFR | DUSD |
| GB00B8VZXT93 | Crest Nicholson Holdings PLC Registered Shares LS -,05 02.03.2023 07:57:27 | 2,660 EUR | 0 St. | M | ESVUFR | DUSD |
| US2264061068 | Cresud S.A. Com.Ind.Fin.yAgro. Reg. Shares (Sp.ADRs)/10 AP1 02.03.2023 07:57:40 | 7,350 EUR | 0 St. | M | EDSXFR | DUSD |
| CA2265331074 | Crew Energy Inc. Registered Shares o.N. 02.03.2023 07:57:36 02.03.2023 18:45:39 | 3,340 EUR 3,440 EUR | 0 St. 150 St. | M B | ESVUFR | DUSD |
| XS1505896735 | CRH Finance DAC EO-Med.-Term Notes 2016(16/28) 02.03.2023 07:57:24 | 87,066 % | 0 EUR | M | DTFUCB | DUSD |
| XS2169281131 | CRH Finland Services Oyj EO-Medium-Term Nts 2020(20/23) 02.03.2023 07:57:34 | 98,180 % | 0 EUR | M | DTFNGB | DUSD |
| XS1328173080 | CRH Funding B.V. EO-Med.-Term Nts 2015(15/24) 02.03.2023 07:57:23 | 98,504 % | 0 EUR | M | DTFUCB | DUSD |
| XS2169281487 | CRH Funding B.V. EO-Med.-Term Nts 2020(20/30) 02.03.2023 07:57:34 | 85,405 % | 0 EUR | M | DTFNGB | DUSD |
| IE0001827041 | CRH PLC Registered Shares EO -,32 02.03.2023 07:57:42 02.03.2023 11:12:26 02.03.2023 11:13:04 | 44,410 EUR 48,850 EUR 48,870 EUR | 0 St. 3 St. 8 St. | M S S | ESVUFR | DUSD |
| XS2168478068 | CRH SMW Finance DAC EO-Medium-Term Nts 2020(20/26) | | | | DTFNGB | DUSD |

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| | 02.03.2023 07:57:34 | 91,460 % | 0 EUR | M | | |
| US22658D1000 | Cricut Inc. Registered Shares Cl.A DL-,001 | | | | ESVUPR | DUSD |
| | 02.03.2023 07:57:40 | 9,000 EUR | 0 St. | M | | |
| US2267181046 | Criteo S.A. Act.Nom.(Sp.ADRs)/1 EO -,025 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:40 | 30,800 EUR | 0 St. | M | | |
| ES0205045018 | Criteria Caixa S.A.U. EO-Medium-Term Notes 2017(23) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:35 | 99,715 % | 0 EUR | M | | |
| ES0305045009 | Criteria Caixa S.A.U. EO-Medium-Term Notes 2019(24) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:35 | 97,270 % | 0 EUR | M | | |
| ES0205045026 | Criteria Caixa S.A.U. EO-Medium-Term Notes 2020(27) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:35 | 85,780 % | 0 EUR | M | | |
| CA22675W1077 | Critical Elements Lithium Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 1,994 EUR | 0 St. | M | | |
| US2270461096 | Crocs Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 117,060 EUR | 0 St. | M | | |
| GB00BJFFLV09 | Croda International PLC Regist.Shares LS -,10609756 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:08 | 74,000 EUR | 0 St. | M | | |
| CA22717L1013 | Cronos Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 1,990 EUR | 0 St. | M | | |
| DE000A0LAUP1 | CropEnergies AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 11,740 EUR | 0 St. | M | | |
| | 02.03.2023 16:04:49 | 11,720 EUR | 500 St. | S | | |
| US22788C1053 | Crowdstrike Holdings Inc Registered Shs Cl.A DL-,0005 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 113,060 EUR | 0 St. | M | | |
| | 02.03.2023 15:45:58 | 112,920 EUR | 27 St. | S | | |
| US22822VAE11 | Crown Castle Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US22822VAN10 | Crown Castle Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US22822VAS07 | Crown Castle Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US22822VAR24 | Crown Castle Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US22822VAT89 | Crown Castle Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US22822VAQ41 | Crown Castle Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US22822VAU52 | Crown Castle Inc. DL-Notes 2020(20/51) | | | | DBFNGR | DUSD |
| US22822VAV36 | Crown Castle Inc. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US22822VAZ40 | Crown Castle Inc. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US22822VBA89 | Crown Castle Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US22822V1017 | Crown Castle Inc. Reg. Shares new DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 121,260 EUR | 0 St. | M | | |
| | 02.03.2023 08:43:34 | 120,060 EUR | 25 St. | S | | |
| XS1227287221 | Crown European Holdings S.A. EO-Notes 2015(15/25) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:23 | 98,003 % | 0 EUR | M | | |
| XS1490137418 | Crown European Holdings S.A. EO-Notes 2016(16/24) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:24 | 97,685 % | 0 EUR | M | | |
| XS1758723883 | Crown European Holdings S.A. EO-Notes 2018(18/26) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:34 | 95,315 % | 0 EUR | M | | |
| US2283681060 | Crown Holdings Inc. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 81,000 EUR | 0 St. | M | | |
| CNE10000BG0 | CRRC Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:44 | 0,456 EUR | 0 St. | M | | |
| CA22888A1084 | Cruz Battery Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:35 | 0,090 EUR | 0 St. | M | | |
| | 02.03.2023 12:35:46 | 0,080 EUR | 110 St. | S | | |
| FR0014007LW0 | Crypto Blockchain Indust. S.A. Actions au Porteur EO -,10 | | | | ESVXFN | DUSD |
| | 02.03.2023 07:57:38 | 0,738 EUR | 0 St. | M | | |
| MT0001770107 | Cryptology Asset Grp Plc. Reg. Ord. Shs EO 0,05 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:38 | 3,290 EUR | 0 St. | M | | |
| DE0009805002 | CS EUROREAL Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 02.03.2023 07:57:05 | 2,382 EUR | 0 St. | M | | |
| DE0009751404 | CS EUROREAL Inhaber-Anteile CHF | | | | CBOIXU | DUSD |
| LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd Nam.-An. B o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:16 | 121,775 EUR | 0 St. | M | | |
| LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. Nam.-An. B o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:13 | 477,325 EUR | 0 St. | M | | |
| IE00BKVD2J03 | CS Idx IE-DAX 50 ESG Bl. Reg. Shs B EUR Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:34 | 9,714 EUR | 0 St. | M | | |
| LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF Nam.-An. B o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:14 | 199,025 EUR | 0 St. | M | | |
| LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR Nam.-An. B o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:14 | 188,720 EUR | 0 St. | M | | |
| LU0078041133 | CS Inv.12-CSL P.F.Balanced USD Nam.-An. B o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:14 | 285,440 EUR | 0 St. | M | | |
| LU0078041992 | CS Inv.12-CSL P.F.Growth CHF Nam.-An. B o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:14 | 216,455 EUR | 0 St. | M | | |
| LU0091101195 | CS Inv.12-CSL P.F.Growth EUR Nam.-An. B o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:14 | 198,800 EUR | 0 St. | M | | |
| LU0078042610 | CS Inv.12-CSL P.F.Yield CHF Nam.-An. A o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:14 | 108,505 EUR | 0 St. | M | | |
| LU0078042883 | CS Inv.12-CSL P.F.Yield CHF Nam.-An. B o.N. | | | | CMXXXS | DUSD |
| LU0091100890 | CS Inv.12-CSL P.F.Yield EUR Nam.-An. B o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:14 | 173,845 EUR | 0 St. | M | | |
| LU0909471251 | CS Inv.Fds 2-CS(L)Sec.Equity Namens-Anteile B USD o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:44 | 35,017 EUR | 0 St. | M | | |
| IE00BMDX0K95 | CSIF(IE)ETF-FTSE EPRA NDGB ETF Registered Shs A USD o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:48 | 102,360 EUR | 0 St. | M | | |
| IE00BJBYDQ02 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. Registered Acc.Shs B USD o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:29 | 139,640 EUR | 0 St. | M | | |
| IE00BKKFT300 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. Registered Acc.Shs BH EUR o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:34 | 145,060 EUR | 0 St. | M | | |
| IE00BJBYDR19 | CSIF(IE)ETF-MSCI USA BLUE UCI. Registered Acc.Shs B USD o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:28 | 141,260 EUR | 0 St. | M | | |
| IE00BJBYDP94 | CSIF(IE)ETF-MSCI USA ES.L.B.U. Registered Acc.Shs B USD o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:28 | 140,200 EUR | 0 St. | M | | |
| IE00BMDX0L03 | CSIF(IE)ETF-MSCI USA SCELB ETF Registered Acc.Shs B USD o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:47 | 143,340 EUR | 0 St. | M | | |

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| IE00BMDX0M10 | CSIF(IE)ETF-MSCI WESG LMVB ETF Registered Acc.Shs B USD o.N. 02.03.2023 07:57:48 | 101,020 EUR | 0 St. | M | CEOGES | DUSD |
| IE000YKE1AQ5 | CSIIE-M.USA T.125 ESG Uni.BI. Reg. Shs B USD Acc. oN 02.03.2023 07:57:44 | 7,743 EUR | 0 St. | M | CEOGES | 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 |
| AU000000CSL8 | CSL Ltd. Registered Shares o.N. 02.03.2023 07:57:01 | 184,560 EUR | 0 St. | M | ESVUFR | DUSD |
| USG2583XAB76 | CSN Inova Ventures DL-Notes 2020(20/28) Reg.S | | | | DBFGGR | DUSD |
| USL21779AD28 | CSN Resources S.A. DL-Notes 2019(19/26) Reg.S | | | | DBFGFR | DUSD |
| HK1093012172 | CSPC Pharmaceutical Group Ltd. Registered Shares o.N. 02.03.2023 07:57:42 | 1,036 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000CSR5 | CSR Ltd. Registered Shares o.N. 02.03.2023 07:57:01 | 3,220 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG2588M1006 | Cstone Pharmaceuticals Co.Ltd. Registered Shares DL-,0001 02.03.2023 07:57:12 | 0,496 EUR | 0 St. | M | ESVUFR | DUSD |
| US126408GS60 | CSX Corp. DL-Notes 2010(10/40) | | | | DBFUFR | DUSD |
| US126408GY39 | CSX Corp. DL-Notes 2012(12/44) | | | | DBFUGR | DUSD |
| US126408HJ52 | CSX Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US126408HM81 | CSX Corp. DL-Notes 2018(18/29) | | | | DBFUGR | DUSD |
| US126408HN64 | CSX Corp. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US126408HK26 | CSX Corp. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US126408HL09 | CSX Corp. DL-Notes 2018(18/68) | | | | DBFUGR | DUSD |
| US126408HQ95 | CSX Corp. DL-Notes 2019(19/30) | | | | DBFUGR | DUSD |
| US126408HR78 | CSX Corp. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US126408HP13 | CSX Corp. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US126408HS51 | CSX Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US1264081035 | CSX Corp. Registered Shares DL 1 02.03.2023 07:57:37 | 29,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B465TP48 | CT IF(UK)-CT European Bond Registered Shares RGA EUR o.N. | | | | CICGBQ | DUSD |
| GB0002771052 | CT IF(UK)-CT European Fund Namens-Anteile R Acc EUR oN | | | | CICGEQ | DUSD |
| GB0002770641 | CT IF(UK)-CT Japan Fund Namens-Anteile R Acc JPY o.N. 02.03.2023 07:57:43 | 0,854 EUR | 0 St. | M | CICGEQ | DUSD |
| GB0002769866 | CT IF(UK)-CT Latin America Fd Namens-Anteile R Acc USD o.N. 02.03.2023 07:57:43 | 2,495 EUR | 0 St. | M | CIOGEQ | DUSD |
| GB0001529782 | CT IF(UK)-CT UK Fund Namens-Anteile R Inc GBP o.N. | | | | CIOGEY | DUSD |
| XS2336345140 | CT Investment GmbH Anleihe v.21(21/26) Reg.S 02.03.2023 07:57:46 | 89,315 % | 0 EUR | M | DBFNBR | DUSD |
| CA1264621006 | CT REIT Reg. Trust Units o.N. 02.03.2023 07:57:03 | 11,348 EUR | 0 St. | M | CBCJXU | DUSD |
| GB00B1PRW957 | CT Spec(UK)-CT China Opport. Namens-Anteile R Acc EUR o.N. 02.03.2023 07:57:26 | 3,680 EUR | 0 St. | M | CIOGLY | DUSD |
| DE000A0DNVT1 | CT Welt Portfolio AMI Inhaber-Anteile CT (a) 02.03.2023 07:57:05 | 62,281 EUR | 0 St. | M | CIOILU | DUSD |
| XS2434776113 | CTEC II GmbH EO-Anleihe v.22(25/30)Reg.S | | | | DBFNBR | DUSD |

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| | 02.03.2023 07:57:37 | 83,735 % | 0 EUR | M | | |
| SE0016798763 | CTEK AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 2,653 EUR | 0 St. | M | | |
| US12648L6011 | CTI BioPharma Corp. Registerd Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:37 | 5,118 EUR | 0 St. | M | | |
| NL00150006R6 | CTP N.V. Aandelen op naam EO 1 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:19 | 12,760 EUR | 0 St. | M | | |
| XS2238342484 | CTP N.V. EO-Medium-T. Notes 2020(20/25) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:36 | 92,134 % | 0 EUR | M | | |
| XS2264194205 | CTP N.V. EO-Medium-Term Nts 2020(20/23) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:35 | 97,454 % | 0 EUR | M | | |
| XS2356029541 | CTP N.V. EO-Medium-Term Nts 2021(21/25) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:42 | 89,238 % | 0 EUR | M | | |
| XS2390530330 | CTP N.V. EO-Medium-Term Nts 2021(21/26) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:40 | 82,790 % | 0 EUR | M | | |
| XS2303052695 | CTP N.V. EO-Medium-Term Nts 2021(21/27) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:37 | 80,797 % | 0 EUR | M | | |
| XS2356030556 | CTP N.V. EO-Medium-Term Nts 2021(21/29) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:42 | 74,680 % | 0 EUR | M | | |
| XS2390546849 | CTP N.V. EO-Medium-Term Nts 2021(21/31) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:40 | 70,230 % | 0 EUR | M | | |
| XS2434791690 | CTP N.V. EO-Medium-Term Nts 2022(22/26) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:36 | 85,925 % | 0 EUR | M | | |
| DE0005470306 | CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:49 | 60,650 EUR | 0 St. | M | | |
| PTCTT0AM0001 | CTT-Correios de Portugal S.A. Acções ao Portador EO 0,50 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 3,680 EUR | 0 St. | M | | |
| LU0316657369 | CTV-Strategiefonds Renten Def. Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| | 02.03.2023 07:57:17 | 23,030 EUR | 0 St. | M | | |
| XS2397354015 | Cullinan Holdco SCSp EO-FLR Notes 2021(22/26) Reg.S | | | | DBVNBR | DUSD |
| | 02.03.2023 07:57:40 | 96,436 % | 0 EUR | M | | |
| XS2397354528 | Cullinan Holdco SCSp EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:40 | 89,515 % | 0 EUR | M | | |
| US2310211063 | Cummins Inc. Registered Shares DL 2,50 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 234,300 EUR | 0 St. | M | | |
| NL0015436031 | CureVac N.V. Namensaktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 7,680 EUR | 0 St. | M | | |
| | 02.03.2023 08:40:57 | 7,790 EUR | 400 St. | B | | |
| | 02.03.2023 09:49:23 | 7,710 EUR | 300 St. | B | | |
| | 02.03.2023 11:20:44 | 7,599 EUR | 400 St. | B | | |
| | 02.03.2023 15:57:11 | 7,500 EUR | 70 St. | B | | |
| | 02.03.2023 18:54:10 | 7,470 EUR | 60 St. | B | | |
| US23130Q1076 | CuriosityStream Inc. Reg. Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 1,561 EUR | 0 St. | M | | |
| US2312692005 | Curis Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| GB00B4Y7R145 | Currys PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 0,910 EUR | 0 St. | M | | |

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| US23204G1004 | Customers Bancorp Inc. Reg. Voting Common Shares DL 1 02.03.2023 07:57:40 | 29,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US2321091082 | Cutera Inc. Registered Shares DL -,001 02.03.2023 07:57:40 | 30,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US12662P1084 | CVR Energy Inc. Registered Shares DL -,01 02.03.2023 07:57:37 | 31,590 EUR | 0 St. | M | ESVUFR | DUSD |
| US126650CF56 | CVS Health Corp. DL-Notes 2014(14/24) | | | | DBFUFR | DUSD |
| US126650CL25 | CVS Health Corp. DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| US126650CM08 | CVS Health Corp. DL-Notes 2015(15/35) | | | | DBFUFR | DUSD |
| US126650CU24 | CVS Health Corp. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US126650CW89 | CVS Health Corp. DL-Notes 2018(18/25) | | | | DBFNFR | DUSD |
| US126650CX62 | CVS Health Corp. DL-Notes 2018(18/28) | | | | DBFNFR | DUSD |
| US126650CY46 | CVS Health Corp. DL-Notes 2018(18/38) | | | | DBFNFR | DUSD |
| US126650CZ11 | CVS Health Corp. DL-Notes 2018(18/48) | | | | DBFNFR | DUSD |
| US126650DE72 | CVS Health Corp. DL-Notes 2019(19/24) | | | | DBFNFR | DUSD |
| US126650DF48 | CVS Health Corp. DL-Notes 2019(19/26) | | | | DBFNFR | DUSD |
| US126650DG21 | CVS Health Corp. DL-Notes 2019(19/29) | | | | DBFNFR | DUSD |
| US126650DM98 | CVS Health Corp. DL-Notes 2020(20/27) | | | | DBFNFR | DUSD |
| US126650DH04 | CVS Health Corp. DL-Notes 2020(20/27) | | | | DBFNFR | DUSD |
| US126650DJ69 | CVS Health Corp. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US126650DN71 | CVS Health Corp. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US126650DQ03 | CVS Health Corp. DL-Notes 2020(20/31) | | | | DBFNFR | DUSD |
| US126650DP20 | CVS Health Corp. DL-Notes 2020(20/40) | | | | DBFNFR | DUSD |
| US126650DK33 | CVS Health Corp. DL-Notes 2020(20/40) | | | | DBFNFR | DUSD |
| US126650DL16 | CVS Health Corp. DL-Notes 2020(20/50) 02.03.2023 07:57:37 | 79,340 % | 0 USD | M | DBFNFR | DUSD |
| US126650DR85 | CVS Health Corp. DL-Notes 2021(21/31) | | | | DBFNFR | DUSD |
| US126650DS68 | CVS Health Corp. DL-Notes 2023(23/26) | | | | DBFNFR | DUSD |
| US126650DT42 | CVS Health Corp. DL-Notes 2023(23/30) | | | | DBFNFR | DUSD |
| US126650DU15 | CVS Health Corp. DL-Notes 2023(23/33) | | | | DBFNFR | DUSD |
| US126650DV97 | CVS Health Corp. DL-Notes 2023(23/53) | | | | DBFNFR | DUSD |
| US1266501006 | CVS Health Corp. Registered Shares DL-,01 02.03.2023 07:57:37 02.03.2023 10:44:37 02.03.2023 13:49:39 | 77,520 EUR 77,760 EUR 77,640 EUR | 0 St. 15 St. 60 St. | M B B | ESVUFR | DUSD |
| DE000A2E4SV8 | cyan AG Inhaber-Aktien o.N. 02.03.2023 07:57:06 | 1,620 EUR | 0 St. | M | ESVUFB | DUSD |
| IL0011334468 | CyberArk Software Ltd. Registered Shares IS -,01 02.03.2023 07:57:11 | 135,350 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3311530004 | Cyberdyne Inc. Registered Shares o.N. 02.03.2023 07:57:32 | 2,020 EUR | 0 St. | M | ESVUFR | DUSD |
| CA23256X1006 | Cybin Inc. Registered Shares o.N. 02.03.2023 07:57:36 | 0,446 EUR | 0 St. | M | ESVUFR | DUSD |
| CA23267C2022 | Cypher Metaverse Inc. Registered Shares o.N. 02.03.2023 07:57:36 | 0,123 EUR | 0 St. | M | ESVUFR | DUSD |
| US23285D1090 | Cytek Biosciences Inc. Registered Shares DL -,001 02.03.2023 07:57:40 | 8,950 EUR | 0 St. | M | ESVUFR | DUSD |

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| US23282W6057 | Cytokinetics Inc. Registered Shares DL -,001 02.03.2023 07:57:40 | 38,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US23284F1057 | Cytomx Therapeutics Inc. Registered Shares DL -,00001 02.03.2023 07:57:40 | 2,025 EUR | 0 St. | M | ESVUFR | DUSD |
| US23283X2062 | Cytosorbents Corp. Registered Shares DL -,01 02.03.2023 07:57:40 | 3,028 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2193733503 | Czech Gas Netw.Invest.S.à r.l. EO-Notes 2020(20/27) 02.03.2023 07:57:33 | 84,990 % | 0 EUR | M | DBFNGR | DUSD |
| XS2382953789 | Czech Gas Netw.Invest.S.à r.l. EO-Notes 2021(21/29) 02.03.2023 07:57:41 | 74,740 % | 0 EUR | M | DBFNFR | DUSD |
| XS2322438990 | Czech Gas Netw.Invest.S.à r.l. EO-Notes 2021(21/31) 02.03.2023 07:57:38 | 72,055 % | 0 EUR | M | DBFNGR | DUSD |
| LU0290697514 | D'Amico International Shipping Actions au Porteur o.N. 02.03.2023 07:57:16 | 0,459 EUR | 0 St. | M | ESXXXB | DUSD |
| BE0974259880 | D'leteren Group S.A. Parts Sociales au Port. o.N. 02.03.2023 07:57:32 | 184,500 EUR | 0 St. | M | ESVUFN | DUSD |
| US23292B1044 | D-MARKET Electronic Services & Reg.Shs (Sp.ADRs)/1B o.N. 02.03.2023 07:57:40 02.03.2023 15:54:23 | 0,810 EUR 0,805 EUR | 0 St. 200 St. | M S | EDSXDR | DUSD |
| US26740W1099 | D-Wave Quantum Inc. Reg.Shares DL-,0001 02.03.2023 07:57:40 | 0,630 EUR | 0 St. | M | ESVUFR | DUSD |
| US23331A1097 | D.R. Horton Inc. Registered Shares DL -,01 02.03.2023 07:57:40 | 85,460 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2431964001 | D.V.I. Dt. Vermög.- und Immob. Inh.-Schuldvv.2022(2022/2027) 02.03.2023 07:57:49 | 78,448 % | 0 EUR | M | DBFNGB | DUSD |
| XS1419674525 | DAA Finance PLC EO-Notes 2016(28/28) 02.03.2023 07:57:24 | 88,530 % | 0 EUR | M | DBFUCB | DUSD |
| XS2244415175 | DAA Finance PLC EO-Notes 2020(32/32) 02.03.2023 07:57:35 | 77,900 % | 0 EUR | M | DBFNGB | DUSD |
| US23344D1081 | Dada Nexus Ltd. Reg. Shares (ADS) o.N. | | | | EDSXDR | DUSD |
| JP3476480003 | Dai-ichi Life Holdings Inc. Registered Shares o.N. 02.03.2023 07:57:32 | 19,700 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3475350009 | Daiichi Sankyo Co. Ltd. Registered Shares o.N. 02.03.2023 07:57:33 | 29,220 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3481800005 | Daikin Industries Ltd. Registered Shares o.N. 02.03.2023 07:57:33 | 159,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US23384L1017 | Daimler Truck Holding AG Nam.-Akt.(Sp.ADS)/1/2 o.N. 02.03.2023 07:57:40 | 15,200 EUR | 0 St. | M | EDSXFR | DUSD |
| DE000DTR0CK8 | Daimler Truck Holding AG Namens-Aktien o.N. 02.03.2023 07:57:26 02.03.2023 09:11:40 02.03.2023 09:12:11 02.03.2023 09:24:11 02.03.2023 09:27:07 02.03.2023 09:29:10 02.03.2023 09:33:38 02.03.2023 09:35:32 02.03.2023 10:06:27 02.03.2023 11:00:13 | 30,175 EUR 29,985 EUR 29,985 EUR 29,940 EUR 29,990 EUR 29,995 EUR 29,950 EUR 29,955 EUR 29,940 EUR 29,850 EUR | 0 St. 400 St. 388 St. 400 St. 55 St. 400 St. 389 St. 389 St. 105 St. 50 St. | M S S B B S B B S S | ESVUFR | DUSD |

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| | 02.03.2023 11:32:44 | 29,930 EUR | 400 St. | B | | |
| | 02.03.2023 11:34:19 | 29,920 EUR | 400 St. | B | | |
| | 02.03.2023 12:04:15 | 29,960 EUR | 400 St. | S | | |
| | 02.03.2023 12:08:02 | 29,985 EUR | 400 St. | S | | |
| | 02.03.2023 12:26:55 | 30,040 EUR | 50 St. | S | | |
| XS2466171985 | Daimler Truck Intl Finance EO-FLR Med.-T. Nts 2022(23) | | | | DTVNFB | DUSD |
| | 02.03.2023 07:57:41 | 100,306 % | 0 EUR | M | | |
| XS2466172280 | Daimler Truck Intl Finance EO-Med.-Term Notes 2022(25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:41 | 94,749 % | 0 EUR | M | | |
| XS2466172363 | Daimler Truck Intl Finance EO-Med.-Term Notes 2022(27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:41 | 90,908 % | 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 |
| JP3505000004 | Daiwa House Industry Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 21,400 EUR | 0 St. | M | | |
| JP3502200003 | Daiwa Securities Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 4,400 EUR | 0 St. | M | | |
| IE00BJMZDW83 | Dalata Hotel Group PLC Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 4,265 EUR | 0 St. | M | | |
| DE0007830572 | Daldrup & Söhne AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 9,660 EUR | 0 St. | M | | |
| DK0060083210 | Dampskibsselskabet Norden A/S Navne Aktier DK 1 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:46 | 68,350 EUR | 0 St. | M | | |
| XS2345050251 | Dana Financing Luxembourg Sarl EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:46 | 79,720 % | 0 EUR | M | | |
| US2358252052 | Dana Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 14,800 EUR | 0 St. | M | | |
| US235851AQ51 | Danaher Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US235851AV47 | Danaher Corp. DL-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| XS2147994995 | Danaher Corp. EO-Notes 2020(20/24) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:33 | 98,075 % | 0 EUR | M | | |
| XS2147995299 | Danaher Corp. EO-Notes 2020(20/26) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:33 | 94,168 % | 0 EUR | M | | |
| XS2147995372 | Danaher Corp. EO-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:33 | 91,118 % | 0 EUR | M | | |
| US2358511028 | Danaher Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 230,800 EUR | 0 St. | M | | |
| | 02.03.2023 10:05:30 | 229,000 EUR | 121 St. | S | | |
| | 02.03.2023 13:07:42 | 231,150 EUR | 2 St. | S | | |
| AU000000DNK9 | Danakali Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 0,265 EUR | 0 St. | M | | |
| MHY1968P1218 | Danaos Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:38 | 55,400 EUR | 0 St. | M | | |
| DK0009923054 | Dänemark, Königreich DK-Anl. 2023 | | | | DBFTFB | DUSD |
| DK0009918138 | Dänemark, Königreich DK-Anl. 2024 (stående lån) | | | | DBFTFB | DUSD |
| DK0009923138 | Dänemark, Königreich DK-Anl. 2025 | | | | DBFTFB | DUSD |
| | 02.03.2023 09:25:58 | 96,230 % | 40.000 DKK | S | | |
| DK0009923567 | Dänemark, Königreich DK-Anl. 2027 | | | | DBFTFB | DUSD |

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| DK0009923807 | Dänemark, Königreich DK-Anl. 2029 | | | | DBFTFB | DUSD |
| DK0009924102 | Dänemark, Königreich DK-Anl. 2031 | | | | DBFTFB | DUSD |
| DK0009922320 | Dänemark, Königreich DK-Anl. 2039 | | | | DBFTFB | DUSD |
| XS2332689418 | Danfoss Finance I B.V. EO-Med.-T. Nts 21(21/26) Reg.S | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:46 | 87,823 % | 0 EUR | M | | |
| XS2332689681 | Danfoss Finance I B.V. EO-Med.-T. Nts 21(21/28) Reg.S | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:46 | 80,970 % | 0 EUR | M | | |
| XS2332689764 | Danfoss Finance II B.V. EO-Med.-T. Nts 21(21/31) Reg.S | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:46 | 75,020 % | 0 EUR | M | | |
| XS1117286580 | Danica Pension Livsforsik. A/S EO-FLR Notes 2015(25/45) | | | | DBFOGB | DUSD |
| | 02.03.2023 07:57:22 | 97,685 % | 0 EUR | M | | |
| IT0000076502 | Danieli & C. -Off. Meccan. SpA Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 25,400 EUR | 0 St. | M | | |
| US2362721001 | Danimer Scientific Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| DK0004132677 | Danmarks Skibskredit A/S EO-Mortg. Covered MTN 2019(25) | | | | DBFGFB | DUSD |
| | 02.03.2023 07:57:46 | 92,295 % | 0 EUR | M | | |
| DK0004133139 | Danmarks Skibskredit A/S EO-Mortg. Covered MTN 2021(28) | | | | DBFGFB | DUSD |
| | 02.03.2023 07:57:46 | 83,130 % | 0 EUR | M | | |
| FR0000120644 | Danone S.A. Actions Port. EO-,25 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 53,090 EUR | 0 St. | M | | |
| | 02.03.2023 09:39:15 | 52,940 EUR | 100 St. | B | | |
| | 02.03.2023 09:39:21 | 52,940 EUR | 100 St. | B | | |
| | 02.03.2023 09:54:33 | 53,080 EUR | 187 St. | B | | |
| | 02.03.2023 11:13:18 | 53,140 EUR | 180 St. | S | | |
| | 02.03.2023 12:31:18 | 53,330 EUR | 130 St. | S | | |
| | 02.03.2023 15:01:15 | 53,260 EUR | 180 St. | B | | |
| | 02.03.2023 15:02:07 | 53,280 EUR | 110 St. | B | | |
| | 02.03.2023 18:15:45 | 53,540 EUR | 30 St. | B | | |
| | 02.03.2023 19:22:03 | 53,410 EUR | 25 St. | S | | |
| FR0013292828 | Danone S.A. EO-FLR Med.-T. Nts 17(23/Und.) | | | | DBVJPB | DUSD |
| | 02.03.2023 07:57:39 | 99,370 % | 0 EUR | M | | |
| FR0014005EJ6 | Danone S.A. EO-FLR Med.-T. Nts 21(21/Und.) | | | | DTVUFB | DUSD |
| | 02.03.2023 07:57:47 | 85,720 % | 0 EUR | M | | |
| FR0013063609 | Danone S.A. EO-Med.-Term Notes 2015(15/24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:07 | 97,543 % | 0 EUR | M | | |
| FR0012432912 | Danone S.A. EO-Med.-Term Notes 2015(15/25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:07 | 95,759 % | 0 EUR | M | | |
| FR0013216918 | Danone S.A. EO-Med.-Term Notes 2016(16/24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:08 | 96,162 % | 0 EUR | M | | |
| FR0013216926 | Danone S.A. EO-Med.-Term Notes 2016(16/28) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:08 | 87,755 % | 0 EUR | M | | |
| FR0013325172 | Danone S.A. EO-Med.-Term Notes 2018(18/25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:39 | 95,585 % | 0 EUR | M | | |
| FR0013495181 | Danone S.A. EO-Med.-Term Notes 2020(20/27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:31 | 89,455 % | 0 EUR | M | | |
| FR0013517026 | Danone S.A. EO-Med.-Term Notes 2020(20/29) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:35 | 82,450 % | 0 EUR | M | | |
| FR0014003Q41 | Danone S.A. EO-Med.-Term Notes 2021(21/25) | | | | DTZUFB | DUSD |

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| | 02.03.2023 07:57:47 | 90,855 % | 0 EUR | M | | |
| FR0014006FE2 | Danone S.A. EO-Med.-Term Notes 2021(21/30) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:47 | 79,605 % | 0 EUR | M | | |
| FR001400CJG3 | Danone S.A. EO-Med.-Term Notes 2022(22/32) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:43 | 95,119 % | 0 EUR | M | | |
| FR0011527241 | Danone S.A. EO-Medium-Term Nts.2013(13/23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:07 | 99,928 % | 0 EUR | M | | |
| US23636BAV18 | Danske Bank AS DL-FLR M.-T.Nts 19(24/25)Reg.S | | | | DTFUFR | DUSD |
| US23636BAZ22 | Danske Bank AS DL-FLR Non-Pref.MTN 20(25/26) | | | | DTFUGR | DUSD |
| US23636BAR06 | Danske Bank AS DL-Med.Term Nts 2018(23) Reg.S | | | | DTFUFR | DUSD |
| US23636BAQ23 | Danske Bank AS DL-Med.Term Nts 2018(28) Reg.S | | | | DTFUFR | DUSD |
| XS1967697738 | Danske Bank AS EO-FLR Med.-T. Nts 2019(24/29) | | | | DTFOGB | DUSD |
| | 02.03.2023 07:57:26 | 96,333 % | 0 EUR | M | | |
| XS2078761785 | Danske Bank AS EO-FLR Med.-T. Nts 2019(25/30) | | | | DTFXFB | DUSD |
| | 02.03.2023 07:57:30 | 92,980 % | 0 EUR | M | | |
| XS2225893630 | Danske Bank AS EO-FLR Med.-Term Nts 20(25/30) | | | | DTFOGB | DUSD |
| | 02.03.2023 07:57:33 | 90,570 % | 0 EUR | M | | |
| XS2299135819 | Danske Bank AS EO-FLR MTN 2021 (26/31) | | | | DTFOGB | DUSD |
| | 02.03.2023 07:57:37 | 87,600 % | 0 EUR | M | | |
| XS2406549464 | Danske Bank AS EO-FLR MTN 2021(23/24) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:41 | 97,269 % | 0 EUR | M | | |
| XS2351220814 | Danske Bank AS EO-FLR Non-Pref. MTN 21(28/29) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:42 | 81,520 % | 0 EUR | M | | |
| XS2443438051 | Danske Bank AS EO-FLR Non-Pref. MTN 22(26/27) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:37 | 90,872 % | 0 EUR | M | | |
| XS2046595836 | Danske Bank AS EO-FLR Non-Pref.MTN 19(24/25) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:27 | 94,338 % | 0 EUR | M | | |
| XS2573569220 | Danske Bank AS EO-FLR Preferred MTN 23(26/27) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:47 | 99,218 % | 0 EUR | M | | |
| XS2573569576 | Danske Bank AS EO-FLR Preferred MTN 23(30/31) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:48 | 98,680 % | 0 EUR | M | | |
| XS1424730973 | Danske Bank AS EO-Medium-Term Notes 2016(23) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:24 | 99,718 % | 0 EUR | M | | |
| XS2171316859 | Danske Bank AS EO-Medium-Term Notes 2020(25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:34 | 92,875 % | 0 EUR | M | | |
| XS1720947917 | Danske Bank AS EO-Mortg. Covered MTN 2017(27) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:24 | 88,070 % | 0 EUR | M | | |
| XS1799061558 | Danske Bank AS EO-Non-Preferred MTN 2018(23) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:25 | 99,556 % | 0 EUR | M | | |
| XS1963849440 | Danske Bank AS EO-Non-Preferred MTN 2019(24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:26 | 97,670 % | 0 EUR | M | | |
| DK0010274414 | Danske Bank AS Navne-Aktier DK 10 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:46 | 21,530 EUR | 0 St. | M | | |
| XS1914497034 | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2018(23) | | | | DAFNBB | DUSD |
| | 02.03.2023 07:57:25 | 97,855 % | 0 EUR | M | | |
| XS2058989489 | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2020(28) | | | | DAFNGB | DUSD |

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| | 02.03.2023 07:57:29 | 84,415 % | 0 EUR | M | | |
| XS2412105533 | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2021(26) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:49 | 87,883 % | 0 EUR | M | | |
| US23703Q2030 | Daqo New Energy Corp. Reg.Shares (Sp.ADRs)/5 o.N. | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:40 | 44,200 EUR | 0 St. | M | | |
| US2371941053 | Darden Restaurants Inc. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 02.03.2023 07:57:40 | 135,060 EUR | 0 St. | M | | |
| GB00BNYK8G86 | DARKTRACE PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:09 | 2,970 EUR | 0 St. | M | | |
| XS1813579593 | Darling Global Finance B.V. EO-Notes 2018(18/26) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:25 | 95,581 % | 0 EUR | M | | |
| US2372661015 | Darling Ingredients Inc. Registered Shares DL -,01 | | | | ESVUFX | DUSD |
| | 02.03.2023 07:57:40 | 59,790 EUR | 0 St. | M | | |
| FR0014004L86 | Dassault Aviation S.A. Actions Port. EO -,80 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:47 | 161,800 EUR | 0 St. | M | | |
| FR0014003TT8 | Dassault Systemes SE Actions Port. EO 0,10 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:47 | 35,985 EUR | 0 St. | M | | |
| FR0013444536 | Dassault Systemes SE EO-Notes 2019(19/24) | | | | DBZNFB | DUSD |
| | 02.03.2023 07:57:08 | 94,530 % | 0 EUR | M | | |
| FR0013444544 | Dassault Systemes SE EO-Notes 2019(19/26) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:08 | 88,570 % | 0 EUR | M | | |
| FR0013444551 | Dassault Systemes SE EO-Notes 2019(19/29) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:08 | 81,608 % | 0 EUR | M | | |
| DE0005498901 | DATA MODUL AG Prod.u.Vv.e.S. Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 58,500 EUR | 0 St. | M | | |
| US23804L1035 | Datadog Inc. Reg. Shares Class A DL-,00001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 69,630 EUR | 0 St. | M | | |
| DE000A0JC8S7 | DATAGROUP SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 68,500 EUR | 0 St. | M | | |
| IT0004053440 | Datalogic S.p.A. Azioni nom. EO -,52 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 8,735 EUR | 0 St. | M | | |
| CA23809L1085 | Datametrex AI Limited Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 0,076 EUR | 0 St. | M | | |
| DE000A0V9LA7 | DATRON AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 11,900 EUR | 0 St. | M | | |
| CH0030486770 | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | | | | ESVUFB | DUSD |
| CH1189217867 | Dätwyler Holding AG SF-Anl. 2022(27) | | | | DBFNGB | DUSD |
| US2383371091 | Dave & Buster's Entertain.Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 37,500 EUR | 0 St. | M | | |
| NL0015435975 | Davide Campari-Milano N.V. Aandelen op naam EO -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 10,430 EUR | 0 St. | M | | |
| XS2239553048 | Davide Campari-Milano N.V. EO-Notes 2020(20/27) | | | | DBFUCB | DUSD |
| | 02.03.2023 07:57:37 | 86,657 % | 0 EUR | M | | |
| CA2386611024 | DAVIDsTEA Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 0,845 EUR | 0 St. | M | | |
| LU0067889476 | Davis Funds-Davis Global Fund Registered Shares A o.N. | | | | CMXXXS | DUSD |

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| | 02.03.2023 07:57:14 | 39,764 EUR | 0 St. | M | | |
| LU0067888072 | Davis Funds-Davis Value Fund Registered Shares A o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:14 | 59,456 EUR | 0 St. | M | | |
| US23918K1088 | DaVita Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 77,420 EUR | 0 St. | M | | |
| DE000A1EK0H1 | DB ETC PLC ETC Z14.07.60 XTR Phys Plat E | | | | EYAYFT | DUSD |
| | 02.03.2023 07:57:05 | 54,930 EUR | 0 St. | M | | |
| DE000A1EK0J7 | DB ETC PLC ETC Z15.06.60 XTR Phy Silver E | | | | EYAYFT | DUSD |
| | 02.03.2023 07:57:05 | 120,190 EUR | 0 St. | M | | |
| | 02.03.2023 15:23:47 | 119,270 EUR | 8 St. | B | | |
| | 02.03.2023 16:34:19 | 120,580 EUR | 8 St. | S | | |
| DE000A1EK0G3 | DB ETC PLC ETC Z15.06.60 XTR Phys Gold E | | | | EYAYFT | DUSD |
| | 02.03.2023 07:57:05 | 113,820 EUR | 0 St. | M | | |
| DE000A1E0HR8 | DB ETC PLC ETC Z27.08.60 XTR Phys Gold | | | | EYAYFT | DUSD |
| | 02.03.2023 17:33:29 | 167,460 EUR | 5 St. | S | | |
| DE000A1E0HS6 | DB ETC PLC ETC Z27.08.60 XTR Phys Silver | | | | EYAYFT | DUSD |
| | 02.03.2023 07:57:05 | 185,580 EUR | 0 St. | M | | |
| | 02.03.2023 09:44:37 | 185,630 EUR | 25 St. | B | | |
| LU0193173159 | db PM Comfort-Balance ESG Inhaber-Anteile o.N. | | | | CIOIMS | DUSD |
| | 02.03.2023 07:57:47 | 144,000 EUR | 0 St. | M | | |
| XS1802465846 | DBS Group Holdings Ltd. EO-FLR Med.-T. Nts 2018(23/28) | | | | DTFUGR | DUSD |
| | 02.03.2023 07:57:24 | 99,695 % | 0 EUR | M | | |
| SG1L01001701 | DBS Group Holdings Ltd. Registered Shares SD 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 23,470 EUR | 0 St. | M | | |
| FR0010417345 | DBV technologies Actions Port. EO -,10 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:07 | 2,830 EUR | 0 St. | M | | |
| DE000A11QU11 | DCI Datab.Commerce Industry AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 4,260 EUR | 0 St. | M | | |
| | 02.03.2023 15:27:08 | 4,100 EUR | 71 St. | S | | |
| DE000A3GTML1 | DDA ETP AG OPEN END ETP 21(21/O.End) | | | | EYAYFM | DUSD |
| | 02.03.2023 07:57:35 | 1,525 EUR | 0 St. | M | | |
| DE000A3GYNY2 | DDA ETP AG OPEN END ETP 22(22/O.End) | | | | EYAYFM | DUSD |
| | 02.03.2023 07:57:35 | 4,673 EUR | 0 St. | M | | |
| DE000A3GWSL2 | DDA ETP AG OPEN END ETP 22(22/O.End) | | | | EYAYFM | DUSD |
| DE000A3GK2N1 | DDA ETP GmbH O.END ETN 20(unlim.) Bitcoin | | | | EYAYFM | DUSD |
| AU000000DEG6 | De Grey Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:01 | 0,949 EUR | 0 St. | M | | |
| XS2202902636 | De Volksbank N.V. EO-FLR Med.-T. Nts 2020(25/30) | | | | DTFQFB | DUSD |
| | 02.03.2023 07:57:33 | 90,580 % | 0 EUR | M | | |
| XS2475502832 | De Volksbank N.V. EO-FLR Non-Pref.MTN 22(26/27) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:41 | 92,973 % | 0 EUR | M | | |
| XS1943455185 | De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 19(26) | | | | DGFNEB | DUSD |
| | 02.03.2023 07:57:25 | 91,275 % | 0 EUR | M | | |
| XS2259193998 | De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 20(40) | | | | DGFNEB | DUSD |
| | 02.03.2023 07:57:35 | 55,545 % | 0 EUR | M | | |
| XS2386592302 | De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 21(41) | | | | DGFNEB | DUSD |
| | 02.03.2023 07:57:42 | 56,815 % | 0 EUR | M | | |

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| XS1844079738 | De Volksbank N.V. EO-Medium-Term Notes 2018(23) 02.03.2023 07:57:27 | 99,227 % | 0 EUR | M | DTFUFB | DUSD |
| XS2356091269 | De Volksbank N.V. EO-Non-Pref. MTN 2021(26/26) 02.03.2023 07:57:43 | 87,285 % | 0 EUR | M | DTFOFB | DUSD |
| XS2052503872 | De Volksbank N.V. EO-Preferred MTN 2019(24) 02.03.2023 07:57:29 | 94,158 % | 0 EUR | M | DTFUFB | DUSD |
| XS2308298962 | De Volksbank N.V. EO-Preferred MTN 2021(27/28) 02.03.2023 07:57:38 | 81,505 % | 0 EUR | M | DTFOFB | DUSD |
| IT0003115950 | De' Longhi S.p.A. Azioni nom. EO 1,5 02.03.2023 07:57:11 | 23,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A289C55 | DE-VAU-GE Gesundheitswerk Dt. IHS v.2020(2023/2025) 02.03.2023 07:57:05 | 98,750 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A2NBF25 | DEAG Deutsche Entertainment AG Anleihe v.2018(2021/2023) 02.03.2023 07:57:06 | 100,986 % | 0 EUR | M | DBVUGB | DUSD |
| GB0009633180 | Dechra Pharmaceuticals PLC Registered Shares LS -,01 02.03.2023 07:57:43 | 31,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US24344T1016 | Deciphera Pharmaceuticals Inc. Registered Shares DL -,01 02.03.2023 07:57:40 02.03.2023 08:55:21 | 13,920 EUR 14,125 EUR | 0 St. 17 St. | M B | ESVUFR | DUSD |
| US2435371073 | Deckers Outdoor Corp. Registered Shares DL -,01 02.03.2023 07:57:40 | 390,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2435731021 | Decklar Resources Inc. Registered Shares o.N. 02.03.2023 07:57:36 | 0,145 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000DYL4 | Deep Yellow Ltd. Registered Shares o.N. 02.03.2023 07:57:02 | 0,422 EUR | 0 St. | M | ESVUFR | DUSD |
| US244199BA28 | Deere & Co. DL-Debts 2001(31) | | | | DBFUFR | DUSD |
| US244199BF15 | Deere & Co. DL-Notes 2012(41/42) | | | | DBFUGR | DUSD |
| US244199BG97 | Deere & Co. DL-Notes 2019(19/49) | | | | DBFNDR | DUSD |
| US244199BH70 | Deere & Co. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US244199BJ37 | Deere & Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US244199BK00 | Deere & Co. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US2441991054 | Deere & Co. Registered Shares DL 1 02.03.2023 07:57:40 | 394,300 EUR | 0 St. | M | ESVUFR | DUSD |
| FR001400AYG6 | Deezer S.A. Actions Nom. EO 1 02.03.2023 07:57:39 | 2,560 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG Inhaber-Aktien o.N. 02.03.2023 07:57:05 | 24,000 EUR | 0 St. | M | ESVUFB | DUSD |
| CA24463V1013 | Defence Therapeutics Inc. Registered Shares Cl A o.N. 02.03.2023 07:57:36 02.03.2023 10:23:08 | 2,670 EUR 2,700 EUR | 0 St. 188 St. | M B | ESVUFR | DUSD |
| CA2447672080 | Defiance Silver Corp. Registered Shares o.N. 02.03.2023 07:57:36 | 0,098 EUR | 0 St. | M | ESVUFR | DUSD |
| CA24477T1003 | Definity Financial Corp.. Registered Shares o.N. 02.03.2023 07:57:36 | 24,800 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005316988 | Degussa Aktien Univers.Fonds Inhaber-Anteile 02.03.2023 07:57:48 | 57,506 EUR | 0 St. | M | CIOIEU | DUSD |

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| DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS Inhaber-Anteile | CIOILU | DUSD | | | |
| DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv Inhaber-Anteile | CIOILU | DUSD | | | |
| | 02.03.2023 07:57:05 | 113,020 EUR | 0 St. | M | | |
| DE000ETFL060 | Deka DAX (ausschüttend) U.ETF Inhaber-Anteile | CEOIEU | DUSD | | | |
| | 02.03.2023 07:57:26 | 62,350 EUR | 0 St. | M | | |
| DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile | CEOIEU | DUSD | | | |
| | 02.03.2023 07:57:06 | 26,130 EUR | 0 St. | M | | |
| DE000ETFL011 | Deka DAX UCITS ETF Inhaber-Anteile | CEOGEU | DUSD | | | |
| | 02.03.2023 07:57:26 | 136,120 EUR | 0 St. | M | | |
| DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF Inhaber-Anteile | CEOIEU | DUSD | | | |
| | 02.03.2023 07:57:06 | 53,090 EUR | 0 St. | M | | |
| DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF Inhaber-Anteile | CEOIBU | DUSD | | | |
| | 02.03.2023 07:57:26 | 85,078 EUR | 0 St. | M | | |
| DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF Inhaber-Anteile | CEOIBU | DUSD | | | |
| | 02.03.2023 07:57:06 | 72,870 EUR | 0 St. | M | | |
| DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF Inhaber-Anteile | CEOIBU | DUSD | | | |
| | 02.03.2023 07:57:06 | 106,880 EUR | 0 St. | M | | |
| DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF Inhaber-Anteile | CEOIBU | DUSD | | | |
| | 02.03.2023 07:57:06 | 85,252 EUR | 0 St. | M | | |
| DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF Inhaber-Anteile | CEOIBU | DUSD | | | |
| | 02.03.2023 07:57:06 | 101,695 EUR | 0 St. | M | | |
| DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF Inhaber-Anteile | CEOILU | DUSD | | | |
| | 02.03.2023 07:57:06 | 68,367 EUR | 0 St. | M | | |
| DE000ETFL425 | Deka Dt.B.EUROGOV France U.ETF Inhaber-Anteile | CEOIBU | DUSD | | | |
| | 02.03.2023 07:57:06 | 79,146 EUR | 0 St. | M | | |
| DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile | CEOIEU | DUSD | | | |
| DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF Inhaber-Anteile | CEOIBU | DUSD | | | |
| | 02.03.2023 07:57:06 | 913,480 EUR | 0 St. | M | | |
| DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile | CEOIEU | DUSD | | | |
| | 02.03.2023 07:57:06 | 23,210 EUR | 0 St. | M | | |
| DE000ETFL466 | Deka EURO STOXX 50 ESG Flt.U.E Inhaber-Anteile | CEOIEU | DUSD | | | |
| | 02.03.2023 07:57:06 | 93,950 EUR | 0 St. | M | | |
| DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile | CEOIEU | DUSD | | | |
| | 02.03.2023 07:57:26 | 42,350 EUR | 0 St. | M | | |
| | 02.03.2023 11:29:34 | 42,235 EUR | 206 St. | S | | |
| DE000ETFL490 | Deka Euroz.Rendi.PI.1-10 U.ETF Inhaber-Anteile | CEOIBU | DUSD | | | |
| | 02.03.2023 07:57:06 | 78,448 EUR | 0 St. | M | | |
| DE000ETFL607 | Deka Future Energy ESG UCI.ETF Inhaber-Anteile | CEOIEU | DUSD | | | |
| | 02.03.2023 07:57:06 | 98,650 EUR | 0 St. | M | | |
| DE000ETFL516 | Deka Germany 30 UCITS ETF Inhaber-Anteile | CEOIEU | DUSD | | | |
| | 02.03.2023 07:57:06 | 1.516,000 EUR | 0 St. | M | | |
| DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF Inhaber-Anteile | CEOIBU | DUSD | | | |
| | 02.03.2023 07:57:26 | 94,306 EUR | 0 St. | M | | |
| DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF Inhaber-Anteile | CEOIBU | DUSD | | | |
| | 02.03.2023 07:57:26 | 88,270 EUR | 0 St. | M | | |
| DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF Inhaber-Anteile | CEOIBU | DUSD | | | |

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| | 02.03.2023 07:57:26 | 93,606 EUR | 0 St. | M | | |
| DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 02.03.2023 07:57:26 | 90,746 EUR | 0 St. | M | | |
| DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 02.03.2023 07:57:26 | 95,126 EUR | 0 St. | M | | |
| DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 02.03.2023 07:57:26 | 103,100 EUR | 0 St. | M | | |
| DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 02.03.2023 07:57:06 | 94,594 EUR | 0 St. | M | | |
| DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 02.03.2023 07:57:06 | 92,000 EUR | 0 St. | M | | |
| DE000ETFL441 | Deka MDAX UCITS ETF Inhaber-Anteile | | | | CEOGEU | DUSD |
| | 02.03.2023 07:57:06 | 269,350 EUR | 0 St. | M | | |
| DE000ETFL326 | Deka MSCI China ex A Sh.JC.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:06 | 7,688 EUR | 0 St. | M | | |
| DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF Inhaber-Anteile | | | | CEOGEU | DUSD |
| | 02.03.2023 07:57:06 | 40,965 EUR | 0 St. | M | | |
| DE000ETFL557 | Deka MSCI EMU Cl.Ch.ESG UC.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:06 | 14,902 EUR | 0 St. | M | | |
| DE000ETFL599 | Deka MSCI EO C.Cl.Ch.ESG U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 02.03.2023 07:57:06 | 84,034 EUR | 0 St. | M | | |
| DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:06 | 14,048 EUR | 0 St. | M | | |
| DE000ETFL458 | Deka MSCI Europe ex EMU UC.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:06 | 159,960 EUR | 0 St. | M | | |
| DE000ETFL086 | Deka MSCI Europe LC UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:26 | 109,160 EUR | 0 St. | M | | |
| DE000ETFL292 | Deka MSCI Europe MC UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:06 | 11,994 EUR | 0 St. | M | | |
| DE000ETFL284 | Deka MSCI Europe UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:06 | 15,466 EUR | 0 St. | M | | |
| DE000ETFL540 | Deka MSCI Germ.Cl.Ch.ESG U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:06 | 11,692 EUR | 0 St. | M | | |
| DE000ETFL318 | Deka MSCI Jap.Cl.Change ESG UE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:06 | 7,828 EUR | 0 St. | M | | |
| DE000ETFL102 | Deka MSCI Japan LC UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:26 | 75,140 EUR | 0 St. | M | | |
| DE000ETFL300 | Deka MSCI Japan UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:06 | 8,428 EUR | 0 St. | M | | |
| DE000ETFL573 | Deka MSCI USA Cl.Ch.ESG UC.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:06 | 31,975 EUR | 0 St. | M | | |
| DE000ETFL094 | Deka MSCI USA LC UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:26 | 242,100 EUR | 0 St. | M | | |
| DE000ETFL276 | Deka MSCI USA MC UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:06 | 24,220 EUR | 0 St. | M | | |

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| DE000ETFL268 | Deka MSCI USA UCITS ETF Inhaber-Anteile | CEOIEU | DUSD | | | |
| | 02.03.2023 07:57:06 | 34,968 EUR | 0 St. | M | | |
| | 02.03.2023 13:44:00 | 35,108 EUR | 86 St. | B | | |
| DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile | CEOIEU | DUSD | | | |
| | 02.03.2023 07:57:06 | 23,450 EUR | 0 St. | M | | |
| DE000ETFL508 | Deka MSCI World UCITS ETF Inhaber-Anteile | CEOIEU | DUSD | | | |
| | 02.03.2023 07:57:06 | 25,833 EUR | 0 St. | M | | |
| | 02.03.2023 11:31:58 | 25,844 EUR | 329 St. | S | | |
| DE0009771907 | Deka Nachh.Sel.Akt.Rheinediti. Inhaber-Anteile | CIOIEU | DUSD | | | |
| | 02.03.2023 07:57:04 | 43,670 EUR | 0 St. | M | | |
| DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF Inhaber-Anteile | CEOIEU | DUSD | | | |
| | 02.03.2023 07:57:06 | 17,338 EUR | 0 St. | M | | |
| DE0008480666 | Deka Rentenfonds RheinEdition Inhaber-Anteile | CIOIBU | DUSD | | | |
| | 02.03.2023 07:57:04 | 27,115 EUR | 0 St. | M | | |
| DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile | CEOIEU | DUSD | | | |
| | 02.03.2023 07:57:26 | 44,055 EUR | 0 St. | M | | |
| DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile | CEOIEU | DUSD | | | |
| | 02.03.2023 07:57:26 | 33,770 EUR | 0 St. | M | | |
| DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile | CEOIEU | DUSD | | | |
| | 02.03.2023 07:57:26 | 22,545 EUR | 0 St. | M | | |
| DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile | CEOIEU | DUSD | | | |
| | 02.03.2023 07:57:06 | 38,875 EUR | 0 St. | M | | |
| DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF Inhaber-Anteile | CEOIBU | DUSD | | | |
| | 02.03.2023 07:57:06 | 835,100 EUR | 0 St. | M | | |
| DE0009786228 | Deka-bAV Fonds Inhaber-Anteile | CIOGLU | DUSD | | | |
| | 02.03.2023 07:57:05 | 64,527 EUR | 0 St. | M | | |
| LU0263138561 | Deka-Commodities Inhaber-Anteile TF A o.N. | CIOIMS | DUSD | | | |
| | 02.03.2023 07:57:37 | 43,809 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 | | | |
| | 02.03.2023 07:57:16 | 34,200 EUR | 0 St. | M | | |
| LU0112250559 | Deka-CorporateBond Euro Inhaber-Anteile TF o.N. | CMXXXS | DUSD | | | |
| DE0008479288 | Deka-Deutschl.Aktien Strategie Inhaber-Anteile | CIOIEU | DUSD | | | |
| DE0009771923 | Deka-Digitale Kommunikation Inhaber-Anteile TF | CIOIEU | DUSD | | | |
| | 02.03.2023 07:57:04 | 84,581 EUR | 0 St. | M | | |
| DE000DK2CDS0 | Deka-DividendenStrategie Inhaber-Anteile CF(A) | CIOIEU | DUSD | | | |
| | 02.03.2023 07:57:26 | 179,910 EUR | 0 St. | M | | |
| LU0350138573 | Deka-EM Bond Inhaber-Anteile TF o.N. | CIOIES | DUSD | | | |
| DE0008479247 | Deka-Europa Aktien Strategie Inhaber-Anteile | CIOIEU | DUSD | | | |
| DE0005896872 | Deka-Europa Balance Inhaber-Anteile CF | CIOILU | DUSD | | | |
| | 02.03.2023 07:57:04 | 53,141 EUR | 0 St. | M | | |
| LU1496713741 | Deka-Europa Nebenwerte Inhaber-Anteile CF (A) o.N. | CIOIES | DUSD | | | |
| DE0009771980 | Deka-EuropaBond Inhaber-Anteile TF | CIOIBU | DUSD | | | |
| | 02.03.2023 07:57:05 | 33,650 EUR | 0 St. | M | | |
| DE0009786277 | Deka-EuropaPotential CF Inhaber-Anteile | CIOIEU | DUSD | | | |
| | 02.03.2023 07:57:05 | 152,805 EUR | 0 St. | M | | |

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| DE0009786285 | Deka-EuropaPotential TF Inhaber-Anteile | CIOIEU | DUSD | | | |
| DE0009786186 | Deka-EuropaSelect Inhaber-Anteile CF | CIOIEU | DUSD | | | |
| LU0100187060 | Deka-EuropaValue Inhaber-Anteile CF o.N. | CMXXXS | DUSD | | | |
| | 02.03.2023 07:57:15 | 57,402 EUR | 0 St. | M | | |
| LU0100186849 | Deka-EuropaValue Inhaber-Anteile TF o.N. | CMXXXS | DUSD | | | |
| LU0035700458 | Deka-Flex: Euro Inh.-Ant. Klasse A (Dis.) o.N. | CMXXXS | DUSD | | | |
| | 02.03.2023 07:57:45 | 855,675 EUR | 0 St. | M | | |
| LU0027797579 | Deka-Flex: Euro Inh.-Ant. Klasse C (Cap.) o.N. | CMXXXS | DUSD | | | |
| | 02.03.2023 07:57:45 | 1.199,905 EUR | 0 St. | M | | |
| DE0009809566 | Deka-ImmobilienEuropa Inhaber-Anteile | CBOIXU | DUSD | | | |
| | 02.03.2023 12:02:58 | 44,489 EUR | 1.611 St. | M | | |
| | 02.03.2023 12:03:43 | 44,500 EUR | 4.389 St. | B | | |
| | 02.03.2023 15:26:04 | 44,050 EUR | 64 St. | S | | |
| | 02.03.2023 15:48:11 | 44,113 EUR | 1.399 St. | M | | |
| | 02.03.2023 15:48:19 | 44,050 EUR | 1 St. | S | | |
| | 02.03.2023 16:14:26 | 44,494 EUR | 606 St. | M | | |
| | 02.03.2023 16:15:14 | 44,500 EUR | 549 St. | B | | |
| | 02.03.2023 17:59:59 | 44,150 EUR | 450 St. | M | | |
| | 02.03.2023 18:00:12 | 44,150 EUR | 65 St. | S | | |
| DE0007483612 | Deka-ImmobilienGlobal Inhaber-Anteile | CBOIXU | DUSD | | | |
| DE000DK0TWX8 | Deka-ImmobilienMetropolen Inhaber-Anteile | CBOIXU | DUSD | | | |
| | 02.03.2023 09:15:54 | 48,500 EUR | 248 St. | S | | |
| DE000DKOLLA6 | Deka-ImmobilienNordamerika Inhaber-Anteile | CBOIXU | DUSD | | | |
| LU1508359509 | Deka-Industrie 4.0 Inhaber-Anteile CF o.N. | CIOIMS | DUSD | | | |
| | 02.03.2023 07:57:19 | 165,555 EUR | 0 St. | M | | |
| LU1508360002 | Deka-Industrie 4.0 Inhaber-Anteile TF o.N. | CIOIMS | DUSD | | | |
| | 02.03.2023 07:57:19 | 156,820 EUR | 0 St. | M | | |
| DE0005152706 | Deka-MegaTrends Inhaber-Anteile CF | CIOIEU | DUSD | | | |
| | 02.03.2023 07:57:48 | 117,075 EUR | 0 St. | M | | |
| | 02.03.2023 09:50:30 | 115,290 EUR | 1 St. | S | | |
| LU0107368036 | Deka-Nachh.BasisStr.Renten Inhaber-Anteile CF o.N. | CIOIES | DUSD | | | |
| | 02.03.2023 07:57:15 | 100,925 EUR | 0 St. | M | | |
| LU0348413815 | Deka-Nachhaltigkeit Gesundheit Inhaber-Anteile TF o.N. | CIOIMS | DUSD | | | |
| | 02.03.2023 07:57:45 | 379,040 EUR | 0 St. | M | | |
| LU0703711035 | Deka-Nachhaltigkeit Renten Inhaber-Anteile CF(A) o.N. | CIOIBS | DUSD | | | |
| DE0009786202 | Deka-PrivatVorsorge AS Inhaber-Anteile | CIOGLU | DUSD | | | |
| | 02.03.2023 07:57:05 | 85,391 EUR | 0 St. | M | | |
| LU0044138906 | Deka-Renten: Euro 1-3 CF Inhaber-Anteile A o.N. | CIOGBS | DUSD | | | |
| | 02.03.2023 07:57:45 | 1.016,330 EUR | 0 St. | M | | |
| DE0009762864 | Deka-Schweiz Inhaber-Anteile | CIOIEU | DUSD | | | |
| | 02.03.2023 07:57:04 | 576,945 EUR | 0 St. | M | | |
| DE0005896864 | Deka-Stiftungen Balance Inhaber-Anteile CF | CIOILU | DUSD | | | |
| | 02.03.2023 07:57:04 | 53,033 EUR | 0 St. | M | | |
| DE0005152631 | Deka-Technologie Inhaber-Anteile TF | CIOIEU | DUSD | | | |
| | 02.03.2023 07:57:48 | 44,596 EUR | 0 St. | M | | |
| DE0005152623 | Deka-Technologie CF Inhaber-Anteile | CIOIEU | DUSD | | | |
| | 02.03.2023 07:57:48 | 56,341 EUR | 0 St. | M | | |
| | 02.03.2023 09:46:47 | 56,060 EUR | 3 St. | S | | |
| | 02.03.2023 21:17:06 | 56,393 EUR | 112 St. | B | | |

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| DE000DK0ECT0 | Deka-UmweltInvest Inhaber-Anteile TF 02.03.2023 07:57:26 | 175,040 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009771824 | Deka-VarioInvest Inhaber-Anteile TF 02.03.2023 07:57:04 | 61,700 EUR | 0 St. | M | CIOIBU | DUSD |
| XS2082333787 | DekaBank Dt.Girozentrale MTN.-ANL A.150 v.19(26) 02.03.2023 07:57:30 | 87,471 % | 0 EUR | M | DTFNGB | DUSD |
| DE0008474503 | DekaFonds Inhaber-Anteile CF 02.03.2023 07:57:04 | 115,650 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000DK2D7T7 | DekaFonds Inhaber-Anteile TF 02.03.2023 07:57:26 | 280,075 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0348461897 | DekaLux-BioTech Inhaber-Anteile TF o.N. 02.03.2023 07:57:45 | 478,310 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0011194601 | DekaLux-Bond Inhaber-Anteile A o.N. 02.03.2023 07:57:45 | 57,055 EUR | 0 St. | M | CIOIES | DUSD |
| LU0349172725 | DekaLux-GlobalResources Inhaber-Anteile TF o.N. | | | | CIOIMS | DUSD |
| LU0048313653 | DekaLux-Japan Inhaber-Anteile CF o.N. 02.03.2023 07:57:44 | 774,420 EUR | 0 St. | M | CIOIES | DUSD |
| LU0052859252 | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. 02.03.2023 07:57:13 | 841,795 EUR | 0 St. | M | CIOIES | DUSD |
| DE0008474560 | DekaRent-international Inhaber-Anteile CF 02.03.2023 09:45:07 | 16,073 EUR | 7 St. | S | CIOIBU | DUSD |
| DE0008474669 | DekaSpezial Inhaber-Anteile CF 02.03.2023 07:57:04 | 474,700 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0109012277 | DekaStruktur: 2 ChancePlus Inhaber-Anteile o.N. 02.03.2023 07:57:15 | 58,206 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0124427773 | DekaStruktur: 3 Chance Inhaber-Anteile o.N. 02.03.2023 07:57:15 | 64,216 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0124427930 | DekaStruktur: 3 ChancePlus Inhaber-Anteile o.N. 02.03.2023 07:57:15 | 82,553 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0124426619 | DekaStruktur: 3 ErtragPlus Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| LU0124427344 | DekaStruktur: 3 Wachstum Inhaber-Anteile o.N. 02.03.2023 07:57:15 | 37,706 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0185901070 | DekaStruktur: 4 Chance Inhaber-Anteile o.N. 02.03.2023 07:57:16 | 85,681 EUR | 0 St. | M | CIOIES | DUSD |
| LU0185901153 | DekaStruktur: 4 ChancePlus Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| LU0185900692 | DekaStruktur: 4 ErtragPlus Inhaber-Anteile o.N. 02.03.2023 07:57:16 | 39,881 EUR | 0 St. | M | CIOIES | DUSD |
| LU0185900775 | DekaStruktur: 4 Wachstum Inhaber-Anteile o.N. 02.03.2023 07:57:16 | 42,701 EUR | 0 St. | M | CIOIES | DUSD |
| DE000DK1CJP5 | DekaStruktur: 5 Chance Inhaber-Anteile 02.03.2023 07:57:26 | 181,480 EUR | 0 St. | M | CFOIIU | DUSD |
| DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus Inhaber-Anteile | | | | CFOIIU | DUSD |
| LU0098472607 | DekaStruktur: Chance Inhaber-Anteile o.N. 02.03.2023 07:57:15 | 65,563 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0098472433 | DekaStruktur: ErtragPlus Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| LU0098472516 | DekaStruktur: Wachstum Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |

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| DE0008474750 | DekaTresor Inhaber-Anteile | | | | CIOIBU | DUSD |
| US24665A1034 | Delek US Holdings Inc. Registered Shares DL -,01 02.03.2023 07:57:40 | 24,400 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0MZ4B0 | Delignit AG Inhaber-Aktien o.N. 02.03.2023 07:57:05 | 6,150 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00BNC5T391 | Deliveroo PLC Registered Shares 02.03.2023 07:57:09 | 0,914 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2E4K43 | Delivery Hero SE Namens-Aktien o.N. 02.03.2023 07:57:06 | 37,550 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2545259876 | Dell Bank International DAC EO-Medium-Term Nts 2022(22/27) 02.03.2023 07:57:37 | 100,303 % | 0 EUR | M | DTFNGB | DUSD |
| XS2400445289 | Dell Bank International DAC EO-MTN 2021(21/26) Reg.S 02.03.2023 07:57:41 | 87,443 % | 0 EUR | M | DTFNGB | DUSD |
| XS2193734733 | Dell Bank International DAC EO-Notes 2020(20/24) 02.03.2023 07:57:33 | 96,408 % | 0 EUR | M | DBFNBB | 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 |
| US24703L2025 | Dell Technologies Inc. Registered Shares C DL -,01 02.03.2023 07:57:28 | 37,835 EUR | 0 St. | M | ESVUFR | DUSD |
| US247361ZP69 | Delta Air Lines Inc. DL-Notes 2018(18/23) | | | | DBFNGB | DUSD |
| US247361ZN12 | Delta Air Lines Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US247361ZU54 | Delta Air Lines Inc. DL-Notes 2019(24/24) | | | | DBFUGR | DUSD |
| US247361ZT81 | Delta Air Lines Inc. DL-Notes 2019(29/29) | | | | DBFUGR | DUSD |
| US247361ZZ42 | Delta Air Lines Inc. DL-Notes 2020(20/26) | | | | DBFUGR | DUSD |
| US2473617023 | Delta Air Lines Inc. Registered Shares DL -,0001 02.03.2023 07:57:28 02.03.2023 17:06:31 | 36,260 EUR 36,000 EUR | 0 St. 35 St. | M B | ESVUFR | DUSD |
| DE0005146807 | Delticom AG Namens-Aktien o.N. 02.03.2023 07:57:48 | 2,240 EUR | 0 St. | M | ESVUFR | DUSD |
| US2480191012 | DeLuxe Corp. Registered Shares DL 1 02.03.2023 07:57:27 | 16,900 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0060738599 | Demant AS Navne Aktier A DK 0,2 02.03.2023 07:57:07 | 27,980 EUR | 0 St. | M | ESVUFN | DUSD |
| BE0974413453 | DEME Group NV Actions au Porteur o.N. 02.03.2023 07:57:32 | 118,000 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A2YPAK1 | DEMIRE Dt.Mittelst.R.Est.AG Anl.v.2019(2019/2024) 02.03.2023 07:57:35 | 74,377 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A0XFSFO | DEMIRE Dt.Mittelst.R.Est.AG Inhaber-Aktien o.N. 02.03.2023 07:57:05 | 2,520 EUR | 0 St. | M | ESVUFB | DUSD |
| US24823R1059 | Denali Therapeutics Inc. Registered Shares DL-,01 02.03.2023 07:57:28 | 25,670 EUR | 0 St. | M | ESVUFR | DUSD |
| US24790A1016 | Denbury Inc. Registered Shares DL -,001 02.03.2023 07:57:28 | 79,500 EUR | 0 St. | M | ESVUFB | DUSD |
| CA2483561072 | Denison Mines Corp. Registered Shares o.N. 02.03.2023 07:57:36 | 1,213 EUR | 0 St. | M | ESVUFR | DUSD |

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| JP3551500006 | Denso Corp. Registered Shares o.N. 02.03.2023 07:57:32 | 50,060 EUR | 0 St. M |
| US24906P1093 | Dentsply Sirona Inc. Registered Shares DL -,01 02.03.2023 07:57:28 | 35,130 EUR | 0 St. M |
| DE000A2DTM69 | Der Zukunftsfonds Inhaber-Anteile C 02.03.2023 07:57:06 | 53,981 EUR | 0 St. M |
| FR0000053381 | Derichebourg S.A. Actions Port. EO -,25 02.03.2023 07:57:41 | 5,970 EUR | 0 St. M |
| XS2351382473 | Derichebourg S.A. EO-Notes 2021(21/28) Reg.S 02.03.2023 07:57:42 | 85,320 % | 0 EUR M |
| DE000A2GS5D8 | Dermapharm Holding SE Inhaber-Aktien o.N. 02.03.2023 07:57:06 | 38,600 EUR | 0 St. M |
| GB0002652740 | Derwent London PLC Registered Shares LS -,05 02.03.2023 07:57:43 | 29,400 EUR | 0 St. M |
| CA2499061083 | Descartes Systems Grp.Inc, The Registered Shares o.N. 02.03.2023 07:57:36 | 69,000 EUR | 0 St. M |
| SE0015657853 | Desenio Holding AB Namn-Aktier o.N. 02.03.2023 07:57:31 | 0,184 EUR | 0 St. M |
| NO0010963275 | Desert Control AS Aksjer NK 3 02.03.2023 07:57:20 | 1,358 EUR | 0 St. M |
| CA25043D1078 | Desert Mountain Energy Corp. Registered Shares o.N. 02.03.2023 07:57:36 | 1,672 EUR | 0 St. M |
| US2505651081 | Designer Brands Inc. Reg. Shares Class A o.N. 02.03.2023 07:57:28 | 9,200 EUR | 0 St. M |
| US25058X1054 | Desktop Metal Inc. Registered Shares o.N. 02.03.2023 07:57:28 02.03.2023 08:00:33 02.03.2023 17:39:48 | 1,550 EUR 1,500 EUR 1,735 EUR | 0 St. M 142 St. S 250 St. S |
| DE000A0S9GB0 | Deut. Börse Commodities GmbH Xetra-Gold IHS 2007(09/Und) 02.03.2023 08:23:14 02.03.2023 08:55:54 02.03.2023 08:56:11 02.03.2023 09:10:25 02.03.2023 10:09:45 02.03.2023 10:33:41 02.03.2023 10:53:36 02.03.2023 11:05:04 02.03.2023 11:09:54 02.03.2023 11:12:15 02.03.2023 11:12:25 02.03.2023 11:29:16 02.03.2023 12:32:52 02.03.2023 13:00:11 02.03.2023 13:15:41 02.03.2023 13:28:42 02.03.2023 13:36:41 02.03.2023 13:52:58 02.03.2023 15:06:21 02.03.2023 15:22:36 02.03.2023 15:23:32 02.03.2023 15:40:58 02.03.2023 15:41:19 02.03.2023 16:26:41 | 55,365 EUR 55,355 EUR 55,355 EUR 55,370 EUR 55,440 EUR 55,420 EUR 55,420 EUR 55,405 EUR 55,400 EUR 55,405 EUR 55,405 EUR 55,425 EUR 55,530 EUR 55,570 EUR 55,535 EUR 55,460 EUR 55,465 EUR 55,500 EUR 55,650 EUR 55,635 EUR 55,630 EUR 55,725 EUR 55,735 EUR 55,715 EUR | 17 St. B 75 St. B 65 St. B 60 St. B 72 St. S 360 St. B 98 St. S 454 St. S 423 St. S 2 St. B 3 St. S 135 St. B 248 St. B 54 St. S 43 St. S 145 St. S 90 St. S 234 St. B 130 St. S 18 St. B 25 St. B 35 St. B 18 St. B 410 St. S |

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| | 02.03.2023 16:35:29 | 55,705 EUR | 195 St. | S | |
| | 02.03.2023 17:10:55 | 55,700 EUR | 90 St. | S | |
| | 02.03.2023 18:28:02 | 55,680 EUR | 101 St. | S | |
| XS1306411726 | Deutsche Bahn Finance GmbH EO-FLR Med.-Term Nts 2015(23) | | | | DTVUFB DUSD |
| | 02.03.2023 07:57:23 | 100,450 % | 0 EUR | M | |
| XS0524471355 | Deutsche Bahn Finance GmbH EO-Med.-Term Notes 2010(25) | | | | DTFUFB DUSD |
| | 02.03.2023 07:57:22 | 101,089 % | 0 EUR | M | |
| XS0753143709 | Deutsche Bahn Finance GmbH EO-Med.-Term Notes 2012(24) | | | | DTFUFB DUSD |
| | 02.03.2023 07:57:22 | 101,125 % | 0 EUR | M | |
| XS1045386494 | Deutsche Bahn Finance GmbH EO-Med.-Term Notes 2014(29) | | | | DTFUFB DUSD |
| | 02.03.2023 07:57:22 | 97,010 % | 0 EUR | M | |
| XS0969368934 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2013(23) | | | | DTFUFB DUSD |
| | 02.03.2023 07:57:22 | 99,813 % | 0 EUR | M | |
| XS1309518998 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2015(25) | | | | DTFUFB DUSD |
| | 02.03.2023 07:57:23 | 95,618 % | 0 EUR | M | |
| XS1316420089 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2015(30) | | | | DTFUFB DUSD |
| | 02.03.2023 07:57:23 | 86,679 % | 0 EUR | M | |
| XS1372911690 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2016(26) | | | | DTFUFB DUSD |
| | 02.03.2023 07:57:23 | 94,491 % | 0 EUR | M | |
| XS1493724584 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2016(28) | | | | DTFNFB DUSD |
| | 02.03.2023 07:57:24 | 88,075 % | 0 EUR | M | |
| XS1441837546 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2016(31) | | | | DTFNFB DUSD |
| | 02.03.2023 07:57:24 | 81,107 % | 0 EUR | M | |
| XS1626600040 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2017(32) | | | | DTFNFB DUSD |
| | 02.03.2023 07:57:32 | 83,747 % | 0 EUR | M | |
| XS1730863260 | Deutsche Bahn Finance GmbH FLR-Medium-Term Notes 2017(24) | | | | DTVUFB DUSD |
| | 02.03.2023 07:57:33 | 100,658 % | 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 |
| | 02.03.2023 07:57:33 | 90,060 % | 0 EUR | M | |
| XS1885608817 | Deutsche Bahn Finance GmbH Medium-Term Notes 2018(31/31) | | | | DTFNFB DUSD |
| | 02.03.2023 07:57:25 | 84,330 % | 0 EUR | M | |
| XS1772374770 | Deutsche Bahn Finance GmbH Medium-Term Notes 2018(33/33) | | | | DTFNFB DUSD |
| | 02.03.2023 07:57:33 | 80,904 % | 0 EUR | M | |
| XS1936139770 | Deutsche Bahn Finance GmbH Medium-Term Notes 2019(28) | | | | DTFUFB DUSD |
| | 02.03.2023 07:57:25 | 88,170 % | 0 EUR | M | |
| | 02.03.2023 11:00:13 | 88,441 % | 12.000 EUR | B | |
| XS2152932542 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(27) | | | | DTFNFB DUSD |
| | 02.03.2023 07:57:34 | 89,098 % | 0 EUR | M | |
| XS2193666042 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(29) | | | | DTFNFB DUSD |
| | 02.03.2023 07:57:33 | 82,162 % | 0 EUR | M | |
| XS2102380776 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(35) | | | | DTFNFB DUSD |
| | 02.03.2023 07:57:30 | 70,405 % | 0 EUR | M | |
| XS2193666125 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(39) | | | | DTFNFB DUSD |

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| | 02.03.2023 07:57:33 | 65,072 % | 0 EUR | M | | |
| XS2156768546 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(40) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:33 | 69,946 % | 0 EUR | M | | |
| XS2270142966 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(50) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:34 | 48,045 % | 0 EUR | M | | |
| XS2391406530 | Deutsche Bahn Finance GmbH Medium-Term Notes 2021(31) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:41 | 76,374 % | 0 EUR | M | | |
| XS2331271242 | Deutsche Bahn Finance GmbH Medium-Term Notes 2021(36) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:46 | 67,844 % | 0 EUR | M | | |
| XS2357951164 | Deutsche Bahn Finance GmbH Medium-Term Notes 2021(51) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:42 | 55,002 % | 0 EUR | M | | |
| XS2484327999 | Deutsche Bahn Finance GmbH Medium-Term Notes 2022(30) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:41 | 89,268 % | 0 EUR | M | | |
| | 02.03.2023 13:29:13 | 88,924 % | 3.000 EUR | S | | |
| XS2451376219 | Deutsche Bahn Finance GmbH Medium-Term Notes 2022(34) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:37 | 78,563 % | 0 EUR | M | | |
| XS2541394750 | Deutsche Bahn Finance GmbH Medium-Term Notes 2022(42) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:38 | 99,507 % | 0 EUR | M | | |
| | 02.03.2023 08:22:36 | 99,488 % | 15.000 EUR | B | | |
| XS2577042893 | Deutsche Bahn Finance GmbH Medium-Term Notes 2023(37) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:47 | 95,971 % | 0 EUR | M | | |
| CH0423233557 | Deutsche Bahn Finance GmbH SF-Med.Term Nts.v.2018(2028) | | | | DBFGFB | DUSD |
| CH0479514272 | Deutsche Bahn Finance GmbH SF-Med.Term Nts.v.2019(2029) | | | | DBFGFB | DUSD |
| CH0479514280 | Deutsche Bahn Finance GmbH SF-Med.Term Nts.v.2019(2034) | | | | DBFGFB | DUSD |
| CH1137122797 | Deutsche Bahn Finance GmbH SF-Med.Term Nts.v.2021(2031) | | | | DBFGFB | DUSD |
| CH0522158887 | Deutsche Bahn Finance GmbH SF-Med.Term Nts.v.2021(2033) | | | | DTFGFB | DUSD |
| CH0581947808 | Deutsche Bahn Finance GmbH SF-Med.Term Nts.v.2021(2036) | | | | DBFGFB | DUSD |
| CH0143838396 | Deutsche Bahn Finance GmbH SF-Medium-Term Notes 2012(24) | | | | DTFNFB | DUSD |
| CH0212937251 | Deutsche Bahn Finance GmbH SF-Medium-Term Notes 2013(23) | | | | DTFGFB | DUSD |
| CH0235834154 | Deutsche Bahn Finance GmbH SF-Medium-Term Notes 2014(24) | | | | DBFGFB | 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 |
| | 02.03.2023 07:57:27 | 90,393 % | 0 EUR | M | | |
| XS2010039548 | Deutsche Bahn Finance GmbH Sub.-FLR-Nts.v.19(29/unb.) | | | | DBFXQB | DUSD |
| | 02.03.2023 07:57:27 | 79,440 % | 0 EUR | M | | |
| XS1071551474 | Deutsche Bank AG DL-FLR-Nachr.Anl.v.14(20/unb.) | | | | DBVJPB | DUSD |
| US251525AN16 | Deutsche Bank AG DL-FLR-Nachr.Anl.v.14(25/unb.) | | | | DBVUQR | DUSD |
| US251525AX97 | Deutsche Bank AG DL-FLR-Nachr.Anl.v.20(25/unb.) | | | | DBFUPR | DUSD |
| US25152R2Y86 | Deutsche Bank AG DL-Medium-Trm.Sen.Nts.v.16(26) | | | | DTFUFR | DUSD |
| US251526CB33 | Deutsche Bank AG FLR-DL-Senior Nts v.19(24/25) | | | | DBVNGR | DUSD |
| US251526CC16 | Deutsche Bank AG FLR-DL-Senior Nts v.20(23/24) | | | | DBVNGR | DUSD |
| US251526CE71 | Deutsche Bank AG FLR-DL-Senior Nts v.20(25/26) | | | | DBVNGR | DUSD |
| US251526CD98 | Deutsche Bank AG FLR-DL-Senior Nts v.20(30/31) | | | | DBVNGR | DUSD |
| US25160PAE79 | Deutsche Bank AG FLR-DL-Sub.Nts v.20(30/31) | | | | DBVUFR | DUSD |
| DE000DL19VR6 | Deutsche Bank AG FLR-MTN v.20(24/25) | | | | DTVUGB | DUSD |
| | 02.03.2023 07:57:26 | 94,305 % | 0 EUR | M | | |

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| DE000DL19VD6 | Deutsche Bank AG FLR-MTN v.20(25/26) 02.03.2023 07:57:26 | 94,497 % | 0 EUR | M | DTVUGB | DUSD |
| DE000DL19VP0 | Deutsche Bank AG FLR-MTN v.20(25/26) 02.03.2023 07:57:26 | 91,820 % | 0 EUR | M | DTVUGB | DUSD |
| DE000DL19VS4 | Deutsche Bank AG FLR-MTN v.20(29/30) 02.03.2023 07:57:26 | 79,294 % | 0 EUR | M | DTVUGB | DUSD |
| DE000DL19VT2 | Deutsche Bank AG FLR-MTN v.21(26/27) 02.03.2023 07:57:26 | 88,425 % | 0 EUR | M | DTVUGB | DUSD |
| DE000DL19VU0 | Deutsche Bank AG FLR-MTN v.21(31/32) 02.03.2023 07:57:26 | 74,355 % | 0 EUR | M | DTVUGB | DUSD |
| DE000DL19WL7 | Deutsche Bank AG FLR-MTN v.22(27/28) 02.03.2023 07:57:26 | 88,150 % | 0 EUR | M | DTVUGB | DUSD |
| DE000DL19WU8 | Deutsche Bank AG FLR-MTN v.22(27/28) 02.03.2023 07:57:26 | 92,824 % | 0 EUR | M | DTVUGB | DUSD |
| DE000A30VT06 | Deutsche Bank AG FLR-MTN v.22(29/30) 02.03.2023 07:57:35 | 96,745 % | 0 EUR | M | DTVUGB | DUSD |
| DE000A30V5C3 | Deutsche Bank AG FLR-MTN v.23(28/29) 02.03.2023 07:57:35 | 99,605 % | 0 EUR | M | DTVUGB | DUSD |
| DE000DL19V55 | Deutsche Bank AG FLR-Nachr.Anl.v.21(26/unb.) 02.03.2023 07:57:26 | 81,220 % | 0 EUR | M | DBVUQB | DUSD |
| DE000DL19VZ9 | Deutsche Bank AG FLR-Nachr.Anl.v.21(28/unb.) 02.03.2023 07:57:26 | 78,940 % | 0 EUR | M | DBVUQB | DUSD |
| DE000A30VT97 | Deutsche Bank AG FLR-Nachr.Anl.v.22(27/unb.) 02.03.2023 07:57:35 | 106,875 % | 0 EUR | M | DBVUQB | DUSD |
| DE000DL19WG7 | Deutsche Bank AG FLR-Nachr.Anl.v.22(29/unb.) 02.03.2023 07:57:26 | 92,120 % | 0 EUR | M | DBVUQB | DUSD |
| US251525AM33 | Deutsche Bank AG FLR-Sub.Anl. v.2013(2023/2028) | | | | DBVUGR | DUSD |
| US251526BN89 | Deutsche Bank AG FLR-Sub.Anl. v.2017(2027/2032) | | | | DBFUGR | DUSD |
| XS2592017300 | Deutsche Bank AG LS-FLR-MTN v.23(29/30) | | | | DTFOFB | DUSD |
| XS1950866720 | Deutsche Bank AG LS-Med.-Term.Nts v.19(24) | | | | DGFOFB | DUSD |
| XS2102507600 | Deutsche Bank AG LS-Med.Term Nts.v.2020(2024) | | | | DTFOFB | DUSD |
| DE000DB7XJP9 | Deutsche Bank AG Med.Term Nts.v.2015(2025) 02.03.2023 07:57:26 | 94,863 % | 0 EUR | M | DTFUFB | DUSD |
| DE000DL19UC0 | Deutsche Bank AG Med.Term Nts.v.2018(2023) 02.03.2023 07:57:26 | 99,090 % | 0 EUR | M | DTFUFB | DUSD |
| DE000DL19T26 | Deutsche Bank AG Med.Term Nts.v.2018(2028) 02.03.2023 07:57:26 | 86,853 % | 0 EUR | M | DTFUFB | DUSD |
| DE000DL19US6 | Deutsche Bank AG Med.Term Nts.v.2019(2026) 02.03.2023 07:57:26 | 94,959 % | 0 EUR | M | DTFUFB | DUSD |
| DE000DL19U23 | Deutsche Bank AG Med.Term Nts.v.2020(2027) 02.03.2023 07:57:26 | 88,280 % | 0 EUR | M | DTFUFB | DUSD |
| DE000A30VQ09 | Deutsche Bank AG Med.Term Nts.v.2022(2027) 02.03.2023 07:57:35 | 99,156 % | 0 EUR | M | DTFUGB | DUSD |
| DE000DL19S01 | Deutsche Bank AG MTN-HPF v.16(26) | | | | DTFSFB | DUSD |
| DE000DL19UM9 | Deutsche Bank AG MTN-HPF v.19(26) 02.03.2023 07:57:26 | 91,820 % | 0 EUR | M | DTFSFB | DUSD |

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| DE000A30VG92 | Deutsche Bank AG MTN-HPF v.23(27) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:35 | 98,000 % | 0 EUR | M | | |
| DE000A30V5F6 | Deutsche Bank AG MTN-HPF v.23(30) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:35 | 97,055 % | 0 EUR | M | | |
| DE000DB7XJJ2 | Deutsche Bank AG Nachr.-MTN v.2015(2025) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:26 | 98,580 % | 0 EUR | M | | |
| | 02.03.2023 13:28:54 | 98,060 % | 3.000 EUR | S | | |
| | 02.03.2023 13:36:52 | 98,060 % | 2.000 EUR | S | | |
| DE000DL40SR8 | Deutsche Bank AG Nachr.-MTN v.2016(2026) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:26 | 99,005 % | 0 EUR | M | | |
| DE0005140008 | Deutsche Bank AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 02.03.2023 07:57:49 | 11,596 EUR | 0 St. | M | | |
| | 02.03.2023 08:48:49 | 11,552 EUR | 200 St. | S | | |
| | 02.03.2023 09:00:35 | 11,556 EUR | 50 St. | B | | |
| | 02.03.2023 09:01:23 | 11,572 EUR | 50 St. | B | | |
| | 02.03.2023 09:06:21 | 11,426 EUR | 500 St. | B | | |
| | 02.03.2023 09:07:40 | 11,410 EUR | 3.000 St. | B | | |
| | 02.03.2023 09:12:02 | 11,430 EUR | 1.030 St. | S | | |
| | 02.03.2023 09:19:00 | 11,404 EUR | 200 St. | B | | |
| | 02.03.2023 09:32:23 | 11,412 EUR | 200 St. | B | | |
| | 02.03.2023 09:53:36 | 11,448 EUR | 250 St. | S | | |
| | 02.03.2023 09:53:58 | 11,450 EUR | 50 St. | S | | |
| | 02.03.2023 09:56:56 | 11,460 EUR | 2.000 St. | B | | |
| | 02.03.2023 09:56:59 | 11,456 EUR | 3.000 St. | S | | |
| | 02.03.2023 10:38:51 | 11,450 EUR | 1.000 St. | B | | |
| | 02.03.2023 10:47:43 | 11,450 EUR | 650 St. | S | | |
| | 02.03.2023 11:07:41 | 11,440 EUR | 500 St. | B | | |
| | 02.03.2023 11:08:21 | 11,434 EUR | 1.000 St. | S | | |
| | 02.03.2023 11:58:07 | 11,456 EUR | 33 St. | S | | |
| | 02.03.2023 12:49:26 | 11,442 EUR | 1.000 St. | S | | |
| | 02.03.2023 12:55:51 | 11,432 EUR | 53 St. | B | | |
| | 02.03.2023 13:29:02 | 11,430 EUR | 852 St. | B | | |
| | 02.03.2023 14:03:29 | 11,506 EUR | 450 St. | B | | |
| | 02.03.2023 15:45:52 | 11,414 EUR | 100 St. | B | | |
| | 02.03.2023 15:49:11 | 11,410 EUR | 200 St. | S | | |
| | 02.03.2023 16:02:22 | 11,442 EUR | 150 St. | S | | |
| | 02.03.2023 16:04:13 | 11,444 EUR | 50 St. | S | | |
| | 02.03.2023 16:12:05 | 11,452 EUR | 50 St. | S | | |
| | 02.03.2023 16:13:27 | 11,448 EUR | 6.000 St. | S | | |
| | 02.03.2023 16:27:55 | 11,436 EUR | 100 St. | S | | |
| | 02.03.2023 16:28:31 | 11,434 EUR | 100 St. | S | | |
| | 02.03.2023 16:30:44 | 11,442 EUR | 100 St. | S | | |
| | 02.03.2023 16:36:53 | 11,442 EUR | 100 St. | S | | |
| | 02.03.2023 16:47:57 | 11,414 EUR | 3.000 St. | B | | |
| | 02.03.2023 16:53:28 | 11,416 EUR | 569 St. | B | | |
| | 02.03.2023 17:25:50 | 11,422 EUR | 50 St. | S | | |
| | 02.03.2023 17:27:26 | 11,432 EUR | 50 St. | S | | |
| | 02.03.2023 17:27:41 | 11,438 EUR | 50 St. | S | | |
| | 02.03.2023 17:28:39 | 11,440 EUR | 50 St. | S | | |
| | 02.03.2023 17:28:54 | 11,442 EUR | 50 St. | S | | |
| | 02.03.2023 17:29:38 | 11,446 EUR | 3.000 St. | S | | |
| | 02.03.2023 18:29:19 | 11,440 EUR | 250 St. | B | | |
| | 02.03.2023 18:54:45 | 11,448 EUR | 200 St. | S | | |
| | 02.03.2023 19:27:04 | 11,478 EUR | 150 St. | B | | |
| | 02.03.2023 21:04:36 | 11,502 EUR | 100 St. | S | | |
| | 02.03.2023 21:04:48 | 11,502 EUR | 100 St. | S | | |
| XS1671577937 | Deutsche Bank AG ND-Med.Term Nts.v.2017(2023) | | | | DTFNFB | DUSD |
| US25152RXA66 | Deutsche Bank AG Notes v.2014(2024) | | | | DTFUFR | DUSD |
| | 02.03.2023 08:27:40 | 98,210 % | 65.000 USD | B | | |

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| XS0076085603 | Deutsche Bank AG RC-Zero Notes 1997(27) Reg.S | | | | DGZGFB | DUSD |
| CH0273925989 | Deutsche Bank AG SF-Med.-Term.Nts v.2015(2023) | | | | DTFNFB | DUSD |
| DE000DL19U15 | Deutsche Bank AG Struct.Cov.Bond v.2019(2024) | | | | DBFGFB | DUSD |
| | 02.03.2023 07:57:26 | 93,745 % | 0 EUR | M | | |
| DE000DL19WN3 | Deutsche Bank AG Sub.FLR-MTN v.22(27/32) | | | | DTVUGB | DUSD |
| | 02.03.2023 07:57:26 | 89,975 % | 0 EUR | M | | |
| DE000DL19VB0 | Deutsche Bank AG Sub.FLR-MTN v20(26/31) | | | | DTVUGB | DUSD |
| | 02.03.2023 07:57:25 | 98,045 % | 0 EUR | M | | |
| US251525AP63 | Deutsche Bank AG Sub.Nts.v.2015(15/25) | | | | DBFUGR | DUSD |
| DE000A1TNUT7 | Deutsche Beteiligungs AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 02.03.2023 07:57:05 | 29,850 EUR | 0 St. | M | | |
| | 02.03.2023 16:51:55 | 30,350 EUR | 200 St. | S | | |
| DE000A1YQC86 | Deutsche Bildung Studienfonds Anleihe v.2013(2023) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:05 | 100,750 % | 0 EUR | M | | |
| DE000A2AAVM5 | Deutsche Bildung Studienfonds Anleihe v.2016(2026) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:06 | 98,750 % | 0 EUR | M | | |
| DE000A2E4PH3 | Deutsche Bildung Studienfonds Anleihe v.2017(2027) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:06 | 98,500 % | 0 EUR | M | | |
| DE000A1684V3 | Deutsche Börse AG Anleihe v.15(25) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:05 | 97,553 % | 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 |
| | 02.03.2023 07:57:35 | 90,146 % | 0 EUR | M | | |
| DE000A3H2465 | Deutsche Börse AG Anleihe v.21(21/31) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:35 | 77,531 % | 0 EUR | M | | |
| DE000A3MQXZ2 | Deutsche Börse AG Anleihe v.22(22/32) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:49 | 83,995 % | 0 EUR | M | | |
| DE000A289N78 | Deutsche Börse AG FLR-Sub.Anl.v.2020(2027/2047) | | | | DBVUGB | DUSD |
| | 02.03.2023 07:57:06 | 88,225 % | 0 EUR | M | | |
| DE000A3MQQV5 | Deutsche Börse AG FLR-Sub.Anl.v.2022(2022/2048) | | | | DBVUGB | DUSD |
| | 02.03.2023 07:57:49 | 88,500 % | 0 EUR | M | | |
| DE0005810055 | Deutsche Börse AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:04 | 166,050 EUR | 0 St. | M | | |
| | 02.03.2023 11:58:48 | 165,150 EUR | 31 St. | S | | |
| | 02.03.2023 12:31:15 | 165,350 EUR | 45 St. | B | | |
| | 02.03.2023 13:01:51 | 165,100 EUR | 25 St. | S | | |
| | 02.03.2023 14:16:54 | 165,800 EUR | 42 St. | B | | |
| | 02.03.2023 15:31:34 | 166,250 EUR | 30 St. | B | | |
| | 02.03.2023 15:40:22 | 166,500 EUR | 241 St. | B | | |
| | 02.03.2023 15:51:15 | 166,500 EUR | 20 St. | S | | |
| | 02.03.2023 16:53:07 | 166,400 EUR | 4 St. | S | | |
| | 02.03.2023 17:05:51 | 166,350 EUR | 29 St. | S | | |
| | 02.03.2023 17:06:56 | 166,450 EUR | 170 St. | S | | |
| | 02.03.2023 17:13:13 | 166,400 EUR | 100 St. | S | | |
| DE000A2LQL97 | Deutsche Eff.-u.Wechs.-Bet. AG Anleihe v.2018(2019/2023) | | | | DBFUGB | DUSD |
| DE0008041005 | Deutsche Eff.-u.Wechs.-Bet. AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 0,980 EUR | 0 St. | M | | |
| DE000A0STWH9 | Deutsche Eigenheim Union AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 0,400 EUR | 0 St. | M | | |

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| DE0007480204 | Deutsche EuroShop AG Namens-Aktien o.N. 02.03.2023 07:57:04 | 21,320 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A14KRD3 | Deutsche Konsum REIT-AG Inhaber-Aktien o.N. 02.03.2023 07:57:05 | 8,100 EUR | 0 St. | M | CBCJXS | DUSD |
| DE000SCB0039 | Deutsche Kreditbank AG Hyp.Pfandbrief 2022(2032) 02.03.2023 07:57:46 | 87,020 % | 0 EUR | M | DBFSFB | DUSD |
| DE000SCB0047 | Deutsche Kreditbank AG Hyp.Pfandbrief 2023(2035) 02.03.2023 07:57:46 | 95,830 % | 0 EUR | M | DBFSFB | DUSD |
| DE000GRN0016 | Deutsche Kreditbank AG Inh.-Schv. v.2017(2024) 02.03.2023 07:57:06 | 97,525 % | 0 EUR | M | DBFUFB | DUSD |
| DE000GRN0024 | Deutsche Kreditbank AG Inh.-Schv. v.2021(2026) 02.03.2023 07:57:06 | 89,126 % | 0 EUR | M | DBFUFB | DUSD |
| DE000SCB0005 | Deutsche Kreditbank AG Öff.Pfdr. v.2018(2028) 02.03.2023 07:57:45 | 87,703 % | 0 EUR | M | DBFSFB | DUSD |
| DE000SCB0021 | Deutsche Kreditbank AG Öff.Pfdr. v.2019(2029) 02.03.2023 07:57:46 | 80,600 % | 0 EUR | M | DBFSFB | DUSD |
| DE000A2NB9P4 | Deutsche Lichtmiete AG Anleihe v. 2018(2021/2023) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFUGB | DUSD |
| DE000A2TSCP0 | Deutsche Lichtmiete AG Anleihe v. 2019(2025) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFUFB | DUSD |
| DE000A3H2UH3 | Deutsche Lichtmiete AG Inh.Schv. v.2021(2022/2027) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFUGB | DUSD |
| XS1271836600 | Deutsche Lufthansa AG FLR-Sub.Anl.v.2015(2021/2075) 02.03.2023 07:57:23 | 92,030 % | 0 EUR | M | DBVUGB | DUSD |
| XS2049726990 | Deutsche Lufthansa AG MTN v.2019(2024) 02.03.2023 07:57:28 | 95,025 % | 0 EUR | M | DTFUFB | DUSD |
| XS2265369657 | Deutsche Lufthansa AG MTN v.2020(2026/2026) 02.03.2023 07:57:35 | 94,005 % | 0 EUR | M | DTFNFB | DUSD |
| XS2408458227 | Deutsche Lufthansa AG MTN v.2021(2023/2023) 02.03.2023 07:57:49 | 98,235 % | 0 EUR | M | DTFNFB | DUSD |
| XS2363244513 | Deutsche Lufthansa AG MTN v.2021(2024/2024) 02.03.2023 07:57:42 | 97,147 % | 0 EUR | M | DTFNFB | DUSD |
| XS2296201424 | Deutsche Lufthansa AG MTN v.2021(2025/2025) 02.03.2023 07:57:37 | 96,237 % | 0 EUR | M | DTFNGB | DUSD |
| XS2408458730 | Deutsche Lufthansa AG MTN v.2021(2027/2027) 02.03.2023 07:57:49 | 89,145 % | 0 EUR | M | DTFNFB | DUSD |
| XS2296203123 | Deutsche Lufthansa AG MTN v.2021(2027/2028) 02.03.2023 07:57:37 | 90,735 % | 0 EUR | M | DTFNFB | DUSD |
| XS2363235107 | Deutsche Lufthansa AG MTN v.2021(2029/2029) 02.03.2023 07:57:42 | 86,538 % | 0 EUR | M | DTFNFB | DUSD |
| US2515613048 | Deutsche Lufthansa AG Namens-Aktien (Sp.ADRs)/1 o.N. 02.03.2023 07:57:28 02.03.2023 09:04:09 02.03.2023 09:32:41 02.03.2023 09:32:41 02.03.2023 14:36:01 | 9,880 EUR 9,760 EUR 9,900 EUR 9,920 EUR 9,700 EUR | 0 St. 125 St. 100 St. 250 St. 200 St. | M S M B S | EDSXFR | DUSD |

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| | 02.03.2023 14:43:26 | 9,700 EUR | 1.800 St. | S | | |
| | 02.03.2023 17:29:53 | 9,760 EUR | 300 St. | S | | |
| | 02.03.2023 20:07:09 | 9,740 EUR | 940 St. | S | | |
| | 02.03.2023 21:50:52 | 10,000 EUR | 88 St. | M | | |
| | 02.03.2023 21:50:52 | 10,000 EUR | 12 St. | B | | |
| DE0008232125 | Deutsche Lufthansa AG vink.Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 02.03.2023 07:57:04 | 9,881 EUR | 0 St. | M | | |
| | 02.03.2023 09:55:36 | 9,803 EUR | 800 St. | S | | |
| | 02.03.2023 10:10:29 | 9,818 EUR | 100 St. | S | | |
| | 02.03.2023 10:31:33 | 9,795 EUR | 10 St. | S | | |
| | 02.03.2023 10:58:22 | 9,787 EUR | 99 St. | B | | |
| | 02.03.2023 19:57:43 | 9,877 EUR | 2.000 St. | B | | |
| | 02.03.2023 21:46:07 | 9,897 EUR | 1.000 St. | B | | |
| DE000A3H2UK7 | Deutsche Lufthansa AG Wandelanleihe v.20(25) | | | | DCFUGB | DUSD |
| | 02.03.2023 07:57:48 | 120,943 % | 0 EUR | M | | |
| XS1808862657 | Deutsche Pfandbriefbank AG FLR-Med.Ter.Nts.v.18(23/unb.) | | | | DBFJPB | DUSD |
| | 02.03.2023 07:57:25 | 90,930 % | 0 EUR | M | | |
| DE000A2YINV36 | Deutsche Pfandbriefbank AG FLR-MTN R.35346 v.20(23) | | | | DTVUFB | DUSD |
| | 02.03.2023 07:57:35 | 100,183 % | 0 EUR | M | | |
| DE0008019001 | Deutsche Pfandbriefbank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 9,390 EUR | 0 St. | M | | |
| | 02.03.2023 10:15:43 | 9,455 EUR | 25 St. | B | | |
| | 02.03.2023 10:56:15 | 9,400 EUR | 1.000 St. | B | | |
| | 02.03.2023 14:14:41 | 9,470 EUR | 2.000 St. | S | | |
| | 02.03.2023 15:11:59 | 9,470 EUR | 300 St. | B | | |
| | 02.03.2023 17:16:16 | 9,440 EUR | 1.509 St. | S | | |
| DE000A289PQ3 | Deutsche Pfandbriefbank AG LS-FLR-MTH-HPF R.15300 v20(23) | | | | DTVSFB | DUSD |
| DE000A30WF43 | Deutsche Pfandbriefbank AG LS-MTN R.35421 v.22(25) | | | | DTFUFB | DUSD |
| DE000A2NBKK3 | Deutsche Pfandbriefbank AG MTN R.35325 v.19(24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:06 | 94,675 % | 0 EUR | M | | |
| DE000A3H2ZX9 | Deutsche Pfandbriefbank AG MTN R.35384 v.21(26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:48 | 87,774 % | 0 EUR | M | | |
| DE000A3TOX22 | Deutsche Pfandbriefbank AG MTN R.35408 v.21(25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:48 | 89,656 % | 0 EUR | M | | |
| DE000A3TOX97 | Deutsche Pfandbriefbank AG MTN R.35413 v.22(25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:48 | 92,543 % | 0 EUR | M | | |
| DE000A30WV1 | Deutsche Pfandbriefbank AG MTN R.35416 v.22(26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:35 | 99,329 % | 0 EUR | M | | |
| DE000A2GSL7 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15280 v.18(24) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:06 | 96,420 % | 0 EUR | M | | |
| DE000A2GSLV6 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15283 v.18(27) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:06 | 88,118 % | 0 EUR | M | | |
| DE000A2LQNP8 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15286 v.19(24) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:06 | 97,080 % | 0 EUR | M | | |
| DE000A2YNV8 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15292 v.19(25) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:35 | 90,897 % | 0 EUR | M | | |
| DE000A3E5K73 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15304 v.21(26) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:35 | 88,445 % | 0 EUR | M | | |
| DE000A3TOYH5 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15317 v.22(26) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:48 | 92,395 % | 0 EUR | M | | |

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| DE000A30WFU3 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15322 v.22(27) 02.03.2023 07:57:35 | 93,274 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A30WF27 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15325 v.22(27) 02.03.2023 07:57:35 | 98,360 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A30WF68 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15327 v.23(29) 02.03.2023 07:57:35 | 96,570 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A1R06C5 | Deutsche Pfandbriefbank AG MTN-OPF R25059 v.13(28) 02.03.2023 07:57:05 | 96,992 % | 0 EUR | M | DTFSFB | DUSD |
| XS1637926137 | Deutsche Pfandbriefbank AG Nachr.FLR-MTN R35281 17(22/27) 02.03.2023 07:57:32 | 92,420 % | 0 EUR | M | DTVXGB | DUSD |
| DE000A2DAST0 | Deutsche Pfandbriefbank AG Nachr.MTN Reihe 35277 v.17(27) 02.03.2023 07:57:06 | 100,500 % | 0 EUR | M | DTFUFB | DUSD |
| XS0862952297 | Deutsche Post AG Medium Term Notes v.12(24) 02.03.2023 07:57:22 | 99,645 % | 0 EUR | M | DTFUFB | DUSD |
| XS0977496636 | Deutsche Post AG Medium Term Notes v.13(23) 02.03.2023 07:57:22 | 99,799 % | 0 EUR | M | DTFNFB | DUSD |
| XS1388661735 | Deutsche Post AG Medium Term Notes v.16(26/26) 02.03.2023 07:57:23 02.03.2023 15:47:36 | 95,230 % 95,707 % | 0 EUR 7.000 EUR | M B | DTFNFB | DUSD |
| XS1734533372 | Deutsche Post AG Medium Term Notes v.17(27/27) 02.03.2023 07:57:33 02.03.2023 15:26:36 02.03.2023 16:33:27 02.03.2023 16:55:30 | 90,188 % 90,590 % 90,600 % 89,800 % | 0 EUR 1.000 EUR 35.000 EUR 4.000 EUR | M B B S | DTFNFB | DUSD |
| XS1917358621 | Deutsche Post AG Medium Term Notes v.18(28/28) 02.03.2023 07:57:26 | 91,470 % | 0 EUR | M | DTFNFB | DUSD |
| XS2177122541 | Deutsche Post AG Medium Term Notes v.20(26/26) 02.03.2023 07:57:34 | 91,826 % | 0 EUR | M | DTFNFB | DUSD |
| XS2177122624 | Deutsche Post AG Medium Term Notes v.20(29/29) 02.03.2023 07:57:34 | 86,610 % | 0 EUR | M | DTFNFB | DUSD |
| XS2177122897 | Deutsche Post AG Medium Term Notes v.20(32/32) 02.03.2023 07:57:34 | 81,525 % | 0 EUR | M | DTFNFB | DUSD |
| DE0005552004 | Deutsche Post AG Namens-Aktien o.N. 02.03.2023 07:57:04 02.03.2023 08:00:01 02.03.2023 08:00:54 02.03.2023 09:11:23 02.03.2023 09:23:36 02.03.2023 09:28:27 02.03.2023 09:36:50 02.03.2023 09:38:16 02.03.2023 09:44:35 02.03.2023 10:13:08 02.03.2023 10:16:42 02.03.2023 10:21:01 02.03.2023 10:23:09 02.03.2023 10:31:28 02.03.2023 11:52:49 02.03.2023 12:00:58 02.03.2023 12:05:22 02.03.2023 12:08:25 02.03.2023 12:09:01 | 40,285 EUR 40,220 EUR 40,345 EUR 40,040 EUR 40,115 EUR 40,150 EUR 40,035 EUR 40,070 EUR 40,115 EUR 40,270 EUR 40,240 EUR 40,265 EUR 40,210 EUR 40,245 EUR 40,320 EUR 40,320 EUR 40,350 EUR 40,320 EUR 40,340 EUR | 0 St. 1 St. 90 St. 50 St. 400 St. 100 St. 22 St. 125 St. 800 St. 50 St. 500 St. 150 St. 100 St. 50 St. 2.000 St. 63 St. 1.000 St. 200 St. 100 St. | M S B B B B B S B B B S S B B B B S B | ESVUFR | DUSC |

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| | 02.03.2023 13:41:22 | 40,140 EUR | 500 St. | B | | |
| | 02.03.2023 14:14:59 | 40,190 EUR | 108 St. | S | | |
| | 02.03.2023 14:19:36 | 40,235 EUR | 15 St. | S | | |
| | 02.03.2023 14:32:08 | 40,220 EUR | 10 St. | B | | |
| | 02.03.2023 15:06:14 | 40,230 EUR | 100 St. | B | | |
| | 02.03.2023 15:14:32 | 40,230 EUR | 1.500 St. | S | | |
| | 02.03.2023 15:35:07 | 40,290 EUR | 150 St. | B | | |
| | 02.03.2023 15:39:18 | 40,280 EUR | 35 St. | S | | |
| | 02.03.2023 15:56:18 | 40,360 EUR | 495 St. | B | | |
| | 02.03.2023 16:18:35 | 40,240 EUR | 156 St. | B | | |
| | 02.03.2023 16:31:26 | 40,320 EUR | 86 St. | B | | |
| | 02.03.2023 16:31:26 | 40,335 EUR | 379 St. | B | | |
| | 02.03.2023 17:05:03 | 40,305 EUR | 123 St. | S | | |
| DE000A2G87D4 | Deutsche Post AG Wandelschuldvv.17(25) | | | | DCFUGB | DUSD |
| | 02.03.2023 07:57:06 | 95,099 % | 0 EUR | M | | |
| DE000A0D24Z1 | Deutsche Postbank Fdg Tr. III EO-FLR Tr.Pref.Sec.05(11/Und.) | | | | DBVUQR | DUSD |
| | 02.03.2023 07:57:05 | 72,875 % | 0 EUR | M | | |
| DE000A0DEN75 | Deutsche Postbank Fdg Trust I EO-FLR Tr.Pref.Sec.04(10/Und.) | | | | DBVUQR | DUSD |
| | 02.03.2023 07:57:05 | 73,300 % | 0 EUR | M | | |
| DE000A2YN3Q8 | Deutsche Rohstoff AG Anleihe v.2019(21/24) | | | | DBVUGB | DUSD |
| | 02.03.2023 07:57:35 | 101,900 % | 0 EUR | M | | |
| DE000A0XYG76 | Deutsche Rohstoff AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:05 | 28,100 EUR | 0 St. | M | | |
| USD2035MYV82 | Deutsche Telekom AG DL-Anleihe v.20(20/50)Reg.S | | | | DBFUGR | DUSD |
| XS1948630634 | Deutsche Telekom AG LS-MTN v.2019(2034) | | | | DTFNFB | DUSD |
| DE000A2TSDD4 | Deutsche Telekom AG MTN v.2019(2026) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:06 | 92,995 % | 0 EUR | M | | |
| XS2024715794 | Deutsche Telekom AG MTN v.2019(2027) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:28 | 88,840 % | 0 EUR | M | | |
| | 02.03.2023 15:03:23 | 89,500 % | 35.000 EUR | B | | |
| DE000A2TSDE2 | Deutsche Telekom AG MTN v.2019(2031) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:06 | 86,982 % | 0 EUR | M | | |
| XS2024716099 | Deutsche Telekom AG MTN v.2019(2034) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:28 | 77,315 % | 0 EUR | M | | |
| DE000A2LQRS3 | Deutsche Telekom AG MTN v.2019(2039) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:06 | 80,989 % | 0 EUR | M | | |
| XS2089226026 | Deutsche Telekom AG MTN v.2019(2049) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:30 | 64,945 % | 0 EUR | M | | |
| DE0005557508 | Deutsche Telekom AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:04 | 21,130 EUR | 0 St. | M | | |
| | 02.03.2023 08:00:04 | 21,115 EUR | 263 St. | S | | |
| | 02.03.2023 08:24:09 | 21,125 EUR | 132 St. | S | | |
| | 02.03.2023 08:38:17 | 21,085 EUR | 200 St. | S | | |
| | 02.03.2023 09:04:45 | 21,065 EUR | 264 St. | S | | |
| | 02.03.2023 09:05:44 | 21,025 EUR | 300 St. | B | | |
| | 02.03.2023 09:06:08 | 21,000 EUR | 1.225 St. | B | | |
| | 02.03.2023 09:14:27 | 21,030 EUR | 500 St. | B | | |
| | 02.03.2023 09:18:26 | 21,070 EUR | 340 St. | B | | |
| | 02.03.2023 09:23:32 | 21,070 EUR | 248 St. | S | | |
| | 02.03.2023 09:26:14 | 21,070 EUR | 375 St. | B | | |
| | 02.03.2023 09:27:57 | 21,070 EUR | 100 St. | S | | |
| | 02.03.2023 09:30:50 | 21,075 EUR | 222 St. | S | | |
| | 02.03.2023 09:40:25 | 21,080 EUR | 500 St. | B | | |
| | 02.03.2023 09:46:22 | 21,130 EUR | 68 St. | S | | |

ISIN

Bezeichnung

CFI

MIC

| Zeit | Notierung | Volumen | Seite |
|---------------------|------------|-----------|-------|
| 02.03.2023 09:55:01 | 21,165 EUR | 900 St. | S |
| 02.03.2023 10:17:59 | 21,135 EUR | 1.000 St. | B |
| 02.03.2023 10:18:43 | 21,120 EUR | 250 St. | S |
| 02.03.2023 10:20:17 | 21,140 EUR | 145 St. | S |
| 02.03.2023 10:20:30 | 21,145 EUR | 405 St. | S |
| 02.03.2023 10:21:05 | 21,145 EUR | 33 St. | B |
| 02.03.2023 10:26:09 | 21,135 EUR | 100 St. | B |
| 02.03.2023 10:28:48 | 21,150 EUR | 1.000 St. | B |
| 02.03.2023 10:29:25 | 21,150 EUR | 2.000 St. | B |
| 02.03.2023 10:37:10 | 21,125 EUR | 33 St. | S |
| 02.03.2023 10:38:12 | 21,130 EUR | 556 St. | S |
| 02.03.2023 11:10:55 | 21,065 EUR | 1.400 St. | S |
| 02.03.2023 11:22:43 | 21,130 EUR | 40 St. | B |
| 02.03.2023 11:30:20 | 21,155 EUR | 1.000 St. | S |
| 02.03.2023 12:05:24 | 21,175 EUR | 57 St. | S |
| 02.03.2023 12:20:22 | 21,190 EUR | 225 St. | B |
| 02.03.2023 12:21:39 | 21,185 EUR | 103 St. | S |
| 02.03.2023 12:23:44 | 21,190 EUR | 100 St. | S |
| 02.03.2023 12:25:18 | 21,190 EUR | 943 St. | S |
| 02.03.2023 12:51:56 | 21,175 EUR | 145 St. | B |
| 02.03.2023 12:59:40 | 21,175 EUR | 1.658 St. | S |
| 02.03.2023 13:15:47 | 21,195 EUR | 52 St. | S |
| 02.03.2023 13:25:40 | 21,195 EUR | 51 St. | S |
| 02.03.2023 13:26:38 | 21,190 EUR | 500 St. | B |
| 02.03.2023 13:30:57 | 21,195 EUR | 26 St. | S |
| 02.03.2023 13:38:48 | 21,200 EUR | 570 St. | B |
| 02.03.2023 13:42:27 | 21,210 EUR | 660 St. | B |
| 02.03.2023 13:46:13 | 21,210 EUR | 660 St. | B |
| 02.03.2023 13:49:19 | 21,205 EUR | 700 St. | B |
| 02.03.2023 13:52:31 | 21,210 EUR | 700 St. | B |
| 02.03.2023 14:15:33 | 21,235 EUR | 660 St. | S |
| 02.03.2023 14:16:18 | 21,235 EUR | 20 St. | B |
| 02.03.2023 14:16:49 | 21,230 EUR | 196 St. | S |
| 02.03.2023 14:21:18 | 21,220 EUR | 40 St. | S |
| 02.03.2023 14:25:39 | 21,220 EUR | 86 St. | S |
| 02.03.2023 14:30:36 | 21,220 EUR | 95 St. | B |
| 02.03.2023 14:34:18 | 21,220 EUR | 26 St. | S |
| 02.03.2023 14:35:10 | 21,210 EUR | 2.000 St. | S |
| 02.03.2023 14:40:15 | 21,235 EUR | 18 St. | S |
| 02.03.2023 14:49:28 | 21,245 EUR | 500 St. | B |
| 02.03.2023 15:05:45 | 21,235 EUR | 1.000 St. | S |
| 02.03.2023 15:16:40 | 21,225 EUR | 9 St. | B |
| 02.03.2023 15:17:25 | 21,220 EUR | 88 St. | S |
| 02.03.2023 15:20:12 | 21,215 EUR | 2 St. | S |
| 02.03.2023 15:30:05 | 21,205 EUR | 900 St. | S |
| 02.03.2023 15:35:07 | 21,220 EUR | 235 St. | B |
| 02.03.2023 15:40:36 | 21,245 EUR | 200 St. | B |
| 02.03.2023 15:56:34 | 21,255 EUR | 130 St. | S |
| 02.03.2023 16:14:01 | 21,240 EUR | 183 St. | S |
| 02.03.2023 16:42:38 | 21,230 EUR | 414 St. | S |
| 02.03.2023 16:50:10 | 21,240 EUR | 24 St. | S |
| 02.03.2023 16:57:44 | 21,245 EUR | 200 St. | B |
| 02.03.2023 16:58:07 | 21,245 EUR | 680 St. | B |
| 02.03.2023 16:58:14 | 21,245 EUR | 10 St. | B |
| 02.03.2023 17:17:00 | 21,215 EUR | 2.000 St. | S |
| 02.03.2023 17:17:22 | 21,215 EUR | 55 St. | S |
| 02.03.2023 17:48:18 | 21,170 EUR | 50 St. | S |
| 02.03.2023 17:52:24 | 21,170 EUR | 220 St. | S |
| 02.03.2023 17:54:33 | 21,215 EUR | 26 St. | S |
| 02.03.2023 18:36:26 | 21,285 EUR | 300 St. | B |
| 02.03.2023 18:37:44 | 21,245 EUR | 100 St. | S |
| 02.03.2023 19:39:05 | 21,265 EUR | 50 St. | B |

XS1858998708

Deutsche Telekom AG NK-MTN v.2018(2023)

DTFUFB

DUSD

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--|-----------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| USN27915AK84 | Deutsche Telekom Intl Fin.B.V. DL-Notes 2016(16/23) 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 |
| | 02.03.2023 07:57:28 | 127,028 % | 0 EUR | M | | |
| XS0503603267 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2010(25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:22 | 102,975 % | 0 EUR | M | | |
| XS0553728709 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2010(30) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:22 | 105,545 % | 0 EUR | M | | |
| XS0847580353 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2012(24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:22 | 99,630 % | 0 EUR | M | | |
| XS0875797515 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2013(28) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:22 | 98,648 % | 0 EUR | M | | |
| | 02.03.2023 09:22:49 | 98,965 % | 15.000 EUR | B | | |
| | 02.03.2023 14:33:54 | 99,135 % | 10.000 EUR | B | | |
| XS1382791975 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:24 | 89,878 % | 0 EUR | M | | |
| XS1732232340 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:33 | 95,475 % | 0 EUR | M | | |
| XS1557096267 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:24 | 97,960 % | 0 EUR | M | | |
| XS1617898363 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(26) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:32 | 93,060 % | 0 EUR | M | | |
| XS1557095616 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:24 | 92,328 % | 0 EUR | M | | |
| | 02.03.2023 11:07:47 | 92,237 % | 30.000 EUR | B | | |
| XS1828032786 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2018(25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:27 | 95,590 % | 0 EUR | M | | |
| | 02.03.2023 15:35:38 | 95,775 % | 1.000 EUR | B | | |
| | 02.03.2023 16:30:06 | 95,310 % | 4.000 EUR | S | | |
| XS1828033834 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2018(29) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:27 | 90,629 % | 0 EUR | M | | |
| XS0401016919 | Deutsche Telekom Intl Fin.B.V. LS-Medium-Term Notes 2008(28) | | | | DTFUFB | DUSD |
| XS1501155748 | Deutsche Telekom Intl Fin.B.V. LS-Medium-Term Notes 2016(23) | | | | 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 |
| | 02.03.2023 07:57:05 | 93,240 % | 0 EUR | M | | |
| DE000A289NF1 | Deutsche Wohnen SE Anleihe v.2020(2020/2030) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:06 | 79,950 % | 0 EUR | M | | |
| DE000A3H25P4 | Deutsche Wohnen SE Anleihe v.2021(2021/2031) | | | | DBFUGB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
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| | 02.03.2023 07:57:48 | 71,052 % | 0 EUR | M | | |
| DE000A3H25Q2 | Deutsche Wohnen SE Anleihe v.2021(2021/2041) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:48 | 55,872 % | 0 EUR | M | | |
| DE000A0HN5C6 | Deutsche Wohnen SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 20,870 EUR | 0 St. | M | | |
| LU0974225590 | Deutscher Mittelstandsanl.FDS Actions Nom. M EUR Dis. o.N. | | | | CIOIES | DUSD |
| DE0006305006 | DEUTZ AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 02.03.2023 07:57:04 | 5,885 EUR | 0 St. | M | | |
| | 02.03.2023 11:19:12 | 5,870 EUR | 100 St. | S | | |
| XS0078962809 | Dev. Bank of Southern Africa RC-Zero Notes 1997(27) | | | | DBZTFB | DUSD |
| XS1865126004 | Development Bank of Japan DL-Med.-Term Nts 2018(23)Reg.S | | | | DTFNFR | DUSD |
| XS1865126343 | Development Bank of Japan DL-Med.-Term Nts 2018(28)Reg.S | | | | DTFNFR | DUSD |
| XS2045821811 | Development Bank of Japan DL-Med.-Term Nts 2019(24)Reg.S | | | | DTFNFR | DUSD |
| XS2045822462 | Development Bank of Japan DL-Med.-Term Nts 2019(29)Reg.S | | | | DTFNFR | DUSD |
| XS0332257335 | Development Bank of Japan EO-Bonds 2007(27) | | | | DBFNFR | DUSD |
| | 02.03.2023 07:57:22 | 104,975 % | 0 EUR | M | | |
| XS2243052490 | Development Bank of Japan EO-Medium-Term Notes 2020(24) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:36 | 94,020 % | 0 EUR | M | | |
| XS2382951148 | Development Bank of Japan EO-Medium-Term Notes 2021(25) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:41 | 90,920 % | 0 EUR | M | | |
| XS2526379313 | Development Bank of Japan EO-Medium-Term Notes 2022(26) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:42 | 94,515 % | 0 EUR | M | | |
| USU0858L1036 | Devolver Digital Inc. Registered Shares DL -,0001 | | | | ESVTFR | DUSD |
| | 02.03.2023 07:57:35 | 0,390 EUR | 0 St. | M | | |
| US25179M1036 | Devon Energy Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:28 | 51,330 EUR | 0 St. | M | | |
| US2521311074 | DexCom Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:28 | 103,440 EUR | 0 St. | M | | |
| XS2289130226 | Dexia Crédit Local S.A. EO-Medium-Term Note 2021(28) | | | | DTZTFB | DUSD |
| | 02.03.2023 07:57:37 | 84,475 % | 0 EUR | M | | |
| XS1751347946 | Dexia Crédit Local S.A. EO-Medium-Term Notes 2018(25) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:33 | 94,236 % | 0 EUR | M | | |
| XS2003512824 | Dexia Crédit Local S.A. EO-Medium-Term Notes 2019(24) | | | | DTZTFB | DUSD |
| | 02.03.2023 07:57:27 | 95,634 % | 0 EUR | M | | |
| XS2107302148 | Dexia Crédit Local S.A. EO-Medium-Term Notes 2020(27) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:31 | 87,305 % | 0 EUR | M | | |
| XS2293753856 | Dexia Crédit Local S.A. LS-Medium-Term Notes 2021(26) | | | | DTFTFB | DUSD |
| AU3CB0270197 | Dexus Finance Pty. Ltd. AD-Medium-Term Nts 2020(32) | | | | DBFXFR | DUSD |
| DE000A2AA204 | DF Deutsche Forfait AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:06 | 2,240 EUR | 0 St. | M | | |
| BMG2624N1535 | DFI Retail Group Holdings Ltd. Registered Shares DL -,056 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 3,060 EUR | 0 St. | M | | |
| DE000A2NBVD5 | DFV Dt.Familienvers.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:06 | 9,190 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 |

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| XS2050404636 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/26) 02.03.2023 07:57:28 | 89,532 % | 0 EUR | M | DBFNBR | DUSD |
| XS2050404800 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/28) 02.03.2023 07:57:28 | 84,421 % | 0 EUR | M | DBFNBR | DUSD |
| XS2050406094 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/31) 02.03.2023 07:57:28 | 76,475 % | 0 EUR | M | DBFNBR | DUSD |
| XS2050406177 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/39) 02.03.2023 07:57:28 | 66,276 % | 0 EUR | M | DBFNBR | DUSD |
| XS2051149552 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/49) 02.03.2023 07:57:28 | 63,305 % | 0 EUR | M | DBFNBR | DUSD |
| XS1637162592 | DH Europe Finance S.a.r.l. EO-Notes 2017(17/27) 02.03.2023 07:57:32 | 89,560 % | 0 EUR | M | DBFNBR | DUSD |
| CH0305558030 | DH Switzerland Finance S.à.r.l SF-Anl. 2015(28) | | | | DBFNFB | DUSD |
| MHY2065G1219 | DHT Holdings Inc. Registered Shares New DL -,01 02.03.2023 07:57:38 | 10,850 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2240063730 | Diageo Capital B.V. EO-Medium-T. Notes 2020(28/28) 02.03.2023 07:57:36 | 82,552 % | 0 EUR | M | DTFNGB | DUSD |
| XS2466368938 | Diageo Capital B.V. EO-Medium-Term Nts 2022(29/29) 02.03.2023 07:57:41 | 87,706 % | 0 EUR | M | DTFNGB | DUSD |
| XS2466401572 | Diageo Capital B.V. EO-Medium-Term Nts 2022(34/34) 02.03.2023 07:57:41 | 81,646 % | 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 |
| XS1112829947 | Diageo Finance PLC EO-Med.-Term Notes 2014(24/24) 02.03.2023 07:57:22 | 97,188 % | 0 EUR | M | DTFNGB | DUSD |
| XS1069539291 | Diageo Finance PLC EO-Med.-Term Notes 2014(26/26) 02.03.2023 07:57:23 | 96,420 % | 0 EUR | M | DTFNGB | DUSD |
| XS1719154574 | Diageo Finance PLC EO-Med.-Term Notes 2017(24/24) 02.03.2023 07:57:25 | 96,041 % | 0 EUR | M | DTFNGB | DUSD |
| XS1896660989 | Diageo Finance PLC EO-Med.-Term Notes 2018(25/25) 02.03.2023 07:57:25 | 94,475 % | 0 EUR | M | DTFNGB | DUSD |
| XS1896662175 | Diageo Finance PLC EO-Med.-Term Notes 2018(27/27) 02.03.2023 07:57:25 | 90,726 % | 0 EUR | M | DTFNGB | DUSD |
| XS1982107903 | Diageo Finance PLC EO-Medium-Term Nts 2019(23/23) 02.03.2023 07:57:27 | 98,118 % | 0 EUR | M | DTFNGB | DUSD |
| XS2147889427 | Diageo Finance PLC EO-Medium-Term Nts 2020(26/27) 02.03.2023 07:57:33 | 93,083 % | 0 EUR | M | DTFNGB | DUSD |
| XS2147889690 | Diageo Finance PLC EO-Medium-Term Nts 2020(31/32) 02.03.2023 07:57:33 | 89,986 % | 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 |
| GB0002374006 | Diageo PLC Reg. Shares LS -,28935185 02.03.2023 07:57:42 | 40,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US25271C2017 | Diamond Offshore Drilling Registered Shares New DL-,01 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| US25278XAM11 | Diamondback Energy Inc. DL-Notes 2019(19/26) | | | | DBFNGR | DUSD |
| US25278XAN93 | Diamondback Energy Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US25278XAR08 | Diamondback Energy Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US25278XAQ25 | Diamondback Energy Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US25278X1090 | Diamondback Energy Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:28 | 133,100 EUR | 0 St. | M | | |
| IT0003492391 | Diasorin S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 110,700 EUR | 0 St. | M | | |
| XS2388910270 | DIC Asset AG Anleihe v.2021(2021/2026) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:40 | 70,530 % | 0 EUR | M | | |
| | 02.03.2023 08:14:13 | 71,250 % | 100.000 EUR | B | | |
| DE000A2NBZG9 | DIC Asset AG Inh.-Schuld v.2018(2021/2023) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:06 | 99,785 % | 0 EUR | M | | |
| | 02.03.2023 10:20:02 | 99,674 % | 11.000 EUR | S | | |
| | 02.03.2023 11:47:39 | 99,750 % | 14.000 EUR | S | | |
| DE000A1X3XX4 | DIC Asset AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:05 | 8,480 EUR | 0 St. | M | | |
| | 02.03.2023 11:43:29 | 9,220 EUR | 5.270 St. | S | | |
| | 02.03.2023 12:28:27 | 9,140 EUR | 55 St. | S | | |
| | 02.03.2023 14:03:17 | 9,200 EUR | 600 St. | S | | |
| | 02.03.2023 14:56:11 | 9,090 EUR | 399 St. | B | | |
| | 02.03.2023 15:19:07 | 9,190 EUR | 500 St. | B | | |
| | 02.03.2023 15:56:13 | 9,210 EUR | 600 St. | S | | |
| | 02.03.2023 16:03:58 | 9,210 EUR | 600 St. | S | | |
| | 02.03.2023 16:11:38 | 9,200 EUR | 600 St. | S | | |
| | 02.03.2023 16:44:26 | 9,240 EUR | 599 St. | B | | |
| | 02.03.2023 16:54:46 | 9,290 EUR | 500 St. | S | | |
| | 02.03.2023 18:52:17 | 9,200 EUR | 220 St. | S | | |
| US2533931026 | Dick's Sporting Goods Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:28 | 121,000 EUR | 0 St. | M | | |
| XS2206382868 | Diebold Nixdorf Dutch Hldg BV EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:33 | 59,500 % | 0 EUR | M | | |
| US2536511031 | Diebold Nixdorf Inc. Registered Shares DL 1,25 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:28 | 3,020 EUR | 0 St. | M | | |
| CA25381D2068 | Digihost Technology Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 1,222 EUR | 0 St. | M | | |
| XS2100663579 | Digital Dutch Finco B.V. EO-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 90,490 % | 0 EUR | M | | |
| XS2100664114 | Digital Dutch Finco B.V. EO-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:31 | 79,796 % | 0 EUR | M | | |
| XS2191362859 | Digital Dutch Finco B.V. EO-Notes 2020(20/31) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:34 | 75,940 % | 0 EUR | M | | |
| XS2232115423 | Digital Dutch Finco B.V. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:36 | 72,297 % | 0 EUR | M | | |
| XS1395180802 | Digital Euro Finco LLC EO-Notes 2016(16/24) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:23 | 97,568 % | 0 EUR | M | | |
| XS2063495811 | Digital Euro Finco LLC EO-Notes 2019(19/28) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 82,536 % | 0 EUR | M | | |
| XS2280835260 | Digital Intrepid Holding B.V. EO-Bonds 2021(21/31) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:35 | 70,665 % | 0 EUR | M | | |

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| XS2428716000 | Digital Intrepid Holding B.V. EO-Bonds 2022(22/32) 02.03.2023 07:57:48 | 73,015 % | 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 02.03.2023 07:57:28 02.03.2023 17:28:12 | 94,820 EUR 94,210 EUR | 0 St. 7 St. | M B | 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 |
| US25400W1027 | Digital Turbine Inc. Registered Shares DL -,0001 02.03.2023 07:57:28 | 10,166 EUR | 0 St. | M | ESVUFR | DUSD |
| US25401T6038 | DigitalBridge Group Inc. Registered Shares DL -,01 02.03.2023 07:57:27 | 11,745 EUR | 0 St. | M | ESVUFR | DUSD |
| US25402D1028 | DigitalOcean Holdings Inc. Registered Shares DL -,000025 02.03.2023 07:57:28 | 29,580 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000DCC9 | DigitalX Ltd. Registered Shares o.N. 02.03.2023 07:57:01 | 0,024 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BRB37M78 | Dignity PLC Reg. Shares LS 0,12335664335 02.03.2023 07:57:09 | 6,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US2540671011 | Dillards Inc. Registered Shares Cl.A DL -,01 02.03.2023 07:57:28 | 333,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US25445D1019 | Dingdong (Cayman) Ltd. Reg.Shares (2ADRs)/3Cl.A o.N. 02.03.2023 07:57:28 | 4,140 EUR | 0 St. | M | EDSXFR | DUSD |
| US2545431015 | Diodes Inc. Registered Shares DL -,666 02.03.2023 07:57:28 | 86,500 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BY9D0Y18 | Direct Line Insurance Grp PLC Reg.Shares LS-,109090909 02.03.2023 07:57:09 | 2,020 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A111ZF1 | Dirk Müller Premium Aktien Inhaber-Anteile ATK Euro 02.03.2023 07:57:05 02.03.2023 09:17:37 02.03.2023 11:03:42 | 83,371 EUR 83,348 EUR 83,045 EUR | 0 St. 160 St. 100 St. | M S S | CIOGEU | DUSD |
| US254709AP32 | Discover Financial Services DL-Notes 2019(25/26) | | | | DBFNBR | DUSD |
| US2547091080 | Discover Financial Services Registered Shares DL -,01 02.03.2023 07:57:27 | 106,220 EUR | 0 St. | M | ESVUFR | DUSD |
| US25470DAD12 | Discovery Communications LLC DL-Notes 2010(10/40) | | | | DBFGGR | DUSD |
| US25470DAR08 | Discovery Communications LLC DL-Notes 2017(17/28) | | | | DBFGGR | DUSD |
| US25470DAT63 | Discovery Communications LLC DL-Notes 2017(17/47) | | | | DBFGGR | DUSD |
| US25470DBF50 | Discovery Communications LLC DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US25470DBJ72 | Discovery Communications LLC DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US25470DBH17 | Discovery Communications LLC DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| XS1117298247 | Discovery Communications LLC EO-Notes 2015(15/27) 02.03.2023 07:57:22 | 90,448 % | 0 EUR | M | DBFNBR | DUSD |
| CA2546771072 | Discovery Silver Corp. Registered Shares o.N. 02.03.2023 07:57:36 | 0,795 EUR | 0 St. | M | ESVUFR | DUSD |
| USU25507AA97 | Dish Network Corp. DL-Notes 2022(22/27) Reg.S | | | | DBFSGR | DUSD |
| US25470M1099 | Dish Network Corp. Reg. Shares Class A DL -,01 02.03.2023 07:57:28 | 10,444 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0126775032 | Distribuidora Intl de Alim.SA Acciones Port. EO 0,01 | | | | ESVUFB | DUSD |

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| | 02.03.2023 07:57:07 | 0,018 EUR | 0 St. | M | | |
| CA2548481043 | District Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 0,118 EUR | 0 St. | M | | |
| CA2553311002 | Diversified Royalty Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 2,320 EUR | 0 St. | M | | |
| LU0350835707 | DJE - Agrar + Ernährung Inhaber-Anteile PA (EUR) o.N. | | | | CIOIMS | DUSD |
| | 02.03.2023 07:57:45 | 161,630 EUR | 0 St. | M | | |
| LU0828771344 | DJE - Dividende & Substanz Inhaber-Ant.PA(EUR)aussch.o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:18 | 154,995 EUR | 0 St. | M | | |
| LU0159551042 | DJE - Dividende & Substanz Inhaber-Anteile I (EUR) o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:15 | 554,420 EUR | 0 St. | M | | |
| LU0383655254 | DJE - Dividende & Substanz Inhaber-Anteile I (H-CHF) o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:17 | 227,805 EUR | 0 St. | M | | |
| LU0159550150 | DJE - Dividende & Substanz Inhaber-Anteile P (EUR) o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:16 | 492,655 EUR | 0 St. | M | | |
| LU0159550077 | DJE - Gold & Ressourcen Inhaber-Anteile PA (EUR) o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:16 | 171,575 EUR | 0 St. | M | | |
| LU0159549145 | DJE - Multi Asset & Trends Inhaber-Anteile PA (EUR) o.N. | | | | CIOIMS | DUSD |
| | 02.03.2023 07:57:16 | 267,005 EUR | 0 St. | M | | |
| LU0159549574 | DJE - Renten Global Inhaber-Anteile PA (EUR) o.N. | | | | CIOIBS | DUSD |
| | 02.03.2023 07:57:16 | 132,495 EUR | 0 St. | M | | |
| LU0159549814 | DJE - Short Term Bond Inhaber-Anteile PA (EUR) o.N. | | | | CIOIBS | DUSD |
| | 02.03.2023 07:57:16 | 106,815 EUR | 0 St. | M | | |
| LU0553164731 | DJE - Zins + Dividende Inhaber-Anteile PA EUR o.N. | | | | CIOIMS | DUSD |
| | 02.03.2023 07:57:18 | 153,865 EUR | 0 St. | M | | |
| LU0858224032 | DJE Concept Inhaber-Anteile PA o.N. | | | | CICIES | DUSD |
| | 02.03.2023 07:57:18 | 126,070 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 |
| | 02.03.2023 07:57:45 | 179,970 EUR | 0 St. | M | | |
| LU0159550408 | DJE-Europa Inhaber-Anteile I (EUR) o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:16 | 441,435 EUR | 0 St. | M | | |
| LU0159548683 | DJE-Europa Inhaber-Anteile PA (EUR)o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:16 | 376,805 EUR | 0 St. | M | | |
| LU1227570055 | DJE-Mittelstand + Innovation Namens-Anteile PA (EUR) o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:44 | 167,630 EUR | 0 St. | M | | |
| LU0117118124 | DKB Nachhalt.Klimaschutz Inhaber-Anteile AL o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:15 | 14,666 EUR | 0 St. | M | | |
| LU0117118041 | DKB Nachhaltigkeitsfonds SDG Inhaber-Anteile AL o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:15 | 83,486 EUR | 0 St. | M | | |
| LU0065085960 | DKO-Renten EUR Inhaber-Anteile o.N. | | | | CIOGVS | DUSD |
| | 02.03.2023 07:57:14 | 92,676 EUR | 0 St. | M | | |
| LU0188083231 | DKO-Renten Hybrid Inhaber-Anteile o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:47 | 130,370 EUR | 0 St. | M | | |
| LU0386792104 | DKO-Renten Spezial Inhaber-Anteile T o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:17 | 235,625 EUR | 0 St. | M | | |

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| CH0126673539 | DKSH Holding AG Nam.-Aktien SF -,10 | | | | ESVUFR | DUSD |
| CA23345B2003 | DMG Blockchain Solutions Inc. Registered Shares New o.N. 02.03.2023 07:57:36 | 0,214 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005878003 | DMG MORI AG Inhaber-Aktien o.N. 02.03.2023 07:57:04 | 42,300 EUR | 0 St. | M | ESVUFB | DUSC |
| US23329RAE62 | DNB Bank ASA DL-FLR MTN 2020(26)REGS | | | | DTFUFR | DUSD |
| XS2075280995 | DNB Bank ASA DL-FLR Notes 2019(24/Und.) | | | | DBFXQR | DUSD |
| XS2560328648 | DNB Bank ASA EO-FLR Med.-T. Nts 2022(27/33) 02.03.2023 07:57:47 | 97,705 % | 0 EUR | M | DTFXGB | DUSD |
| XS2306517876 | DNB Bank ASA EO-FLR Non-Pref. MTN 21(28/29) 02.03.2023 07:57:38 | 82,305 % | 0 EUR | M | DTFNFB | DUSD |
| XS2588099478 | DNB Bank ASA EO-FLR Non-Pref. MTN 23(26/27) 02.03.2023 07:57:47 | 98,280 % | 0 EUR | M | DTFNGB | DUSD |
| XS2486092492 | DNB Bank ASA EO-FLR Preferred MTN 22(25/26) 02.03.2023 07:57:41 | 94,600 % | 0 EUR | M | DTFNGB | DUSD |
| XS2534985523 | DNB Bank ASA EO-FLR Preferred MTN 22(26/27) 02.03.2023 07:57:38 | 97,035 % | 0 EUR | M | DTFNGB | DUSD |
| XS2432567555 | DNB Bank ASA EO-FLR Preferred MTN 22(27/28) 02.03.2023 07:57:48 | 87,011 % | 0 EUR | M | DTFNGB | DUSD |
| XS1883911924 | DNB Bank ASA EO-Medium-Term Notes 2018(23) 02.03.2023 07:57:25 | 98,526 % | 0 EUR | M | DTFNFB | DUSD |
| XS2079723552 | DNB Bank ASA EO-Medium-Term Notes 2019(23) 02.03.2023 07:57:30 | 97,661 % | 0 EUR | M | DTFNFB | DUSD |
| XS1979262448 | DNB Bank ASA EO-Preferred Med.-T.Nts 19(24) 02.03.2023 07:57:27 | 96,361 % | 0 EUR | M | DTFNFB | DUSD |
| XS2521025408 | DNB Bank ASA LS-FLR Non-Pref. MTN 22(26/27) | | | | DTFNGB | DUSD |
| XS2416968399 | DNB Bank ASA LS-FLR Pref. MTN 21(24/25) | | | | DTFNGB | DUSD |
| NO0010161896 | DNB Bank ASA Navne-Aksjer NK 100 02.03.2023 07:57:19 | 18,355 EUR | 0 St. | M | ESVUFR | DUSD |
| CH1184694730 | DNB Bank ASA SF-Med.-Term Nts 2022(26/27) | | | | DTFNGB | DUSD |
| XS1719108463 | DNB Boligkreditt A.S. EO-M.-T.Mortg.Cov.Bds 2017(24) 02.03.2023 07:57:24 | 94,957 % | 0 EUR | M | DAFNBB | DUSD |
| XS1396253236 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2016(23) 02.03.2023 07:57:24 | 99,713 % | 0 EUR | M | DAFNGB | DUSD |
| XS1485596511 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2016(26) 02.03.2023 07:57:24 | 88,854 % | 0 EUR | M | DAFNGB | DUSD |
| XS1909061597 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2018(23) 02.03.2023 07:57:25 | 98,112 % | 0 EUR | M | DAFNBB | DUSD |
| XS1839888754 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2018(25) 02.03.2023 07:57:28 | 93,370 % | 0 EUR | M | DAFNBB | DUSD |
| XS1934743656 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2019(26) 02.03.2023 07:57:25 | 91,603 % | 0 EUR | M | DAFNBB | DUSD |
| XS2238292010 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2020(27) 02.03.2023 07:57:36 | 84,879 % | 0 EUR | M | DAFNGB | DUSD |
| XS2341719503 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2021(28) 02.03.2023 07:57:46 | 83,198 % | 0 EUR | M | DAFNGB | DUSD |

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| XS2289593670 | DNB Boligkredditt A.S. EO-Mortg. Covered MTN 2021(31) 02.03.2023 07:57:37 | 76,055 % | 0 EUR | M | DAFNBB | DUSD |
| LU0302296065 | DNB Fd-DNB Private Equity Act. Nominat. B o.N. | | | | CIOIES | DUSD |
| LU0302296149 | DNB Fd-DNB Renewable Energy Act. Nominat. A Acc. o.N. | | | | CIOGES | DUSD |
| LU0302296495 | DNB Fd-DNB Technology Act. Nominat. A Acc. o.N. | | | | CIOGES | DUSD |
| LU0067059799 | DNB Fund-Asian Mid Cap Inhaber-Anteile A o.N. 02.03.2023 07:57:14 | 7,749 EUR | 0 St. | M | CIOGES | DUSD |
| LU0029375739 | DNB Fund-FUTURE WAVES Inhaber-Anteile A o.N. 02.03.2023 07:57:44 | 6,285 EUR | 0 St. | M | CIOGES | DUSD |
| LU0302237721 | DNB Fund-India Inhaber-Anteile A o.N. 02.03.2023 07:57:17 | 221,535 EUR | 0 St. | M | CIOGES | DUSD |
| LU0083425479 | DNB Fund-Nordic Equities Inhaber-Anteile A o.N. 02.03.2023 07:57:14 | 6,171 EUR | 0 St. | M | CIOGES | DUSD |
| LU0090738252 | DNB-Brighter Future Inhaber-Anteile A o.N. 02.03.2023 07:57:14 | 2,631 EUR | 0 St. | M | CIOGES | DUSD |
| LU0641748271 | DNCA Inv.-Eurose Namens-Anteile A EUR Dis. o.N. | | | | CIOIES | DUSD |
| LU0284394235 | DNCA Inv.-Eurose Namens-Anteile A EUR o.N. | | | | CIOGMS | DUSD |
| LU0284394664 | DNCA Invest - Evolutif Namens-Anteile A EUR o.N. | | | | CIOGES | DUSD |
| NO0003921009 | DNO ASA Navne-Aksjer A NK -,25 02.03.2023 07:57:19 | 1,090 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000818802 | DO & CO AG Inhaber-Aktien o.N. 02.03.2023 07:57:01 | 106,400 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A1A6WE6 | DocCheck AG Namens-Aktien o.N. 02.03.2023 07:57:05 | 13,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US2561631068 | DocuSign Inc. Registered Shares DL-,0001 02.03.2023 07:57:28 | 55,030 EUR | 0 St. | M | ESVUFR | DUSD |
| US25659T1079 | Dolby Laboratories Inc. Reg. Shares Class A DL -,001 02.03.2023 07:57:28 | 76,760 EUR | 0 St. | M | ESVUFR | DUSD |
| IE0003LZF4U7 | DOLE PLC Registered Shares DL -,01 02.03.2023 07:57:43 | 11,170 EUR | 0 St. | M | ESVUFR | DUSD |
| US256677AE53 | Dollar General Corp. (New) DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US256677AG02 | Dollar General Corp. (New) DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US2566771059 | Dollar General Corp. (New) Registered Shares DL -,875 02.03.2023 07:57:28 | 200,750 EUR | 0 St. | M | ESVUFR | DUSD |
| US256746AJ71 | Dollar Tree Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US256746AK45 | Dollar Tree Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US2567461080 | Dollar Tree Inc. Registered Shares DL -,01 02.03.2023 07:57:28 | 139,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA25675T1075 | Dollarama Inc. Registered Shares o.N. 02.03.2023 07:57:36 | 54,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1878856803 | Dometic Group AB EO-Medium-Term Nts 2018(18/23) 02.03.2023 07:57:25 | 99,430 % | 0 EUR | M | DTFNGB | DUSD |
| XS1991114858 | Dometic Group AB EO-Medium-Term Nts 2019(19/26) 02.03.2023 07:57:27 | 89,192 % | 0 EUR | M | DTFNGB | DUSD |
| XS2391403354 | Dometic Group AB EO-Medium-Term Nts 2021(21/28) 02.03.2023 07:57:40 | 75,970 % | 0 EUR | M | DTFNGB | DUSD |

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| SE0007691613 | Dometic Group AB Namn-Aktier o.N. 02.03.2023 07:57:31 | 5,898 EUR | 0 St. | M | ESVUFR | DUSD |
| US25746UCY38 | Dominion Energy Inc. DL-Notes 2018(18/28) Ser. B | | | | DBFNBR | DUSD |
| US25746UCZ03 | Dominion Energy Inc. DL-Notes 2019(19/49) | | | | DBFNBR | DUSD |
| US25746UDB26 | Dominion Energy Inc. DL-Notes 2019(24) | | | | DBFUFR | 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 | | | | DBFNBR | DUSD |
| US25746UDR77 | Dominion Energy Inc. DL-Notes 2022(22/32) Ser. C | | | | DBFNBR | DUSD |
| US25746UDQ94 | Dominion Energy Inc. DL-Notes 2022(22/52) Ser. B | | | | DBFNBR | DUSD |
| US25746U1097 | Dominion Energy Inc. Registered Shares o.N. 02.03.2023 07:57:28 | 50,860 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BYN59130 | Dominos Pizza Group PLC Registered Shares LS-,00520833 02.03.2023 07:57:09 | 3,280 EUR | 0 St. | M | ESVUFR | DUSD |
| US25754A2015 | Dominos Pizza Inc. Registered Shares DL -,01 02.03.2023 07:57:28 | 283,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US2575541055 | DOMO Inc. Reg. Shares Class B DL -,001 | | | | ESVUFR | DUSD |
| CNE100000312 | Dongfeng Motor Group Co. Ltd. Registered Shares H YC 1 02.03.2023 07:57:43 | 0,502 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2394012103 | Dongfeng Motor(HK)Intl Co.Ltd. EO-Bonds 2021(21/24) 02.03.2023 07:57:41 | 92,445 % | 0 EUR | M | DBFNBR | DUSD |
| CNE100004QH8 | Dongguan Rural Commercial Bank Registered Shares H YC1 02.03.2023 07:57:04 | 0,825 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG2816P1072 | Dongyue Group Ltd. Registered Shares o.N. 02.03.2023 07:57:13 | 1,065 EUR | 0 St. | M | ESVUFR | DUSD |
| US25809K1051 | DoorDash Inc. Reg. Shares Cl.A DL -,00001 02.03.2023 07:57:28 | 50,760 EUR | 0 St. | M | ESVUFR | DUSD |
| MHY2106R1100 | Dorian LPG Ltd. Registered Shares DL -,01 02.03.2023 07:57:38 | 21,400 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0384629892 | Dormakaba Finance AG SF-Anl. 2017(25) | | | | DBFNFB | DUSD |
| CH1206367497 | Dormakaba Finance AG SF-Anl. 2022(27) | | | | DBFGFB | DUSD |
| CH0011795959 | dormakaba Holding AG Namens-Aktien SF 0,10 | | | | ESVUFR | DUSD |
| SE0000215493 | Doro AB Aktier SK 1 02.03.2023 07:57:31 | 1,286 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2326497802 | Douglas GmbH IHS v.2021(2023/2026) REG S 02.03.2023 07:57:38 | 87,935 % | 0 EUR | M | DBFNBR | DUSD |
| US25985W1053 | DouYu International Holdings L Reg.Shs (Sp.ADRs)/1 o.N. 02.03.2023 07:57:28 | 1,200 EUR | 0 St. | M | EDSXFR | DUSD |
| XS1405765733 | Dover Corp. EO-Notes 2016(26/26) 02.03.2023 07:57:23 | 90,163 % | 0 EUR | M | DBFNBR | DUSD |
| XS2010038730 | Dover Corp. EO-Notes 2019(19/27) 02.03.2023 07:57:27 | 85,170 % | 0 EUR | M | DBFNBR | DUSD |
| US2600031080 | Dover Corp. Registered Shares DL 1 02.03.2023 07:57:28 | 141,100 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 |

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| US260543CL56 | Dow Chemical Co., The DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| USU26054KH51 | Dow Chemical Co., The DL-Notes 2018(18/28) Reg.S | | | | DBFNBR | DUSD |
| US260543CN13 | Dow Chemical Co., The DL-Notes 2019(19/25) | | | | DBFUGR | DUSD |
| US260543CY77 | Dow Chemical Co., The DL-Notes 2019(19/28) | | | | DBFUGR | DUSD |
| US260543CV39 | Dow Chemical Co., The DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US260543DC49 | Dow Chemical Co., The DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US260543DD22 | Dow Chemical Co., The DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US260543DG52 | Dow Chemical Co., The DL-Notes 2022(22/33) | | | | DBFUGR | DUSD |
| US260543DH36 | Dow Chemical Co., The DL-Notes 2022(22/53) | | | | DBFUGR | DUSD |
| XS2122485845 | Dow Chemical Co., The EO-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:31 | 86,030 % | 0 EUR | M | | |
| XS2122486066 | Dow Chemical Co., The EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:31 | 75,230 % | 0 EUR | M | | |
| XS2122933695 | Dow Chemical Co., The EO-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:31 | 64,581 % | 0 EUR | M | | |
| US2605571031 | Dow Inc. Reg. Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:28 | 54,550 EUR | 0 St. | M | | |
| XS1883878966 | DP World Ltd. EO-Med.-Term Nts 2018(26)Reg.S | | | | DTFUFN | DUSD |
| | 02.03.2023 07:57:25 | 94,460 % | 0 EUR | M | | |
| BE0058182792 | DPAM B-Equities Euroland Actions Nom. B Cap. o.N. | | | | CIOGES | DUSD |
| LU0336683411 | DPAM L-Bds.Govmt.Sustaina.Hed. Actions au Port.A Ret.Dis.o.N. | | | | CIOIBS | DUSD |
| | 02.03.2023 07:57:45 | 1.124,755 EUR | 0 St. | M | | |
| US2561352038 | Dr Reddy's Laboratories Ltd. Reg. Shares (Sp.ADRs)/1 IR 5 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:28 | 49,800 EUR | 0 St. | M | | |
| DE0005157101 | Dr. Hönle AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:48 | 17,840 EUR | 0 St. | M | | |
| DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N | | | | EPNXXB | DUSD |
| | 02.03.2023 07:57:45 | 112,800 EUR | 0 St. | M | | |
| | 02.03.2023 08:32:27 | 112,500 EUR | 66 St. | S | | |
| | 02.03.2023 08:36:18 | 112,500 EUR | 3 St. | S | | |
| | 02.03.2023 09:05:15 | 112,500 EUR | 90 St. | S | | |
| | 02.03.2023 09:06:25 | 112,300 EUR | 90 St. | S | | |
| | 02.03.2023 09:06:45 | 112,200 EUR | 90 St. | S | | |
| | 02.03.2023 20:49:42 | 112,300 EUR | 70 St. | S | | |
| GB00BL6NGV24 | Dr. Martens PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:08 | 1,770 EUR | 0 St. | M | | |
| US26142V1052 | DraftKings Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:28 | 17,300 EUR | 0 St. | M | | |
| XS1799545329 | Dragados S.A. EO-Med.-Term Nts 2018(26/26) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:25 | 92,091 % | 0 EUR | M | | |
| DE0005550602 | Drägerwerk AG & Co. KGaA Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 36,450 EUR | 0 St. | M | | |
| | 02.03.2023 09:08:13 | 36,500 EUR | 100 St. | S | | |
| DE0005550636 | Drägerwerk AG & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N. | | | | EPNXXB | DUSD |
| | 02.03.2023 07:57:04 | 41,250 EUR | 0 St. | M | | |
| | 02.03.2023 16:44:45 | 41,400 EUR | 14 St. | S | | |
| XS2247614063 | Drax Finco PLC EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:35 | 95,485 % | 0 EUR | M | | |

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| GB00B1VNSX38 | Drax Group PLC Registered Shares LS -,1155172 02.03.2023 07:57:26 | 7,150 EUR | 0 St. | M | ESVUFR | DUSD |
| US26152H3012 | DRDGold Ltd. Reg. Shs (Spons. ADRs)/10 RC 1 02.03.2023 07:57:28 | 7,050 EUR | 0 St. | M | EDSXFR | DUSD |
| ZAE000058723 | DRDGold Ltd. Registered Shares o.N. 02.03.2023 07:57:48 | 0,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US2620371045 | Dril-Quip Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| US26210V1026 | Driven Brands Holdings Inc. Registered Shares DL -,01 02.03.2023 07:57:28 | 26,400 EUR | 0 St. | M | ESVUFR | DUSD |
| CA26210W6053 | Drone Delivery Canada Corp. Reg.Votg.and Var.Votg.Shs.o.N. 02.03.2023 07:57:36 | 0,256 EUR | 0 St. | M | ESVUFR | DUSD |
| US26210C1045 | Dropbox Inc. Registered Shares Cl.A o.N. 02.03.2023 07:57:28 | 19,190 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1652512457 | DS Smith PLC EO-Medium-Term Nts 2017(17/24) 02.03.2023 07:57:24 | 96,135 % | 0 EUR | M | DTFNGB | DUSD |
| XS2051777873 | DS Smith PLC EO-Medium-Term Nts 2019(19/26) 02.03.2023 07:57:29 | 88,985 % | 0 EUR | M | DTFNGB | DUSD |
| GB0008220112 | DS Smith PLC Registered Shares LS -,10 02.03.2023 07:57:43 | 3,880 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2125426796 | DSV A/S EO-Medium-Term Nts 2020(20/27) 02.03.2023 07:57:31 | 87,155 % | 0 EUR | M | DTFNGB | DUSD |
| DK0060079531 | DSV A/S Indehaver Bonus-Aktier DK 1 02.03.2023 07:57:46 | 172,900 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2308616841 | DSV Finance B.V. EO-Medium-Term Nts 2021(21/31) 02.03.2023 07:57:38 | 76,390 % | 0 EUR | M | DTFUCB | DUSD |
| XS2360881549 | DSV Finance B.V. EO-Medium-Term Nts 2021(21/33) 02.03.2023 07:57:42 | 71,333 % | 0 EUR | M | DTFUCB | DUSD |
| XS2387735470 | DSV Finance B.V. EO-Medium-Term Nts 2021(21/36) 02.03.2023 07:57:42 | 65,750 % | 0 EUR | M | DTFUCB | DUSD |
| XS2458285355 | DSV Finance B.V. EO-Medium-Term Nts 2022(22/30) 02.03.2023 07:57:37 | 84,020 % | 0 EUR | M | DTFUCB | DUSD |
| DE0005533400 | Dt. Grundstücksauktionen AG Inhaber-Aktien o.N. 02.03.2023 07:57:04 | 19,250 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1693853944 | Dt.Apotheker- u. Ärztebank MTN-HPF Nts.v.17(27)A.1444 02.03.2023 07:57:24 | 88,860 % | 0 EUR | M | DGFNFB | DUSD |
| XS2079126467 | Dt.Apotheker- u. Ärztebank MTN-HPF Nts.v.19(29)A.1482 02.03.2023 07:57:30 | 79,940 % | 0 EUR | M | DGFNFB | DUSD |
| DE0009797720 | Dt.Postbk.Europaf.Aktien Inhaber-Anteile 02.03.2023 07:57:05 | 84,445 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009797712 | Dt.Postbk.Europaf.Plus Inhaber-Anteile | | | | CIOILU | DUSD |
| DE0009797704 | Dt.Postbk.Europaf.Renten Inhaber-Anteile 02.03.2023 07:57:05 | 47,110 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0009797753 | Dt.Postbk.Global Player Inhaber-Anteile 02.03.2023 07:57:05 | 68,969 EUR | 0 St. | M | CIOIEU | DUSD |
| US23338VAH96 | DTE Electric Co. DL-Bonds 2018(18/48) Ser.A | | | | DBFSGR | DUSD |
| US23338VAK26 | DTE Electric Co. DL-Bonds 2020(20/30) Ser.A | | | | DBFSGR | DUSD |

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| 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 | | | |
| US233331BD84 | DTE Energy Co. DL-FLR Notes 2019(24) Ser. F | DBFUFR | DUSD | | | |
| US233331AW74 | DTE Energy Co. DL-FLR Notes 2019(24) Ser.C | DBFUGR | DUSD | | | |
| US233331BC02 | DTE Energy Co. DL-Notes 2019(19/29) Ser.C | DBFNGR | DUSD | | | |
| US233331BF33 | DTE Energy Co. DL-Notes 2019(19/30) | DBFNGR | DUSD | | | |
| US2333311072 | DTE Energy Co. Registered Shares o.N. 02.03.2023 07:57:40 | 100,500 EUR | 0 St. | M | ESVUFR | 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. 02.03.2023 07:57:02 | 0,148 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0023405456 | Dufry AG Nam.-Aktien SF 5 | ESVUFR | DUSD | | | |
| XS1699848914 | Dufry One B.V. EO-Notes 2017(17/24) 02.03.2023 07:57:24 | 97,745 % | 0 EUR | M | DBFNBR | DUSD |
| XS2079388828 | Dufry One B.V. EO-Notes 2019(19/27) 02.03.2023 07:57:30 | 83,772 % | 0 EUR | M | DBFNBR | DUSD |
| XS2333564503 | Dufry One B.V. EO-Notes 2021(21/28) 02.03.2023 07:57:46 | 85,280 % | 0 EUR | M | DBFNBR | DUSD |
| US26442CAP95 | Duke Energy Carolinas LLC DL-Bonds 2015(15/45) | DBFUGR | 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 | | | |
| US26441CBG96 | Duke Energy Corp. DL-FLR Pref.Stock 19(24/Und.) | DSMDMS | DUSD | | | |
| US26441CAP05 | Duke Energy Corp. DL-Notes 2015(15/45) | DBFUGR | DUSD | | | |
| US26441CAS44 | Duke Energy Corp. DL-Notes 2016(16/26) | DBFUGR | DUSD | | | |
| US26441CAT27 | Duke Energy Corp. DL-Notes 2016(16/46) | DBFUGR | DUSD | | | |
| US26441CAX39 | Duke Energy Corp. DL-Notes 2017(17/27) | DBFNGR | DUSD | | | |
| US26441CAY12 | Duke Energy Corp. DL-Notes 2017(17/47) | DBFNGR | DUSD | | | |
| US26441CBH79 | Duke Energy Corp. DL-Notes 2020(20/30) | DBFNGR | DUSD | | | |
| US26441CBL81 | Duke Energy Corp. DL-Notes 2021(21/31) | DBFNGR | DUSD | | | |
| US26441CBM64 | Duke Energy Corp. DL-Notes 2021(21/41) | DBFNGR | DUSD | | | |
| US26441CBV63 | Duke Energy Corp. DL-Notes 2022(22/25) | DBFNGR | DUSD | | | |
| US26441CBW47 | Duke Energy Corp. DL-Notes 2022(22/27) | DBFNGR | DUSD | | | |
| US26441CBS35 | Duke Energy Corp. DL-Notes 2022(22/28) | DBFNGR | DUSD | | | |
| US26441CBT18 | Duke Energy Corp. DL-Notes 2022(22/32) | DBFNGR | DUSD | | | |
| US26441CBU80 | Duke Energy Corp. DL-Notes 2022(22/52) | DBFNGR | DUSD | | | |
| XS2488626610 | Duke Energy Corp. EO-Notes 2022(22/28) 02.03.2023 07:57:42 | 93,514 % | 0 EUR | M | DBFNFR | DUSD |
| XS2488626883 | Duke Energy Corp. EO-Notes 2022(22/34) 02.03.2023 07:57:42 | 90,080 % | 0 EUR | M | DBFNFR | DUSD |
| US26441C2044 | Duke Energy Corp. Registered Shares New DL -,001 02.03.2023 07:57:28 | 86,400 EUR | 0 St. | M | ESVUFR | DUSD |

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| 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 |
| US26442EAH36 | Duke Energy Ohio Inc. DL-Bonds 2020(20/30) | | | | 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 |
| US26441YBC03 | Duke Realty L.P. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US264414AX11 | Duke Realty L.P. DL-Notes 2021(21/32) | | | | DBFUGR | DUSD |
| CA2652692096 | Dundee Precious Metals Inc(New Registered Shares o.N. 02.03.2023 07:57:36 | 6,222 EUR | 0 St. | M | ESVUFR | DUSD |
| US26078JAC45 | DuPont de Nemours Inc. DL-Notes 2018(18/25) | | | | DBFUGR | DUSD |
| US26078JAD28 | DuPont de Nemours Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US26078JAE01 | DuPont de Nemours Inc. DL-Notes 2018(18/38) | | | | DBFUGR | DUSD |
| US26078JAF75 | DuPont de Nemours Inc. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US26614N1028 | DuPont de Nemours Inc. Registered Shares o.N. 02.03.2023 07:57:40 | 69,260 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005565204 | Dürr AG Inhaber-Aktien o.N. 02.03.2023 07:57:04 02.03.2023 12:53:26 02.03.2023 20:07:05 | 35,940 EUR 35,000 EUR 34,920 EUR | 0 St. 18 St. 25 St. | M S B | ESVUFB | DUSD |
| DE000A3H2XR6 | Dürr AG Wandelanleihe v.20(26) 02.03.2023 07:57:48 | 118,425 % | 0 EUR | M | DCFUGB | DUSD |
| SE0006625471 | Dustin Group AB (publ) Namn-Aktier SK 5 02.03.2023 07:57:31 | 3,154 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000704176 | DWS (Austria)Vermögensbild.fds Inh.-Ant. T o.N. 02.03.2023 07:57:01 | 123,565 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0009769869 | DWS Akt.Strategie Deutschl. Inhaber-Anteile LC 02.03.2023 07:57:04 | 484,530 EUR | 0 St. | M | CIOGEU | DUSD |
| DE000DWS0D27 | DWS Aktien Schweiz Inhaber-Anteile CHF LC | | | | CIOGEU | DUSD |
| DE0008474149 | DWS Artificial Intelligence Inhaber-Anteile ND 02.03.2023 07:57:04 02.03.2023 08:00:32 | 272,415 EUR 269,890 EUR | 0 St. 99 St. | M S | CFOIIU | DUSD |
| DE0008471301 | DWS Balance Portfolio E Inhaber-Anteile 02.03.2023 07:57:04 | 31,841 EUR | 0 St. | M | CIOILU | DUSD |
| LU0087412390 | DWS Con.DJE Alpha Rent.Global Inhaber-Anteile LC o.N. 02.03.2023 07:57:14 | 130,060 EUR | 0 St. | M | CIOGES | DUSD |
| LU1865032954 | DWS Concept - Platow Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |

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| | 02.03.2023 07:57:25 | 401,510 EUR | 0 St. | M | | |
| LU0093746120 | DWS Concept ARTS Balanced Inhaber-Anteile o.N. | | | | CFOGMS | DUSD |
| | 02.03.2023 07:57:14 | 213,235 EUR | 0 St. | M | | |
| LU0093745825 | DWS Concept ARTS Conservative Inhaber-Anteile o.N. | | | | CFOGMS | DUSD |
| | 02.03.2023 07:57:14 | 222,635 EUR | 0 St. | M | | |
| LU0093746393 | DWS Concept ARTS Dynamic Inhaber-Anteile o.N. | | | | CFOGMS | DUSD |
| | 02.03.2023 07:57:14 | 192,040 EUR | 0 St. | M | | |
| DE0009777003 | DWS Concept DJE Globale Aktien Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 02.03.2023 07:57:04 | 387,945 EUR | 0 St. | M | | |
| LU0185172052 | DWS Concept DJE Respons.Invest Inhaber-Anteile LD EUR o.N. | | | | CIOIES | DUSD |
| DE0008486655 | DWS Concept GS&P Food Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:04 | 401,660 EUR | 0 St. | M | | |
| LU0599946893 | DWS Concept Kaldemorgen Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:18 | 159,185 EUR | 0 St. | M | | |
| LU0599946976 | DWS Concept Kaldemorgen Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| LU0599947198 | DWS Concept Kaldemorgen Inhaber-Anteile NC o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:18 | 147,395 EUR | 0 St. | M | | |
| LU2306921490 | DWS Concept-DWS C.ESG BI,Eco. Act. au Port. LC EUR Acc. oN | | | | CIOGES | DUSD |
| DE0008476532 | DWS Covered Bond Fund Inhaber-Anteile LD | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:04 | 46,506 EUR | 0 St. | M | | |
| DE0008490962 | DWS Deutschland Inhaber-Anteile LC | | | | CIOGEU | DUSD |
| | 02.03.2023 07:57:04 | 245,415 EUR | 0 St. | M | | |
| LU0080237943 | DWS EO Ultra Short Fix.Income Inhaber-Anteile NC o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:14 | 75,660 EUR | 0 St. | M | | |
| DE0008474024 | DWS ESG Akkumula Inhaber-Anteile LC | | | | CIOGEU | DUSD |
| | 02.03.2023 07:57:04 | 1.552,305 EUR | 0 St. | M | | |
| | 02.03.2023 08:00:43 | 1.534,450 EUR | 10 St. | S | | |
| DE0008474198 | DWS ESG Balance Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 02.03.2023 07:57:04 | 116,035 EUR | 0 St. | M | | |
| DE0009769976 | DWS ESG Biotech Inhaber-Anteile LC | | | | CIOGEU | DUSD |
| | 02.03.2023 07:57:04 | 236,215 EUR | 0 St. | M | | |
| DE0008474263 | DWS ESG Convertibles Inhaber-Anteile LD | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:04 | 130,170 EUR | 0 St. | M | | |
| DE000DWS1UR7 | DWS ESG Defensiv Inhaber-Anteile LC | | | | CIOGLU | DUSD |
| DE0009848077 | DWS ESG Dynamic Opportunities Inhaber-Anteile FC | | | | CIOGLU | DUSD |
| | 02.03.2023 07:57:05 | 55,601 EUR | 0 St. | M | | |
| DE000DWSORZ8 | DWS ESG Dynamik Inhaber-Anteile LC | | | | CIOGLU | DUSD |
| LU0044387529 | DWS ESG Euro Bonds (Long) Inhaber-Anteile LC o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:44 | 1.496,315 EUR | 0 St. | M | | |
| LU0036319159 | DWS ESG Euro Bonds (Medium) Inhaber-Anteile LC o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:44 | 1.710,660 EUR | 0 St. | M | | |
| LU0225880524 | DWS ESG Euro Money Market Fund Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| | 02.03.2023 07:57:16 | 99,642 EUR | 0 St. | M | | |
| LU0130393993 | DWS ESG European Equities Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:15 | 93,962 EUR | 0 St. | M | | |
| DE0008474008 | DWS ESG Investa Inhaber-Anteile LD | | | | CIOIEU | DUSD |

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| | 02.03.2023 07:57:04 | 187,130 EUR | 0 St. | M | | |
| LU0198959040 | DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:47 | 268,180 EUR | 0 St. | M | | |
| DE0008490822 | DWS ESG Qi LowVol Eur Inhaber-Anteile NC | | | | CIOGEU | DUSD |
| | 02.03.2023 07:57:04 | 308,880 EUR | 0 St. | M | | |
| DE0005318406 | DWS ESG Stiftungsfonds Inhaber-Anteile LD | | | | CIOILU | DUSD |
| DE0009769760 | DWS ESG Top Asien Inhaber-Anteile LC | | | | CIOGEU | DUSD |
| | 02.03.2023 07:57:04 | 191,120 EUR | 0 St. | M | | |
| DE0009769794 | DWS ESG Top World Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:04 | 147,655 EUR | 0 St. | M | | |
| DE0008476516 | DWS Euro Bond Fund Inhaber-Anteile LD | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:04 | 14,800 EUR | 0 St. | M | | |
| DE0008474230 | DWS Euro Flexizins Inhaber-Anteile NC | | | | CIOGBU | DUSD |
| | 02.03.2023 07:57:04 | 67,481 EUR | 0 St. | M | | |
| DE0005152375 | DWS Europe Dynamic Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:49 | 91,426 EUR | 0 St. | M | | |
| DE0008474156 | DWS European Opportunities Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| LU0003549028 | DWS Eurorenta Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| | 02.03.2023 07:57:44 | 45,241 EUR | 0 St. | M | | |
| DE0008490848 | DWS Eurovesta Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:04 | 161,090 EUR | 0 St. | M | | |
| | 02.03.2023 12:02:13 | 160,460 EUR | 3 St. | S | | |
| DE0008474032 | DWS Eurozone Bonds Flexible Inhaber-Anteile LD | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:04 | 29,276 EUR | 0 St. | M | | |
| DE0009769919 | DWS Fintech Inhaber-Anteile ND | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:04 | 83,571 EUR | 0 St. | M | | |
| LU0034353002 | DWS Floating Rate Notes Inhaber-Anteile LC o.N. | | | | CIOIBS | DUSD |
| | 02.03.2023 07:57:44 | 83,570 EUR | 0 St. | M | | |
| LU0649391066 | DWS Funds-ESG Zinseinkommen Inhaber-Anteile LD o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:18 | 91,343 EUR | 0 St. | M | | |
| LU0188157704 | DWS Funds-Global Protect 80 Inhaber-Anteile o.N. | | | | CICGES | DUSD |
| DE0008476508 | DWS Future Trends LD Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:04 | 83,943 EUR | 0 St. | M | | |
| LU0327386305 | DWS Garant 80 FPI Inhaber-Anteile o.N. | | | | CIOGBS | DUSD |
| DE0008474289 | DWS German Equities Typ O Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 02.03.2023 07:57:04 | 471,825 EUR | 0 St. | M | | |
| DE0005152409 | DWS German Small/Mid Cap Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:49 | 181,305 EUR | 0 St. | M | | |
| DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:04 | 80,861 EUR | 0 St. | M | | |
| DE0008474214 | DWS Global Communications Inhaber-Anteile ND | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:04 | 184,780 EUR | 0 St. | M | | |
| DE0009773010 | DWS Global Emerging Markets Eq Inhaber-Anteile ND | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:04 | 114,045 EUR | 0 St. | M | | |
| DE0005152441 | DWS Global Growth Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:49 | 166,465 EUR | 0 St. | M | | |

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| DE0008490988 | DWS Global Hybrid Bond Fund Inhaber-Anteile LD 02.03.2023 07:57:04 | 34,686 EUR | 0 St. | M | CIOIBU | DUSD |
| LU0133414606 | DWS Global Value Inhaber-Anteile LD o.N. 02.03.2023 07:57:15 | 338,595 EUR | 0 St. | M | CIOIES | DUSD |
| DE000DWSODT1 | DWS Global Water Inhaber-Anteile LD 02.03.2023 07:57:26 | 64,558 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0055649056 | DWS Gold plus Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| DE000DWS1007 | DWS Group GmbH & Co. KGaA Inhaber-Aktien o.N. 02.03.2023 07:57:26 02.03.2023 11:55:47 02.03.2023 16:11:51 | 30,600 EUR 30,560 EUR 30,460 EUR | 0 St. 400 St. 40 St. | M B B | ESVUFB | DUSD |
| DE0009769851 | DWS Health Care Typ O Inhaber-Anteile NC 02.03.2023 07:57:04 | 342,010 EUR | 0 St. | M | CIOGEU | DUSD |
| LU0068770873 | DWS India Inhaber-Anteile LC o.N. 02.03.2023 07:57:14 | 3.215,115 EUR | 0 St. | M | CIOGES | DUSD |
| LU0099730524 | DWS Instl-ESG EO Money Market Inhaber-Anteile IC o.N. 02.03.2023 07:57:14 | 13.750,275 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0224902659 | DWS Instl-Pension Flex Yield Inhaber-Anteile o.N. 02.03.2023 07:57:16 | 11.111,085 EUR | 0 St. | M | CIOGMS | DUSD |
| DE0009769703 | DWS Internat.Renten Typ O Inhaber-Anteile NC 02.03.2023 07:57:04 | 112,565 EUR | 0 St. | M | CIOGBU | DUSD |
| LU0632805262 | DWS Inv.- China Bonds Inhaber-Anteile LCH o.N. | | | | CIOGBS | DUSD |
| LU0740830996 | DWS Inv.- China Bonds Inhaber-Anteile LDH o.N. | | | | CIOIBS | DUSD |
| LU0616856422 | DWS Inv.- China Bonds Inhaber-Anteile USD LC o.N. | | | | CIOGBS | DUSD |
| LU0179219752 | DWS Inv.- Convertibles Inhaber-Anteile LC o.N. 02.03.2023 07:57:16 | 168,665 EUR | 0 St. | M | CIOGVS | DUSD |
| LU0329760002 | DWS Inv.- ESG EM Top Dividend Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| LU0145655824 | DWS Inv.- ESG Euro Bds (Short) Inhaber-Anteile LC o.N. 02.03.2023 07:57:16 | 140,675 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0145656475 | DWS Inv.- ESG Euro Bds (Short) Inhaber-Anteile LD o.N. 02.03.2023 07:57:16 | 86,846 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0145656715 | DWS Inv.- ESG Euro Bds (Short) Inhaber-Anteile NC o.N. 02.03.2023 07:57:16 | 128,820 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0236153390 | DWS Inv.-Asian Small/Mid Cap Inhaber-Anteile LC o.N. 02.03.2023 07:57:16 | 278,775 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0236153556 | DWS Inv.-Asian Small/Mid Cap Inhaber-Anteile LD o.N. 02.03.2023 07:57:17 | 261,795 EUR | 0 St. | M | CIOIES | DUSD |
| LU0616856935 | DWS Inv.-Brazilian Equities Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| LU0273157635 | DWS Inv.-Chinese Equities Inhaber-Anteile LC o.N. 02.03.2023 07:57:37 | 219,905 EUR | 0 St. | M | CIOGES | DUSD |
| LU0273164177 | DWS Inv.-Chinese Equities Inhaber-Anteile USD LC o.N. 02.03.2023 07:57:37 | 168,855 EUR | 0 St. | M | CIOGES | DUSD |
| LU1054320970 | DWS Inv.-DWS In.ESG M.Ass.Inc. Inhaber-Anteile LD o.N. | | | | CIOIMS | DUSD |
| LU0300357554 | DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LC o.N. 02.03.2023 07:57:17 | 146,015 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0441433728 | DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LD o.N. | | | | CIOIBS | DUSD |

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| | 02.03.2023 07:57:17 | 109,505 EUR | 0 St. | M | | |
| LU0300357638 | DWS Inv.-Euro Corporate Bonds Inhaber-Anteile NC o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:17 | 137,330 EUR | 0 St. | M | | |
| LU0616839766 | DWS Inv.-Euro High Yield Corp. Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:18 | 104,850 EUR | 0 St. | M | | |
| LU0145654009 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile FC o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:16 | 173,310 EUR | 0 St. | M | | |
| LU0145652052 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LC o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:15 | 162,395 EUR | 0 St. | M | | |
| LU0145652300 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LD o.N. | | | | CIOIMS | DUSD |
| | 02.03.2023 07:57:15 | 88,781 EUR | 0 St. | M | | |
| LU0145652649 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile NC o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:15 | 145,340 EUR | 0 St. | M | | |
| LU0145634076 | DWS Inv.-European Eq.High Con. Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| LU0145634662 | DWS Inv.-European Eq.High Con. Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| LU0145635123 | DWS Inv.-European Eq.High Con. Inhaber-Anteile NC o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:16 | 189,270 EUR | 0 St. | M | | |
| LU0740822977 | DWS Inv.-German Equities Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:18 | 198,760 EUR | 0 St. | M | | |
| LU0273147834 | DWS Inv.-Global Agribusiness Inhaber-Anteile FC o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:37 | 235,795 EUR | 0 St. | M | | |
| LU0329762636 | DWS Inv.-Global Agribusiness Inhaber-Anteile GBP LD DS o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:45 | 189,190 EUR | 0 St. | M | | |
| LU0273158872 | DWS Inv.-Global Agribusiness Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:37 | 204,775 EUR | 0 St. | M | | |
| LU0363470070 | DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:45 | 184,975 EUR | 0 St. | M | | |
| LU0273147594 | DWS Inv.-Global Agribusiness Inhaber-Anteile NC o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:37 | 183,835 EUR | 0 St. | M | | |
| LU0273164847 | DWS Inv.-Global Agribusiness Inhaber-Anteile USD LC o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:36 | 161,350 EUR | 0 St. | M | | |
| LU0329760770 | DWS Inv.-Global Infrastructure Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:45 | 185,380 EUR | 0 St. | M | | |
| LU0363470237 | DWS Inv.-Global Infrastructure Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:36 | 95,617 EUR | 0 St. | M | | |
| LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:45 | 86,260 EUR | 0 St. | M | | |
| LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile USD LC o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:37 | 74,673 EUR | 0 St. | M | | |
| LU0399356863 | DWS Inv.-Latin American Equit. Inhaber-Anteile FC o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:17 | 173,065 EUR | 0 St. | M | | |
| LU0399356780 | DWS Inv.-Latin American Equit. Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| LU0236145453 | DWS Inv.-Short Durat.Credit Inhaber-Anteile LC o.N. | | | | CIOGBS | DUSD |
| LU0781237614 | DWS Inv.-II-ESG Europ.Top Div. Inhaber-Anteile LC o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:18 | 188,720 EUR | 0 St. | M | | |

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| LU0781237705 | DWS Inv.II-ESG Europ.Top Div. Inhaber-Anteile LD o.N. | CIOIMS | DUSD |
| LU0781238778 | DWS Inv.II-ESG US Top Dividend Inhaber-Anteile LC o.N. 02.03.2023 07:57:19 | CIOGMS | DUSD 255,975 EUR 0 St. M |
| LU0399357671 | DWS Invest - Africa Inhaber-Anteile GBP D RD o.N. 02.03.2023 07:57:17 | CIOIES | DUSD 141,870 EUR 0 St. M |
| LU0329759764 | DWS Invest - Africa Inhaber-Anteile LC o.N. 02.03.2023 07:57:45 | CIOGES | DUSD 77,568 EUR 0 St. M |
| LU0363465583 | DWS Invest - Africa Inhaber-Anteile LD o.N. 02.03.2023 07:57:45 | CIOIES | DUSD 74,799 EUR 0 St. M |
| LU0329759848 | DWS Invest - Africa Inhaber-Anteile NC o.N. 02.03.2023 07:57:45 | CIOGES | DUSD 71,053 EUR 0 St. M |
| LU0329761075 | DWS Invest - Africa Inhaber-Anteile USD LC o.N. 02.03.2023 07:57:45 | CIOGES | DUSD 51,432 EUR 0 St. M |
| LU0145647722 | DWS Invest-ESG Top Euroland Inhaber-Anteile FC o.N. 02.03.2023 07:57:16 | CIOGES | DUSD 297,900 EUR 0 St. M |
| LU0145644893 | DWS Invest-ESG Top Euroland Inhaber-Anteile LC o.N. 02.03.2023 07:57:16 | CIOGES | DUSD 250,965 EUR 0 St. M |
| LU0145647052 | DWS Invest-ESG Top Euroland Inhaber-Anteile LD o.N. 02.03.2023 07:57:15 | CIOIES | DUSD 220,070 EUR 0 St. M |
| LU0145647300 | DWS Invest-ESG Top Euroland Inhaber-Anteile NC o.N. 02.03.2023 07:57:15 | CIOGES | DUSD 216,585 EUR 0 St. M |
| LU1891311430 | DWS Invest-SDG Global Equities Act. au Port. LD EUR Dis. oN | CIOIBS | DUSD |
| LU0145648290 | DWS Invest-Top Asia Inhaber-Anteile LC o.N. 02.03.2023 07:57:15 | CIOGES | DUSD 301,850 EUR 0 St. M |
| LU0145648456 | DWS Invest-Top Asia Inhaber-Anteile LD o.N. 02.03.2023 07:57:15 | CIOIMS | DUSD 276,985 EUR 0 St. M |
| LU0145648886 | DWS Invest-Top Asia Inhaber-Anteile NC o.N. 02.03.2023 07:57:16 | CIOGES | DUSD 261,015 EUR 0 St. M |
| LU0148742835 | DWS Multi Opportunities Inhaber-Anteile FC o.N. 02.03.2023 07:57:16 | CMXXXS | DUSD 281,290 EUR 0 St. M |
| LU0989117667 | DWS Multi Opportunities Inhaber-Anteile LD o.N. 02.03.2023 07:57:44 | CIOIES | DUSD 125,095 EUR 0 St. M |
| DE0008490954 | DWS Nomura Japan Growth Inhaber-Anteile LCH (P) 02.03.2023 07:57:04 | CFOGIU | DUSD 72,828 EUR 0 St. M |
| LU0062756647 | DWS Osteuropa Inhaber-Anteile o.N. | CIOGES | DUSD |
| DE000A0M6W69 | DWS Qi European Equity Inhaber-Anteile SC 02.03.2023 07:57:05 | CIOGEU | DUSD 241,325 EUR 0 St. M |
| DE0009778563 | DWS Qi Eurozone Equity Inhaber-Anteile RC 02.03.2023 07:57:05 | CIOGEU | DUSD 126,185 EUR 0 St. M |
| DE0009788026 | DWS Qi Extra Bond Total Return Inhaber-Anteile SD 02.03.2023 07:57:05 | CIOIBU | DUSD 42,430 EUR 0 St. M |
| LU0146864797 | DWS Russia Inhaber-Anteile LC o.N. | CIOGES | DUSD |
| DE000DWSOW32 | DWS Sachwerte Inhaber-Anteile LD 02.03.2023 07:57:26 | CIOILU | DUSD 130,905 EUR 0 St. M |
| DE0005152466 | DWS SDG Global Equities Inhaber-Anteile LD 02.03.2023 07:57:48 | CIOIEU | DUSD 102,550 EUR 0 St. M |

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| DE0009848010 | DWS SDG Multi Asset Dynamic Inhaber-Anteile LC 02.03.2023 07:57:05 | 78,385 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0005152482 | DWS Smart Industrial Technol. Inhaber-Anteile LD 02.03.2023 07:57:49 | 168,765 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009848119 | DWS Top Dividende Inhaber-Anteile LD 02.03.2023 07:57:05 | 133,535 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009769729 | DWS Top Europe Inhaber-Anteile LD o.N. 02.03.2023 07:57:04 | 180,580 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000DWS08N1 | DWS TRC Deutschland Inhaber-Anteile 02.03.2023 07:57:26 | 174,550 EUR | 0 St. | M | CIOGEU | DUSD |
| DE000DWS08Q4 | DWS TRC ESG Top Asien Inhaber-Anteile 02.03.2023 07:57:26 | 128,110 EUR | 0 St. | M | CIOGEU | DUSD |
| DE000DWS08P6 | DWS TRC Top Dividende Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE0008490897 | DWS US Growth Inhaber-Anteile 02.03.2023 07:57:04 | 327,405 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0041580167 | DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N. 02.03.2023 07:57:45 | 183,270 EUR | 0 St. | M | CIOIMS | DUSD |
| DE0008476524 | DWS Vermögensbg.Fonds I Inhaber-Anteile LD 02.03.2023 07:57:04 | 228,555 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0309483435 | DWS Vermögensmandat - Balance Inhaber-Anteile o.N. | | | | CIOIMS | DUSD |
| LU0309482544 | DWS Vermögensmandat - Defensiv Inhaber-Anteile o.N. | | | | CIOIMS | DUSD |
| LU0309483781 | DWS Vermögensmandat-Dynamik Inhaber-Anteile o.N. | | | | CIOIMS | DUSD |
| DE0009769885 | DWS Vorsorge AS (Dynamik) Inhaber-Anteile 02.03.2023 07:57:04 | 144,750 EUR | 0 St. | M | CIOGLU | DUSD |
| DE0009769893 | DWS Vorsorge AS (Flex) Inhaber-Anteile 02.03.2023 07:57:05 | 141,495 EUR | 0 St. | M | CIOGLU | DUSD |
| LU0011254512 | DWS Vorsorge Geldmarkt Inhaber-Anteile LC o.N. 02.03.2023 07:57:44 | 130,940 EUR | 0 St. | M | CIOGMS | DUSD |
| CH0003531974 | DWS(CH)-Qi Gl.Climate Action Inhaber-Anteile LD o.N. | | | | CIOIEU | DUSD |
| DE0008493370 | DWS-Merkur-Fonds 1 Inhaber-Anteile 02.03.2023 07:57:04 | 86,203 EUR | 0 St. | M | CIOGEU | DUSD |
| LU0507265923 | DWS.Inv.-Top Dividend Inhaber-Anteile LC o.N. 02.03.2023 07:57:17 | 250,745 EUR | 0 St. | M | CIOGES | DUSD |
| LU0507266061 | DWS.Inv.-Top Dividend Inhaber-Anteile LD o.N. 02.03.2023 07:57:17 | 182,335 EUR | 0 St. | M | CIOIES | DUSD |
| XS2384715244 | DXC Capital Funding DAC EO-Notes 2021(21/27) Reg.S 02.03.2023 07:57:41 | 82,740 % | 0 EUR | M | DBFNBR | DUSD |
| XS2384716721 | DXC Capital Funding DAC EO-Notes 2021(21/31) Reg.S 02.03.2023 07:57:41 | 75,300 % | 0 EUR | M | DBFNBR | DUSD |
| US23355LAL09 | DXC Technology Co. DL-Notes 2021(21/26) | | | | DBFNBR | DUSD |
| US23355LAM81 | DXC Technology Co. DL-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| XS1883245331 | DXC Technology Co. EO-Notes 2018(18/26) 02.03.2023 07:57:25 | 92,567 % | 0 EUR | M | DBFNBR | DUSD |
| US23355L1061 | DXC Technology Co. Registered Shares DL -,01 02.03.2023 07:57:40 | 26,145 EUR | 0 St. | M | ESVUFR | DUSD |
| CA26780A1084 | Dynacert Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:36 | 0,134 EUR | 0 St. | M | | |
| DE000A0EAWB2 | Dynamic Global Balance Inhaber-Anteile | | | | CIOILU | DUSD |
| | 02.03.2023 07:57:05 | 71,935 EUR | 0 St. | M | | |
| US2681582019 | Dynavax Technologies Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 9,581 EUR | 0 St. | M | | |
| | 02.03.2023 17:10:57 | 9,477 EUR | 60 St. | S | | |
| US26817Q8868 | Dynex Capital Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 12,200 EUR | 0 St. | M | | |
| DE000DD5APX0 | DZ BANK AG Deut.Zentral-Gen. CLN v.20(29) HEI | | | | DAFSFB | DUSD |
| | 02.03.2023 07:57:26 | 81,290 % | 0 EUR | M | | |
| DE000DFK0RN3 | DZ BANK AG Deut.Zentral-Gen. MTN-IHS A.1650 v.21(28) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:26 | 79,300 % | 0 EUR | M | | |
| XS1433231377 | DZ BANK AG Deut.Zentral-Gen. MTN-IHS v.2016(2023) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:24 | 99,949 % | 0 EUR | M | | |
| DE000A2AAW12 | DZ HYP AG MTN-Hyp.Pfbr.1188 16(24) [DG] | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:06 | 96,350 % | 0 EUR | M | | |
| DE000A2AAW53 | DZ HYP AG MTN-Hyp.Pfbr.1189 17(26) [DG] | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:06 | 89,970 % | 0 EUR | M | | |
| DE000A2G9HE4 | DZ HYP AG MTN-Hyp.Pfbr.1205 18(25) | | | | DTFSFB | DUSC |
| | 02.03.2023 07:57:06 | 92,283 % | 0 EUR | M | | |
| DE000A2G9HL9 | DZ HYP AG MTN-Hyp.Pfbr.1210 19(29) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:06 | 87,078 % | 0 EUR | M | | |
| DE000A2TSDV6 | DZ HYP AG MTN-Hyp.Pfbr.1215 19(29) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:06 | 81,405 % | 0 EUR | M | | |
| DE000A2TSDW4 | DZ HYP AG MTN-Hyp.Pfbr.1216 19(27) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:06 | 87,531 % | 0 EUR | M | | |
| DE000A2TSD55 | DZ HYP AG MTN-Hyp.Pfbr.1220 20(24) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:06 | 99,600 % | 0 EUR | M | | |
| DE000A289PA7 | DZ HYP AG MTN-Hyp.Pfbr.1227 20(28) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:06 | 84,030 % | 0 EUR | M | | |
| DE000A289PH2 | DZ HYP AG MTN-Hyp.Pfbr.1233 20(28) | | | | DTFSFB | DUSD |
| DE000A3H2TK9 | DZ HYP AG MTN-Hyp.Pfbr.1234 21(30) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:48 | 79,252 % | 0 EUR | M | | |
| DE000A3H2TQ6 | DZ HYP AG MTN-Hyp.Pfbr.1235 21(29) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:48 | 81,400 % | 0 EUR | M | | |
| DE000A3E5UU2 | DZ HYP AG MTN-Hyp.Pfbr.1238 21(30) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:35 | 77,352 % | 0 EUR | M | | |
| DE000A3E5UY4 | DZ HYP AG MTN-Hyp.Pfbr.1239 21(26) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:35 | 87,932 % | 0 EUR | M | | |
| DE000A3MP619 | DZ HYP AG MTN-Hyp.Pfbr.1242 22(29) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:48 | 84,628 % | 0 EUR | M | | |
| DE000A3MP684 | DZ HYP AG MTN-Hyp.Pfbr.1248 22(31) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:48 | 87,590 % | 0 EUR | M | | |
| DE000A3MQUX3 | DZ HYP AG MTN-Hyp.Pfbr.1252 22(31) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:48 | 93,992 % | 0 EUR | M | | |
| DE000A3MQUY1 | DZ HYP AG MTN-Hyp.Pfbr.1253 23(26) | | | | DTFSFB | DUSD |

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| | 02.03.2023 07:57:48 | 98,745 % | 0 EUR | M | | |
| DE000A3MQZ8 | DZ HYP AG MTN-Hyp.Pfbr.1254 23(32) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:48 | 97,000 % | 0 EUR | M | | |
| DE000A13SR38 | DZ HYP AG MTN-Hyp.Pfbr.358 15(30) [WL] | | | | DTFSFB | DUSC |
| | 02.03.2023 07:57:05 | 84,790 % | 0 EUR | M | | |
| DE000A2BPJ78 | DZ HYP AG MTN-Hyp.Pfbr.384 17(26) [WL] | | | | DTFSFB | DUSC |
| | 02.03.2023 07:57:06 | 90,910 % | 0 EUR | M | | |
| US269246BQ61 | E*TRADE Financial Corp. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US26856L1035 | E.L.F. Beauty Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 70,000 EUR | 0 St. | M | | |
| 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) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:32 | 94,482 % | 0 EUR | M | | |
| XS1702729275 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2017(27/27) | | | | DTFNBB | DUSD |
| | 02.03.2023 07:57:24 | 90,662 % | 0 EUR | M | | |
| XS1829217345 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2018(26/26) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:27 | 94,764 % | 0 EUR | M | | |
| XS1761785077 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2018(29/29) | | | | DTFNBB | DUSD |
| | 02.03.2023 07:57:33 | 86,504 % | 0 EUR | M | | |
| XS0162513211 | E.ON Intl Finance B.V. EO-Med.-Term Nts 2003(33) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:28 | 112,681 % | 0 EUR | M | | |
| XS0982019126 | E.ON Intl Finance B.V. EO-Medium-Term Notes 2013(24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:22 | 99,950 % | 0 EUR | M | | |
| XS0170732738 | E.ON Intl Finance B.V. LS-Medium-Term Notes 2003(23) | | | | DTFNFB | DUSD |
| XS1616410061 | E.ON SE Medium Term Notes v.17(17/24) | | | | DTFNBB | DUSD |
| | 02.03.2023 07:57:32 | 97,082 % | 0 EUR | M | | |
| XS1616411119 | E.ON SE Medium Term Notes v.17(17/29) | | | | DTFNBB | DUSD |
| | 02.03.2023 07:57:32 | 87,808 % | 0 EUR | M | | |
| XS2047500769 | E.ON SE Medium Term Notes v.19(24/24) | | | | DTFNBB | DUSD |
| | 02.03.2023 07:57:28 | 94,816 % | 0 EUR | M | | |
| XS2069380991 | E.ON SE Medium Term Notes v.19(26/26) | | | | DTFNBB | DUSD |
| | 02.03.2023 07:57:30 | 89,003 % | 0 EUR | M | | |
| XS2047500926 | E.ON SE Medium Term Notes v.19(29/30) | | | | DTFNBB | DUSD |
| | 02.03.2023 07:57:28 | 78,642 % | 0 EUR | M | | |
| | 02.03.2023 16:57:25 | 78,200 % | 40.000 EUR | S | | |
| XS2077546682 | E.ON SE Medium Term Notes v.19(31/31) | | | | DTFNBB | DUSD |
| | 02.03.2023 07:57:30 | 75,645 % | 0 EUR | M | | |
| XS2103015009 | E.ON SE Medium Term Notes v.20(23/23) | | | | DTFNBB | DUSD |
| | 02.03.2023 07:57:30 | 97,479 % | 0 EUR | M | | |
| XS2177575177 | E.ON SE Medium Term Notes v.20(23/23) | | | | DTFNBB | DUSD |
| | 02.03.2023 07:57:34 | 99,759 % | 0 EUR | M | | |
| XS2152899584 | E.ON SE Medium Term Notes v.20(25/25) | | | | DTFNBB | DUSD |
| | 02.03.2023 07:57:34 | 93,816 % | 0 EUR | M | | |
| XS2103014291 | E.ON SE Medium Term Notes v.20(27/27) | | | | DTFNBB | DUSD |
| | 02.03.2023 07:57:31 | 87,063 % | 0 EUR | M | | |
| | 02.03.2023 16:32:34 | 87,350 % | 35.000 EUR | B | | |

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| XS2177580250 | E.ON SE Medium Term Notes v.20(28/28) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:34 | 87,265 % | 0 EUR | M | | |
| XS2103014457 | E.ON SE Medium Term Notes v.20(30/30) | DTFNBB | DUSD | | | |
| | 02.03.2023 07:57:31 | 79,530 % | 0 EUR | M | | |
| XS2177580508 | E.ON SE Medium Term Notes v.20(31/31) | DTFNGB | DUSD | | | |
| | 02.03.2023 07:57:34 | 78,590 % | 0 EUR | M | | |
| XS2288948859 | E.ON SE Medium Term Notes v.21(28/28) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:37 | 81,313 % | 0 EUR | M | | |
| XS2327420977 | E.ON SE Medium Term Notes v.21(32/32) | DTFNBB | DUSD | | | |
| | 02.03.2023 07:57:38 | 73,397 % | 0 EUR | M | | |
| XS2463505581 | E.ON SE Medium Term Notes v.22(24/25) | DTFNCB | DUSD | | | |
| | 02.03.2023 07:57:40 | 95,001 % | 0 EUR | M | | |
| | 02.03.2023 09:14:52 | 95,000 % | 50.000 EUR | B | | |
| XS2433244089 | E.ON SE Medium Term Notes v.22(25/26) | DTFNGB | DUSD | | | |
| | 02.03.2023 07:57:49 | 90,389 % | 0 EUR | M | | |
| XS2526828996 | E.ON SE Medium Term Notes v.22(28/28) | DTFNCB | DUSD | | | |
| | 02.03.2023 07:57:42 | 95,310 % | 0 EUR | M | | |
| XS2463518998 | E.ON SE Medium Term Notes v.22(30/31) | DTFNCB | DUSD | | | |
| | 02.03.2023 07:57:41 | 85,005 % | 0 EUR | M | | |
| XS2433244246 | E.ON SE Medium Term Notes v.22(34/34) | DTFNGB | DUSD | | | |
| | 02.03.2023 07:57:49 | 70,806 % | 0 EUR | M | | |
| XS2574873266 | E.ON SE Medium Term Notes v.23(27/28) | DTFNCB | DUSD | | | |
| | 02.03.2023 07:57:47 | 98,366 % | 0 EUR | M | | |
| XS2574873183 | E.ON SE Medium Term Notes v.23(34/35) | DTFUCB | DUSD | | | |
| | 02.03.2023 07:57:47 | 95,944 % | 0 EUR | M | | |
| DE000ENAG999 | E.ON SE Namens-Aktien o.N. | ESVUFR | DUSC | | | |
| | 02.03.2023 07:57:26 | 10,040 EUR | 0 St. | M | | |
| | 02.03.2023 08:27:41 | 10,065 EUR | 60 St. | B | | |
| | 02.03.2023 09:05:49 | 9,996 EUR | 500 St. | B | | |
| | 02.03.2023 09:10:23 | 9,970 EUR | 100 St. | S | | |
| | 02.03.2023 09:49:07 | 10,100 EUR | 2.000 St. | S | | |
| | 02.03.2023 09:52:39 | 10,115 EUR | 1.000 St. | B | | |
| | 02.03.2023 09:56:18 | 10,120 EUR | 600 St. | S | | |
| | 02.03.2023 10:46:07 | 10,075 EUR | 495 St. | B | | |
| | 02.03.2023 10:59:26 | 10,065 EUR | 250 St. | B | | |
| | 02.03.2023 11:00:50 | 10,050 EUR | 1.000 St. | B | | |
| | 02.03.2023 11:35:31 | 10,100 EUR | 2.000 St. | B | | |
| | 02.03.2023 12:12:11 | 10,160 EUR | 100 St. | B | | |
| | 02.03.2023 12:27:31 | 10,170 EUR | 2.000 St. | S | | |
| | 02.03.2023 13:40:06 | 10,150 EUR | 52 St. | S | | |
| | 02.03.2023 14:30:23 | 10,165 EUR | 311 St. | S | | |
| | 02.03.2023 15:20:49 | 10,155 EUR | 500 St. | B | | |
| | 02.03.2023 16:30:18 | 10,190 EUR | 60 St. | S | | |
| | 02.03.2023 16:31:23 | 10,190 EUR | 800 St. | S | | |
| | 02.03.2023 16:55:47 | 10,210 EUR | 2.000 St. | S | | |
| | 02.03.2023 17:11:31 | 10,175 EUR | 1.000 St. | S | | |
| | 02.03.2023 17:28:10 | 10,170 EUR | 100 St. | B | | |
| | 02.03.2023 17:30:18 | 10,255 EUR | 572 St. | S | | |
| | 02.03.2023 19:08:41 | 10,175 EUR | 69 St. | S | | |
| | 02.03.2023 19:15:43 | 10,175 EUR | 30 St. | S | | |
| | 02.03.2023 21:16:16 | 10,175 EUR | 30 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 | | | |

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| IE00BDVPNV63 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF Reg. Shs Hgd USD Acc. oN 02.03.2023 07:57:10 | 10,872 EUR | 0 St. | M | CEOGCS | DUSD |
| IE00BDVPNS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF Registered Shs DL Acc. oN 02.03.2023 07:57:10 | 10,622 EUR | 0 St. | M | CEOGCS | DUSD |
| US8110544025 | E.W. Scripps Co., The Reg. Shares Cl.A New DL -,01 02.03.2023 07:57:21 | 11,400 EUR | 0 St. | M | ESRUFR | DUSD |
| CA26925V1085 | E3 Lithium Ltd. Registered Shares o.N. 02.03.2023 07:57:36 | 1,580 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0J3UF6 | Earth Exploration Fund UI Inhaber-Anteile EUR R | | | | CIOGEU | DUSD |
| DE000A0Q2SD8 | Earth Gold Fund UI Inhaber-Anteile EUR R 02.03.2023 07:57:05 | 94,631 EUR | 0 St. | M | CIOGEU | DUSD |
| US27032D3044 | Earthstone Energy Inc. Reg. Shares Class A DL -,10 02.03.2023 07:57:39 | 13,230 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2704101039 | East Africa Metals Inc. Registered Shares o.N. 02.03.2023 07:57:36 | 0,097 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2385121582 | East Japan Railway Co. EO-Medium-Term Notes 2021(34) 02.03.2023 07:57:41 | 70,015 % | 0 EUR | M | DTFNFR | DUSD |
| XS2385121749 | East Japan Railway Co. EO-Medium-Term Notes 2021(39) 02.03.2023 07:57:41 | 63,950 % | 0 EUR | M | DTFNFR | DUSD |
| XS2526860965 | East Japan Railway Co. EO-Medium-Term Notes 2022(25) 02.03.2023 07:57:42 | 97,065 % | 0 EUR | M | DTFNFR | DUSD |
| XS2528170777 | East Japan Railway Co. EO-Medium-Term Notes 2022(30) 02.03.2023 07:57:42 | 95,694 % | 0 EUR | M | DTFNFR | DUSD |
| XS2459747874 | East Japan Railway Co. EO-Medium-Term Notes 2022(33) 02.03.2023 07:57:37 | 82,290 % | 0 EUR | M | DTFNFR | DUSD |
| XS2588859376 | East Japan Railway Co. EO-Medium-Term Notes 2023(43) 02.03.2023 07:57:47 | 96,135 % | 0 EUR | M | DTFNFR | DUSD |
| JP3783600004 | East Japan Railway Co. Registered Shares o.N. 02.03.2023 07:57:33 | 47,480 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2356571559 | East.& South.Afr.Trd.& Dev. BK DL-Medium-Term Notes 2021(28) | | | | DTFNFR | DUSD |
| US27616P1030 | Easterly Governm.Pptys Inc. Registered Shares DL -,01 02.03.2023 07:57:39 | 14,200 EUR | 0 St. | M | CBMJXS | DUSD |
| US2772761019 | EastGroup Properties Inc. Registered Shares DL -,0001 02.03.2023 07:57:40 | 152,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US277432AR19 | Eastman Chemical Co. DL-Notes 2014(14/25) | | | | DBFUGR | DUSD |
| US277432AP52 | Eastman Chemical Co. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US277432AW04 | Eastman Chemical Co. DL-Notes 2018(18/28) | | | | DBFUFR | DUSD |
| XS1405783983 | Eastman Chemical Co. EO-Notes 2016(16/23) 02.03.2023 07:57:24 | 99,591 % | 0 EUR | M | DBFNBR | DUSD |
| XS1523250295 | Eastman Chemical Co. EO-Notes 2016(16/26) 02.03.2023 07:57:24 | 91,693 % | 0 EUR | M | DBFNBR | DUSD |
| US2774321002 | Eastman Chemical Co. Registered Shares DL -,01 02.03.2023 07:57:39 | 81,220 EUR | 0 St. | M | ESVUFR | DUSD |
| US2774614067 | Eastman Kodak Co. Registered Shares New DL 2,50 02.03.2023 07:57:40 | 3,272 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000EASY306 | easyfolio 30 Inhaber-Anteile | | | | CFOGIU | DUSD |

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| | 02.03.2023 07:57:26 | 116,630 EUR | 0 St. | M | | |
| DE000EASY504 | easyfolio 50 Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 02.03.2023 07:57:26 | 129,980 EUR | 0 St. | M | | |
| DE000EASY702 | easyfolio 70 Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 02.03.2023 07:57:26 | 147,295 EUR | 0 St. | M | | |
| XS2306601746 | easyJet FinCo B.V. EO-Medium-Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:38 | 85,703 % | 0 EUR | M | | |
| XS1505884723 | easyJet PLC EO-Med.-Term Notes 2016(16/23) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:24 | 98,506 % | 0 EUR | M | | |
| XS2009152591 | easyJet PLC EO-Med.-Term Notes 2019(19/25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:27 | 92,632 % | 0 EUR | M | | |
| GB00B7KR2P84 | EasyJet PLC Registered Shares LS-,27285714 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 5,620 EUR | 0 St. | M | | |
| | 02.03.2023 08:24:37 | 5,610 EUR | 105 St. | S | | |
| LI1147158318 | EasyMotionSkin Tec AG Inhaber-Aktien SF -,1 | | | | ESVUFB | DUSD |
| CA27786T1093 | Eat Well Investment Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 0,194 EUR | 0 St. | M | | |
| XS1492685885 | Eaton Capital Unlimited Co. EO-Notes 2016(16/24) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:24 | 95,157 % | 0 EUR | M | | |
| XS1996269061 | Eaton Capital Unlimited Co. EO-Notes 2019(19/25) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:27 | 93,088 % | 0 EUR | M | | |
| XS2310747915 | Eaton Capital Unlimited Co. EO-Notes 2021(21/26) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:38 | 88,810 % | 0 EUR | M | | |
| XS2310748483 | Eaton Capital Unlimited Co. EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:38 | 79,955 % | 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 |
| IE00B8KQN827 | Eaton Corporation PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:09 | 163,460 EUR | 0 St. | M | | |
| US278265AE30 | Eaton Vance Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| LU0037079380 | EB Öko-Aktienfonds Actions au Porteur R o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:44 | 227,085 EUR | 0 St. | M | | |
| KYG3R33A2053 | Ebang Intl Holdings Ltd. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 7,000 EUR | 0 St. | M | | |
| US278642AF09 | eBay Inc. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US278642AL76 | eBay Inc. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US278642AU75 | eBay Inc. DL-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| US278642AV58 | eBay Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US278642AW32 | eBay Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US278642AX15 | eBay Inc. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US278642AY97 | eBay Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US278642AZ62 | eBay Inc. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US278642BC68 | eBay Inc. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US278642BA03 | eBay Inc. DL-Notes 2022(22/27) | | | | DBFUGR | DUSD |
| US278642BB85 | eBay Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |

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| US2786421030 | eBay Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:39 | 42,780 EUR | 0 St. | M | | |
| | 02.03.2023 20:00:16 | 43,035 EUR | 12 St. | B | | |
| ES0112501012 | Ebro Foods S.A. Acciones Nom. EO 0,60 | ESVUFB | DUSD | | | |
| | 02.03.2023 10:00:13 | 16,400 EUR | 250 St. | S | | |
| NL0015000CZ2 | Ebusco Holding N.V. Aandelen op naam EUR 1 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:19 | 12,660 EUR | 0 St. | M | | |
| XS2389984175 | EC Finance PLC EO-Notes 2021(21/26) Reg.S | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:40 | 91,885 % | 0 EUR | M | | |
| FR0010434019 | Echiquier SICAV - Patrimoine Actions au Porteur 3 Déc. o.N. | CIXXXX | DUSD | | | |
| US2787681061 | EchoStar Corp. Registered Shares A DL -,001 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:39 | 18,900 EUR | 0 St. | M | | |
| DE0005659700 | Eckert & Ziegler Str.-u.Med.AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 02.03.2023 07:57:04 | 52,800 EUR | 0 St. | M | | |
| | 02.03.2023 08:52:29 | 52,200 EUR | 20 St. | S | | |
| | 02.03.2023 09:02:26 | 51,700 EUR | 80 St. | S | | |
| | 02.03.2023 09:05:39 | 51,700 EUR | 90 St. | S | | |
| | 02.03.2023 09:20:04 | 52,100 EUR | 24 St. | S | | |
| AU0000071482 | EcoGraf Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:02 | 0,141 EUR | 0 St. | M | | |
| US278865BE90 | Ecolab Inc. DL-Notes 2020(20/30) | DBFUGR | DUSD | | | |
| US278865BF65 | Ecolab Inc. DL-Notes 2020(20/31) | DBFNBR | DUSD | | | |
| US278865BG49 | Ecolab Inc. DL-Notes 2020(20/50) | DBFNBR | DUSD | | | |
| US278865BP48 | Ecolab Inc. DL-Notes 2022(22/28) | DBFNBR | DUSD | | | |
| XS1255433754 | Ecolab Inc. EO-Notes 2015(15/25) | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:23 | 97,696 % | 0 EUR | M | | |
| XS1529859321 | Ecolab Inc. EO-Notes 2016(16/24) | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:24 | 97,770 % | 0 EUR | M | | |
| US2788651006 | Ecolab Inc. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:39 | 149,060 EUR | 0 St. | M | | |
| US279158AC30 | Ecopetrol S.A. DL-Notes 2013(13/23) | DBFUGR | DUSD | | | |
| US279158AE95 | Ecopetrol S.A. DL-Notes 2013(13/43) | DBFUGR | DUSD | | | |
| US279158AJ82 | Ecopetrol S.A. DL-Notes 2014(14/45) | DBFUGR | DUSD | | | |
| | 02.03.2023 16:44:27 | 66,000 % | 50.000 USD | B | | |
| US279158AL39 | Ecopetrol S.A. DL-Notes 2015(15/26) | DBFUGR | DUSD | | | |
| US279158AN94 | Ecopetrol S.A. DL-Notes 2020(20/30) | DBFUGR | DUSD | | | |
| US279158AQ26 | Ecopetrol S.A. DL-Notes 2021(21/51) | DBFUGR | DUSD | | | |
| US279158AS81 | Ecopetrol S.A. DL-Notes 2023(23/33) | DBFUGR | DUSD | | | |
| US2791581091 | Ecopetrol S.A. Reg.Shs (Sp.ADRs)/20 o.N. | EDSXFR | DUSD | | | |
| | 02.03.2023 07:57:40 | 10,800 EUR | 0 St. | M | | |
| | 02.03.2023 11:17:24 | 10,800 EUR | 20 St. | S | | |
| GB0006449366 | Ecora Resources PLC Registered Shares LS -,02 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:43 | 1,540 EUR | 0 St. | M | | |
| DE0005854343 | ecotel communication ag Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 02.03.2023 07:57:04 | 43,400 EUR | 0 St. | M | | |
| | 02.03.2023 09:52:46 | 44,300 EUR | 220 St. | B | | |
| CH0303692047 | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | ESVUFB | DUSD | | | |
| DE0005649503 | Edel SE & Co. KGaA Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |

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| | 02.03.2023 07:57:04 | 5,000 EUR | 0 St. | M | | |
| FR0010908533 | Edenred SE Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:07 | 53,900 EUR | 0 St. | M | | |
| FR0012599892 | Edenred SE EO-Notes 2015(15/25) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:07 | 95,453 % | 0 EUR | M | | |
| FR0013247202 | Edenred SE EO-Notes 2017(17/27) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:08 | 93,235 % | 0 EUR | M | | |
| FR0013385655 | Edenred SE EO-Notes 2018(18/26) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:08 | 94,898 % | 0 EUR | M | | |
| FR0013518537 | Edenred SE EO-Notes 2020(20/29) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:35 | 86,706 % | 0 EUR | M | | |
| US28035Q1022 | Edgewell Personal Care Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 40,000 EUR | 0 St. | M | | |
| US53261M1045 | Edgio Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 1,167 EUR | 0 St. | M | | |
| US281020AQ02 | Edison International DL-Notes 2019(19/24) | | | | DBFUFR | DUSD |
| US281020AN70 | Edison International DL-Notes 2019(19/27) | | | | DBFNFR | DUSD |
| US281020AT41 | Edison International DL-Pref.Stock 2021(27/Und.) | | | | | DUSD |
| US2810201077 | Edison International Registered Shares o.N. | | | | ESVUFX | DUSD |
| | 02.03.2023 07:57:39 | 60,730 EUR | 0 St. | M | | |
| US28106W1036 | Editas Medicine Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 8,150 EUR | 0 St. | M | | |
| | 02.03.2023 16:39:59 | 8,209 EUR | 75 St. | S | | |
| PTEDPOAM0009 | EDP - Energias de Portugal SA Acções Nom. EO 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:30 | 4,695 EUR | 0 St. | M | | |
| PTEDP4OM0025 | EDP - Energias de Portugal SA EO-FLR Med.-T. Nts 2023(23/83) | | | | DTVUGR | DUSD |
| | 02.03.2023 07:57:31 | 98,727 % | 0 EUR | M | | |
| PTEDPKOM0034 | EDP - Energias de Portugal SA EO-FLR Securities 2019(24/79) | | | | DBVUGR | DUSD |
| | 02.03.2023 07:57:30 | 99,345 % | 0 EUR | M | | |
| PTEDPLOM0017 | EDP - Energias de Portugal SA EO-FLR Securities 2020(25/80) | | | | DBVUGR | DUSD |
| | 02.03.2023 07:57:31 | 90,210 % | 0 EUR | M | | |
| PTEDPXOM0021 | EDP - Energias de Portugal SA EO-FLR Securities 2021(21/82) | | | | DBVUGR | DUSD |
| | 02.03.2023 07:57:31 | 83,147 % | 0 EUR | M | | |
| PTEDPYOM0020 | EDP - Energias de Portugal SA EO-FLR Securities 2021(21/82) | | | | DBVUGR | DUSD |
| | 02.03.2023 07:57:31 | 74,525 % | 0 EUR | M | | |
| PTEDPROM0029 | EDP - Energias de Portugal SA EO-FLR Securities 2021(26/81) | | | | DBVUGR | DUSD |
| | 02.03.2023 07:57:31 | 87,366 % | 0 EUR | M | | |
| XS1419664997 | EDP - Energias de Portugal SA EO-Med.-Term Notes 2016(16/26) | | | | DTFNCR | DUSD |
| | 02.03.2023 07:57:24 | 96,535 % | 0 EUR | M | | |
| PTEDPNOM0015 | EDP - Energias de Portugal SA EO-Medium-Term Nts 2020(20/27) | | | | DTFNDR | DUSD |
| | 02.03.2023 07:57:30 | 91,335 % | 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 |
| | 02.03.2023 07:57:37 | 87,410 % | 0 EUR | M | | |
| XS2542914986 | EDP Finance B.V. EO-Med.-Term Notes 2022(22/30) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:38 | 98,202 % | 0 EUR | M | | |

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| XS2053052895 | EDP Finance B.V. EO-Medium-Term Notes 19(19/26) 02.03.2023 07:57:29 | 88,488 % | 0 EUR | M | DTFNCB | DUSD |
| XS1222590488 | EDP Finance B.V. EO-Medium-Term Notes 2015(25) 02.03.2023 07:57:23 | 96,720 % | 0 EUR | M | DTFUCB | DUSD |
| XS1471646965 | EDP Finance B.V. EO-Medium-Term Notes 2016(24) 02.03.2023 07:57:24 | 97,919 % | 0 EUR | M | DTFUCB | DUSD |
| XS1558083652 | EDP Finance B.V. EO-Medium-Term Notes 2017(23) 02.03.2023 07:57:24 | 99,317 % | 0 EUR | M | DTFUFB | DUSD |
| XS1721051495 | EDP Finance B.V. EO-Medium-Term Notes 2017(27) 02.03.2023 07:57:24 | 89,775 % | 0 EUR | M | DTFUCB | DUSD |
| XS1893621026 | EDP Finance B.V. EO-Medium-Term Notes 2018(25) 02.03.2023 07:57:25 | 95,622 % | 0 EUR | M | DTFNCB | DUSD |
| XS1846632104 | EDP Finance B.V. EO-Medium-Term Notes 2018(26) 02.03.2023 07:57:27 | 94,250 % | 0 EUR | M | DTFUCB | DUSD |
| ES0127797019 | EDP Renováveis S.A. Acciones Port. EO 5 02.03.2023 07:57:07 02.03.2023 08:00:19 | 19,285 EUR 19,185 EUR | 0 St. 10 St. | M S | ESVUFB | DUSD |
| XS2423013742 | eDreams ODIGEO S.A. EO-Notes 2022(22/27) Reg.S 02.03.2023 07:57:49 | 87,689 % | 0 EUR | M | DBFNBR | DUSD |
| US28176EAD04 | Edwards Lifesciences Corp. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| US28176E1082 | Edwards Lifesciences Corp. Registered Shares DL 1 02.03.2023 07:57:40 | 75,070 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1292352843 | Eesti Energia AS EO-Notes 2015(23) 02.03.2023 07:57:23 | 98,875 % | 0 EUR | M | DBFNFB | DUSD |
| XS2354685575 | EEW Energy from Waste GmbH Anleihe v.2021(2026/2026) 02.03.2023 07:57:42 | 86,791 % | 0 EUR | M | DBFNBB | DUSD |
| CH0022268228 | EFG International AG Namens-Aktien SF -,50 | | | | ESVTFR | DUSD |
| XS1992918661 | EG Global Finance PLC EO-Notes 2019(20/24) Reg.S 02.03.2023 07:57:27 | 94,594 % | 0 EUR | M | DBFNCR | DUSD |
| XS1992087996 | EG Global Finance PLC EO-Notes 2019(21/25) Reg.S 02.03.2023 07:57:27 | 87,823 % | 0 EUR | M | DBFNCR | DUSD |
| XS2065633203 | EG Global Finance PLC EO-Notes 2019(21/25) Reg.S 02.03.2023 07:57:30 | 88,745 % | 0 EUR | M | DBFNCR | DUSD |
| US28238P1093 | eHealth Inc. Registered Shares DL-,001 02.03.2023 07:57:39 02.03.2023 16:16:26 | 7,543 EUR 7,796 EUR | 0 St. 200 St. | M B | ESVUFR | DUSD |
| FR0000130452 | Eiffage S.A. Actions Port. EO 4 02.03.2023 07:57:41 | 104,150 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013521960 | Eiffage S.A. EO-Notes 2020(20/27) 02.03.2023 07:57:35 | 89,260 % | 0 EUR | M | DBFNFB | DUSD |
| XS1869468808 | Eika BoligKreditt A.S. EO-Med.-Term Cov. MTN 2018(25) 02.03.2023 07:57:25 | 92,365 % | 0 EUR | M | DAFSGB | DUSD |
| XS1945130620 | Eika BoligKreditt A.S. EO-Med.-Term Cov. MTN 2019(29) 02.03.2023 07:57:25 | 85,815 % | 0 EUR | M | DAFSBB | DUSD |
| XS1397054245 | Eika BoligKreditt A.S. EO-Med.-Term Cov. Nts 2016(23) 02.03.2023 07:57:23 | 99,685 % | 0 EUR | M | DAFNGB | DUSD |

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| XS2133386685 | Eika BoligKreditt A.S. EO-Med.-Term Cov. Nts 2020(27) 02.03.2023 07:57:33 | 86,650 % | 0 EUR | M | DAFSEB | DUSD |
| XS2353312254 | Eika BoligKreditt A.S. EO-Med.-Term Cov. Nts 2021(31) 02.03.2023 07:57:42 | 75,815 % | 0 EUR | M | DAFSGB | DUSD |
| DE0005654933 | Einhell Germany AG Inhaber-Vorzugsakt.o.St. o.N. 02.03.2023 07:57:04 | 161,600 EUR | 0 St. | M | EPNXXB | DUSD |
| XS2063288943 | eircor Finance DAC EO-Notes 2019(19/24) Reg.S 02.03.2023 07:57:30 | 97,953 % | 0 EUR | M | DBFNBR | DUSD |
| XS1991034825 | eircor Finance DAC EO-Notes 2019(19/26) Reg.S 02.03.2023 07:57:27 | 94,088 % | 0 EUR | M | DBFSBR | DUSD |
| XS2074522975 | eircor Finance DAC EO-Notes 2019(22/27) 02.03.2023 07:57:30 | 87,245 % | 0 EUR | M | DBFNBR | DUSD |
| DE000A161234 | Ekotechnika AG Inhaber-Aktien Serie A o.N. 02.03.2023 07:57:05 | 19,800 EUR | 0 St. | M | ESVUFB | DUSD |
| US28368EAE68 | El Paso Corp. DL-Medium-Term Notes 02(02/32) | | | | DTFUFR | DUSD |
| US2686031079 | El Pollo Loco Holdings Inc. Registered Shares DL -,10 02.03.2023 07:57:39 | 11,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US28414H1032 | Elanco Animal Health Inc. Registered Shares o.N. 02.03.2023 07:57:40 | 10,590 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0WMJQ4 | Elanix Biotechnologies AG Inhaber-Aktien o.N. 02.03.2023 07:57:05 | 0,120 EUR | 0 St. | M | ESVUFB | DUSD |
| NL0013056914 | Elastic N.V. Aandelen op naam o.N. 02.03.2023 07:57:19 02.03.2023 17:12:35 | 54,300 EUR 54,110 EUR | 0 St. 8 St. | M S | ESVUFR | DUSD |
| CA2849025093 | Eldorado Gold Corp. Ltd. Registered Shares o.N. 02.03.2023 07:57:36 | 9,005 EUR | 0 St. | M | ESVUFR | DUSD |
| CA28474P2017 | Electra Battery Materials Corp Registered Shares o.N. 02.03.2023 07:57:36 | 1,890 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010242511 | Electricité de France (E.D.F.) Actions au Porteur EO -,50 02.03.2023 07:57:07 | 11,820 EUR | 0 St. | M | ESVUFN | DUSD |
| USF2893TAM83 | Electricité de France (E.D.F.) DL-FLR Nts 2014(24/Und.) Reg.S | | | | DBFUPR | 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 |
| FR0011401751 | Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 13(25/Und.) 02.03.2023 07:57:07 | 95,722 % | 0 EUR | M | DTVUPB | DUSD |
| FR0011697028 | Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 14(26/Und.) 02.03.2023 07:57:07 | 93,565 % | 0 EUR | M | DTFUPB | DUSD |
| FR001400EFQ6 | Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 22(22/Und.) 02.03.2023 07:57:42 | 100,224 % | 0 EUR | M | DBFUPB | DUSD |
| FR0013464922 | Electricité de France (E.D.F.) EO-FLR Notes 19(27/Und.) 02.03.2023 07:57:31 | 81,181 % | 0 EUR | M | DBVJPB | DUSD |
| FR0013534351 | Electricité de France (E.D.F.) EO-FLR Notes 20(20/Und.) 02.03.2023 07:57:36 | 84,915 % | 0 EUR | M | DBFJPB | DUSD |

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| FR0013534336 | Electricité de France (E.D.F.) EO-FLR Notes 20(20/Und.) 02.03.2023 07:57:35 | 77,305 % | 0 EUR | M | DBFJPB | DUSD |
| FR0013367612 | Electricité de France (E.D.F.) EO-FLR Notes 2018(24/Und.) 02.03.2023 07:57:39 | 95,140 % | 0 EUR | M | DBVJPB | DUSD |
| FR0013213295 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2016(16/26) 02.03.2023 07:57:08 | 90,892 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013213303 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2016(16/36) 02.03.2023 07:57:08 | 71,286 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013368545 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2018(18/30) 02.03.2023 07:57:08 | 83,960 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013465424 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2019(19/49) 02.03.2023 07:57:31 | 58,897 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014006U00 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2021(21/33) 02.03.2023 07:57:39 | 69,960 % | 0 EUR | M | DTFNGB | DUSD |
| FR001400D6M2 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/27) 02.03.2023 07:57:42 | 98,700 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400D6N0 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/29) 02.03.2023 07:57:42 | 99,350 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400D6O8 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/34) 02.03.2023 07:57:42 | 99,685 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400FDB0 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2023(23/32) 02.03.2023 07:57:42 | 96,925 % | 0 EUR | M | DTFUGB | DUSD |
| FR001400FDC8 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2023(23/43) 02.03.2023 07:57:42 | 92,758 % | 0 EUR | M | DTFUGB | DUSD |
| XS0162990229 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2003(33) 02.03.2023 07:57:28 | 109,886 % | 0 EUR | M | DTFNFB | DUSD |
| FR0010800540 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2009(24) 02.03.2023 07:57:07 | 101,320 % | 0 EUR | M | DTFUFB | DUSD |
| FR0010961540 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2010(25) 02.03.2023 07:57:07 | 100,918 % | 0 EUR | M | DTFUFB | DUSD |
| FR0010891317 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2010(30) 02.03.2023 07:57:07 | 101,212 % | 0 EUR | M | DTFUFB | DUSD |
| FR0011225143 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2012(27) 02.03.2023 07:57:07 | 100,315 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400FDG9 | Electricité de France (E.D.F.) LS-Med.-Term Notes 2023(23/35) | | | | DTFUFB | DUSD |
| FR001400FDH7 | Electricité de France (E.D.F.) LS-Med.-Term Notes 2023(23/53) | | | | DTFUFB | DUSD |
| XS0132424614 | Electricité de France (E.D.F.) LS-Medium-Term Notes 2001(31) | | | | DTFUFB | DUSD |
| XS2475919663 | Electrolux, AB EO-Medium-Term Nts 2022(22/30) 02.03.2023 07:57:41 | 87,638 % | 0 EUR | M | DTFUCB | DUSD |
| XS2540585564 | Electrolux, AB EO-Medium-Term Nts 2022(26/26) 02.03.2023 07:57:38 | 100,115 % | 0 EUR | M | DTFNFB | DUSD |
| SE0016589188 | Electrolux, AB Namn-Aktier B 02.03.2023 07:57:31 | 11,200 EUR | 0 St. | M | ESRUF8 | DUSD |
| US285512AD11 | Electronic Arts Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US285512AE93 | Electronic Arts Inc. DL-Notes 2021(21/31) | | | | DBFNGB | DUSD |
| US285512AF68 | Electronic Arts Inc. DL-Notes 2021(21/51) | | | | DBFNGB | DUSD |

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| US2855121099 | Electronic Arts Inc. Registered Shares DL -,01 02.03.2023 07:57:40 | 103,100 EUR | 0 St. | M | ESVUFR | DUSD |
| CA28617B1013 | Electrovaya Inc. Registered Shares o.N. 02.03.2023 07:57:36 | 0,766 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000163628 | Elekta AB Namn-Aktier B SK 2 02.03.2023 07:57:31 | 7,272 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000012098 | Element 25 Ltd. Registered Shares o.N. 02.03.2023 07:57:02 | 0,436 EUR | 0 St. | M | ESVUFR | DUSD |
| US28618M1062 | Element Solutions Inc. Registered Shares o.N. 02.03.2023 07:57:40 | 19,500 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0002418548 | Elementis PLC Registered Shares LS -,05 02.03.2023 07:57:43 | 1,440 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2113885011 | Elenia Verkko Oyj EO-Med.-Term Notes 2020(20/27) 02.03.2023 07:57:30 | 85,249 % | 0 EUR | M | DTFNGB | DUSD |
| XS1713464102 | Elering A.S. EO-Bonds 2018(18/23) 02.03.2023 07:57:24 | 99,580 % | 0 EUR | M | DBFNGB | DUSD |
| US94973VAY39 | Elevance Health Inc. DL-Notes 2012(12/42) | | | | DBFUFR | DUSD |
| US94973VBJ52 | Elevance Health Inc. DL-Notes 2014(14/24) | | | | DBFUFR | DUSD |
| US036752AC75 | Elevance Health Inc. DL-Notes 2017(17/24) | | | | DBFUFR | DUSD |
| US036752AB92 | Elevance Health Inc. DL-Notes 2017(17/27) | | | | DBFUFR | DUSD |
| US036752AD58 | Elevance Health Inc. DL-Notes 2017(17/47) | | | | DBFUFR | DUSD |
| US036752AH62 | Elevance Health Inc. DL-Notes 2018(18/48) | | | | DBFUFR | DUSD |
| US036752AG89 | Elevance Health Inc. DL-Notes 2018(20/28) | | | | DBFUFR | DUSD |
| US036752AK91 | Elevance Health Inc. DL-Notes 2019(19/49) | | | | DBFUFR | DUSD |
| US036752AN31 | Elevance Health Inc. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US036752AM57 | Elevance Health Inc. DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US036752AR45 | Elevance Health Inc. DL-Notes 2021(21/26) | | | | DBFUFR | DUSD |
| US036752AP88 | Elevance Health Inc. DL-Notes 2021(21/31) | | | | DBFUFR | DUSD |
| US036752AS28 | Elevance Health Inc. DL-Notes 2021(21/51) | | | | DBFUFR | DUSD |
| US036752AW30 | Elevance Health Inc. DL-Notes 2022(22/32) | | | | DBFNGB | DUSD |
| US036752AT01 | Elevance Health Inc. DL-Notes 2022(22/32) | | | | DBFUFR | DUSD |
| US036752AX13 | Elevance Health Inc. DL-Notes 2022(22/52) | | | | DBFNGB | DUSD |
| US0367521038 | Elevance Health Inc. Registered Shares DL -,01 02.03.2023 07:57:20 | 441,000 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000156416 | Elevate Uranium Ltd. Registered Shares o.N. 02.03.2023 07:57:02 | 0,249 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2393240887 | Eleving Group S.A. EO-Bonds 2021(23/26) 02.03.2023 07:57:40 02.03.2023 12:35:49 02.03.2023 16:18:09 | 95,000 % 96,000 % 96,000 % | 0 EUR 1.000 EUR 1.000 EUR | M B B | DBFNFB | DUSD |
| XS2427362491 | Eleving Group S.A. EO-Shares Lkd Bds 2021(21/31) 02.03.2023 07:57:49 | 101,500 % | 0 EUR | M | DBVXBB | DUSD |
| US532457BP26 | Eli Lilly and Company DL-Notes 2017(17/27) | | | | DBFUFR | DUSD |
| US532457BR81 | Eli Lilly and Company DL-Notes 2017(17/47) | | | | DBFUFR | DUSD |
| US532457BV93 | Eli Lilly and Company DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| US532457BS64 | Eli Lilly and Company DL-Notes 2019(19/39) | | | | DBFNGB | DUSD |
| US532457BT48 | Eli Lilly and Company DL-Notes 2019(19/49) | | | | DBFNGB | DUSD |

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| US532457BU11 | Eli Lilly and Company DL-Notes 2019(19/59) | | | | DBFNBR | 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 |
| XS1240751062 | Eli Lilly and Company EO-Notes 2015(15/26) | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:23 | 93,364 % | 0 EUR | M | | |
| XS1240751229 | Eli Lilly and Company EO-Notes 2015(15/30) | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:23 | 90,350 % | 0 EUR | M | | |
| XS2075937370 | Eli Lilly and Company EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 77,595 % | 0 EUR | M | | |
| XS2075938006 | Eli Lilly and Company EO-Notes 2019(19/49) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 65,090 % | 0 EUR | M | | |
| XS2386186063 | Eli Lilly and Company EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:41 | 73,045 % | 0 EUR | M | | |
| XS2386186576 | Eli Lilly and Company EO-Notes 2021(21/51) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:41 | 53,691 % | 0 EUR | M | | |
| XS2386220698 | Eli Lilly and Company EO-Notes 2021(21/61) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:41 | 48,670 % | 0 EUR | M | | |
| US5324571083 | Eli Lilly and Company Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 297,200 EUR | 0 St. | M | | |
| | 02.03.2023 16:03:32 | 294,900 EUR | 28 St. | S | | |
| BE0003822393 | Elia Group Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:32 | 119,700 EUR | 0 St. | M | | |
| BE0002596741 | Elia Group EO-Bonds 2018(18/28) | | | | DBFSGR | DUSD |
| | 02.03.2023 07:57:02 | 86,967 % | 0 EUR | M | | |
| BE0002597756 | Elia Group EO-FLR Nts 2018(23/Und.) | | | | DBVJQR | DUSD |
| | 02.03.2023 07:57:02 | 98,608 % | 0 EUR | M | | |
| BE6321529396 | Elia Transm. Belgium N.V. EO-Medium-Term Nts 2020(20/30) | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:32 | 81,305 % | 0 EUR | M | | |
| BE6340849569 | Elia Transm. Belgium N.V. EO-Medium-Term Nts 2023(23/33) | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:33 | 96,684 % | 0 EUR | M | | |
| BE0002432079 | Elia Transm. Belgium S.A./N.V. EO-Bonds 2013(28) | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:02 | 96,977 % | 0 EUR | M | | |
| BE0002466416 | Elia Transm. Belgium S.A./N.V. EO-Bonds 2014(29) | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:02 | 94,926 % | 0 EUR | M | | |
| BE0002239086 | Elia Transm. Belgium S.A./N.V. EO-Medium-Term Nts 2015(24/24) | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:02 | 97,167 % | 0 EUR | M | | |
| BE0002629104 | Elia Transm. Belgium S.A./N.V. EO-Medium-Term Nts 2019(19/26) | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:02 | 93,144 % | 0 EUR | M | | |
| FR0011950732 | Elior Group SA Actions au Port. EO -,01 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:07 | 3,496 EUR | 0 St. | M | | |
| XS2360381730 | Elior Group SA EO-Notes 2021(21/26) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:42 | 87,146 % | 0 EUR | M | | |
| FR0012435121 | Elis S.A. Actions au Porteur EO 1,- | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:07 | 16,720 EUR | 0 St. | M | | |
| FR001400AFJ9 | Elis S.A. EO-Conv. Bonds 2022(29) | | | | DCFUFB | DUSD |
| | 02.03.2023 07:57:39 | 117,370 % | 0 EUR | M | | |

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| FR0013318102 | Elis S.A. EO-Med.-Term Nts 2018(18/26) 02.03.2023 07:57:40 | 94,995 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013413556 | Elis S.A. EO-Med.-Term Nts 2019(19/24) 02.03.2023 07:57:08 | 97,585 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013449972 | Elis S.A. EO-Med.-Term Nts 2019(19/25) 02.03.2023 07:57:31 | 93,000 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013449998 | Elis S.A. EO-Med.-Term Nts 2019(19/28) 02.03.2023 07:57:32 | 85,600 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400AK26 | Elis S.A. EO-Med.-Term Nts 2022(22/27) 02.03.2023 07:57:39 | 97,495 % | 0 EUR | M | DBFNFB | DUSD |
| XS1578886258 | Elisa Oyj EO-Med.-Term Notes 2017(23/24) 02.03.2023 07:57:32 | 97,209 % | 0 EUR | M | DTFNGB | DUSD |
| XS1953833750 | Elisa Oyj EO-Medium-Term Nts 2019(25/26) 02.03.2023 07:57:27 | 91,560 % | 0 EUR | M | DTFNGB | DUSD |
| XS2230266301 | Elisa Oyj EO-Medium-Term Nts 2020(27/27) 02.03.2023 07:57:36 | 84,580 % | 0 EUR | M | DTFNGB | DUSD |
| FI0009007884 | Elisa Oyj Registered Shares Class A o.N. 02.03.2023 07:57:07 | 53,500 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010816093 | Elkem ASA Navne-Aksjer NK 5 02.03.2023 07:57:19 | 3,550 EUR | 0 St. | M | ESRUFR | DUSD |
| GRS191213008 | Ellaktor S.A. Namens-Aktien EO 0,04 02.03.2023 07:57:09 | 2,170 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2182055009 | ELM B.V. EO-FLR M.-T. Nts 2020(25/Und.) 02.03.2023 07:57:34 | 95,963 % | 0 EUR | M | DAFXQR | DUSD |
| XS1587893451 | ELM B.V. EO-FLR Med.-T. Nts 2017(27/47) 02.03.2023 07:57:31 | 91,245 % | 0 EUR | M | DAFSGR | DUSD |
| XS1209031019 | ELM B.V. EO-FLR Med.-T.Nts 15(25/Und.) 02.03.2023 07:57:23 | 92,685 % | 0 EUR | M | DAFSQR | DUSD |
| XS1492580516 | ELM B.V. EO-FLR Med.-T.Nts 16(27/Und.) 02.03.2023 07:57:24 | 96,715 % | 0 EUR | M | DAFSQR | DUSD |
| LU0280778662 | ELM KONZEPT Inhaber-Anteile o.N. | | | | CIOIMS | DUSD |
| DE0005677108 | Elmos Semiconductor SE Inhaber-Aktien o.N. 02.03.2023 07:57:04 02.03.2023 09:04:45 02.03.2023 09:38:13 02.03.2023 13:22:22 02.03.2023 14:34:47 02.03.2023 14:39:22 | 77,400 EUR 75,100 EUR 76,200 EUR 76,100 EUR 76,100 EUR 76,100 EUR | 0 St. 7 St. 55 St. 70 St. 70 St. 70 St. | M S B B B B | ESVUFB | DUSD |
| FR0013510179 | ELO S.A. EO-Med.-T. Nts 2020(20/26) 02.03.2023 07:57:35 | 93,627 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013524865 | ELO S.A. EO-Med.-T. Nts 2020(27/27) 02.03.2023 07:57:36 | 92,225 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400EHH1 | ELO S.A. EO-Med.-T. Nts 2022(28/28) 02.03.2023 07:57:42 | 93,314 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013416146 | ELO S.A. EO-Med.-Term Nts 2019(19/25) 02.03.2023 07:57:08 | 94,963 % | 0 EUR | M | DTFUFB | DUSD |
| FR0011462571 | ELO S.A. EO-Medium-Term Notes 2013(23) | | | | DTFUFB | DUSD |

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| | 02.03.2023 07:57:07 | 99,867 % | 0 EUR | M | | |
| NO0011002586 | Elopak AS Navne-Aksjer NK -69,75584 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 2,090 EUR | 0 St. | M | | |
| CA2899003008 | Eloro Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 2,278 EUR | 0 St. | M | | |
| DE0007856023 | ElringKlinger AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:04 | 8,785 EUR | 0 St. | M | | |
| | 02.03.2023 09:55:01 | 8,750 EUR | 30 St. | S | | |
| | 02.03.2023 11:11:07 | 8,765 EUR | 250 St. | S | | |
| | 02.03.2023 13:48:48 | 8,805 EUR | 250 St. | B | | |
| SE0006509949 | Eltel AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 1,010 EUR | 0 St. | M | | |
| DE000A11Q059 | elumeo SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 2,970 EUR | 0 St. | M | | |
| US2907341026 | Elys Game Technology Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| 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 |
| US29076N2062 | eMagin Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:39 | 1,080 EUR | 0 St. | M | | |
| US29079J2024 | Embark Technology Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:39 | 3,860 EUR | 0 St. | M | | |
| US29082K1051 | Embeta Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 30,600 EUR | 0 St. | M | | |
| SE0016828511 | Embracer Group AB Namn-Aktier AK Class B o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 4,390 EUR | 0 St. | M | | |
| US29082A1079 | Embraer S.A. Reg. Shs (Sp. ADRs)/4 o.N. | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:39 | 12,200 EUR | 0 St. | M | | |
| | 02.03.2023 11:05:34 | 11,900 EUR | 500 St. | S | | |
| | 02.03.2023 14:40:50 | 12,000 EUR | 500 St. | S | | |
| US29084Q1004 | Emcor Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 157,000 EUR | 0 St. | M | | |
| US2908462037 | EMCORE Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:39 | 1,370 EUR | 0 St. | M | | |
| CA2908761018 | Emera Inc. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 02.03.2023 07:57:36 | 37,000 EUR | 0 St. | M | | |
| US29103W1045 | Emerald Holding Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:39 | 3,520 EUR | 0 St. | M | | |
| US29089Q1058 | Emergent Biosolutions Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 11,346 EUR | 0 St. | M | | |
| XS2324364251 | Emeria SASU EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |

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| | 02.03.2023 07:57:38 | 79,530 % | 0 EUR | M | | |
| US291011BG86 | Emerson Electric Co. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US291011BP85 | Emerson Electric Co. DL-Notes 2020(20/26) | | | | DBFUGR | DUSD |
| US291011BL71 | Emerson Electric Co. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US291011BN38 | Emerson Electric Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US291011BM54 | Emerson Electric Co. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| XS1999902502 | Emerson Electric Co. EO-Notes 2019(19/24) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:27 | 95,994 % | 0 EUR | M | | |
| XS1915689746 | Emerson Electric Co. EO-Notes 2019(19/25) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:25 | 93,695 % | 0 EUR | M | | |
| XS1916073254 | Emerson Electric Co. EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:25 | 89,780 % | 0 EUR | M | | |
| US2910111044 | Emerson Electric Co. Registered Shares DL -,50 | | | | ESVUFX | DUSD |
| | 02.03.2023 07:57:40 | 78,090 EUR | 0 St. | M | | |
| XS2057865979 | Emirate of Abu Dhabi DL-Med.-T. Nts 2019(29) Reg.S | | | | DTFTFR | DUSD |
| XS2057866191 | Emirate of Abu Dhabi DL-Med.-T. Nts 2019(49) Reg.S | | | | DTFTFR | DUSD |
| XS2125308085 | Emirate of Abu Dhabi DL-Med.-T. Nts 2020(25) Reg.S | | | | DTFTFR | DUSD |
| XS2125308168 | Emirate of Abu Dhabi DL-Med.-T. Nts 2020(30) Reg.S | | | | DTFTFR | DUSD |
| XS2125308242 | Emirate of Abu Dhabi DL-Med.-T. Nts 2020(50) Reg.S | | | | DTFTFR | DUSD |
| AU3CB0250512 | Emirates NBD PJSC AD-Medium-Term Notes 2018(28) | | | | DBFXFR | DUSD |
| AU3CB0247740 | Emirates NBD PJSC AD-Notes 2017(27) | | | | DBFXFR | DUSD |
| XS2339427747 | Emirates Telecommunic. Grp Co. EO-Med.-T. Notes 2021(28/28) | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:46 | 85,010 % | 0 EUR | M | | |
| XS2339427820 | Emirates Telecommunic. Grp Co. EO-Med.-T. Notes 2021(33/33) | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:46 | 74,270 % | 0 EUR | M | | |
| XS1077882394 | Emirates Telecommunic. Grp Co. EO-Medium-Term Notes 2014(26) | | | | DTFUFR | DUSD |
| | 02.03.2023 07:57:22 | 97,090 % | 0 EUR | M | | |
| DE000A30VPZ3 | Emissionskons.Landesförderins. Inh.-Schuld.v.2022(2029) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:35 | 95,275 % | 0 EUR | M | | |
| CH0012829898 | Emmi AG Namens-Aktien SF 10 | | | | ESVUFR | DUSD |
| CH0368697758 | Emmi Finanz AG SF-Anl. 2017(29) | | | | DBFNFB | DUSD |
| CH1146382481 | Emmi Finanz AG SF-Anl. 2021(31) | | | | DBFGFB | DUSD |
| US2921041065 | Empire State Realty Trust Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 7,000 EUR | 0 St. | M | | |
| CH0016440353 | Ems-Chemie Holding AG Namens-Aktien SF -,01 | | | | ESVUFR | DUSD |
| US292480AH37 | Enable Midstream Partners LP DL-Notes 2015(15/24) | | | | DBFGGR | DUSD |
| US292480AM22 | Enable Midstream Partners LP DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| SE0010520106 | Enad Global 7 AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 2,984 EUR | 0 St. | M | | |
| XS1508831051 | Enagás Financiaciones S.A.U. EO-Med.-Term Notes 2016(26/26) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:24 | 89,615 % | 0 EUR | M | | |
| XS2251626896 | Enagás Financiaciones S.A.U. EO-Med.-Term Notes 2020(20/32) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:35 | 73,315 % | 0 EUR | M | | |
| XS1177459531 | Enagás Financiaciones S.A.U. EO-Medium-Term Notes 2015(25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:23 | 95,015 % | 0 EUR | M | | |
| XS1403388694 | Enagás Financiaciones S.A.U. EO-Medium-Term Notes 2016(28) | | | | DTFNFB | DUSD |

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| | 02.03.2023 07:57:23 | 89,661 % | 0 EUR | M | | |
| ES0130960018 | Enagas S.A. Acciones Port. EO 1,50 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:07 | 16,540 EUR | 0 St. | M | | |
| DE000A255G02 | Enapter AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 13,200 EUR | 0 St. | M | | |
| IT0005176406 | ENAV S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 4,130 EUR | 0 St. | M | | |
| US29250NAN57 | Enbridge Inc. DL-FLR Notes 2016(27/77) | | | | DBVUGR | DUSD |
| US29250NAS45 | Enbridge Inc. DL-FLR Notes 2017(27/77)S.17-A | | | | DBVUGR | DUSD |
| US29250NAW56 | Enbridge Inc. DL-FLR Notes 2018(28/78) | | | | DBVUGR | DUSD |
| US29250NBN49 | Enbridge Inc. DL-FLR Nts 2022(27/83)Ser.22-B | | | | DBVUGR | DUSD |
| US29250NBP96 | Enbridge Inc. DL-FLR Nts 2022(32/83)Ser.22-C | | | | DBVUGR | DUSD |
| US29250NAF24 | Enbridge Inc. DL-Notes 2013(13/23) | | | | DBFUGR | DUSD |
| US29250NAR61 | Enbridge Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US29250NAY13 | Enbridge Inc. DL-Notes 2019(19/25) | | | | DBFNGR | DUSD |
| US29250NAZ87 | Enbridge Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US29250NBA28 | Enbridge Inc. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US29250NBF15 | Enbridge Inc. DL-Notes 2021(21/33) | | | | DBFNGR | DUSD |
| US29250NBE40 | Enbridge Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US29250NBK00 | Enbridge Inc. DL-Notes 2022(22/24) | | | | DBFNGR | DUSD |
| US29250NBL82 | Enbridge Inc. DL-Notes 2022(22/25) | | | | DBFNGR | DUSD |
| CA29250N1050 | Enbridge Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 35,680 EUR | 0 St. | M | | |
| XS2035564975 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.19(24/79) | | | | DBVXGB | DUSD |
| | 02.03.2023 07:57:28 | 93,130 % | 0 EUR | M | | |
| XS2035564629 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.19(27/79) | | | | DBFXGB | DUSD |
| | 02.03.2023 07:57:28 | 84,119 % | 0 EUR | M | | |
| XS2196328608 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.20(26/80) | | | | DBFXGB | DUSD |
| | 02.03.2023 07:57:33 | 88,430 % | 0 EUR | M | | |
| XS2381272207 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.21(28/81) | | | | DBFXBB | DUSD |
| | 02.03.2023 07:57:41 | 78,095 % | 0 EUR | M | | |
| XS2381277008 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.21(32/81) | | | | DBFXBB | DUSD |
| | 02.03.2023 07:57:41 | 70,675 % | 0 EUR | M | | |
| DE0005220008 | EnBW Energie Baden-Württem. AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:49 | 86,000 EUR | 0 St. | M | | |
| | 02.03.2023 14:15:51 | 81,000 EUR | 295 St. | S | | |
| | 02.03.2023 14:15:59 | 85,000 EUR | 22 St. | S | | |
| XS1074208270 | EnBW International Finance BV EO-Medium-T.Notes 2014(14/26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:23 | 97,098 % | 0 EUR | M | | |
| XS0207320242 | EnBW International Finance BV EO-Medium-Term Notes 2004(25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:28 | 102,528 % | 0 EUR | M | | |
| | 02.03.2023 09:03:32 | 102,725 % | 20.000 EUR | B | | |
| XS0438844093 | EnBW International Finance BV EO-Medium-Term Notes 2009(39) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:22 | 119,902 % | 0 EUR | M | | |
| XS1901055472 | EnBW International Finance BV EO-Medium-Term Nts 2018(33/33) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:25 | 80,646 % | 0 EUR | M | | |
| XS2156607702 | EnBW International Finance BV EO-Medium-Term Nts 2020(25/25) | | | | DTFNFB | DUSD |

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| | 02.03.2023 07:57:33 | 94,150 % | 0 EUR | M | | |
| XS2242728041 | EnBW International Finance BV EO-Medium-Term Nts 2020(30/30) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:37 | 75,185 % | 0 EUR | M | | |
| XS2306986782 | EnBW International Finance BV EO-Medium-Term Nts 2021(27/28) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:38 | 84,375 % | 0 EUR | M | | |
| XS2306988564 | EnBW International Finance BV EO-Medium-Term Nts 2021(32/33) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:38 | 70,525 % | 0 EUR | M | | |
| XS2558395351 | EnBW International Finance BV EO-Medium-Term Nts 2022(26/26) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:38 | 99,050 % | 0 EUR | M | | |
| | 02.03.2023 14:35:57 | 99,190 % | 25.000 EUR | B | | |
| | 02.03.2023 14:50:35 | 99,190 % | 25.000 EUR | B | | |
| XS2558395278 | EnBW International Finance BV EO-Medium-Term Nts 2022(29/29) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:38 | 100,250 % | 0 EUR | M | | |
| XS2579293619 | EnBW International Finance BV EO-Medium-Term Nts 2023(28/28) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:48 | 97,230 % | 0 EUR | M | | |
| XS2579293536 | EnBW International Finance BV EO-Medium-Term Nts 2023(34/35) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:48 | 96,158 % | 0 EUR | M | | |
| CH0217677654 | EnBW International Finance BV SF-Medium-Term Notes 2013(23) | | | | DBFGFB | DUSD |
| DE0006095003 | ENCAVIS AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 17,465 EUR | 0 St. | M | | |
| | 02.03.2023 09:42:21 | 17,550 EUR | 50 St. | B | | |
| | 02.03.2023 11:56:24 | 17,660 EUR | 550 St. | B | | |
| | 02.03.2023 13:22:39 | 17,600 EUR | 75 St. | B | | |
| | 02.03.2023 15:55:58 | 17,580 EUR | 30 St. | S | | |
| ES0130625512 | Ence Energia y Celulosa S.A. Acciones Port. EO -,90 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:07 | 3,804 EUR | 0 St. | M | | |
| XS2229090589 | Encore Capital Group Inc. EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:37 | 93,845 % | 0 EUR | M | | |
| CA29259W7008 | EnCore Energy Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 2,220 EUR | 0 St. | M | | |
| US29260V1052 | Endava Ltd. Reg.Shs (Spons. ADRs)/1 o.N. | | | | EDSXDR | DUSD |
| | 02.03.2023 07:57:40 | 75,500 EUR | 0 St. | M | | |
| GB00BL6K5J42 | Endeavour Mining PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:08 | 19,900 EUR | 0 St. | M | | |
| CA29258Y1034 | Endeavour Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 2,777 EUR | 0 St. | M | | |
| ES0130670112 | Endesa S.A. Acciones Port. EO 1,20 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:07 | 18,100 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 |
| 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 |
| XS1750986744 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2018(18/26) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:33 | 91,495 % | 0 EUR | M | | |
| XS2066706818 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/24) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:29 | 95,110 % | 0 EUR | M | | |

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| XS1937665955 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/25) 02.03.2023 07:57:25 | 95,330 % | 0 EUR | M | DTFNGB | DUSD |
| XS2066706909 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/27) 02.03.2023 07:57:30 | 85,317 % | 0 EUR | M | DTFNGB | DUSD |
| XS2066706735 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/34) | | | | DTFNGB | DUSD |
| XS2390400633 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/26) 02.03.2023 07:57:40 | 87,975 % | 0 EUR | M | DTVNGB | DUSD |
| XS2353182020 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/27) 02.03.2023 07:57:42 | 83,715 % | 0 EUR | M | DTFNGB | DUSD |
| XS2390400716 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/29) 02.03.2023 07:57:41 | 79,005 % | 0 EUR | M | DTFNGB | DUSD |
| XS2353182293 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/30) 02.03.2023 07:57:42 | 76,000 % | 0 EUR | M | DTFNGB | DUSD |
| XS2390400807 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/34) 02.03.2023 07:57:40 | 66,270 % | 0 EUR | M | DTFNGB | DUSD |
| XS2353182376 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/36) 02.03.2023 07:57:42 | 62,770 % | 0 EUR | M | DTFNGB | DUSD |
| XS2432293756 | ENEL Finance Intl N.V. EO-Medium Term Notes 22(22/31) 02.03.2023 07:57:49 | 76,735 % | 0 EUR | M | DTFNGB | DUSD |
| XS0177089298 | ENEL Finance Intl N.V. EO-Medium-Term Notes 2003(23) 02.03.2023 07:57:29 | 101,139 % | 0 EUR | M | DTFGFB | DUSD |
| XS0842659426 | ENEL Finance Intl N.V. EO-Medium-Term Notes 2012(23) 02.03.2023 07:57:22 | 100,216 % | 0 EUR | M | DTFNFB | DUSD |
| XS1176079843 | ENEL Finance Intl N.V. EO-Medium-Term Notes 2015(25) 02.03.2023 07:57:23 | 96,850 % | 0 EUR | M | DTFNFB | DUSD |
| XS1425966287 | ENEL Finance Intl N.V. EO-Medium-Term Notes 2016(26) 02.03.2023 07:57:24 | 92,545 % | 0 EUR | M | DTFNFB | DUSD |
| XS1550149204 | ENEL Finance Intl N.V. EO-Medium-Term Notes 2017(24) 02.03.2023 07:57:24 | 95,925 % | 0 EUR | M | DTFNFB | DUSD |
| XS2432293673 | ENEL Finance Intl N.V. EO-Medium-Term Notes 22(22/25) 02.03.2023 07:57:49 | 90,885 % | 0 EUR | M | DTFNGB | DUSD |
| XS2432293913 | ENEL Finance Intl N.V. EO-Medium-Term Notes 22(22/35) 02.03.2023 07:57:49 | 69,700 % | 0 EUR | M | DTFNGB | DUSD |
| XS2589260723 | ENEL Finance Intl N.V. EO-Medium-Term Notes 23(23/31) 02.03.2023 07:57:48 | 96,102 % | 0 EUR | M | DTFNGB | DUSD |
| XS2589260996 | ENEL Finance Intl N.V. EO-Medium-Term Notes 23(23/43) 02.03.2023 07:57:47 | 93,085 % | 0 EUR | M | DTFNGB | DUSD |
| XS2244418609 | ENEL Finance Intl N.V. LS-Med.-Term Notes 2020(20/27) | | | | DTFNGB | DUSD |
| XS2466363202 | ENEL Finance Intl N.V. LS-Med.-Term Notes 2022(22/29) | | | | DTFNGB | DUSD |
| XS0452188054 | ENEL Finance Intl N.V. LS-Medium-Term Notes 2009(24) | | | | DTFNFB | 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 |
| CH0353428060 | ENEL Finance Intl N.V. SF-Medium-Term Notes 2017(24) | | | | DTFGFB | DUSD |
| IT0003128367 | ENEL S.p.A. Azioni nom. EO 1 02.03.2023 07:57:11 02.03.2023 10:38:35 | 5,176 EUR 5,213 EUR | 0 St. 958 St. | M B | ESVUFR | DUSD |

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| | 02.03.2023 11:09:20 | 5,201 EUR | 500 St. | S | | |
| | 02.03.2023 11:38:34 | 5,221 EUR | 500 St. | S | | |
| | 02.03.2023 13:21:30 | 5,259 EUR | 100 St. | B | | |
| | 02.03.2023 16:31:41 | 5,264 EUR | 922 St. | B | | |
| | 02.03.2023 19:06:30 | 5,274 EUR | 1.000 St. | B | | |
| XS1713463559 | ENEL S.p.A. EO-FLR Cap. Secs 2018(26/UN) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:24 | 91,235 % | 0 EUR | M | | |
| XS2000719992 | ENEL S.p.A. EO-FLR Cap. Secs 2019(25/80) | | | | DBFXGB | DUSD |
| | 02.03.2023 07:57:27 | 95,037 % | 0 EUR | M | | |
| XS2312744217 | ENEL S.p.A. EO-FLR Nts. 2021(21/Und.) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:38 | 81,195 % | 0 EUR | M | | |
| XS2312746345 | ENEL S.p.A. EO-FLR Nts. 2021(21/Und.) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:38 | 72,090 % | 0 EUR | M | | |
| XS0192503695 | ENEL S.p.A. EO-Medium-Term Notes 2004(24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:28 | 101,885 % | 0 EUR | M | | |
| XS0306646042 | ENEL S.p.A. EO-Medium-Term Notes 2007(27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:22 | 107,225 % | 0 EUR | M | | |
| XS1575640054 | Energa Finance AB EO-Medium-Term Notes 2017(27) | | | | DTFUFR | DUSD |
| | 02.03.2023 07:57:24 | 88,980 % | 0 EUR | M | | |
| XS0213737702 | Energie AG Oberösterreich EO-Bonds 2005(25) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:28 | 103,360 % | 0 EUR | M | | |
| DE0005313506 | Energiekontor AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:49 | 67,200 EUR | 0 St. | M | | |
| | 02.03.2023 09:42:59 | 66,100 EUR | 12 St. | S | | |
| | 02.03.2023 09:45:26 | 66,000 EUR | 7 St. | S | | |
| | 02.03.2023 10:47:04 | 66,100 EUR | 50 St. | S | | |
| | 02.03.2023 10:48:21 | 66,300 EUR | 70 St. | B | | |
| XS2353416386 | Energizer Gamma Acquisition B. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:42 | 79,370 % | 0 EUR | M | | |
| US29272W1099 | Energizer Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 34,000 EUR | 0 St. | M | | |
| XS1816296062 | ENERGO-PRO a.s. EO-Notes 2018(21/24) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:25 | 97,650 % | 0 EUR | M | | |
| US29272C1036 | Energous Corp. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 0,543 EUR | 0 St. | M | | |
| CA2926717083 | Energy Fuels Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 6,415 EUR | 0 St. | M | | |
| US29270J1007 | Energy Recovery Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 20,630 EUR | 0 St. | M | | |
| US86765BAN91 | Energy Transfer L.P. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US29278NAC74 | Energy Transfer L.P. DL-Notes 2018(18/23) | | | | DBFNGR | DUSD |
| US29278NAF06 | Energy Transfer L.P. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US29278NAD57 | Energy Transfer L.P. DL-Notes 2018(18/38) | | | | DBFNGR | DUSD |
| US29278NAH61 | Energy Transfer L.P. DL-Notes 2019(19/24) | | | | DBFNGR | DUSD |
| US29278NAM56 | Energy Transfer L.P. DL-Notes 2019(19/24) | | | | DBFNGR | DUSD |
| US29278NAG88 | Energy Transfer L.P. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US29279FAA75 | Energy Transfer L.P. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US29278NAP87 | Energy Transfer L.P. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |

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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 |
| US29273RAP47 | Energy Transfer Partners L.P. DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US29273RAZ29 | Energy Transfer Partners L.P. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US29273RBD08 | Energy Transfer Partners L.P. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US29273RBG39 | Energy Transfer Partners L.P. DL-Notes 2015(15/26) | | | | DBFUGR | DUSD |
| US29273RBJ77 | Energy Transfer Partners L.P. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US29273RBF55 | Energy Transfer Partners L.P. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US29273RBK41 | Energy Transfer Partners L.P. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| AU0000250250 | Energy Transition Minerals Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 0,031 EUR | 0 St. | M | | |
| US29280W1099 | Energy Vault Holdings Inc. Reg. Shares Cl.A DL-,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 3,060 EUR | 0 St. | M | | |
| US29275Y1029 | EnerSys Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 86,000 EUR | 0 St. | M | | |
| XS1307369717 | Enexis Holding N.V. EO-Medium-T. Notes 2015(23/23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:23 | 98,862 % | 0 EUR | M | | |
| XS1396367911 | Enexis Holding N.V. EO-Medium-Term Nts 2016(26/26) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:23 | 91,413 % | 0 EUR | M | | |
| XS2019976070 | Enexis Holding N.V. EO-Medium-Term Nts 2019(19/31) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:28 | 78,967 % | 0 EUR | M | | |
| XS2190255211 | Enexis Holding N.V. EO-Medium-Term Nts 2020(20/32) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:34 | 75,545 % | 0 EUR | M | | |
| XS2331315635 | Enexis Holding N.V. EO-Medium-Term Nts 2021(21/33) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:46 | 71,530 % | 0 EUR | M | | |
| CH1164800661 | Engadiner Kraftwerke AG SF-Anl. 2022(29) | | | | DBFNFB | DUSD |
| CA2929491041 | Enghouse Systems Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 30,400 EUR | 0 St. | M | | |
| FR0010208488 | Engie S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:07 | 13,598 EUR | 0 St. | M | | |
| | 02.03.2023 08:52:13 | 13,682 EUR | 3 St. | B | | |
| | 02.03.2023 09:36:42 | 13,582 EUR | 250 St. | S | | |
| | 02.03.2023 14:28:15 | 13,770 EUR | 2.000 St. | B | | |
| | 02.03.2023 20:31:43 | 13,942 EUR | 355 St. | B | | |
| FR0011942283 | Engie S.A. EO-FLR Notes 2014(24/Und.) | | | | DBFUPB | DUSD |
| | 02.03.2023 07:57:07 | 99,495 % | 0 EUR | M | | |
| FR0013310505 | Engie S.A. EO-FLR Notes 2018(23/Und.) | | | | DBFOPB | DUSD |
| | 02.03.2023 07:57:39 | 99,734 % | 0 EUR | M | | |
| FR0013398229 | Engie S.A. EO-FLR Notes 2019(24/Und.) | | | | DBVJPB | DUSD |
| | 02.03.2023 07:57:08 | 97,275 % | 0 EUR | M | | |
| FR0013431244 | Engie S.A. EO-FLR Notes 2019(25/Und.) | | | | DTVUFB | DUSD |
| | 02.03.2023 07:57:08 | 92,595 % | 0 EUR | M | | |
| FR0014000RR2 | Engie S.A. EO-FLR Notes 2020(28/Und.) | | | | DBFUPB | DUSD |
| | 02.03.2023 07:57:36 | 81,722 % | 0 EUR | M | | |
| FR00140046Y4 | Engie S.A. EO-FLR Notes 2021(21/Und.) | | | | DBVUPB | DUSD |
| | 02.03.2023 07:57:47 | 75,549 % | 0 EUR | M | | |

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| FR0011022474 | Engie S.A. EO-Med.-Term Notes 2011(2111) 02.03.2023 07:57:07 | 114,000 % | 0 EUR | M | DTFUFB | DUSD |
| FR0012602761 | Engie S.A. EO-Med.-Term Notes 2015(15/26) 02.03.2023 07:57:07 | 91,935 % | 0 EUR | M | DTFUFB | DUSD |
| FR0012602779 | Engie S.A. EO-Med.-Term Notes 2015(15/35) 02.03.2023 07:57:07 | 74,188 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013245859 | Engie S.A. EO-Med.-Term Notes 2017(17/24) 02.03.2023 07:57:08 | 97,027 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013245867 | Engie S.A. EO-Med.-Term Notes 2017(17/28) 02.03.2023 07:57:08 | 89,020 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013284254 | Engie S.A. EO-Med.-Term Notes 2017(17/29) 02.03.2023 07:57:39 | 86,838 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013284270 | Engie S.A. EO-Med.-Term Notes 2017(17/37) 02.03.2023 07:57:39 | 74,616 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013365285 | Engie S.A. EO-Med.-Term Notes 2018(18/25) 02.03.2023 07:57:39 | 92,965 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013344686 | Engie S.A. EO-Med.-Term Notes 2018(18/28) 02.03.2023 07:57:39 | 87,815 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013365293 | Engie S.A. EO-Med.-Term Notes 2018(18/33) 02.03.2023 07:57:39 | 79,573 % | 0 EUR | M | DTFNFB | DUSD |
| FR0011911247 | Engie S.A. EO-Medium-Term Notes 2014(26) 02.03.2023 07:57:07 | 96,562 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013428489 | Engie S.A. EO-Medium-Term Nts 2019(19/27) 02.03.2023 07:57:08 | 86,433 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013444775 | Engie S.A. EO-Medium-Term Nts 2019(19/27) 02.03.2023 07:57:31 | 85,453 % | 0 EUR | M | DTZNFB | DUSD |
| FR0013455813 | Engie S.A. EO-Medium-Term Nts 2019(19/30) 02.03.2023 07:57:31 | 76,580 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013428513 | Engie S.A. EO-Medium-Term Nts 2019(19/39) 02.03.2023 07:57:08 | 65,781 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013455821 | Engie S.A. EO-Medium-Term Nts 2019(19/41) 02.03.2023 07:57:31 | 60,675 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013504644 | Engie S.A. EO-Medium-Term Nts 2020(20/25) 02.03.2023 07:57:32 | 95,130 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013517190 | Engie S.A. EO-Medium-Term Nts 2020(20/27) 02.03.2023 07:57:35 | 86,471 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013504677 | Engie S.A. EO-Medium-Term Nts 2020(20/28) 02.03.2023 07:57:32 | 90,190 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013504693 | Engie S.A. EO-Medium-Term Nts 2020(20/32) 02.03.2023 07:57:31 | 84,950 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014005ZP8 | Engie S.A. EO-Medium-Term Nts 2021(21/29) 02.03.2023 07:57:47 | 79,890 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014005ZQ6 | Engie S.A. EO-Medium-Term Nts 2021(21/36) 02.03.2023 07:57:47 | 66,495 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400A1H6 | Engie S.A. EO-Medium-Term Nts 2022(22/29) 02.03.2023 07:57:39 | 97,415 % | 0 EUR | M | DTFUFB | DUSD |

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| FR001400F1G3 | Engie S.A. EO-Medium-Term Nts 2023(23/30) 02.03.2023 07:57:43 | 97,182 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400F1I9 | Engie S.A. EO-Medium-Term Nts 2023(23/35) 02.03.2023 07:57:42 | 96,835 % | 0 EUR | M | DTFUFN | DUSD |
| FR001400F1M1 | Engie S.A. EO-Medium-Term Nts 2023(23/43) 02.03.2023 07:57:42 | 96,141 % | 0 EUR | M | DTFUFB | DUSD |
| CH0195288193 | Engie S.A. SF-Medium-Term Notes 2012(24) | | | | DTFNFB | DUSD |
| BE6321718346 | ENI Finance International S.A. EO-Medium-Term Notes 2020(25) 02.03.2023 07:57:32 | 94,695 % | 0 EUR | M | DTFGFR | DUSD |
| IT0003132476 | ENI S.p.A. Azioni nom. o.N. 02.03.2023 07:57:11 02.03.2023 10:59:54 | 13,170 EUR 13,322 EUR | 0 St. 300 St. | M B | ESVUFR | DUSD |
| XS2334852253 | ENI S.p.A. EO-FLR Nts 2021(27/Und.) 02.03.2023 07:57:46 | 85,050 % | 0 EUR | M | DBFXGB | DUSD |
| XS2334857138 | ENI S.p.A. EO-FLR Nts 2021(30/Und.) 02.03.2023 07:57:46 | 78,505 % | 0 EUR | M | DBFXGB | DUSD |
| XS0951565091 | ENI S.p.A. EO-Medium-Term Notes 2013(23) 02.03.2023 07:57:22 | 100,055 % | 0 EUR | M | DTFUFB | DUSD |
| XS0970852348 | ENI S.p.A. EO-Medium-Term Notes 2013(25) 02.03.2023 07:57:22 | 101,065 % | 0 EUR | M | DTFNFB | DUSD |
| XS1023703090 | ENI S.p.A. EO-Medium-Term Notes 2014(29) 02.03.2023 07:57:22 | 99,095 % | 0 EUR | M | DTFNFB | DUSD |
| XS1292988984 | ENI S.p.A. EO-Medium-Term Notes 2015(24) 02.03.2023 07:57:23 | 98,395 % | 0 EUR | M | DTFNFB | DUSD |
| XS1180451657 | ENI S.p.A. EO-Medium-Term Notes 2015(26) 02.03.2023 07:57:23 | 93,415 % | 0 EUR | M | DTFNFB | DUSD |
| XS1493322355 | ENI S.p.A. EO-Medium-Term Notes 2016(24) 02.03.2023 07:57:24 | 95,611 % | 0 EUR | M | DTFNFB | DUSD |
| XS1493328477 | ENI S.p.A. EO-Medium-Term Notes 2016(28) 02.03.2023 07:57:24 | 85,445 % | 0 EUR | M | DTFNFB | DUSD |
| XS1412711217 | ENI S.p.A. EO-Medium-Term Notes 2016(28) 02.03.2023 07:57:24 | 88,345 % | 0 EUR | M | DTFNFB | DUSD |
| XS1684269332 | ENI S.p.A. EO-Medium-Term Notes 2017(25) 02.03.2023 07:57:24 | 94,630 % | 0 EUR | M | DTFNFB | DUSD |
| XS1551068676 | ENI S.p.A. EO-Medium-Term Notes 2017(27) 02.03.2023 07:57:24 | 91,185 % | 0 EUR | M | DTFNFB | DUSD |
| XS2065946837 | ENI S.p.A. EO-Medium-Term Nts 2019(34) 02.03.2023 07:57:29 | 70,715 % | 0 EUR | M | DTFNFB | DUSD |
| XS2176783319 | ENI S.p.A. EO-Medium-Term Nts 2020(26) 02.03.2023 07:57:34 | 91,870 % | 0 EUR | M | DTFNFB | DUSD |
| XS2107315470 | ENI S.p.A. EO-Medium-Term Nts 2020(30) 02.03.2023 07:57:30 | 78,650 % | 0 EUR | M | DTFNFB | DUSD |
| XS2176785447 | ENI S.p.A. EO-Medium-Term Nts 2020(31) 02.03.2023 07:57:34 | 84,555 % | 0 EUR | M | DTFNFB | DUSD |
| XS2344735811 | ENI S.p.A. EO-Medium-Term Nts 2021(21/28) 02.03.2023 07:57:46 | 82,545 % | 0 EUR | M | DTFNGB | DUSD |

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| US29336UAE73 | EnLink Midstream Partners L.P. DL-Notes 2015(15/25) | | | | DBFNGR | DUSD |
| KYG3066L1014 | ENN Energy Holdings Ltd. Registered Shares HD -,10 02.03.2023 07:57:13 | 13,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US29350E1047 | Enochian Biosciences Inc Registered Shares DL -,0001 02.03.2023 07:57:40 | 0,983 EUR | 0 St. | M | ESVUFR | DUSD |
| US2935941078 | Enovix Corp. Registered Shares DL-,0001 02.03.2023 07:57:40 | 8,350 EUR | 0 St. | M | ESVUFR | DUSD |
| US29355A1079 | Enphase Energy Inc. Registered Shares DL -,01 02.03.2023 07:57:39 02.03.2023 10:50:39 02.03.2023 11:21:50 02.03.2023 15:55:32 | 199,620 EUR 199,180 EUR 199,020 EUR 198,160 EUR | 0 St. 50 St. 5 St. 13 St. | M S S S | ESVUFR | DUSD |
| US29359UAB52 | Enstar Group Ltd. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| IM00B5VQMV65 | Entain PLC Registered Shares EO -,01 02.03.2023 07:57:11 | 15,300 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014004362 | Entech SE Actions Nom. EO-,2 02.03.2023 07:57:47 | 9,780 EUR | 0 St. | M | ESVUFN | DUSD |
| US29362U1043 | Entegris Inc. Registered Shares DL -,01 02.03.2023 07:57:40 | 79,430 EUR | 0 St. | M | ESVUFR | DUSD |
| IL0011429839 | ENTERA BIO LTD Registered Shs IS-,0000769 02.03.2023 07:57:11 02.03.2023 12:52:26 | 0,927 EUR 0,895 EUR | 0 St. 1.000 St. | M S | ESVUFR | DUSD |
| US29364DAS99 | Entergy Arkansas LLC DL-Bonds 2014(14/24) | | | | DBFSGR | DUSD |
| US29364DAU46 | Entergy Arkansas LLC DL-Bonds 2016(16/26) | | | | DBFSGR | DUSD |
| US29364G1031 | Entergy Corp. Registered Shares DL -,01 02.03.2023 07:57:40 | 95,500 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) | | | | DBFSGR | DUSD |
| US29364WBD92 | Entergy Louisiana LLC DL-Bonds 2020(20/51) | | | | DBFSGR | DUSD |
| US29379VBR33 | Enterprise Products Oper. LLC DL-FLR Notes 2018(28/78) | | | | DBFGGR | DUSD |
| US29379VAT08 | Enterprise Products Oper. LLC DL-Notes 2011(11/41) | | | | DBFGGR | DUSD |
| US29379VAV53 | Enterprise Products Oper. LLC DL-Notes 2011(11/42) | | | | DBFGGR | DUSD |
| US29379VAY92 | Enterprise Products Oper. LLC DL-Notes 2012(12/43) | | | | DBFGGR | DUSD |
| US29379VBA08 | Enterprise Products Oper. LLC DL-Notes 2013(13/44) | | | | DBFGGR | DUSD |
| US29379VBE20 | Enterprise Products Oper. LLC DL-Notes 2014(14/25) | | | | DBFGGR | DUSD |
| US29379VBH50 | Enterprise Products Oper. LLC DL-Notes 2015(15/26) | | | | DBFUGR | DUSD |
| US29379VBL62 | Enterprise Products Oper. LLC DL-Notes 2016(16/27) | | | | DBFGGR | DUSD |
| US29379VBT98 | Enterprise Products Oper. LLC DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US29379VBQ59 | Enterprise Products Oper. LLC DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US29379VBU61 | Enterprise Products Oper. LLC DL-Notes 2018(18/49) | | | | DBFNGR | DUSD |
| US29379VBV45 | Enterprise Products Oper. LLC DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US29379VBW28 | Enterprise Products Oper. LLC DL-Notes 2019(19/50) | | | | DBFGGR | DUSD |
| US29379VBX01 | Enterprise Products Oper. LLC DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US29379VBY83 | Enterprise Products Oper. LLC DL-Notes 2020(20/51) | | | | DBFGGR | DUSD |
| US29379VBZ58 | Enterprise Products Oper. LLC DL-Notes 2020(20/60) | | | | DBFGGR | DUSD |
| US29379VCD38 | Enterprise Products Oper. LLC DL-Notes 2023(23/33) | | | | DBFGGR | DUSD |
| GRS503003014 | Entersoft SA Namens-Aktien EO -,05 | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:09 | 4,060 EUR | 0 St. | M | | |
| US29382R1077 | Entravision Communicat. Corp. Reg. Shares Class A DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 6,150 EUR | 0 St. | M | | |
| US29415F1049 | Envista Holdings Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 36,300 EUR | 0 St. | M | | |
| DE000A0MVL58 | EnviTec Biogas AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 49,700 EUR | 0 St. | M | | |
| | 02.03.2023 14:33:38 | 48,800 EUR | 400 St. | S | | |
| US29415B1035 | Enviva Inc. Registered Shares DL -,001 | | | | ELVUFR | DUSD |
| | 02.03.2023 07:57:40 | 35,455 EUR | 0 St. | M | | |
| US2941001024 | Enzo Biochem Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 1,060 EUR | 0 St. | M | | |
| US26875PAU57 | EOG Resources Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US26875PAT84 | EOG Resources Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US26875P1012 | EOG Resources Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:39 | 110,660 EUR | 0 St. | M | | |
| XS1811024543 | EP Infrastructure a.s. EO-Notes 2018(18/24) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:25 | 92,640 % | 0 EUR | M | | |
| XS2034622048 | EP Infrastructure a.s. EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:28 | 81,640 % | 0 EUR | M | | |
| XS2062490649 | EP Infrastructure a.s. EO-Notes 2019(19/28) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:29 | 74,285 % | 0 EUR | M | | |
| XS2304675791 | EP Infrastructure a.s. EO-Notes 2021(21/31) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:38 | 65,265 % | 0 EUR | M | | |
| US29414B1044 | EPAM Systems Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 287,300 EUR | 0 St. | M | | |
| DE000A32VN83 | Epigenomics AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:35 | 0,790 EUR | 0 St. | M | | |
| SE0015658109 | Epiroc AB Namn-Aktier A o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 18,190 EUR | 0 St. | M | | |
| US26884U1097 | EPR Properties Registered Shares DL -,01 | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:40 | 38,215 EUR | 0 St. | M | | |
| GRS498003003 | Epsilon Net S.A. Namens-Aktien EO -,075 | | | | ESVUFR | DUSD |
| CA26886R1047 | EQB Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 44,400 EUR | 0 St. | M | | |
| US26885BAE02 | EQM Midstream Partners L.P. DL-Notes 2018(18/48) | | | | DBFNBR | DUSD |
| USU26886AB46 | EQM Midstream Partners L.P. DL-Notes 2020(20/27) Reg.S | | | | DBFNBR | DUSD |
| DE0005494165 | EQS Group AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:04 | 22,500 EUR | 0 St. | M | | |
| XS2338570331 | EQT AB EO-Notes 2021(21/31) Reg.S | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:46 | 70,346 % | 0 EUR | M | | |
| XS2463988795 | EQT AB EO-Notes 2022(22/28) Ser. A | | | | DBFUBB | DUSD |
| | 02.03.2023 07:57:40 | 87,498 % | 0 EUR | M | | |
| XS2463990775 | EQT AB EO-Notes 2022(22/32) Ser. B | | | | DBFUBB | DUSD |
| | 02.03.2023 07:57:40 | 81,381 % | 0 EUR | M | | |
| SE0012853455 | EQT AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:31 | 20,720 EUR | 0 St. | M | | |
| US26884LAH24 | EQT Corp. DL-Notes 2020(20/25) | | | | DBFNGR | 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 |
| US26884L1098 | EQT Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:39 | 31,320 EUR | 0 St. | M | | |
| US294429AN54 | Equifax Inc. DL-Notes 2018(18/23) | | | | DBFNGR | DUSD |
| 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 |
| | 02.03.2023 07:57:40 | 188,760 EUR | 0 St. | M | | |
| | 02.03.2023 17:03:14 | 188,280 EUR | 10 St. | S | | |
| US29444UBC99 | Equinix Inc. DL-Notes 2019(19/24) | | | | DBFNGR | DUSD |
| US29444UBD72 | Equinix Inc. DL-Notes 2019(19/26) | | | | DBFNGR | DUSD |
| US29444UBE55 | Equinix Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US29444UBF21 | Equinix Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US29444UBK16 | Equinix Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US29444UBG04 | Equinix Inc. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US29444UBL98 | Equinix Inc. DL-Notes 2020(20/28) | | | | DBFUGR | DUSD |
| US29444UBH86 | Equinix Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US29444UBJ43 | Equinix Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US29444UBM71 | Equinix Inc. DL-Notes 2020(20/51) | | | | DBFUGR | DUSD |
| US29444UBQ85 | Equinix Inc. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US29444UBR68 | Equinix Inc. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US29444UBS42 | Equinix Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US29444UBT25 | Equinix Inc. DL-Notes 2021(21/52) | | | | DBFNGR | DUSD |
| XS2304340263 | Equinix Inc. EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:38 | 85,558 % | 0 EUR | M | | |
| XS2304340693 | Equinix Inc. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:38 | 74,847 % | 0 EUR | M | | |
| US29444U7000 | Equinix Inc. Registered Shares DL -,001 | | | | CBMJXS | DUSD |
| | 02.03.2023 07:57:20 | 635,600 EUR | 0 St. | M | | |
| US85771PAC68 | Equinor ASA DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| US85771PAE25 | Equinor ASA DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US85771PAK84 | Equinor ASA DL-Notes 2013(13/24) | | | | DBFGGR | DUSD |
| US85771PAN24 | Equinor ASA DL-Notes 2013(13/24) | | | | DBFGGR | DUSD |
| US85771PAX06 | Equinor ASA DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US29446MAB81 | Equinor ASA DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US29446MAC64 | Equinor ASA DL-Notes 2019(49/49) | | | | DBFGFR | DUSD |
| US29446MAD48 | Equinor ASA DL-Notes 2020(20/25) | | | | DBFGGR | DUSD |
| US29446MAJ18 | Equinor ASA DL-Notes 2020(20/26) | | | | DBFGGR | DUSD |
| US29446MAE21 | Equinor ASA DL-Notes 2020(20/27) | | | | DBFGGR | DUSD |
| US29446MAF95 | Equinor ASA DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US29446MAK80 | Equinor ASA DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US29446MAG78 | Equinor ASA DL-Notes 2020(20/40) | | | | DBFGGR | DUSD |
| US29446MAH51 | Equinor ASA DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |

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| XS0969572204 | Equinor ASA EO-Medium-Term Nts 2013(13/25) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:23 | 98,546 % | 0 EUR | M | | |
| XS1190624038 | Equinor ASA EO-Medium-Term Nts 2015(15/27) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:23 | 90,400 % | 0 EUR | M | | |
| XS1190624202 | Equinor ASA EO-Medium-Term Nts 2015(15/35) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:23 | 78,555 % | 0 EUR | M | | |
| XS1515222385 | Equinor ASA EO-Medium-Term Nts 2016(16/26) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:24 | 89,497 % | 0 EUR | M | | |
| XS1515222468 | Equinor ASA EO-Medium-Term Nts 2016(16/36) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:24 | 75,799 % | 0 EUR | M | | |
| XS2178833427 | Equinor ASA EO-Medium-Term Nts 2020(20/26) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:34 | 90,939 % | 0 EUR | M | | |
| XS2178833690 | Equinor ASA EO-Medium-Term Nts 2020(20/32) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:34 | 81,184 % | 0 EUR | M | | |
| XS0092541969 | Equinor ASA LS-Notes 1998(28) | | | | DTFUFB | DUSD |
| US29446M1027 | Equinor ASA Navne-Aks. (Sp.ADRs)/1 NK 2,50 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:20 | 29,200 EUR | 0 St. | M | | |
| | 02.03.2023 21:41:59 | 29,400 EUR | 125 St. | B | | |
| | 02.03.2023 21:43:31 | 29,400 EUR | 86 St. | B | | |
| NO0010096985 | Equinor ASA Navne-Aksjer NK 2,50 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 28,760 EUR | 0 St. | M | | |
| | 02.03.2023 09:12:13 | 28,815 EUR | 187 St. | S | | |
| | 02.03.2023 11:26:32 | 29,155 EUR | 25 St. | B | | |
| | 02.03.2023 15:54:09 | 29,180 EUR | 150 St. | S | | |
| | 02.03.2023 16:07:13 | 29,315 EUR | 32 St. | B | | |
| | 02.03.2023 17:15:35 | 28,925 EUR | 350 St. | S | | |
| | 02.03.2023 19:21:54 | 29,400 EUR | 75 St. | B | | |
| | 02.03.2023 21:41:24 | 29,465 EUR | 125 St. | S | | |
| | 02.03.2023 21:42:38 | 29,465 EUR | 86 St. | S | | |
| CA29446Y5020 | Equinox Gold Corp. Registered Shares new o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 3,568 EUR | 0 St. | M | | |
| XS2484201467 | Equitable Bank EO-Med.-Term Cov. Bds 2022(25) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:41 | 94,370 % | 0 EUR | M | | |
| XS2353478063 | Equitable Fin. Life Global Fdg EO-Med.-Term Nts 21(28) | | | | DAFNBR | DUSD |
| | 02.03.2023 07:57:42 | 82,871 % | 0 EUR | M | | |
| US054561AJ49 | Equitable Holdings Inc. DL-Notes 2019(19/28) | | | | DBFNGB | DUSD |
| US29452E1010 | Equitable Holdings Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 30,400 EUR | 0 St. | M | | |
| US2946001011 | Equitrans Midstream Corp. Reg. Shares | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 5,750 EUR | 0 St. | M | | |
| US29472R1086 | Equity Lifestyle Propert. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 62,500 EUR | 0 St. | M | | |
| US29476L1070 | Equity Residential Reg.Shs of Benef. Int. DL -,01 | | | | CBCIXS | DUSD |
| | 02.03.2023 07:57:20 | 57,500 EUR | 0 St. | M | | |
| FR0000131757 | Eramet S.A. Actions Port. EO 3,05 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 107,100 EUR | 0 St. | M | | |
| FR0013284643 | Eramet S.A. EO-Obl. 2017(17/24) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:39 | 99,507 % | 0 EUR | M | | |
| ES0125140A14 | Ercros S.A. Acciones Port. EO 0,30 | | | | ESVUFB | DUSD |

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| | 02.03.2023 07:57:07 | 4,080 EUR | 0 St. | M | | |
| XS0905658349 | Erdöl-Lagergesellschaft m.b.H. EO-Bonds 2013(28) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:22 | 95,235 % | 0 EUR | M | | |
| IT0001157020 | ERG S.p.A. Azioni nom. EO 0,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 26,580 EUR | 0 St. | M | | |
| XS1981060624 | ERG S.p.A. EO-Med.-T. Nts 2019(19/25) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:27 | 95,660 % | 0 EUR | M | | |
| XS2229434852 | ERG S.p.A. EO-Med.-T. Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:36 | 84,770 % | 0 EUR | M | | |
| XS2386650274 | ERG S.p.A. EO-Med.-T. Nts 2021(21/31) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:42 | 74,950 % | 0 EUR | M | | |
| GB00BN7ZCY67 | Ergomed PLC Registered Shares LS -,01 | | | | ESVUPR | DUSD |
| | 02.03.2023 07:57:08 | 12,700 EUR | 0 St. | M | | |
| DE0001644565 | Erlebnis Akademie AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:48 | 10,700 EUR | 0 St. | M | | |
| NL0015000PB5 | Ermenegildo Zegna N.V. Registered Shares DL -,0001 | | | | ESVUFM | DUSD |
| | 02.03.2023 07:57:19 | 12,500 EUR | 0 St. | M | | |
| DE000A161077 | Ernst Russ AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:05 | 4,960 EUR | 0 St. | M | | |
| CA2960061091 | Ero Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 15,600 EUR | 0 St. | M | | |
| DE0007551400 | Erotik-Abwicklungsges.AG Inhaber-Aktien EO 1 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 0,004 EUR | 0 St. | M | | |
| US26884ABM45 | ERP Operating L.P. DL-Notes 2019(19/30) | | | | DBFUGR | DUSD |
| AT0000A2RZL4 | Erste & Steiermärkische Bank EO-FLR Prefer.MTN 2021(27/28) | | | | DBVNGB | DUSD |
| | 02.03.2023 07:57:47 | 82,165 % | 0 EUR | M | | |
| DE000EAA0541 | Erste Abwicklungsanstalt IHS-MTN v.20(23) | | | | DNFUFB | DUSC |
| | 02.03.2023 07:57:26 | 98,310 % | 0 EUR | M | | |
| AT0000831409 | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | | | | CIOIBU | DUSD |
| AT0000724257 | ERSTE BOND DOLLAR CORPORATE Inhaber-Ant.EUR R01 A o.N. | | | | CIOIBU | DUSD |
| AT0000842521 | ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:01 | 49,831 EUR | 0 St. | M | | |
| AT0000724224 | ERSTE BOND EURO CORPORATE Inh.-Ant.EUR R01(T) (EUR)o.N. | | | | CIOGBU | DUSD |
| AT0000724216 | ERSTE BOND EURO CORPORATE Inhaber-Anteile A o.N. | | | | CIOIBU | DUSD |
| AT0000858220 | ERSTE BOND EURO MÜNDELRENT Inh.-Ant. A o.N. | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:01 | 7,198 EUR | 0 St. | M | | |
| AT0000675764 | ERSTE BOND USA CORPORATE Inh.-Ant. EUR R01(A)(EUR)o.N. | | | | CIOIBU | DUSD |
| AT0000675772 | ERSTE BOND USA CORPORATE Inh.-Ant.EUR R01 (T)(EUR)o.N. | | | | CIOGBU | DUSD |
| AT0000A2L583 | Erste Group Bank AG EO-FLR Med.-T. Nts 20(27/Und.) | | | | DBVOQB | DUSD |
| | 02.03.2023 07:57:46 | 83,055 % | 0 EUR | M | | |
| XS2083210729 | Erste Group Bank AG EO-FLR Med.-T. Nts 2019(25/30) | | | | DTFQFB | DUSD |
| | 02.03.2023 07:57:30 | 89,595 % | 0 EUR | M | | |
| AT0000A2J645 | Erste Group Bank AG EO-FLR Med.-T.Nts 2020(26/31) | | | | DBVOGB | DUSD |
| | 02.03.2023 07:57:46 | 87,915 % | 0 EUR | M | | |
| AT0000A2KW37 | Erste Group Bank AG EO-FLR Med.-T.Nts 2020(27/28) | | | | DBVNGB | DUSD |
| | 02.03.2023 07:57:46 | 82,450 % | 0 EUR | M | | |

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| AT0000A2U543 | Erste Group Bank AG EO-FLR Med.-T.Nts 2021(27/32) 02.03.2023 07:57:47 | 80,830 % | 0 EUR | M | DBVOGB | DUSD |
| AT0000A2YA29 | Erste Group Bank AG EO-FLR Med.-T.Nts 2022(28/33) 02.03.2023 07:57:47 | 92,090 % | 0 EUR | M | DBVOGB | DUSD |
| AT0000A32562 | Erste Group Bank AG EO-FLR Pref. MTN 2023(30/31) 02.03.2023 07:57:46 | 97,136 % | 0 EUR | M | DBVNGB | DUSD |
| AT0000A2UXM1 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2022(28) 02.03.2023 07:57:46 | 82,823 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A2UXN9 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2022(37) 02.03.2023 07:57:47 | 62,130 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A324F5 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2023(29) 02.03.2023 07:57:47 | 98,225 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A2A6W3 | Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2019(29) 02.03.2023 07:57:46 | 79,700 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A286W1 | Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2019(34) 02.03.2023 07:57:47 | 75,015 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A2CDT6 | Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2020(30) 02.03.2023 07:57:46 | 81,670 % | 0 EUR | M | DGFSFB | DUSD |
| XS1181448561 | Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2015(25) 02.03.2023 07:57:23 | 94,480 % | 0 EUR | M | DGFSFB | DUSD |
| XS1845161790 | Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2018(24) 02.03.2023 07:57:28 | 95,557 % | 0 EUR | M | DGFNEB | DUSD |
| XS1807495608 | Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2018(26) 02.03.2023 07:57:25 | 93,432 % | 0 EUR | M | DGFNEB | DUSD |
| XS1750974658 | Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2018(28) 02.03.2023 07:57:33 | 87,793 % | 0 EUR | M | DGFNFB | DUSD |
| AT0000A19NR2 | Erste Group Bank AG EO-Med.-Term Nts 2014(25)1355 02.03.2023 07:57:47 | 101,000 % | 0 EUR | M | DBFOFB | DUSD |
| XS2000538343 | Erste Group Bank AG EO-Non Preferred MTN 2019(26) 02.03.2023 07:57:27 | 89,977 % | 0 EUR | M | DTFOFB | DUSD |
| AT0000A2GKQ8 | Erste Group Bank AG EO-Pref. Med.-T.Nts 20(25/31) 02.03.2023 07:57:47 | 74,960 % | 0 EUR | M | DBFNGB | DUSD |
| AT0000A2JAF6 | Erste Group Bank AG EO-Pref. Med.-T.Nts 2020(25) 02.03.2023 07:57:46 | 90,680 % | 0 EUR | M | DBFNGB | DUSD |
| AT0000A2GH08 | Erste Group Bank AG EO-Pref. Med.-T.Nts 2020(27) 02.03.2023 07:57:47 | 88,133 % | 0 EUR | M | DBFNGB | DUSD |
| AT0000A2N837 | Erste Group Bank AG EO-Pref. Med.-T.Nts 21(31) 02.03.2023 07:57:47 | 74,695 % | 0 EUR | M | DBFNFB | DUSD |
| AT0000A2WVQ2 | Erste Group Bank AG EO-Pref. Med.-T.Nts 22(26) 02.03.2023 07:57:46 | 92,910 % | 0 EUR | M | DBFNFB | DUSD |
| XS1982725159 | Erste Group Bank AG EO-Pref.Med.-Term Nts 2019(24) 02.03.2023 07:57:27 | 96,358 % | 0 EUR | M | DTFUFB | DUSD |
| AT0000A2RAAO | Erste Group Bank AG EO-Pref.Med.-Term Nts 2021(28) 02.03.2023 07:57:47 | 81,353 % | 0 EUR | M | DBFNFB | DUSD |
| AT0000A2SUH1 | Erste Group Bank AG EO-Preferred MTN 2021(29) 02.03.2023 07:57:46 | 77,826 % | 0 EUR | M | DBFNFB | DUSD |

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| AT0000652011 | Erste Group Bank AG Inhaber-Aktien o.N. 02.03.2023 07:57:01 | 36,290 EUR | 0 St. | M | ESVUFB | DUSD |
| CH113555584 | Erste Group Bank AG SF-Preferred Med.-T.Nts 21(28) | | | | DBFNFB | DUSD |
| AT0000700786 | ERSTE MORTGAGE Inh.-Ant. EUR R01 (T) (EUR)o.N | | | | CIOGBU | DUSD |
| AT0000858527 | ERSTE PORTFOLIO BOND EUROPE Inh.-Ant.EUR R01(A)(EUR)o.N. | | | | CIOIBU | DUSD |
| AT0000724307 | ERSTE RESERVE EURO Inh.-Ant.EUR R01 (T) (EUR)oN 02.03.2023 07:57:01 | 1.264,695 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000858105 | ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (A) (EUR) oN 02.03.2023 07:57:01 | 69,750 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000812979 | ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (T) (EUR) oN 02.03.2023 07:57:01 | 106,315 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000A01G95 | Erste Responsible Bond Inh.-Anteile EUR R01 A EUR o.N | | | | CIOIBU | DUSD |
| AT0000686084 | Erste Responsible Bond Inh.-Anteile EUR R01 T EUR o.N 02.03.2023 07:57:01 | 147,740 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000645973 | Erste Responsible Stock Europe Inh.-Ant. EUR R01 T EUR oN | | | | CIOGEU | DUSD |
| AT0000646799 | Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N. 02.03.2023 07:57:01 | 386,995 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000A01GL7 | Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N. 02.03.2023 07:57:01 | 263,190 EUR | 0 St. | M | CIOIEU | DUSD |
| AT0000746748 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (A)(EUR)oN | | | | CIOIEU | DUSD |
| AT0000746755 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN 02.03.2023 07:57:01 | 452,815 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000673165 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (VT)(EUR)o.N. 02.03.2023 07:57:01 | 496,010 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000754262 | ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 A(EUR) oN | | | | CIOIEU | DUSD |
| AT0000813001 | ERSTE STOCK VIENNA Inh.-Ant. (thes.) o.N. 02.03.2023 07:57:01 | 175,295 EUR | 0 St. | M | CFOGIU | DUSD |
| AT0000858147 | ERSTE STOCK VIENNA Inh.-Ant. A o.N. 02.03.2023 07:57:01 | 106,180 EUR | 0 St. | M | CFOIIU | DUSD |
| AT0000705660 | Erste WWF Stock Environment Inh.-Ant. EUR R01 A EUR oN 02.03.2023 07:57:01 02.03.2023 15:30:16 | 246,970 EUR 247,770 EUR | 0 St. 8 St. | M B | CIOIEU | DUSD |
| AT0000705678 | Erste WWF Stock Environment Inh.-Ant. EUR R01 T EUR oN 02.03.2023 07:57:01 | 260,865 EUR | 0 St. | M | CIOGEU | DUSD |
| DE000A255D05 | ERWE Immobilien AG Anleihe v.2019(2021/2023) 02.03.2023 07:57:05 | 82,000 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A1X3WX6 | ERWE Immobilien AG Inhaber-Aktien o.N. 02.03.2023 07:57:05 | 1,740 EUR | 0 St. | M | ESVUFB | DUSD |
| XS0992646918 | ESB Finance DAC EO-Medium-Term Notes 2013(24) 02.03.2023 07:57:22 | 99,835 % | 0 EUR | M | DTFUCB | DUSD |
| XS1239586594 | ESB Finance DAC EO-Medium-Term Nts 2015(15/27) 02.03.2023 07:57:23 | 92,558 % | 0 EUR | M | DTFNGB | DUSD |
| XS1428782160 | ESB Finance DAC EO-Medium-Term Nts 2016(16/31) 02.03.2023 07:57:24 | 84,710 % | 0 EUR | M | DTFNGB | DUSD |
| XS1560853670 | ESB Finance DAC EO-Medium-Term Nts 2017(17/29) 02.03.2023 07:57:24 | 87,927 % | 0 EUR | M | DTFNGB | DUSD |

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| XS1903442744 | ESB Finance DAC EO-Medium-Term Nts 2018(18/33) 02.03.2023 07:57:25 | 82,840 % | 0 EUR | M | DTFNGB | DUSD |
| XS2009861480 | ESB Finance DAC EO-Medium-Term Nts 2019(19/30) 02.03.2023 07:57:27 | 82,640 % | 0 EUR | M | DTFNGB | DUSD |
| XS2550909415 | ESB Finance DAC EO-Medium-Term Nts 2022(22/32) 02.03.2023 07:57:38 | 99,490 % | 0 EUR | M | DTFNGB | DUSD |
| XS2432544349 | ESB Finance DAC EO-Medium-Term Nts 2022(22/34) 02.03.2023 07:57:49 | 72,690 % | 0 EUR | M | DTFNGB | DUSD |
| XS2579482006 | ESB Finance DAC EO-Medium-Term Nts 2023(23/43) 02.03.2023 07:57:47 | 92,176 % | 0 EUR | M | DTFNGB | DUSD |
| NL0015000603 | ESG Core Investments B.V. Registered Shares EO 1 02.03.2023 07:57:19 | 9,900 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000035818 | Esker S.A. Actions Port. EO 2 02.03.2023 07:57:41 | 149,100 EUR | 0 St. | M | ESVUFN | DUSD |
| XS0958072240 | ESKOM Holdings SOC Limited DL-Bonds 2013(23) Reg.S | | | | DTFUFR | DUSD |
| XS1187065443 | ESKOM Holdings SOC Limited DL-Med.-Term Nts 2015(25)Reg.S | | | | DTFNFR | DUSD |
| XS1864522757 | ESKOM Holdings SOC Limited DL-Med.-Term Nts 2018(28)Reg.S | | | | DTFNFR | DUSD |
| XS0078528352 | ESKOM Holdings SOC Limited RC-Zero Notes 1997(27) | | | | DBZNFN | DUSD |
| XS0079398250 | ESKOM Holdings SOC Limited RC-Zero Notes 1997(32) 02.03.2023 14:20:08 02.03.2023 14:21:21 | 20,800 % 20,800 % | 200.000 ZAR 150.000 ZAR | S S | DBZUFB | DUSD |
| US29664W1053 | Esperion Therapeutic.Inc.(New) Registered Shares DL -,001 02.03.2023 07:57:20 | 5,600 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2NBY22 | ESPG AG Anleihe v.2018(2020/2023) 02.03.2023 07:57:06 | 94,050 % | 0 EUR | M | DBFUGB | DUSD |
| BMG3122U1457 | ESPRIT Holdings Ltd. Registered Shares HD -,10 02.03.2023 07:57:32 | 0,092 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG319891092 | ESR Group Ltd. Registered Shares o.N. 02.03.2023 07:57:13 | 1,600 EUR | 0 St. | M | ESVUFR | DUSD |
| SG1T70931228 | ESR LOGOS REIT Registered Units o.N. 02.03.2023 07:57:19 | 0,230 EUR | 0 St. | M | CBOIXU | DUSD |
| US29670E1073 | Essential Properties Real.Tr. Registered Shares DL -,01 02.03.2023 07:57:20 | 23,990 EUR | 0 St. | M | CBOJXS | DUSD |
| US03836WAC73 | Essential Utilities Inc. DL-Notes 2019(19/49) | | | | DBFNGB | DUSD |
| US29670GAD43 | Essential Utilities Inc. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US29670GAE26 | Essential Utilities Inc. DL-Notes 2020(20/50) | | | | DBFNGB | DUSD |
| US29670G1022 | Essential Utilities Inc. Registered Shares DL -,50 02.03.2023 07:57:20 | 40,025 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B0744359 | Essentra PLC Registered Shares LS -,25 02.03.2023 07:57:26 | 2,540 EUR | 0 St. | M | ESVUFR | DUSD |
| US29717PAT49 | Essex Portfolio L.P. DL-Notes 2019(19/29) | | | | DBFNGB | 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 02.03.2023 07:57:21 | 210,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000121667 | EssilorLuxottica S.A. Actions Port. EO 0,18 | | | | ESVUFN | DUSD |

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| | 02.03.2023 07:57:41 | 163,200 EUR | 0 St. | M | |
| | 02.03.2023 09:02:51 | 162,000 EUR | 30 St. | S | |
| | 02.03.2023 15:28:01 | 162,400 EUR | 18 St. | B | |
| | 02.03.2023 17:17:34 | 163,150 EUR | 240 St. | S | |
| XS1030851791 | EssilorLuxottica S.A. EO-Medium-Term Notes 2014(24) | | | | DTFUFB DUSD |
| | 02.03.2023 07:57:22 | 99,390 % | 0 EUR | M | |
| FR0011842913 | EssilorLuxottica S.A. EO-Medium-Term Nts 2014(14/24) | | | | DTFUFB DUSD |
| | 02.03.2023 07:57:07 | 99,005 % | 0 EUR | M | |
| FR0013463643 | EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/23) | | | | DTZNFb DUSD |
| | 02.03.2023 07:57:31 | 99,301 % | 0 EUR | M | |
| FR0013463650 | EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/25) | | | | DTFNFB DUSD |
| | 02.03.2023 07:57:31 | 92,990 % | 0 EUR | M | |
| FR0013463668 | EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/27) | | | | DTFNFB DUSD |
| | 02.03.2023 07:57:31 | 87,020 % | 0 EUR | M | |
| FR0013463676 | EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/31) | | | | DTFNFB DUSD |
| | 02.03.2023 07:57:31 | 79,427 % | 0 EUR | M | |
| FR0013516051 | EssilorLuxottica S.A. EO-Medium-Term Nts 2020(20/24) | | | | DTFNFB DUSD |
| | 02.03.2023 07:57:36 | 97,403 % | 0 EUR | M | |
| FR0013516069 | EssilorLuxottica S.A. EO-Medium-Term Nts 2020(20/26) | | | | DTFNFB DUSD |
| | 02.03.2023 07:57:36 | 92,096 % | 0 EUR | M | |
| FR0013516077 | EssilorLuxottica S.A. EO-Medium-Term Nts 2020(20/28) | | | | DTFNFB DUSD |
| | 02.03.2023 07:57:36 | 86,335 % | 0 EUR | M | |
| XS1198117670 | Essity AB EO-Med.-T. Notes 2015(15/25) | | | | DTFNGB DUSD |
| | 02.03.2023 07:57:23 | 95,009 % | 0 EUR | M | |
| XS1584122177 | Essity AB EO-Med.-Term Nts 2017(17/24) | | | | DTFNGB DUSD |
| | 02.03.2023 07:57:32 | 97,351 % | 0 EUR | M | |
| XS1584122763 | Essity AB EO-Med.-Term Nts 2017(17/27) | | | | DTFNGB DUSD |
| | 02.03.2023 07:57:31 | 91,268 % | 0 EUR | M | |
| XS2113167568 | Essity AB EO-Med.-Term Nts 2020(20/30) | | | | DTFNGB DUSD |
| | 02.03.2023 07:57:30 | 78,616 % | 0 EUR | M | |
| XS2297177664 | Essity AB EO-Med.-Term Nts 2021(21/31) | | | | DTFNGB DUSD |
| | 02.03.2023 07:57:38 | 73,885 % | 0 EUR | M | |
| XS0942094805 | Essity AB EO-Medium-Term Notes 2013(23) | | | | DTFUFB DUSD |
| | 02.03.2023 07:57:22 | 99,880 % | 0 EUR | M | |
| SE0009922164 | Essity AB Namn-Aktier B | | | | ESVUFR DUSD |
| | 02.03.2023 07:57:31 | 25,080 EUR | 0 St. | M | |
| XS2386877133 | Essity Capital B.V. EO-Med.-Term Nts 2021(21/29) | | | | DTFNGB DUSD |
| | 02.03.2023 07:57:41 | 78,570 % | 0 EUR | M | |
| FR0000120669 | Esso S.A.F. Actions Port. EO 7,65 | | | | ESVUFN DUSD |
| | 02.03.2023 07:57:41 | 57,800 EUR | 0 St. | M | |
| VGG312491084 | Establishment Labs Holdings In Registered Shares o.N. | | | | ESVUFR DUSD |
| | 02.03.2023 07:57:28 | 68,500 EUR | 0 St. | M | |
| US29736RAJ95 | Estée Lauder Compan. Inc., The DL-Notes 2017(17/27) | | | | DBFUGR DUSD |
| US29736RAK68 | Estée Lauder Compan. Inc., The DL-Notes 2017(17/47) | | | | DBFUGR DUSD |
| US29736RAN08 | Estée Lauder Compan. Inc., The DL-Notes 2019(19/24) | | | | DBFNGB DUSD |
| US29736RAP55 | Estée Lauder Compan. Inc., The DL-Notes 2019(19/29) | | | | DBFNGB DUSD |
| US29736RAM25 | Estée Lauder Compan. Inc., The DL-Notes 2019(19/49) | | | | DBFNGB DUSD |

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| US29736RAQ39 | Estée Lauder Compan. Inc., The DL-Notes 2020(20/30) | DBFNGR | DUSD | | | |
| US5184391044 | Estée Lauder Compan. Inc., The Reg. Shares Class A DL -,01 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:29 | 231,150 EUR | 0 St. | M | | |
| | 02.03.2023 19:03:14 | 233,000 EUR | 10 St. | S | | |
| XS2181347183 | Estland, Republik EO-Bonds 2020(30) | DBFTFR | DUSD | | | |
| | 02.03.2023 07:57:34 | 79,470 % | 0 EUR | M | | |
| XS2532370231 | Estland, Republik EO-Bonds 2022(32) | DBFTGR | DUSD | | | |
| | 02.03.2023 07:57:42 | 101,420 % | 0 EUR | M | | |
| BE0974256852 | Établissements Fr. Colruyt SA Actions au Porteur o.N. | ESVUFN | DUSD | | | |
| | 02.03.2023 07:57:32 | 25,430 EUR | 0 St. | M | | |
| DE000A27Z304 | ETC Issuance GmbH O.END ETN 20(unl.) Bitcoin | EYAYFM | DUSD | | | |
| | 02.03.2023 07:57:05 | 20,812 EUR | 0 St. | M | | |
| DE000A3GMKD7 | ETC Issuance GmbH O.END ETN 20(unl.) Ethereum | EYAYFM | DUSD | | | |
| | 02.03.2023 07:57:35 | 14,973 EUR | 0 St. | M | | |
| DE000A3GN5J9 | ETC Issuance GmbH O.END ETN 20(unl.) Litecoin | EYAYFM | DUSD | | | |
| | 02.03.2023 07:57:35 | 8,767 EUR | 0 St. | M | | |
| DE000A3GVKY4 | ETC Issuance GmbH O.END ETN 21(unl.) Cardano | EYAYFM | DUSD | | | |
| | 02.03.2023 07:57:35 | 1,626 EUR | 0 St. | M | | |
| DE000A3GVKX6 | ETC Issuance GmbH O.END ETN 21(unl.) Polkadot | EYAYFM | DUSD | | | |
| | 02.03.2023 07:57:35 | 1,462 EUR | 0 St. | M | | |
| DE000A3GVKZ1 | ETC Issuance GmbH O.END ETN 21(unl.) Solana | EYAYFM | DUSD | | | |
| DE000A3GWNP4 | ETC Issuance GmbH O.END ETN 22(unl.) Polygon | EYAYFM | DUSD | | | |
| | 02.03.2023 07:57:35 | 5,600 EUR | 0 St. | M | | |
| DE000A3GYNB0 | ETC Issuance GmbH O.END ETN 22(unl.) Physical XRP | EYAYFM | DUSD | | | |
| CA29764T1012 | Ether Capital Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:36 | 1,286 EUR | 0 St. | M | | |
| BE6279619330 | Ethias Vie EO-Bonds 2015(26) | DBFQFR | DUSD | | | |
| | 02.03.2023 07:57:32 | 100,605 % | 0 EUR | M | | |
| LU0136412771 | Ethna-AKTIV Inhaber-Anteile A o.N. | CIOIES | DUSD | | | |
| | 02.03.2023 07:57:15 | 132,220 EUR | 0 St. | M | | |
| LU0431139764 | Ethna-AKTIV Inhaber-Anteile T o.N. | CIOGMS | DUSD | | | |
| | 02.03.2023 07:57:17 | 139,135 EUR | 0 St. | M | | |
| LU0279509904 | Ethna-DEFENSIV Inhaber-Anteile A o.N. | CIOIMS | DUSD | | | |
| | 02.03.2023 07:57:36 | 129,225 EUR | 0 St. | M | | |
| LU0279509144 | Ethna-DEFENSIV Inhaber-Anteile T o.N. | CIOGBS | DUSD | | | |
| LU0455734433 | Ethna-DYNAMISCH Inhaber-Anteile A o.N. | CIOIES | DUSD | | | |
| | 02.03.2023 07:57:17 | 82,286 EUR | 0 St. | M | | |
| LU0455735596 | Ethna-DYNAMISCH Inhaber-Anteile T o.N. | CIOGES | DUSD | | | |
| | 02.03.2023 07:57:18 | 85,866 EUR | 0 St. | M | | |
| FR0000051070 | Éts Maurel et Prom S.A. Actions Port. EO -,77 | ESVUFN | DUSD | | | |
| | 02.03.2023 07:57:41 | 3,580 EUR | 0 St. | M | | |
| US29786A1060 | Etsy Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:20 | 110,460 EUR | 0 St. | M | | |
| | 02.03.2023 10:08:17 | 108,860 EUR | 100 St. | S | | |
| | 02.03.2023 19:54:42 | 111,920 EUR | 40 St. | B | | |
| XS2315951041 | Eurasian Development Bank EO-Medium-Term Nts 2021(26) | DTFCGR | DUSD | | | |
| FR0000121121 | Eurazeo SE Actions au Porteur o.N. | ESVUFN | DUSD | | | |

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| | 02.03.2023 07:57:41 | 64,300 EUR | 0 St. | M | | |
| FR0000054678 | Euro Ressources S.A. Actions nom. EO -,01 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 2,870 EUR | 0 St. | M | | |
| CA29872L2066 | Euro Sun Mining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 0,045 EUR | 0 St. | M | | |
| FR0014008VX5 | EuroAPI SAS Actions Nom. EO 1 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:39 | 15,410 EUR | 0 St. | M | | |
| GRS323003012 | Eurobank Ergasias Ser.Hold.SA Namens-Aktien EO -,22 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:09 | 1,417 EUR | 0 St. | M | | |
| XS2338193019 | Eurobank S.A. EO-FLR Med.-Term Nts 21(26/27) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:46 | 86,395 % | 0 EUR | M | | |
| XS2385386029 | Eurobank S.A. EO-FLR Preferred MTN 21(27/28) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:41 | 83,905 % | 0 EUR | M | | |
| XS2579816146 | Eurobank S.A. EO-FLR Preferr. MTN 23(28/29) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:47 | 99,978 % | 0 EUR | M | | |
| DE000A2YNXQ5 | Euroboden GmbH Inh.-Schv. v.2019(2022/2024) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:35 | 71,425 % | 0 EUR | M | | |
| DE000A289EM6 | Euroboden GmbH Inh.-Schv. v.2020(2023/2025) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:05 | 58,000 % | 0 EUR | M | | |
| ES0457089029 | Eurocaja Rural, S.C.C. EO-Cédulas Hipotec. 2021(31) | | | | DBFSFB | DUSD |
| | 02.03.2023 07:57:35 | 74,930 % | 0 EUR | M | | |
| BE6305977074 | Euroclear Bank S.A./N.V. EO-Medium-Term Notes 2018(23) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:32 | 99,139 % | 0 EUR | M | | |
| BE6322991462 | Euroclear Bank S.A./N.V. EO-Preferred MTN 2020(25) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:32 | 91,898 % | 0 EUR | M | | |
| BE6338167909 | Euroclear Bank S.A./N.V. EO-Preferred MTN 2022(27) | | | | DTFNFN | DUSD |
| | 02.03.2023 07:57:32 | 99,022 % | 0 EUR | M | | |
| BE6328904428 | Euroclear Investments S.A. EO-FLR Notes 2021(21/51) | | | | DBVOGR | DUSD |
| | 02.03.2023 07:57:32 | 76,205 % | 0 EUR | M | | |
| BE6334364708 | Euroclear Investments S.A. EO-FLR Notes 2022(28/48) | | | | DBVQGN | DUSD |
| | 02.03.2023 07:57:32 | 89,500 % | 0 EUR | M | | |
| BE6334363692 | Euroclear Investments S.A. EO-Notes 2022(22/30) | | | | DBFNNG | DUSD |
| | 02.03.2023 07:57:32 | 85,985 % | 0 EUR | M | | |
| NL0015000K93 | Eurocommercial Properties N.V. Cert. van Aandelen 10/EO 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 23,080 EUR | 0 St. | M | | |
| XS1400224546 | EUROFIMA EO-Medium-Term Notes 2016(23) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:24 | 99,668 % | 0 EUR | M | | |
| XS2055744689 | EUROFIMA EO-Medium-Term Notes 2019(34) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:29 | 69,005 % | 0 EUR | M | | |
| XS2210044009 | EUROFIMA EO-Medium-Term Notes 2020(26) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:33 | 88,555 % | 0 EUR | M | | |
| XS2176621253 | EUROFIMA EO-Medium-Term Notes 2020(30) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:34 | 79,460 % | 0 EUR | M | | |
| XS2356409966 | EUROFIMA EO-Medium-Term Notes 2021(28) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:42 | 83,330 % | 0 EUR | M | | |
| XS2332851026 | EUROFIMA EO-Medium-Term Notes 2021(41) | | | | DTFCFB | DUSD |

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| | 02.03.2023 07:57:46 | 60,560 % | 0 EUR | M | | |
| XS2552880838 | EUROFIMA EO-Medium-Term Notes 2022(31) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:38 | 97,730 % | 0 EUR | M | | |
| CH1149985959 | EUROFIMA SF-Anl. 2021(31) | | | | DBZCFB | DUSD |
| FR0014000MR3 | Eurofins Scientific S.E. Actions Port. EO 0,01 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:35 | 58,420 EUR | 0 St. | M | | |
| XS2167595672 | Eurofins Scientific S.E. EO-Bonds 2020(20/26) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:34 | 99,458 % | 0 EUR | M | | |
| XS2343114687 | Eurofins Scientific S.E. EO-Bonds 2021(21/31) | | | | DBFNBB | DUSD |
| | 02.03.2023 07:57:47 | 73,815 % | 0 EUR | M | | |
| XS2491664137 | Eurofins Scientific S.E. EO-Bonds 2022(22/29) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:42 | 95,661 % | 0 EUR | M | | |
| XS1224953882 | Eurofins Scientific S.E. EO-FLR Notes 2015(23/Und.) | | | | DBVUQB | DUSD |
| | 02.03.2023 07:57:23 | 99,703 % | 0 EUR | M | | |
| XS1716945586 | Eurofins Scientific S.E. EO-FLR Notes 2017(25/Und.) | | | | DBFXQB | DUSD |
| | 02.03.2023 07:57:24 | 93,515 % | 0 EUR | M | | |
| XS2579480307 | Eurofins Scientific S.E. EO-FLR Notes 2023(28/Und.) | | | | DBFQPB | DUSD |
| | 02.03.2023 07:57:47 | 100,120 % | 0 EUR | M | | |
| XS1651444140 | Eurofins Scientific S.E. EO-Notes 2017(17/24) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:24 | 97,795 % | 0 EUR | M | | |
| XS1315101011 | Eurogrid GmbH MTN v.2015(2023/2023) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:23 | 98,802 % | 0 EUR | M | | |
| XS1243251375 | Eurogrid GmbH MTN v.2015(2025/2025) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:23 | 95,925 % | 0 EUR | M | | |
| XS1396285279 | Eurogrid GmbH MTN v.2016(2028/2028) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:23 | 88,550 % | 0 EUR | M | | |
| XS2171713006 | Eurogrid GmbH MTN v.2020(2020/2032) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:34 | 78,586 % | 0 EUR | M | | |
| XS2333297625 | Eurogrid GmbH MTN v.2021(2021/2033) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:46 | 72,763 % | 0 EUR | M | | |
| XS2527319979 | Eurogrid GmbH MTN v.2022(2022/2031) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:42 | 95,200 % | 0 EUR | M | | |
| IT0005527616 | Eurogroup Laminations S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:12 | 5,510 EUR | 0 St. | M | | |
| DE0005706535 | EUROKAI GmbH & Co. KGaA Inhaber-Vorzugsakt.o.St. EO 1 | | | | EPNXXB | DUSD |
| | 02.03.2023 07:57:04 | 30,400 EUR | 0 St. | M | | |
| BE0003816338 | Euronav NV Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:32 | 17,510 EUR | 0 St. | M | | |
| XS2001315766 | Euronet Worldwide Inc. EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:27 | 89,396 % | 0 EUR | M | | |
| US2987361092 | Euronet Worldwide Inc. Registered Shares DL -,02 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 103,000 EUR | 0 St. | M | | |
| NL0006294274 | Euronext N.V. Aandelen an toonder WI EO 1,60 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:38 | 71,740 EUR | 0 St. | M | | |
| XS1789623029 | Euronext N.V. EO-Notes 2018(18/25) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:25 | 93,502 % | 0 EUR | M | | |

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| XS2009943379 | Euronext N.V. EO-Notes 2019(19/29) 02.03.2023 07:57:27 | 84,910 % | 0 EUR | M | DBFNGB | DUSD |
| DK0030485271 | Euronext N.V. EO-Notes 2021(21/26) 02.03.2023 07:57:46 | 88,497 % | 0 EUR | M | DTFUGB | DUSD |
| DK0030486402 | Euronext N.V. EO-Notes 2021(21/31) 02.03.2023 07:57:46 | 77,160 % | 0 EUR | M | DBFUGB | DUSD |
| DK0030486592 | Euronext N.V. EO-Notes 2021(21/41) 02.03.2023 07:57:46 | 64,395 % | 0 EUR | M | DBFUGB | DUSD |
| EU000A2SCAG3 | Europ.Fin.Stab.Facility (EFSF) EO-Med.Term-Notes 2023(33) 02.03.2023 07:57:07 | 95,998 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0AJ7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2012(32) 02.03.2023 07:57:35 | 104,262 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0AT6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2012(37) 02.03.2023 07:57:35 | 98,930 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0BC0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2013(23) 02.03.2023 07:57:35 | 99,898 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0BL1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2013(29) 02.03.2023 07:57:35 | 97,400 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0BJ5 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2013(34) 02.03.2023 07:57:35 | 96,245 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0BN7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2014(24) 02.03.2023 07:57:35 | 99,061 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0BQ0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2014(24) 02.03.2023 07:57:35 | 98,346 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DB8 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2014(44) 02.03.2023 07:57:35 | 84,031 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DE2 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2015(25) 02.03.2023 07:57:35 | 93,309 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DD4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2015(45) 02.03.2023 07:57:35 | 66,458 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DH5 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2016(26) 02.03.2023 07:57:35 | 91,043 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DJ1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2016(47) 02.03.2023 07:57:35 | 67,060 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0D39 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(23) 02.03.2023 07:57:35 | 98,669 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DQ6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(24) 02.03.2023 07:57:35 | 95,326 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DV6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(25) 02.03.2023 07:57:35 | 93,523 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DY0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(27) 02.03.2023 07:57:35 | 90,516 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DR4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(27) 02.03.2023 07:57:35 | 90,135 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DT0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(33) 02.03.2023 07:57:35 | 82,238 % | 0 EUR | M | DTFTFB | DUSD |

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| EU000A1G0D05 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(40) 02.03.2023 07:57:35 | 74,143 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DL7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(43) 02.03.2023 07:57:35 | 74,688 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DW4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(48) 02.03.2023 07:57:35 | 72,050 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DN3 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(56) 02.03.2023 07:57:35 | 72,078 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EA8 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(24) 02.03.2023 07:57:35 | 97,579 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0D62 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(25) 02.03.2023 07:57:35 | 94,392 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0D88 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(26) 02.03.2023 07:57:35 | 90,853 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0D70 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(28) 02.03.2023 07:57:35 | 89,680 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0D96 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(53) 02.03.2023 07:57:35 | 67,865 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EF7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(23) 02.03.2023 07:57:35 | 99,240 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EC4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(24) 02.03.2023 07:57:35 | 96,598 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EB6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(26) 02.03.2023 07:57:35 | 91,831 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EE0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(29) 02.03.2023 07:57:35 | 81,008 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0ED2 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(35) 02.03.2023 07:57:35 | 75,229 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EH3 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2020(23) 02.03.2023 07:57:35 | 99,671 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EJ9 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2020(25) 02.03.2023 07:57:35 | 91,593 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EK7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2020(27) 02.03.2023 07:57:35 | 85,860 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EN1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2021(26) 02.03.2023 07:57:35 | 89,390 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EL5 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2021(31) 02.03.2023 07:57:35 | 77,292 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EM3 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2021(52) 02.03.2023 07:57:35 02.03.2023 21:25:37 | 38,440 % 39,765 % | 0 EUR 15.000 EUR | M B | DTFTFB | DUSD |
| EU000A2SCAD0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(25) 02.03.2023 07:57:07 | 95,034 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAE8 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(28) 02.03.2023 07:57:07 | 95,511 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAB4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(28) | | | | DTFTFB | DUSD |

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| | 02.03.2023 07:57:07 | 87,800 % | 0 EUR | M | | |
| EU000A1G0EP6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(30) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:35 | 80,390 % | 0 EUR | M | | |
| EU000A2SCAC2 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(32) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:07 | 92,340 % | 0 EUR | M | | |
| EU000A2SCAA6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(53) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:07 | 48,995 % | 0 EUR | M | | |
| EU000A2SCAF5 | Europ.Fin.Stab.Facility (EFSF) EO-Notes 2023(26) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 97,959 % | 0 EUR | M | | |
| EU000A1Z6TV6 | Europäische Union EO-Med.-Term Nts 2015(35)Reg.S | | | | DNFCFB | DUSD |
| | 02.03.2023 07:57:07 | 80,995 % | 0 EUR | M | | |
| EU000A3K4DJ5 | Europäische Union EO-Med.-Term Nts 2022(25) | | | | DNFCFB | DUSD |
| | 02.03.2023 07:57:07 | 94,183 % | 0 EUR | M | | |
| | 02.03.2023 09:28:09 | 94,150 % | 6.000 EUR | B | | |
| EU000A3K7MW2 | Europäische Union EO-Med.-Term Nts 2022(29) | | | | DNFCFB | DUSD |
| | 02.03.2023 07:57:07 | 89,973 % | 0 EUR | M | | |
| EU000A1A2KZ4 | Europäische Union EO-Medium-Term Notes 2010(25) | | | | DNFCFB | DUSD |
| | 02.03.2023 07:57:35 | 99,270 % | 0 EUR | M | | |
| EU000A1GVVF8 | Europäische Union EO-Medium-Term Notes 2011(26) | | | | DNFCFB | DUSD |
| | 02.03.2023 07:57:35 | 98,950 % | 0 EUR | M | | |
| EU000A1HBXS7 | Europäische Union EO-Medium-Term Notes 2012(27) | | | | DNFCFB | DUSD |
| | 02.03.2023 07:57:35 | 96,855 % | 0 EUR | M | | |
| EU000A1G6TV9 | Europäische Union EO-Medium-Term Notes 2012(28) | | | | DNFCFB | DUSD |
| | 02.03.2023 07:57:35 | 98,062 % | 0 EUR | M | | |
| EU000A1G1Q17 | Europäische Union EO-Medium-Term Notes 2012(32) | | | | DNFCFB | DUSD |
| | 02.03.2023 07:57:35 | 100,933 % | 0 EUR | M | | |
| EU000A1G30R0 | Europäische Union EO-Medium-Term Notes 2012(38) | | | | DNFCFB | DUSD |
| | 02.03.2023 07:57:35 | 99,210 % | 0 EUR | M | | |
| EU000A1GY6W8 | Europäische Union EO-Medium-Term Notes 2012(42) | | | | DNFCFB | DUSD |
| | 02.03.2023 07:57:35 | 103,350 % | 0 EUR | M | | |
| EU000A1ZE225 | Europäische Union EO-Medium-Term Notes 2014(24) | | | | DNFCFB | DUSD |
| | 02.03.2023 07:57:07 | 100,289 % | 0 EUR | M | | |
| EU000A1ZR7H3 | Europäische Union EO-Medium-Term Notes 2014(29) | | | | DNFCFB | DUSD |
| | 02.03.2023 07:57:07 | 88,846 % | 0 EUR | M | | |
| EU000A18Z2D4 | Europäische Union EO-Medium-Term Notes 2016(31) | | | | DNFCFB | DUSD |
| | 02.03.2023 07:57:35 | 82,366 % | 0 EUR | M | | |
| EU000A19VVY6 | Europäische Union EO-Medium-Term Notes 2018(25) | | | | DNFCFB | DUSD |
| | 02.03.2023 07:57:35 | 94,621 % | 0 EUR | M | | |
| EU000A19XC51 | Europäische Union EO-Medium-Term Notes 2018(33) | | | | DNFCFB | DUSD |
| | 02.03.2023 07:57:35 | 82,510 % | 0 EUR | M | | |
| EU000A2R4FY3 | Europäische Union EO-Medium-Term Notes 2019(35) | | | | DNFCFB | DUSD |
| | 02.03.2023 07:57:07 | 70,375 % | 0 EUR | M | | |
| EU000A284451 | Europäische Union EO-Medium-Term Notes 2020(25) | | | | DNFCFB | DUSD |
| | 02.03.2023 07:57:07 | 91,562 % | 0 EUR | M | | |
| EU000A283859 | Europäische Union EO-Medium-Term Notes 2020(30) | | | | DNFCFB | DUSD |
| | 02.03.2023 07:57:07 | 78,405 % | 0 EUR | M | | |

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| EU000A285VM2 | Europäische Union EO-Medium-Term Notes 2020(35) 02.03.2023 07:57:07 | 66,034 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A28X702 | Europäische Union EO-Medium-Term Notes 2020(35) 02.03.2023 07:57:07 | 67,978 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A283867 | Europäische Union EO-Medium-Term Notes 2020(40) 02.03.2023 07:57:07 | 55,540 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A284469 | Europäische Union EO-Medium-Term Notes 2020(50) 02.03.2023 07:57:07 | 44,470 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KNYF7 | Europäische Union EO-Medium-Term Notes 2021(26) 02.03.2023 07:57:07 | 90,534 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KTGV8 | Europäische Union EO-Medium-Term Notes 2021(26) 02.03.2023 07:57:07 | 89,537 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KWCF4 | Europäische Union EO-Medium-Term Notes 2021(28) 02.03.2023 07:57:07 | 83,353 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A287074 | Europäische Union EO-Medium-Term Notes 2021(28) 02.03.2023 07:57:07 | 84,275 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KRJQ6 | Europäische Union EO-Medium-Term Notes 2021(29) 02.03.2023 07:57:07 | 81,444 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KSXE1 | Europäische Union EO-Medium-Term Notes 2021(31) 02.03.2023 07:57:07 | 76,410 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KT6A3 | Europäische Union EO-Medium-Term Notes 2021(31) 02.03.2023 07:57:07 | 76,999 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KP2Z3 | Europäische Union EO-Medium-Term Notes 2021(36) 02.03.2023 07:57:07 | 66,825 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KM903 | Europäische Union EO-Medium-Term Notes 2021(36) 02.03.2023 07:57:07 | 65,559 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4C42 | Europäische Union EO-Medium-Term Notes 2021(37) 02.03.2023 07:57:07 02.03.2023 12:32:17 | 66,270 % 66,210 % | 0 EUR 5.000 EUR | M S | DNFCFB | DUSD |
| EU000A3KT6B1 | Europäische Union EO-Medium-Term Notes 2021(41) 02.03.2023 07:57:07 | 58,422 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KNYG5 | Europäische Union EO-Medium-Term Notes 2021(46) 02.03.2023 07:57:07 | 52,475 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KRJR4 | Europäische Union EO-Medium-Term Notes 2021(47) 02.03.2023 07:57:07 | 56,194 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KTGW6 | Europäische Union EO-Medium-Term Notes 2021(51) 02.03.2023 07:57:07 | 50,619 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DA4 | Europäische Union EO-Medium-Term Notes 2022(26) 02.03.2023 07:57:07 | 89,949 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DS6 | Europäische Union EO-Medium-Term Notes 2022(27) 02.03.2023 07:57:07 | 94,324 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DD8 | Europäische Union EO-Medium-Term Notes 2022(32) 02.03.2023 07:57:07 | 81,611 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DW8 | Europäische Union EO-Medium-Term Notes 2022(33) 02.03.2023 07:57:07 | 95,030 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DE6 | Europäische Union EO-Medium-Term Notes 2022(37) | | | | DNFCFB | DUSD |

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| | 02.03.2023 07:57:07 | 73,648 % | 0 EUR | M | | |
| EU000A3K4DV0 | Europäische Union EO-Medium-Term Notes 2022(42) | | | | DNFCFB | DUSD |
| | 02.03.2023 07:57:07 | 97,031 % | 0 EUR | M | | |
| EU000A3K4DG1 | Europäische Union EO-Medium-Term Notes 2022(43) | | | | DNFCFB | DUSD |
| | 02.03.2023 07:57:07 | 67,420 % | 0 EUR | M | | |
| EU000A3K4DM9 | Europäische Union EO-Medium-Term Notes 2022(48) | | | | DNFCFB | DUSD |
| | 02.03.2023 07:57:07 | 85,020 % | 0 EUR | M | | |
| EU000A3K4DT4 | Europäische Union EO-Medium-Term Notes 2022(52) | | | | DNFCFB | DUSD |
| | 02.03.2023 07:57:07 | 81,437 % | 0 EUR | M | | |
| EU000A3K4DY4 | Europäische Union EO-Medium-Term Notes 2022(53) | | | | DNFCFB | DUSD |
| | 02.03.2023 07:57:07 | 89,884 % | 0 EUR | M | | |
| XS2051117195 | Europäischer Stabilitäts.(ESM) DL-Med.-Term Nts 2019(24)Reg.S | | | | DTFCFR | DUSD |
| EU000A1U9803 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2013(23) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:35 | 99,870 % | 0 EUR | M | | |
| EU000A1U9894 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(25) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:07 | 94,385 % | 0 EUR | M | | |
| EU000A1U9928 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(36) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:07 | 79,970 % | 0 EUR | M | | |
| EU000A1U9902 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(45) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:07 | 73,636 % | 0 EUR | M | | |
| EU000A1U9936 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(55) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:07 | 68,881 % | 0 EUR | M | | |
| EU000A1U9951 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(24) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:07 | 96,900 % | 0 EUR | M | | |
| EU000A1U9944 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(26) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:07 | 91,930 % | 0 EUR | M | | |
| EU000A1U9969 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(32) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:07 | 83,330 % | 0 EUR | M | | |
| EU000A1U9977 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(42) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:07 | 63,140 % | 0 EUR | M | | |
| EU000A1Z99B9 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2017(27) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:07 | 90,413 % | 0 EUR | M | | |
| EU000A1Z99A1 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2017(46) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:07 | 73,475 % | 0 EUR | M | | |
| EU000A1Z99E3 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2018(23) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:07 | 98,977 % | 0 EUR | M | | |
| EU000A1Z99F0 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2018(28) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:07 | 87,387 % | 0 EUR | M | | |
| EU000A1Z99D5 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2018(33) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:07 | 82,130 % | 0 EUR | M | | |
| EU000A1Z99J2 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2019(25) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:07 | 93,405 % | 0 EUR | M | | |
| EU000A1Z99H6 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2019(29) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:07 | 84,927 % | 0 EUR | M | | |
| EU000A1Z99M6 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2020(24) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:07 | 94,640 % | 0 EUR | M | | |

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| EU000A1Z99L8 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2020(30) 02.03.2023 07:57:07 | 79,715 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99N4 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2021(26) 02.03.2023 07:57:07 | 88,364 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99P9 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2021(31) 02.03.2023 07:57:07 | 75,775 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99Q7 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2022(27) 02.03.2023 07:57:07 | 90,701 % | 0 EUR | M | DTFCFB | DUSD |
| XS0700194003 | European Bank Rec. Dev. AD-Medium-Term Notes 2011(23) | | | | DTFCFB | DUSD |
| XS0659566169 | European Bank Rec. Dev. AD-Medium-Term Notes 2011(23) | | | | DTFCFB | DUSD |
| XS0084124725 | European Bank Rec. Dev. AD-Zero Med.-T. Nts 1998(28) | | | | DTZCFR | DUSD |
| US29874QEK67 | European Bank Rec. Dev. DL-FLR Med.-Term Nts 2020(24) | | | | DTVUFR | DUSD |
| US29874QEH39 | European Bank Rec. Dev. DL-Med.-Term Nts 2020(23) 144A | | | | DTFUFR | DUSD |
| US29874QAY08 | European Bank Rec. Dev. DL-Medium-Term Notes 2019(24) | | | | DTFUFR | DUSD |
| US29874QEL41 | European Bank Rec. Dev. DL-Medium-Term Notes 2020(25) | | | | DTFUFR | DUSD |
| US29874QEG55 | European Bank Rec. Dev. DL-Medium-Term Notes 2020(25) | | | | DTFUFR | DUSD |
| US29874QEE08 | European Bank Rec. Dev. DL-Medium-Term Notes 2020(25) | | | | DTFUFR | DUSD |
| US29874QEM24 | European Bank Rec. Dev. DL-Medium-Term Notes 2021(26) | | | | DTFUFR | DUSD |
| XS1933817824 | European Bank Rec. Dev. EO-Med.-Term Notes 2019(24) 02.03.2023 07:57:25 | 99,000 % | 0 EUR | M | DTFCFB | DUSD |
| XS1957351072 | European Bank Rec. Dev. LS-FLR Med.-Term Nts 2019(24) | | | | DTVCFR | 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 |
| XS1555164299 | European Bank Rec. Dev. RL-Medium-Term Notes 2017(23) | | | | DTFCFR | DUSD |
| XS2075938188 | European Bank Rec. Dev. RL-Medium-Term Notes 2019(24) | | | | DTFCGR | DUSD |
| XS1349367547 | European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26) | | | | DTZCFR | DUSD |
| AU3CB0218444 | European Investment Bank AD-Bonds 2014(24) | | | | DBFXFR | DUSD |
| AU3CB0228823 | European Investment Bank AD-Bonds 2015(25) | | | | DBFXFR | DUSD |
| XS0686578575 | European Investment Bank AD-Medium-Term Notes 2011(23) | | | | DTFCFB | DUSD |
| AU3CB0235612 | European Investment Bank AD-Medium-Term Notes 2016(26) | | | | DBFXFR | DUSD |
| AU3CB0265163 | European Investment Bank AD-Medium-Term Notes 2019(24) | | | | DBFXFR | DUSD |
| AU3CB0277077 | European Investment Bank AD-Medium-Term Notes 2021(27) | | | | DBFXFR | DUSD |
| XS1850436814 | European Investment Bank CD-Med.-Term Nts 2018(23)Reg.S | | | | DTFCFR | DUSD |
| XS2289822376 | European Investment Bank CD-Med.-Term Nts 2021(28)Reg.S | | | | DTFCFR | DUSD |
| XS2102297012 | European Investment Bank CD-Medium-Term Notes 2020(25) | | | | DTFCFR | DUSD |
| US298785HM16 | European Investment Bank DL-Bonds 2017(27) | | | | DBFUFR | DUSD |
| 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) | | | | | DUSD |
| US298785DV50 | European Investment Bank DL-Notes 2006(36) | | | | DBFSFR | DUSD |
| US298785GQ39 | European Investment Bank DL-Notes 2014(24) | | | | DBFNFR | DUSD |
| US298785GJ95 | European Investment Bank DL-Notes 2014(24) | | | | DBFUGR | DUSD |
| US298785GS94 | European Investment Bank DL-Notes 2015(25) | | | | DBFNFR | DUSD |
| US298785HD17 | European Investment Bank DL-Notes 2016(26) | | | | DBFNFR | DUSD |
| US298785HT68 | European Investment Bank DL-Notes 2018(23) | | | | DBFUFR | DUSD |

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| US298785HR03 | European Investment Bank DL-Notes 2018(23) | | | | DBFNFR | DUSD |
| US298785HV15 | European Investment Bank DL-Notes 2019(24) | | | | DBFUGR | DUSD |
| US298785HX70 | European Investment Bank DL-Notes 2019(24) | | | | DBFNFR | DUSD |
| US298785JC16 | European Investment Bank DL-Notes 2020(23) | | | | DBFNFR | DUSD |
| US298785JF47 | European Investment Bank DL-Notes 2020(23) | | | | DBFUGR | DUSD |
| US298785JD98 | European Investment Bank DL-Notes 2020(25) | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:20 | 92,355 % | 0 USD | M | | |
| US298785JB33 | 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 |
| US298785JM97 | European Investment Bank DL-Notes 2021(24) | | | | DBFUGR | DUSD |
| US298785JP29 | European Investment Bank DL-Notes 2021(26) | | | | DBFNFR | DUSD |
| US298785JL15 | European Investment Bank DL-Notes 2021(31) | | | | DBFNFR | DUSD |
| US298785JN70 | European Investment Bank DL-Notes 2021(31) | | | | DBFNFR | DUSD |
| US298785JS67 | European Investment Bank DL-Notes 2022(25) | | | | | DUSD |
| US298785JQ02 | European Investment Bank DL-Notes 2022(27) | | | | | DUSD |
| US298785JR84 | European Investment Bank DL-Notes 2022(29) | | | | | DUSD |
| US298785JU14 | European Investment Bank DL-Notes 2023(28) | | | | | DUSD |
| US298785JV96 | European Investment Bank DL-Notes 2023(33) | | | | | DUSD |
| XS0070553820 | European Investment Bank DL-Zero Notes 1996(26) | | | | DBZCFB | DUSD |
| XS1133551405 | European Investment Bank EO-FLR Med.-Term Nts 2014(24) | | | | DTVCFB | DUSD |
| | 02.03.2023 07:57:23 | 100,240 % | 0 EUR | M | | |
| XS2292260960 | European Investment Bank EO-FLR Med.-Term Nts 2021(28) | | | | DTVCFB | DUSD |
| | 02.03.2023 07:57:37 | 109,058 % | 0 EUR | M | | |
| XS0219724878 | European Investment Bank EO-Med.-Term Nts 2005(37)Intl | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:28 | 105,843 % | 0 EUR | M | | |
| XS0290050524 | European Investment Bank EO-Medium-Term Notes 2007(24) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:22 | 101,134 % | 0 EUR | M | | |
| XS0427291751 | European Investment Bank EO-Medium-Term Notes 2009(25) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:22 | 103,343 % | 0 EUR | M | | |
| XS0505157965 | European Investment Bank EO-Medium-Term Notes 2010(30) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:22 | 104,646 % | 0 EUR | M | | |
| XS0807336077 | European Investment Bank EO-Medium-Term Notes 2012(25) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:22 | 99,050 % | 0 EUR | M | | |
| XS0755873253 | European Investment Bank EO-Medium-Term Notes 2012(27) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:22 | 100,980 % | 0 EUR | M | | |
| XS0752034206 | European Investment Bank EO-Medium-Term Notes 2012(42) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:22 | 101,330 % | 0 EUR | M | | |
| XS0942172296 | European Investment Bank EO-Medium-Term Notes 2013(23) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:22 | 99,979 % | 0 EUR | M | | |
| XS0960306578 | European Investment Bank EO-Medium-Term Notes 2013(30) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:22 | 96,885 % | 0 EUR | M | | |
| | 02.03.2023 15:54:15 | 97,190 % | 10.000 EUR | B | | |
| XS0975634204 | European Investment Bank EO-Medium-Term Notes 2013(33) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:22 | 97,162 % | 0 EUR | M | | |

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| XS0878008225 | European Investment Bank EO-Medium-Term Notes 2013(35) 02.03.2023 07:57:22 | 92,650 % | 0 EUR | M | DTFCFB | DUSD |
| XS0884635524 | European Investment Bank EO-Medium-Term Notes 2013(40) 02.03.2023 07:57:22 | 90,975 % | 0 EUR | M | DTFCFB | DUSD |
| XS1023039545 | European Investment Bank EO-Medium-Term Notes 2014(24) 02.03.2023 07:57:22 | 99,530 % | 0 EUR | M | DTFCFB | DUSD |
| XS1107718279 | European Investment Bank EO-Medium-Term Notes 2014(26) 02.03.2023 07:57:23 | 95,390 % | 0 EUR | M | DTFCFB | DUSD |
| XS1280834992 | European Investment Bank EO-Medium-Term Notes 2015(23) 02.03.2023 07:57:23 | 98,714 % | 0 EUR | M | DTFCFB | DUSD |
| XS1247736793 | European Investment Bank EO-Medium-Term Notes 2015(24) 02.03.2023 07:57:23 | 97,600 % | 0 EUR | M | DTFCFB | DUSD |
| XS1207449684 | European Investment Bank EO-Medium-Term Notes 2015(25) 02.03.2023 07:57:23 | 93,769 % | 0 EUR | M | DTFCFB | DUSD |
| XS1183208328 | European Investment Bank EO-Medium-Term Notes 2015(31) 02.03.2023 07:57:23 | 84,807 % | 0 EUR | M | DTFCFB | DUSD |
| XS1489409679 | European Investment Bank EO-Medium-Term Notes 2016(23) 02.03.2023 07:57:24 | 98,305 % | 0 EUR | M | DTZCFB | DUSD |
| XS1515245089 | European Investment Bank EO-Medium-Term Notes 2016(24) 02.03.2023 07:57:24 | 96,974 % | 0 EUR | M | DTFCFB | DUSD |
| XS1509006208 | European Investment Bank EO-Medium-Term Notes 2016(26) 02.03.2023 07:57:24 | 90,870 % | 0 EUR | M | DTFCFB | DUSD |
| XS1394055872 | European Investment Bank EO-Medium-Term Notes 2016(26) 02.03.2023 07:57:24 | 92,913 % | 0 EUR | M | DTFCFB | DUSD |
| XS1503043694 | European Investment Bank EO-Medium-Term Notes 2016(29) 02.03.2023 07:57:24 | 83,240 % | 0 EUR | M | DTFCFB | DUSD |
| XS1422953932 | European Investment Bank EO-Medium-Term Notes 2016(32) 02.03.2023 07:57:24 | 82,220 % | 0 EUR | M | DTFCFB | DUSD |
| XS1361554584 | European Investment Bank EO-Medium-Term Notes 2016(36) 02.03.2023 07:57:23 | 77,140 % | 0 EUR | M | DTFCFB | DUSD |
| XS1500338618 | European Investment Bank EO-Medium-Term Notes 2016(37) 02.03.2023 07:57:24 | 67,375 % | 0 EUR | M | DTFCFB | DUSD |
| XS1505567088 | European Investment Bank EO-Medium-Term Notes 2016(47) 02.03.2023 07:57:24 | 58,949 % | 0 EUR | M | DTFCFB | DUSD |
| XS1686550960 | European Investment Bank EO-Medium-Term Notes 2017(23) 02.03.2023 07:57:24 | 100,085 % | 0 EUR | M | DTFCFB | DUSD |
| XS1575991358 | European Investment Bank EO-Medium-Term Notes 2017(24) 02.03.2023 07:57:24 | 95,567 % | 0 EUR | M | DTFCFB | DUSD |
| XS1555331617 | European Investment Bank EO-Medium-Term Notes 2017(27) 02.03.2023 07:57:24 | 90,254 % | 0 EUR | M | DTFCFB | DUSD |
| XS1612977717 | European Investment Bank EO-Medium-Term Notes 2017(33) 02.03.2023 07:57:32 | 82,240 % | 0 EUR | M | DTFCFB | DUSD |
| XS1641457277 | European Investment Bank EO-Medium-Term Notes 2017(47) 02.03.2023 07:57:32 | 68,692 % | 0 EUR | M | DTFCFB | DUSD |
| XS1881014374 | European Investment Bank EO-Medium-Term Notes 2018(24) 02.03.2023 07:57:25 | 97,680 % | 0 EUR | M | DTFCFB | DUSD |

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| XS1850111789 | European Investment Bank EO-Medium-Term Notes 2018(25) 02.03.2023 07:57:28 | 93,426 % | 0 EUR | M | DTFCFB | DUSD |
| XS1878833695 | European Investment Bank EO-Medium-Term Notes 2018(26) 02.03.2023 07:57:25 | 91,330 % | 0 EUR | M | DTFCFB | DUSD |
| XS1791485011 | European Investment Bank EO-Medium-Term Notes 2018(28) 02.03.2023 07:57:25 | 89,398 % | 0 EUR | M | DTFCFB | DUSD |
| XS1828046570 | European Investment Bank EO-Medium-Term Notes 2018(32) 02.03.2023 07:57:27 | 82,550 % | 0 EUR | M | DTFCFB | DUSD |
| XS1753042743 | European Investment Bank EO-Medium-Term Notes 2018(48) 02.03.2023 07:57:33 | 67,507 % | 0 EUR | M | DTFCFB | DUSD |
| XS1950839677 | European Investment Bank EO-Medium-Term Notes 2019(24) 02.03.2023 07:57:25 | 97,980 % | 0 EUR | M | DTFCFB | DUSD |
| XS1978552237 | European Investment Bank EO-Medium-Term Notes 2019(26) 02.03.2023 07:57:27 | 89,655 % | 0 EUR | M | DTFCFB | DUSD |
| XS2015227494 | European Investment Bank EO-Medium-Term Notes 2019(29) 02.03.2023 07:57:27 | 82,904 % | 0 EUR | M | DTFCFB | DUSD |
| XS1938387237 | European Investment Bank EO-Medium-Term Notes 2019(29) 02.03.2023 07:57:25 | 86,224 % | 0 EUR | M | DTFCFB | DUSD |
| XS2055781962 | European Investment Bank EO-Medium-Term Notes 2019(34) 02.03.2023 07:57:29 | 68,850 % | 0 EUR | M | DTFCFB | DUSD |
| XS1989389041 | European Investment Bank EO-Medium-Term Notes 2019(37) 02.03.2023 07:57:27 | 72,085 % | 0 EUR | M | DTFCFB | DUSD |
| XS1980857319 | European Investment Bank EO-Medium-Term Notes 2019(42) 02.03.2023 07:57:27 | 65,119 % | 0 EUR | M | DTFCFB | DUSD |
| XS2148404994 | European Investment Bank EO-Medium-Term Notes 2020(23) 02.03.2023 07:57:33 | 99,936 % | 0 EUR | M | DTZCFB | DUSD |
| XS2120068403 | European Investment Bank EO-Medium-Term Notes 2020(25) 02.03.2023 07:57:31 | 93,850 % | 0 EUR | M | DTZCFB | DUSD |
| XS2168048564 | European Investment Bank EO-Medium-Term Notes 2020(27) 02.03.2023 07:57:34 | 86,865 % | 0 EUR | M | DTZCFB | DUSD |
| XS2154339860 | European Investment Bank EO-Medium-Term Notes 2020(28) 02.03.2023 07:57:33 | 84,565 % | 0 EUR | M | DTFCFB | DUSD |
| XS2251371022 | European Investment Bank EO-Medium-Term Notes 2020(28) 02.03.2023 07:57:35 | 84,859 % | 0 EUR | M | DTZCFB | DUSD |
| XS2225428809 | European Investment Bank EO-Medium-Term Notes 2020(30) 02.03.2023 07:57:33 | 78,790 % | 0 EUR | M | DTFCFB | DUSD |
| XS2102495673 | European Investment Bank EO-Medium-Term Notes 2020(30) 02.03.2023 07:57:31 | 80,525 % | 0 EUR | M | DTFCFB | DUSD |
| XS2194790262 | European Investment Bank EO-Medium-Term Notes 2020(35) 02.03.2023 07:57:33 | 65,451 % | 0 EUR | M | DTFCFB | DUSD |
| XS2189259018 | European Investment Bank EO-Medium-Term Notes 2020(40) | | | | DTFCFB | DUSD |
| XS2388495942 | European Investment Bank EO-Medium-Term Notes 2021(26) 02.03.2023 07:57:42 | 88,770 % | 0 EUR | M | DTZCFB | DUSD |
| XS2419364653 | European Investment Bank EO-Medium-Term Notes 2021(27) 02.03.2023 07:57:48 | 85,989 % | 0 EUR | M | DTFCFB | DUSD |
| XS2343538372 | European Investment Bank EO-Medium-Term Notes 2021(28) | | | | DTZCFB | DUSD |

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| | 02.03.2023 07:57:46 | 83,545 % | 0 EUR | M | | |
| XS2314675997 | European Investment Bank EO-Medium-Term Notes 2021(30) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:38 | 78,490 % | 0 EUR | M | | |
| XS2283340060 | European Investment Bank EO-Medium-Term Notes 2021(31) | | | | DTZCFB | DUSD |
| | 02.03.2023 07:57:37 | 77,550 % | 0 EUR | M | | |
| XS2308323661 | European Investment Bank EO-Medium-Term Notes 2021(36) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:38 | 66,564 % | 0 EUR | M | | |
| XS2287879733 | European Investment Bank EO-Medium-Term Notes 2021(41) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:37 | 53,820 % | 0 EUR | M | | |
| XS2290963466 | European Investment Bank EO-Medium-Term Notes 2021(51) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:37 | 39,300 % | 0 EUR | M | | |
| XS2446841657 | European Investment Bank EO-Medium-Term Notes 2022(27) | | | | DTFCFR | DUSD |
| | 02.03.2023 07:57:37 | 88,583 % | 0 EUR | M | | |
| XS2439543047 | European Investment Bank EO-Medium-Term Notes 2022(29) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:37 | 80,950 % | 0 EUR | M | | |
| XS2535352962 | European Investment Bank EO-Medium-Term Notes 2022(30) | | | | DTFCFR | DUSD |
| | 02.03.2023 07:57:38 | 93,904 % | 0 EUR | M | | |
| XS2433363509 | European Investment Bank EO-Medium-Term Notes 2022(32) | | | | DTFCFR | DUSD |
| | 02.03.2023 07:57:49 | 76,872 % | 0 EUR | M | | |
| XS2484093393 | European Investment Bank EO-Medium-Term Notes 2022(32) | | | | DTFCFR | DUSD |
| | 02.03.2023 07:57:41 | 85,772 % | 0 EUR | M | | |
| XS2574388646 | European Investment Bank EO-Medium-Term Notes 2023(33) | | | | DTFCFR | DUSD |
| | 02.03.2023 07:57:47 | 96,560 % | 0 EUR | M | | |
| DE0001345908 | European Investment Bank EO-Zero-Bonds 1996(26) | | | | DBZCFB | DUSD |
| | 02.03.2023 07:57:49 | 88,870 % | 0 EUR | M | | |
| XS1848770407 | European Investment Bank LS-FLR Med.-Term Nts 2018(23) | | | | DTVCFB | DUSD |
| XS1961135172 | European Investment Bank LS-FLR Med.-Term Nts 2019(26) | | | | DTVCFB | DUSD |
| XS2226677982 | European Investment Bank LS-FLR Med.-Term Nts 2020(25) | | | | DTVCFB | DUSD |
| XS2101432388 | European Investment Bank LS-FLR Med.-Term Nts 2020(25) | | | | DTVCFB | DUSD |
| XS2287877018 | European Investment Bank LS-FLR Med.-Term Nts 2021(27) | | | | DTVCFB | DUSD |
| XS0768478868 | European Investment Bank LS-Medium-Term Notes 2012(27) | | | | DTFCFB | DUSD |
| XS1490724975 | European Investment Bank LS-Medium-Term Notes 2016(26) | | | | DTFCFB | DUSD |
| XS1679039328 | European Investment Bank LS-Medium-Term Notes 2017(23) | | | | DTFCFB | DUSD |
| XS1805260483 | European Investment Bank LS-Medium-Term Notes 2018(25) | | | | DTFCFB | DUSD |
| XS2036242803 | European Investment Bank LS-Medium-Term Notes 2019(24) | | | | DTFCFB | DUSD |
| XS2099761376 | European Investment Bank LS-Medium-Term Notes 2020(23) | | | | DTFCFB | DUSD |
| XS2110832040 | European Investment Bank LS-Medium-Term Notes 2020(27) | | | | DTFCFB | DUSD |
| XS2398918024 | European Investment Bank LS-Medium-Term Notes 2021(26) | | | | DTFCFB | DUSD |
| XS2281370903 | European Investment Bank LS-Medium-Term Notes 2021(26) | | | | DTFCFB | DUSD |
| XS2432543028 | European Investment Bank LS-Medium-Term Notes 2022(25) | | | | DTFCFB | DUSD |
| XS0094675641 | European Investment Bank LS-Zero Notes 1999(28) | | | | DBZCFB | DUSD |
| XS1588672144 | European Investment Bank MN-Medium-Term Notes 2017(27) | | | | DTFCFR | DUSD |
| XS1547492410 | European Investment Bank MN-Medium-Term Notes 2017(27) | | | | DTFCFR | DUSD |
| XS1760115649 | European Investment Bank MN-Medium-Term Notes 2018(23) | | | | DTFCFR | DUSD |
| XS1760775145 | European Investment Bank MN-Medium-Term Notes 2018(25) | | | | DTFCFR | DUSD |
| XS2191236715 | European Investment Bank MN-Medium-Term Notes 2020(24) | | | | DTFCFR | DUSD |

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| XS2298601514 | European Investment Bank MN-Medium-Term Notes 2021(28) | DTFCFR | DUSD | | | |
| XS0933581802 | European Investment Bank NK-Medium-Term Notes 2013(23) | DTFCFB | DUSD | | | |
| XS1555330999 | European Investment Bank NK-Medium-Term Notes 2017(24) | DTFCFB | DUSD | | | |
| XS1858079160 | European Investment Bank NK-Medium-Term Notes 2018(23) | DTFCFB | DUSD | | | |
| XS2159970065 | European Investment Bank NK-Medium-Term Notes 2020(23) | DTFCFB | DUSD | | | |
| XS2100001192 | European Investment Bank NK-Medium-Term Notes 2020(25) | DTFCFB | DUSD | | | |
| XS2349513197 | European Investment Bank NK-Medium-Term Notes 2021(24) | DTFCFB | DUSD | | | |
| XS1110395933 | European Investment Bank RC-Medium-Term Notes 2014(24) | DTFCFB | DUSD | | | |
| XS1274823571 | European Investment Bank RC-Medium-Term Notes 2015(25) | DTFCFB | DUSD | | | |
| XS1167524922 | European Investment Bank RC-Medium-Term Notes 2015(26) | DTFCFB | DUSD | | | |
| | 02.03.2023 09:20:28 | 99,530 % | 230.000 ZAR | B | | |
| XS1605368536 | European Investment Bank RC-Medium-Term Notes 2017(27) | DTFCFB | DUSD | | | |
| XS2105803527 | European Investment Bank RC-Medium-Term Notes 2020(30) | DTFCFB | DUSD | | | |
| XS1697550512 | European Investment Bank RC-Zero Med.-Term Nts 2017(32) | DTZCFB | DUSD | | | |
| XS2205081297 | European Investment Bank RL-Medium-Term Notes 2020(24) | DTFCFB | DUSD | | | |
| CH0119542634 | European Investment Bank SF-Anl. 2010(35) | DBFCFB | DUSD | | | |
| CH0188927450 | European Investment Bank SF-Anl. 2012(24) | DBFCFB | DUSD | | | |
| XS0852107266 | European Investment Bank SK-Medium-Term Notes 2012(23) | DTFCFB | 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 | | | |
| XS1622379698 | European Investment Bank ZY-Medium-Term Notes 2017(24) | DTFCFB | DUSD | | | |
| AU000000EUR7 | European Lithium Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:02 | 0,043 EUR | 0 St. | M | | |
| | 02.03.2023 09:19:36 | 0,044 EUR | 3.700 St. | B | | |
| | 02.03.2023 09:51:49 | 0,044 EUR | 50.000 St. | B | | |
| AU000000EMH5 | European Metals Holdings Ltd Shs(Chess Dep.Int./CDIS)/1 oN | EDSNXR | DUSD | | | |
| | 02.03.2023 07:57:02 | 0,379 EUR | 0 St. | M | | |
| VGG3191T1021 | European Metals Holdings Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:28 | 0,399 EUR | 0 St. | M | | |
| NO0010735343 | Europri ASA Navne-Aksjer NK 1 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:19 | 6,630 EUR | 0 St. | M | | |
| DE0008479254 | EuroRent-EM-INVEST Inhaber-Anteile | CIOIBU | DUSD | | | |
| | 02.03.2023 07:57:04 | 36,300 EUR | 0 St. | M | | |
| MHY235921357 | EuroSeas Ltd. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:38 | 18,340 EUR | 0 St. | M | | |
| LU0337539778 | EuroSwitch World Prof.StarLux Inhaber-Anteile R o.N. | CIOIMS | DUSD | | | |
| IT0003895668 | Eurotech S.p.A. Azioni nom. o. N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:11 | 3,322 EUR | 0 St. | M | | |
| XS2190979489 | Eustream A.S. EO-Notes 2020(20/27) | DBFUCB | DUSD | | | |
| | 02.03.2023 07:57:34 | 73,651 % | 0 EUR | M | | |
| FR0010221234 | Eutelsat Communications Actions Port. EO 1 | ESVUFN | DUSD | | | |
| | 02.03.2023 07:57:07 | 6,540 EUR | 0 St. | M | | |
| FR0013369493 | Eutelsat S.A. EO-Bonds 2018(18/25) | DBFUFB | DUSD | | | |
| | 02.03.2023 07:57:08 | 91,555 % | 0 EUR | M | | |

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| FR0013422623 | Eutelsat S.A. EO-Bonds 2019(19/27) 02.03.2023 07:57:08 | 87,566 % | 0 EUR | M | DBFUFB | DUSD |
| FR00140005C6 | Eutelsat S.A. EO-Bonds 2020(20/28) 02.03.2023 07:57:36 | 78,014 EUR | 0 St. | M | DBFNFB | DUSD |
| DE000A3DD6W5 | EV Digital Invest AG Inhaber-Aktien o.N. 02.03.2023 07:57:35 | 6,700 EUR | 0 St. | M | ESVUFB | DUSD |
| AU0000196206 | EV Resources Ltd. Registered Shares o.N. 02.03.2023 07:57:02 | 0,010 EUR | 0 St. | M | ESVUFR | DUSD |
| US29975E1091 | Eventbrite Inc. Reg. Shs.CI.A DL-,00001 02.03.2023 07:57:20 | 9,200 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG3224E1061 | Everest Medicines Ltd. Registered Shares DL -,0001 02.03.2023 07:57:13 | 2,150 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG3223R1088 | Everest Reinsurance Group Ltd. Registered Shares DL -,01 02.03.2023 07:57:32 | 368,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0061414711 | Everfuel A/S Navne Aktier DK -,10 02.03.2023 07:57:06 | 3,855 EUR | 0 St. | M | ESVUFR | DUSD |
| US30034WAA45 | Evergy Inc. DL-Notes 2019(19/24) | | | | DBFUGR | DUSD |
| US30034WAB28 | Evergy Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US30036FAA93 | Evergy Kansas Central Inc. DL-Bonds 2020(20/50) | | | | DBFSGR | DUSD |
| US30034T1034 | Everi Holdings Inc. Registered Shares DL -,001 02.03.2023 07:57:20 | 17,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US30040WAF59 | Eversource Energy DL-Notes 2018(18/29) Ser.O | | | | DBFNGR | DUSD |
| US30040WAQ15 | Eversource Energy DL-Notes 2022(22/27) Ser.V | | | | DBFNGR | DUSD |
| US30040W1080 | Eversource Energy Registered Shares DL 5 02.03.2023 07:57:20 | 68,500 EUR | 0 St. | M | ESVUFR | DUSD |
| PR30040P1032 | Evertec Inc. Registered Shares o.N. 02.03.2023 07:57:19 | 34,600 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005430936 | eVISO S.p.A. Azioni nom. o.N. 02.03.2023 07:57:11 | 2,330 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000741053 | EVN AG Inhaber-Aktien o.N. 02.03.2023 07:57:01 | 20,450 EUR | 0 St. | M | ESVUFB | DUSD |
| US30049G2030 | Evoke Pharma Inc. Registered Shares DL -,0001 02.03.2023 07:57:20 | 2,660 EUR | 0 St. | M | ESVUFR | DUSD |
| US30052C1071 | Evolus Inc. Registered Shares DL -,00001 02.03.2023 07:57:21 | 8,450 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0012673267 | Evolution AB (publ) Namn-Aktier SK-,003 02.03.2023 07:57:31 | 111,840 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000EVN4 | Evolution Mining Ltd. Registered Shares o.N. 02.03.2023 07:57:02 | 1,851 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0021218067 | Evolva Holding AG Namens-Aktien SF -,05 | | | | ESVTFR | DUSD |
| DE000A3E5WW4 | Evonik Industries AG FLR-Nachr.-Anl. v.21(26/81) 02.03.2023 07:57:36 | 85,467 % | 0 EUR | M | DBVUGB | DUSD |
| DE000A185QA5 | Evonik Industries AG Medium Term Notes v.16(16/24) 02.03.2023 07:57:05 | 95,337 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A185QB3 | Evonik Industries AG Medium Term Notes v.16(16/28) 02.03.2023 07:57:05 | 85,585 % | 0 EUR | M | DTFNGB | DUSD |

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| | 02.03.2023 16:33:18 | 86,200 % | 60.000 EUR | B | | |
| DE000A289NX4 | Evonik Industries AG Medium Term Notes v.20(20/25) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:06 | 92,017 % | 0 EUR | M | | |
| XS2485162163 | Evonik Industries AG Medium Term Notes v.22(22/27) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:41 | 92,720 % | 0 EUR | M | | |
| DE000EVNK013 | Evonik Industries AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:06 | 20,060 EUR | 0 St. | M | | |
| | 02.03.2023 08:32:33 | 19,995 EUR | 26 St. | B | | |
| | 02.03.2023 12:25:34 | 19,965 EUR | 500 St. | S | | |
| | 02.03.2023 14:25:05 | 20,220 EUR | 500 St. | S | | |
| | 02.03.2023 18:27:50 | 20,220 EUR | 60 St. | S | | |
| US30057T1051 | Evoqua Water Technologies Corp Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| US30050E1055 | Evotec SE Inh.-Akt. (Sp. ADRs)1/2 o.N. | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:21 | 8,250 EUR | 0 St. | M | | |
| DE0005664809 | Evotec SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 16,580 EUR | 0 St. | M | | |
| XS1843443273 | Evraz PLC DL-Notes 2019(24) Reg.S | | | | DBFNBR | DUSD |
| DE000A3H2TW4 | EWE AG Med.Term Nts.v.20(32/32) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:48 | 69,525 % | 0 EUR | M | | |
| DE000A3E5L98 | EWE AG Med.Term Nts.v.21(28/28) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:35 | 83,396 % | 0 EUR | M | | |
| US30063P1057 | Exact Sciences Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 58,300 EUR | 0 St. | M | | |
| FR0000062671 | Exail Technologies S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 20,450 EUR | 0 St. | M | | |
| DE000A0LR9G9 | EXASOL AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:05 | 4,285 EUR | 0 St. | M | | |
| | 02.03.2023 14:02:36 | 4,495 EUR | 440 St. | B | | |
| LU0472835155 | exceet Group S.C.A. Bearer Red.Shares A o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:17 | 5,800 EUR | 0 St. | M | | |
| CA30069C8016 | Excellon Resources Inc. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 02.03.2023 07:57:36 | 0,273 EUR | 0 St. | M | | |
| CA3007632084 | Excelsior Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 0,162 EUR | 0 St. | M | | |
| FR0014005DA7 | Exclusive Networks S.A. Actions Port. (Prom.) EO 1 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:47 | 19,940 EUR | 0 St. | M | | |
| US30162V7064 | Exela Technologies Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 0,047 EUR | 0 St. | M | | |
| US30161Q1040 | Exelixis Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 16,314 EUR | 0 St. | M | | |
| US30161NAX93 | Exelon Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US30161NAY76 | Exelon Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US30161NBJ90 | Exelon Corp. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US30161NBK63 | Exelon Corp. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US30161NBL47 | Exelon Corp. DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US30161N1019 | Exelon Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 37,120 EUR | 0 St. | M | | |

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| US3020811044 | ExlService Holdings Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 153,000 EUR | 0 St. | M | | |
| | 02.03.2023 21:38:19 | 155,000 EUR | 9 St. | S | | |
| BE0003808251 | Exmar S.A. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:32 | 8,330 EUR | 0 St. | M | | |
| NL0012059018 | EXOR N.V. Aandelen aan toonder o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 78,040 EUR | 0 St. | M | | |
| | 02.03.2023 21:01:19 | 79,540 EUR | 150 St. | B | | |
| | 02.03.2023 21:08:22 | 78,500 EUR | 150 St. | S | | |
| XS1119021357 | EXOR N.V. EO-Notes 2014(24) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:22 | 97,522 % | 0 EUR | M | | |
| XS1333667506 | EXOR N.V. EO-Notes 2015(25/25) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:23 | 95,845 % | 0 EUR | M | | |
| XS1753808929 | EXOR N.V. EO-Notes 2018(18/28) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:33 | 89,230 % | 0 EUR | M | | |
| XS2058888616 | EXOR N.V. EO-Notes 2019(19/34) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:29 | 75,240 % | 0 EUR | M | | |
| XS2283188683 | EXOR N.V. EO-Notes 2021(21/31) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:37 | 77,185 % | 0 EUR | M | | |
| US30212W1009 | exp World Holdings Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 11,126 EUR | 0 St. | M | | |
| BGSRBBE05183 | Expat Serbia BELEX15 UCITS ETF Namens-Anteile o.N. | | | | CEOIES | DUSD |
| US30212PAM77 | Expedia Group Inc. DL-Notes 2016(16/26) | | | | DBFUFR | 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 |
| | 02.03.2023 07:57:20 | 99,240 EUR | 0 St. | M | | |
| US3021301094 | Expeditors Intl of Wash. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 99,250 EUR | 0 St. | M | | |
| XS2444263102 | Experian Europe DAC EO-Med.-Term Nts 2022(31/31) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:37 | 82,887 % | 0 EUR | M | | |
| XS1621351045 | Experian Finance PLC EO-Med.-Term Notes 2017(17/26) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:31 | 92,098 % | 0 EUR | M | | |
| XS2237991240 | Experian Finance PLC LS-Medium-Term Nts 2020(20/25) | | | | DTFNGB | DUSD |
| GB00B19NLV48 | Experian PLC Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 31,600 EUR | 0 St. | M | | |
| CA30219M1059 | Exploits Discovery Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 0,159 EUR | 0 St. | M | | |
| US30214U1025 | Exponent Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 97,360 EUR | 0 St. | M | | |
| US30216BHH87 | Export Development Canada DL-Bonds 2019(24) | | | | DBFTFR | DUSD |
| US30216BJU70 | Export Development Canada DL-Bonds 2022(25) | | | | DBFUFR | DUSD |
| US30216BJW37 | Export Development Canada DL-Bonds 2023(28) | | | | DBFUFR | DUSD |
| XS1959338630 | Export Development Canada EO-Medium-Term Notes 2019(26) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:26 | 91,250 % | 0 EUR | M | | |

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| XS2106828721 | Export Development Canada EO-Medium-Term Notes 2020(25) 02.03.2023 07:57:30 | 95,947 % | 0 EUR | M | DTFTFB | DUSD |
| XS2448412879 | Export Development Canada EO-Medium-Term Notes 2022(27) 02.03.2023 07:57:37 | 89,335 % | 0 EUR | M | DTFTFB | DUSD |
| XS1395523779 | Export-Import Bank of China DL-Notes 2016(26) | | | | DBFNFR | DUSD |
| XS1717759499 | Export-Import Bank of China EO-Med.-T. Notes 2017(23) 02.03.2023 07:57:24 | 99,395 % | 0 EUR | M | DTFNFR | DUSD |
| US30216KAC62 | Export-Import Bank of India DL-Med.-Term Nts 2018(28)Reg.S | | | | DTFNFR | DUSD |
| XS1960399530 | Export-Import Bank of India DL-Med.-Term Nts 2019(24) | | | | DTFUFR | DUSD |
| US30216KAE29 | Export-Import Bank of India DL-Med.-Term Nts 2020(30)Reg.S | | | | DTFNFR | DUSD |
| US302154CU14 | Export-Import Bk of Korea, The DL-FLR Notes 2018(23) | | | | DBVUGR | DUSD |
| US302154BK41 | Export-Import Bk of Korea, The DL-Notes 2014(24) | | | | DBFUFR | DUSD |
| US302154CG20 | Export-Import Bk of Korea, The DL-Notes 2016(27) | | | | DBFUFR | DUSD |
| US302154CW79 | Export-Import Bk of Korea, The DL-Notes 2018(23) | | | | DBFUFR | DUSD |
| US302154DD89 | Export-Import Bk of Korea, The DL-Notes 2020(30) | | | | DBFUFR | DUSD |
| XS1853417712 | Export-Import Bk of Korea, The EO-Medium-Term Notes 2018(23) 02.03.2023 07:57:28 | 99,190 % | 0 EUR | M | DTFUFR | DUSD |
| XS1967003747 | Export-Import Bk of Korea, The EO-Medium-Term Notes 2019(24) 02.03.2023 07:57:26 | 96,460 % | 0 EUR | M | DTFNFR | DUSD |
| XS2158820477 | Export-Import Bk of Korea, The EO-Medium-Term Notes 2020(25) 02.03.2023 07:57:34 | 93,698 % | 0 EUR | M | DTFNFR | DUSD |
| XS2397372850 | Export-Import Bk of Korea, The EO-Medium-Term Notes 2021(24) 02.03.2023 07:57:40 | 93,896 % | 0 EUR | M | DTZNFR | DUSD |
| XS2484106716 | Export-Import Bk of Korea, The EO-Medium-Term Notes 2022(25) 02.03.2023 07:57:41 | 94,195 % | 0 EUR | M | DTFNFR | DUSD |
| XS2230307006 | Export-Import Bk of Korea, The EO-Zero Med.-T.Nts 2020(23) 02.03.2023 07:57:36 | 98,135 % | 0 EUR | M | DBZNFR | DUSD |
| US30219E1038 | Express Inc. Registered Shares DL -,01 02.03.2023 07:57:20 | 0,942 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0010556684 | Expro Group Holdings N.V. Aandelen op naam EO -,01 02.03.2023 07:57:39 | 21,800 EUR | 0 St. | M | ESVUFN | DUSD |
| US30223G1022 | Exscientia PLC Reg.Shares (Sp.ADRs) /1 02.03.2023 07:57:20 | 6,200 EUR | 0 St. | M | EDSXFR | DUSD |
| US30226D1063 | Extreme Networks Inc. Registered Shares DL -,001 02.03.2023 07:57:21 02.03.2023 15:46:13 | 17,060 EUR 16,755 EUR | 0 St. 90 St. | M S | ESVUFR | DUSD |
| US30231GAC69 | Exxon Mobil Corp. DL-Notes 2014(14/24) | | | | DBFUGR | 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 |
| US30231GBC50 | Exxon Mobil Corp. DL-Notes 2019(19/24) | | | | 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 |
| US30231GBL59 | Exxon Mobil Corp. DL-Notes 2020(20/23) | | | | DBFUGR | DUSD |

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| | 02.03.2023 07:57:48 | 99,465 % | 0 USD | M | | |
| 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 |
| XS2196322155 | Exxon Mobil Corp. EO-Notes 2020(20/24) Reg.S | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:33 | 95,440 % | 0 EUR | M | | |
| XS2196322312 | Exxon Mobil Corp. EO-Notes 2020(20/28) Reg.S | | | | DBFNFR | DUSD |
| | 02.03.2023 07:57:33 | 83,665 % | 0 EUR | M | | |
| XS2196322403 | Exxon Mobil Corp. EO-Notes 2020(20/32) Reg.S | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:33 | 75,054 % | 0 EUR | M | | |
| XS2196324011 | Exxon Mobil Corp. EO-Notes 2020(20/39) Reg.S | | | | DBFNFR | DUSD |
| | 02.03.2023 07:57:33 | 64,399 % | 0 EUR | M | | |
| US30231G1022 | Exxon Mobil Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 104,000 EUR | 0 St. | M | | |
| GRS359353000 | EYDAP S.A. Inhaber-Aktien EO 0,6 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:09 | 7,040 EUR | 0 St. | M | | |
| DE000A2GSSP3 | Eyemaxx Real Estate AG Inh.-Schv. v.2018(2021/2023) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBVUGB | DUSD |
| DE000A2YPEZ1 | Eyemaxx Real Estate AG Inh.-Schv. v.2019(2022/2024) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBVUGB | DUSD |
| DE000A289PZ4 | Eyemaxx Real Estate AG Inh.-Schv. v.2020(2024/2025) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBVUGB | DUSD |
| JP3161200005 | Ezaki Glico Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 23,400 EUR | 0 St. | M | | |
| US3023011063 | EZCORP Inc. Registered Shares Cl.A DL -,01 | | | | ESNUFR | DUSD |
| | 02.03.2023 07:57:21 | 8,300 EUR | 0 St. | M | | |
| FI4000519236 | F-SECURE OYJ. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:07 | 3,225 EUR | 0 St. | M | | |
| LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. Namens-Ant. A (acc.) EUR o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:17 | 6,928 EUR | 0 St. | M | | |
| LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. Namens-Ant. A (acc.) USD o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:17 | 5,212 EUR | 0 St. | M | | |
| LU0496369389 | F.T.I.FDS-F.Gold a.Precious M. Namens-Ant. N (acc.) EUR o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:18 | 6,318 EUR | 0 St. | M | | |
| LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change Namens-Anteile A (acc.) o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:15 | 32,937 EUR | 0 St. | M | | |
| LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change Namens-Anteile A (Ydis.) o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:44 | 29,094 EUR | 0 St. | M | | |
| LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:14 | 23,085 EUR | 0 St. | M | | |
| LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland Namens-Anteile A (Ydis.) o.N. | | | | CIOIES | DUSD |

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| LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland Namens-Anteile N (acc.) o.N. 02.03.2023 07:57:15 | 12,895 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. Namens-Anteile A (acc.) o.N. 02.03.2023 07:57:15 | 37,773 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. Namens-Anteile A (Ydis.) o.N. 02.03.2023 07:57:44 | 32,871 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. Namens-Anteile N (acc.) o.N. 02.03.2023 07:57:15 | 23,084 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Ant. A USD (Ydis.) o.N. 02.03.2023 07:57:37 | 18,590 EUR | 0 St. | M | CIOIES | DUSD |
| LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (acc.)DL o.N. 02.03.2023 07:57:45 | 18,911 EUR | 0 St. | M | CIOGES | DUSD |
| LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (acc.)o.N. 02.03.2023 07:57:15 | 18,870 EUR | 0 St. | M | CIOGES | DUSD |
| LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (Ydis.)o.N. 02.03.2023 07:57:47 | 18,636 EUR | 0 St. | M | CIOIES | DUSD |
| LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile I (acc.)o.N. 02.03.2023 07:57:15 | 22,648 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile N (acc.) o.N 02.03.2023 07:57:15 | 15,852 EUR | 0 St. | M | CIOGES | DUSD |
| IE00BYSX4739 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Reg. Shs USD Dis. oN 02.03.2023 07:57:10 | 4,357 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Registered Shs USD Acc. o.N. 02.03.2023 07:57:10 | 4,759 EUR | 0 St. | M | CEOIMS | DUSD |
| CA30330R1082 | F3 Uranium Corp. Registered Shares o.N. 02.03.2023 07:57:36 | 0,290 EUR | 0 St. | M | ESVUFR | DUSD |
| US30322L1017 | F45 Training Holdings Inc. Registered Shares DL -,00005 02.03.2023 07:57:48 | 1,870 EUR | 0 St. | M | ESVUFR | DUSD |
| US3156161024 | F5 Inc. Registered Shares o.N. 02.03.2023 07:57:48 | 134,520 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000785407 | Fabasoft AG Inhaber-Aktien o.N. 02.03.2023 07:57:01 02.03.2023 11:49:56 02.03.2023 12:25:31 | 18,340 EUR 18,160 EUR 18,360 EUR | 0 St. 65 St. 340 St. | M S B | ESVUFB | DUSD |
| KYG3323L1005 | Fabrinet Registered Shares DL-,01 02.03.2023 07:57:13 | 113,900 EUR | 0 St. | M | ESVUFR | DUSD |
| AT00000FACC2 | FACC AG Inhaber-Aktien o.N. 02.03.2023 07:57:01 | 7,190 EUR | 0 St. | M | ESVUFB | DUSD |
| US3030751057 | FactSet Research Systems Inc. Registered Shares DL -,01 02.03.2023 07:57:48 | 388,100 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0134950F36 | Faes Farma S.A. Acciones Port. EO -,10 02.03.2023 07:57:07 | 3,390 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003874915 | Fagron N.V. Actions au Porteur o.N. 02.03.2023 07:57:32 | 15,080 EUR | 0 St. | M | ESVUFN | DUSD |
| US3032501047 | Fair Isaac Corp. Registered Shares DL -,01 02.03.2023 07:57:48 | 640,000 EUR | 0 St. | M | ESVUFR | DUSD |

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| CA3039011026 | Fairfax Finl Holdings Ltd. Reg. Shares (Sub. Vtg) o.N. 02.03.2023 07:57:36 | 657,500 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2012959123 | FAM Prämienstrategie FCP Act. au Port. R EUR Dis. oN 02.03.2023 07:57:25 | 46,884 EUR | 0 St. | M | CIOILS | DUSD |
| DE000A3C5448 | FAM Renten Spezial Inhaber-Anteile A | | | | CIOIBU | DUSD |
| DE000A2PRZS5 | FAM Renten Spezial Inhaber-Anteile R 02.03.2023 07:57:06 | 104,385 EUR | 0 St. | M | CIOIBU | DUSD |
| SE0015557053 | Fantasma Games AB Namn-Aktier o.N. 02.03.2023 07:57:31 | 5,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3802400006 | Fanuc Corp. Registered Shares o.N. 02.03.2023 07:57:33 | 162,850 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0000077468 | Far East Horizon Ltd Registered Shares o.N. 02.03.2023 07:57:09 | 0,850 EUR | 0 St. | M | ESVUFR | DUSD |
| KY30744W1070 | Farfetch Ltd. Registered Shares Cl.A o.N. 02.03.2023 07:57:12 | 4,645 EUR | 0 St. | M | ESVUFR | DUSD |
| US3076751086 | Farmer Bros. Co. Registered Shares DL 1 | | | | ESXXXX | DUSD |
| US31154R1095 | Farmland Partners Inc. Registered Shares DL -,01 02.03.2023 07:57:48 | 10,100 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2QEFA1 | fashionette AG Inhaber-Aktien o.N. 02.03.2023 07:57:06 | 5,430 EUR | 0 St. | M | ESVUFB | DUSD |
| LU0202403266 | FAST - Europe Fund Namens-Anteile o.N. 02.03.2023 07:57:47 | 543,340 EUR | 0 St. | M | CIOGES | DUSD |
| JP3802300008 | Fast Retailing Co. Ltd. Registered Shares o.N. 02.03.2023 07:57:33 | 187,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US3119001044 | Fastenal Co. Registered Shares DL -,01 02.03.2023 07:57:48 | 48,465 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2305362951 | Fastighets AB Balder EO-FLR Med.-T. Nts 2021(26/81) 02.03.2023 07:57:37 | 76,304 % | 0 EUR | M | DBFXGB | DUSD |
| XS2050448336 | Fastighets AB Balder EO-Medium-Term Notes 19(19/27) 02.03.2023 07:57:28 | 78,704 % | 0 EUR | M | DTFUCB | DUSD |
| XS2109608724 | Fastighets AB Balder EO-Medium-Term Notes 20(20/28) 02.03.2023 07:57:30 | 73,660 % | 0 EUR | M | DTFNCB | DUSD |
| XS1576819079 | Fastighets AB Balder EO-Notes 2017(17/25) 02.03.2023 07:57:32 | 89,588 % | 0 EUR | M | DBFNBB | DUSD |
| XS1677912393 | Fastighets AB Balder EO-Notes 2017(17/26) 02.03.2023 07:57:24 | 85,055 % | 0 EUR | M | DBFXGB | DUSD |
| US31188V1008 | Fastly Inc. Registered Shs Cl.A DL-,00002 02.03.2023 07:57:48 | 12,690 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0013654809 | Fastned B.V. Aandelen aan toonder EO -,01 02.03.2023 07:57:19 | 34,440 EUR | 0 St. | M | EDSXFR | DUSD |
| US31189P1021 | Fate Therapeutics Inc. Registered Shares DL -,001 02.03.2023 07:57:48 | 5,687 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000121147 | Faurecia SE Actions Port. EO 7 02.03.2023 07:57:41 | 21,330 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1785467751 | Faurecia SE EO-Notes 2018(18/25) 02.03.2023 07:57:25 | 95,329 % | 0 EUR | M | DBFNBR | DUSD |

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| XS1963830002 | Faurecia SE EO-Notes 2019(19/26) 02.03.2023 07:57:27 | 94,083 % | 0 EUR | M | DBFNBR | DUSD |
| XS2081474046 | Faurecia SE EO-Notes 2019(19/27) 02.03.2023 07:57:30 | 86,184 % | 0 EUR | M | DBFNBR | DUSD |
| XS2209344543 | Faurecia SE EO-Notes 2020(20/28) 02.03.2023 07:57:33 | 89,418 % | 0 EUR | M | DBFNBR | DUSD |
| XS2405483301 | Faurecia SE EO-Notes 2021(21/27) 02.03.2023 07:57:40 | 88,345 % | 0 EUR | M | DBFNBR | DUSD |
| XS2312733871 | Faurecia SE EO-Notes 2021(21/29) 02.03.2023 07:57:38 | 79,065 % | 0 EUR | M | DBFNBR | DUSD |
| XS2553825949 | Faurecia SE EO-Notes 2022(22/26) 02.03.2023 07:57:38 | 103,215 % | 0 EUR | M | DBFUCR | DUSD |
| XS2243733685 | FBN Finance Co. B.V. DL-Bonds 2020(25) Reg.S | | | | DBFUFR | DUSD |
| XS2231792586 | FCA Bank S.p.A. EO-Med.-Term Notes 2020(23/23) 02.03.2023 07:57:36 | 98,675 % | 0 EUR | M | DTFNFB | DUSD |
| CH0498400586 | FCA Capital Suisse S.A. SF-Anl. 2019(23) | | | | DBFGGB | DUSD |
| XS1627343186 | FCC Aqualia S.A. EO-Notes 2017(27/27) 02.03.2023 07:57:32 | 92,105 % | 0 EUR | M | DBFNFB | DUSD |
| XS2081491727 | FCC Serv.Medio Ambiente Hld.SA EO-Notes 2019(23/23) 02.03.2023 07:57:30 | 97,791 % | 0 EUR | M | DBFNGB | DUSD |
| XS2081500907 | FCC Serv.Medio Ambiente Hld.SA EO-Notes 2019(26/26) 02.03.2023 07:57:31 | 89,863 % | 0 EUR | M | DBFNGB | DUSD |
| XS1409362784 | FCE Bank PLC EO-Medium-Term Notes 2016(23) 02.03.2023 07:57:24 | 99,640 % | 0 EUR | M | DTFNFB | DUSD |
| DE000A2TSB16 | FCR Immobilien AG Anleihe v. 2019(2024) 02.03.2023 07:57:06 | 98,510 % | 0 EUR | M | DBFUFB | DUSD |
| DE000A254TQ9 | FCR Immobilien AG Anleihe v. 2020(2025) 02.03.2023 07:57:05 | 98,500 % | 0 EUR | M | DBFUFB | DUSD |
| DE000A1YC913 | FCR Immobilien AG Namens-Aktien o.N. 02.03.2023 07:57:05 | 13,500 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0378641346 | Fdo de Tit.D.Def.Sist.Elec.FTA EO-Med.-Term-Bonos 2019(24) 02.03.2023 07:57:35 | 94,883 % | 0 EUR | M | DAFTFB | DUSD |
| ES0378641320 | Fdo de Tit.D.Def.Sist.Elec.FTA EO-MT-Bonos 2018(23) 02.03.2023 07:57:35 | 97,981 % | 0 EUR | M | DAFTFB | DUSD |
| LU0100002038 | Fds Direkt-Skyline Dynamik Inhaber-Anteile o.N. 02.03.2023 07:57:15 | 207,190 EUR | 0 St. | M | CIOGES | DUSD |
| US3134003017 | Fed. Home Loan Mortgage Corp. Registered Shares o.N. 02.03.2023 07:57:48 | 0,424 EUR | 0 St. | M | ESVUFR | DUSD |
| US3135861090 | Federal National Mortgage Ass. Registered Shares o.N. 02.03.2023 07:57:48 | 0,430 EUR | 0 St. | M | ESXXXX | DUSD |
| US313747BA44 | Federal Realty Invest.Trust LP DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| XS2328625723 | Federat.caisses Desjard Quebec EO-M.-T. Mortg.Cov.Bds 21(26) 02.03.2023 07:57:39 | 88,980 % | 0 EUR | M | DAFNGB | DUSD |
| XS2440108491 | Federat.caisses Desjard Quebec EO-M.-T.Mortg.Cov.Bds 2022(27) 02.03.2023 07:57:37 | 87,275 % | 0 EUR | M | DAFNGB | DUSD |
| CH1242301302 | Federat.caisses Desjard Quebec SF-M.-T.Mortg.Cov.Bds 2023(28) | | | | DBFGFB | DUSD |

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| US31428XAT37 | Fedex Corp. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US31428XBA37 | Fedex Corp. DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |
| US31428XBB10 | Fedex Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US31428XBE58 | Fedex Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US31428XBF24 | Fedex Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US31428XBG07 | Fedex Corp. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US31428XBN57 | Fedex Corp. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US31428XBR61 | Fedex Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US31428XBP06 | 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 |
| | 02.03.2023 07:57:23 | 91,465 % | 0 EUR | M | | |
| XS2034626460 | Fedex Corp. EO-Notes 2019(19/25) | | | | DBFU CR | DUSD |
| | 02.03.2023 07:57:28 | 92,624 % | 0 EUR | M | | |
| XS2034629134 | Fedex Corp. EO-Notes 2019(19/31) | | | | DBFU CR | DUSD |
| | 02.03.2023 07:57:28 | 78,739 % | 0 EUR | M | | |
| XS2337252931 | Fedex Corp. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:46 | 78,960 % | 0 EUR | M | | |
| XS2337253319 | Fedex Corp. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:46 | 71,563 % | 0 EUR | M | | |
| US31428X1063 | Fedex Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:47 | 192,100 EUR | 0 St. | M | | |
| CH0009320091 | Feintool International Holding Nam.- Aktien SF 10 | | | | ESVUFR | DUSD |
| CA31447M1077 | FenixOro Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 0,069 EUR | 0 St. | M | | |
| DE0005767909 | Fernheizwerk Neukölln AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 41,600 EUR | 0 St. | M | | |
| | 02.03.2023 18:30:49 | 42,000 EUR | 15 St. | B | | |
| NL0011585146 | Ferrari N.V. Aandelen op naam EO -,01 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:19 | 246,900 EUR | 0 St. | M | | |
| | 02.03.2023 19:54:40 | 248,400 EUR | 14 St. | S | | |
| XS2180509999 | Ferrari N.V. EO-Notes 2020(20/25) | | | | DBFNBB | DUSD |
| | 02.03.2023 07:57:34 | 95,531 % | 0 EUR | M | | |
| MT0000911215 | Ferratum Bank PLC EO-Medium-Term Notes 2022(32) | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:38 | 101,000 % | 0 EUR | M | | |
| GB00B1XH2C03 | Ferrexpo PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 1,691 EUR | 0 St. | M | | |
| GB00BYW6GV68 | Ferroglobe PLC Registered Shares DL 7,50 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:09 | 4,955 EUR | 0 St. | M | | |
| ES0205032008 | Ferrovial Emisiones S.A. EO-Notes 2014(24) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:35 | 97,786 % | 0 EUR | M | | |
| ES0205032024 | Ferrovial Emisiones S.A. EO-Notes 2017(25) | | | | DBFGBB | DUSD |
| | 02.03.2023 07:57:35 | 94,846 % | 0 EUR | M | | |

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| ES0205032032 | Ferrovial Emisiones S.A. EO-Notes 2020(20/26) 02.03.2023 07:57:35 | 92,180 % | 0 EUR | M | DBFGGB | DUSD |
| ES0205032040 | Ferrovial Emisiones S.A. EO-Notes 2020(20/28) 02.03.2023 07:57:35 | 80,444 % | 0 EUR | M | DBFGFB | DUSD |
| XS1716927766 | Ferrovial Netherlands B.V. EO-FLR Notes 2017(23/Und.) 02.03.2023 07:57:24 | 93,198 % | 0 EUR | M | DBFQPB | DUSD |
| ES0118900010 | Ferrovial S.A. Acciones Port. EO -,20 02.03.2023 07:57:07 | 26,340 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1639488771 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2017(25) 02.03.2023 07:57:32 | 94,430 % | 0 EUR | M | DTFNCB | DUSD |
| XS2026171079 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2019(26) 02.03.2023 07:57:28 | 91,606 % | 0 EUR | M | DTFNCB | DUSD |
| XS2324772453 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2021(28) 02.03.2023 07:57:38 | 82,298 % | 0 EUR | M | DTFNCB | DUSD |
| GB00BRJ9BJ26 | Fevertree Drinks PLC Registered Shares LS -,0025 02.03.2023 07:57:09 | 11,800 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0261951957 | FF-Sust.GI.Div.Plus Fd Reg. Shares A Acc. EUR o.N. 02.03.2023 07:57:36 | 18,785 EUR | 0 St. | M | CIOGES | DUSD |
| LU0099575291 | FF-Sust.GI.Div.Plus Fd Reg.Shares A (Glob.Cert.) o.N. 02.03.2023 07:57:14 | 9,629 EUR | 0 St. | M | CIOIES | DUSD |
| LU0261952419 | FF-Sust.GI.Health Care Fd Reg. Shares A Acc. EUR o.N. 02.03.2023 07:57:37 | 38,974 EUR | 0 St. | M | CIOGES | DUSD |
| LU0346388969 | FF-Sust.GI.Health Care Fd Reg. Shares Y Acc. EUR o.N. 02.03.2023 07:57:45 | 51,465 EUR | 0 St. | M | CIOGES | DUSD |
| LU0114720955 | FF-Sust.GI.Health Care Fd Reg.Shares A (Glob.Cert.) o.N. 02.03.2023 07:57:15 | 61,041 EUR | 0 St. | M | CIOIES | DUSD |
| LU0114721177 | FF-Sust.GI.Health Care Fd Reg.Shares E (Glob.Cert.) o.N. 02.03.2023 07:57:15 | 51,844 EUR | 0 St. | M | CIOGES | DUSD |
| LU0528227936 | FF-Sustainable Demographics Fd Namens-Anteile A-ACC-USD o.N. 02.03.2023 07:57:18 | 23,123 EUR | 0 St. | M | CIOGES | DUSD |
| DE0009848424 | FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile 02.03.2023 07:57:05 | 8,271 EUR | 0 St. | M | CFOIUU | DUSD |
| US31572Q8087 | FibroGen Inc. Registered Shares DL -,01 02.03.2023 07:57:48 | 20,500 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BM9GRM34 | FID.II-Sust.GI.Crp.Bd PA Mfact Reg. Shs INC USD Dis. oN 02.03.2023 07:57:48 | 3,770 EUR | 0 St. | M | CEOIBS | DUSD |
| IE0006KNOFD1 | FID.II-Sust.GI.Crp.Bd PA Mfact Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| IE0006QCIHM0 | FID.II-Sust.GI.Crp.Bd PA Mfact Reg.Shs Hgd EUR Acc. oN | | | | CEOGMS | DUSD |
| IE00BM9GRP64 | FID.II-Sust.USD EM Bd ETF Reg. Shs INC USD Dis. oN | | | | CEOIBS | DUSD |
| LU0187937411 | Fidecum-avant-garde Stock Fd Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| LU0279295835 | Fidecum-avant-garde Stock Fd Inhaber-Anteile B (Dis.) o.N. | | | | CIOIES | DUSD |
| LU0187937684 | Fidecum-avant-garde Stock Fd Inhaber-Anteile C o.N. 02.03.2023 07:57:16 | 98,641 EUR | 0 St. | M | CIOGES | DUSD |
| LU0370217092 | Fidecum-Contrarian Val.Eurol. Inhaber-Anteile A o.N. 02.03.2023 07:57:45 | 104,565 EUR | 0 St. | M | CIOIES | DUSD |
| PTFIDBOM0009 | Fidelidade-Companhia de Seg.SA EO-FLR Notes 2021(31) | | | | DBVUGR | DUSD |

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| | 02.03.2023 07:57:31 | 88,115 % | 0 EUR | M | | |
| IE00BYSX4176 | Fidelity EU Quality Inc.U.ETF Reg. Shares Inc EUR o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:11 | 5,357 EUR | 0 St. | M | | |
| IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF Registered Shs Acc o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:10 | 6,354 EUR | 0 St. | M | | |
| XS2434891219 | Fidelity Exchange Traded Prod. OE ETP 22(22/unl.) XBT/EUR | | | | DAZNQB | DUSD |
| | 02.03.2023 07:57:37 | 2,183 EUR | 0 St. | M | | |
| LU0077335932 | Fidelity Fds-Amer. Growth Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:14 | 73,219 EUR | 0 St. | M | | |
| LU0048573561 | Fidelity Fds-America Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:45 | 12,841 EUR | 0 St. | M | | |
| LU0115759606 | Fidelity Fds-America Fund Reg.Shares E (Glob.Cert.) o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:15 | 38,916 EUR | 0 St. | M | | |
| LU0069450822 | Fidelity Fds-America Fund Reg.Shs A-Euro-(Glob.Cert.)oN | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:14 | 12,848 EUR | 0 St. | M | | |
| LU0048573645 | Fidelity Fds-Asean Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:45 | 30,862 EUR | 0 St. | M | | |
| LU0261945553 | Fidelity Fds-Asean Fund Registered Shs A Acc. USD o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:36 | 23,308 EUR | 0 St. | M | | |
| LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. Reg.Shares A (USD) o.N. | | | | CIOIES | DUSD |
| LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd Namens-Ant. A-Acc-EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:18 | 33,002 EUR | 0 St. | M | | |
| LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. Reg. Shares A Acc. USD o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:37 | 24,397 EUR | 0 St. | M | | |
| LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:13 | 46,107 EUR | 0 St. | M | | |
| LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd. Reg.Shares A Acc.EUR Hdgd o.N. | | | | CIOGES | DUSD |
| LU0594300096 | Fidelity Fds-China Consumer Fd Regist.Shares A Acc.EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:18 | 21,236 EUR | 0 St. | M | | |
| LU0594300252 | Fidelity Fds-China Consumer Fd Regist.Shares A EUR o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:18 | 21,286 EUR | 0 St. | M | | |
| LU0594300419 | Fidelity Fds-China Consumer Fd Regist.Shares A USD o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:18 | 15,501 EUR | 0 St. | M | | |
| LU0318931192 | Fidelity Fds-China Focus Fund Reg. Shares A Acc.EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:17 | 19,551 EUR | 0 St. | M | | |
| LU0173614495 | Fidelity Fds-China Focus Fund Reg.Shares A USD o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:16 | 61,932 EUR | 0 St. | M | | |
| LU0238205289 | Fidelity Fds-Em. Market Debt Reg. Shares A Acc. EUR o.N. | | | | CIOGBS | DUSD |
| LU0238205958 | Fidelity Fds-Em. Market Debt Reg. Shares A Acc. USD o.N. | | | | CIOGBS | DUSD |
| LU0238205446 | Fidelity Fds-Em. Market Debt Reg. Shares A USD o.N. | | | | CIOIBS | DUSD |
| LU0337572712 | Fidelity Fds-Em. Market Debt Reg.Shares A Acc.EUR Hed. o.N. | | | | CIOGBS | DUSD |
| LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | | | | CIOIES | DUSD |
| LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | | | | CIOIES | DUSD |
| LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N. | | | | CIOGES | DUSD |
| LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Acc. USD o.N. | | | | CIOGES | DUSD |

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| | 02.03.2023 07:57:37 | 16,906 EUR | 0 St. | M | | |
| LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:17 | 14,686 EUR | 0 St. | M | | |
| LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:13 | 25,436 EUR | 0 St. | M | | |
| LU0329678410 | Fidelity Fds-Emerging Asia Fd. Reg. Shares A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:45 | 29,271 EUR | 0 St. | M | | |
| LU0329678337 | Fidelity Fds-Emerging Asia Fd. Reg. Shares A Acc. USD o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:45 | 18,556 EUR | 0 St. | M | | |
| LU0329678253 | Fidelity Fds-Emerging Asia Fd. Reg. Shares A EUR o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:45 | 29,327 EUR | 0 St. | M | | |
| LU0329678170 | Fidelity Fds-Emerging Asia Fd. Reg. Shares A USD o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:45 | 18,471 EUR | 0 St. | M | | |
| LU0110060430 | Fidelity Fds-Eur.High Yield Fd Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIBS | DUSD |
| LU0251130802 | Fidelity Fds-Eur.High Yield Fd Reg.Shs A Acc. EUR(Gl.Cert.)oN | | | | CIOGBS | DUSD |
| LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. Reg.Shs A Acc.EUR(Gl.Cert.)oN | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:17 | 18,896 EUR | 0 St. | M | | |
| LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. Reg. Shares A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:37 | 27,262 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 |
| | 02.03.2023 07:57:13 | 64,716 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 |
| | 02.03.2023 07:57:16 | 25,196 EUR | 0 St. | M | | |
| LU0346390197 | Fidelity Fds-Euro Bond Fund Reg. Shares Y Acc. EUR o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:45 | 14,338 EUR | 0 St. | M | | |
| LU0048579097 | Fidelity Fds-Euro Bond Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIBS | DUSD |
| | 02.03.2023 07:57:14 | 11,790 EUR | 0 St. | M | | |
| LU0251130638 | Fidelity Fds-Euro Bond Fund Reg.Shs A Acc.EUR(Gl.Cert.)oN | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:17 | 13,835 EUR | 0 St. | M | | |
| LU0064964074 | Fidelity Fds-Euro Cash Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIMS | DUSD |
| | 02.03.2023 07:57:14 | 8,857 EUR | 0 St. | M | | |
| LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd Reg.Shares A Acc. EUR o.N. | | | | CIOGBS | DUSD |
| LU0267388220 | Fidelity Fds-Euro Short Ter.Bd Reg. Shares A Acc. EUR o.N. | | | | CIOGBS | DUSD |
| LU0346393613 | Fidelity Fds-Euro Short Ter.Bd Reg. Shares E Acc. EUR o.N. | | | | CIOGBS | DUSD |
| LU0048578792 | Fidelity Fds-Europ. Growth Fd. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:13 | 16,516 EUR | 0 St. | M | | |
| LU0296857971 | Fidelity Fds-Europ. Growth Fd. Reg.Shares A ACC. EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:17 | 14,487 EUR | 0 St. | M | | |
| LU0115764192 | Fidelity Fds-Europ. Growth Fd. Reg.Shares E (Glob.Cert.) o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:15 | 40,148 EUR | 0 St. | M | | |
| 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 |
| | 02.03.2023 07:57:37 | 31,626 EUR | 0 St. | M | | |

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| LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd Reg. Shares Y Acc. EUR o.N. | CIOGES | DUSD | | | |
| LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd Reg.Shares A (Glob.Cert.) o.N. 02.03.2023 07:57:15 | CIOIES | DUSD | 76,161 EUR | 0 St. | M |
| LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd Reg.Shares E (Glob.Cert.) o.N. | CIOGES | DUSD | | | |
| LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def Reg.Shares A (Glob.Cert.) o.N. | CIOIMS | DUSD | | | |
| LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) Reg.Shares A-EO(Glob.Cert.)o.N 02.03.2023 07:57:16 | CIOIMS | DUSD | 39,771 EUR | 0 St. | M |
| LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) Reg.Shs A Acc.EUR(Gl.Cert.)o.N 02.03.2023 07:57:17 | CIOGMS | DUSD | 13,920 EUR | 0 St. | M |
| LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO) Reg.Shares A-EO(Glob.Cert.)o.N 02.03.2023 07:57:47 | CIOIMS | DUSD | 38,731 EUR | 0 St. | M |
| LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) Reg.Shares A-EO(Glob.Cert.)o.N 02.03.2023 07:57:47 | CIOIMS | DUSD | 44,375 EUR | 0 St. | M |
| LU0048580004 | Fidelity Fds-Germany Fund Reg.Shares A (Glob.Cert.) o.N. 02.03.2023 07:57:13 | CIOIES | DUSD | 60,082 EUR | 0 St. | M |
| LU0261948227 | Fidelity Fds-Germany Fund Reg.Shares A Acc. EUR o.N. 02.03.2023 07:57:36 | CIOGES | DUSD | 24,981 EUR | 0 St. | M |
| LU0114722498 | Fidelity Fds-Gl Financ.Servic. Reg.Shares A (Glob.Cert.) o.N. 02.03.2023 07:57:15 | CIOIES | DUSD | 48,376 EUR | 0 St. | M |
| LU0114722738 | Fidelity Fds-Gl Financ.Servic. Reg.Shares E (Glob.Cert.) o.N. 02.03.2023 07:57:15 | CIOGES | DUSD | 41,723 EUR | 0 St. | M |
| LU0346388704 | Fidelity Fds-Gl Financ.Servic. Reg.Shares Y Acc. EUR o.N. 02.03.2023 07:57:44 | CIOGES | DUSD | 30,107 EUR | 0 St. | M |
| LU0114722902 | Fidelity Fds-Gl Industrials Fd Reg.Shares A (Glob.Cert.) o.N. 02.03.2023 07:57:15 | CIOIES | DUSD | 81,056 EUR | 0 St. | M |
| LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A Acc. EUR o.N. | CIOGMS | DUSD | | | |
| LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A EUR o.N. 02.03.2023 07:57:37 | CIOIMS | DUSD | 12,557 EUR | 0 St. | M |
| LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A USD o.N. | CIOIMS | DUSD | | | |
| LU0099574567 | Fidelity Fds-Gl Technology Fd Reg.Shares A (Glob.Cert.) o.N. 02.03.2023 07:57:15 02.03.2023 15:34:52 02.03.2023 20:21:49 | CIOIES | DUSD | 47,356 EUR 47,361 EUR 48,129 EUR | 0 St. 423 St. 30 St. | M B B |
| LU0115773425 | Fidelity Fds-Gl Technology Fd Reg.Shares E (Glob.Cert.) o.N. 02.03.2023 07:57:15 | CIOGES | DUSD | 44,068 EUR | 0 St. | M |
| LU0346389348 | Fidelity Fds-Gl Technology Fd Reg.Shares Y Acc. EUR o.N. 02.03.2023 07:57:45 | CIOGES | DUSD | 114,425 EUR | 0 St. | M |
| LU0048584097 | Fidelity Fds-Gl Thema.Opportu. Reg.Shares A (Glob.Cert.) o.N. 02.03.2023 07:57:13 | CIOIES | DUSD | 59,797 EUR | 0 St. | M |
| LU0251129895 | Fidelity Fds-Gl Thema.Opportu. Reg.Shs A Acc.EUR (Gl.C.) o.N. 02.03.2023 07:57:17 | CIOGES | DUSD | 23,451 EUR | 0 St. | M |
| LU0069451390 | Fidelity Fds-Gl Thema.Opportu. Reg.Shs A-Euro-(Glob.Cert.)oN 02.03.2023 07:57:14 | CIOIES | DUSD | 59,805 EUR | 0 St. | M |
| LU1129851157 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd NA ZINS U DIV A-GDIST EUR-H ON | CIOIMS | DUSD | | | |
| LU0987487336 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd Namens-Ant. A-ACC-EUR Hed.o.N. | CIOGMS | DUSD | | | |
| LU0048582984 | Fidelity Fds-Global Bond Fund Reg.Shares A (Glob.Cert.) o.N. | CIOIBS | DUSD | | | |

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| | 02.03.2023 07:57:13 | 0,971 EUR | 0 St. | M | | |
| LU0731782404 | Fidelity Fds-Global Dividend Reg. Shs A QINCOME (G)EUR o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:18 | 20,156 EUR | 0 St. | M | | |
| LU0605515377 | Fidelity Fds-Global Dividend Reg.Acc.Shs A EUR(hed.)o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:18 | 23,941 EUR | 0 St. | M | | |
| LU0731782826 | Fidelity Fds-Global Dividend Reg.Shs A MINCOME (G) EUR o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:18 | 20,166 EUR | 0 St. | M | | |
| LU0048580855 | Fidelity Fds-Greater China Fd. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:13 | 227,245 EUR | 0 St. | M | | |
| LU0115765595 | Fidelity Fds-Greater China Fd. Reg.Shares E (Glob.Cert.) o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:15 | 55,682 EUR | 0 St. | M | | |
| LU0261948904 | Fidelity Fds-Iberia Fund Reg. Shares A Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0048581077 | Fidelity Fds-Iberia Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| LU0055114457 | Fidelity Fds-Indonesia Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:14 | 24,541 EUR | 0 St. | M | | |
| LU0048584766 | Fidelity Fds-Italy Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| LU0283901063 | Fidelity Fds-Italy Fund Registered Shs E Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0050427557 | Fidelity Fds-Latin America Fd. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:14 | 27,426 EUR | 0 St. | M | | |
| LU0115767021 | Fidelity Fds-Latin America Fd. Reg.Shares E (Glob.Cert.) o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:15 | 43,754 EUR | 0 St. | M | | |
| LU0261949381 | Fidelity Fds-Nordic Fund Reg. Shares A Acc. SEK o.N. | | | | CIOGES | DUSD |
| LU0346392995 | Fidelity Fds-Nordic Fund Reg. Shares Y Acc. SEK o.N. | | | | CIOGES | DUSD |
| LU0048588080 | Fidelity Fds-Nordic Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| LU0049112450 | Fidelity Fds-Pacific Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:13 | 34,669 EUR | 0 St. | M | | |
| LU0368678339 | Fidelity Fds-Pacific Fund Registered Shs A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:45 | 23,894 EUR | 0 St. | M | | |
| LU0138981039 | Fidelity Fds-Sus.M.Asset Inc. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIMS | DUSD |
| LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund Reg. Shares A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:37 | 33,037 EUR | 0 St. | M | | |
| LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund Reg.Shares A Dist. USD o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:13 | 9,732 EUR | 0 St. | M | | |
| LU0115768185 | Fidelity Fds-Sust.Asia Eq.Fund Reg.Shares E Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:15 | 64,507 EUR | 0 St. | M | | |
| LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund Reg.Shs A Dist.EUR o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:14 | 9,729 EUR | 0 St. | M | | |
| LU0114721508 | Fidelity Fds-Sust.Cons.Brands Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:15 | 76,091 EUR | 0 St. | M | | |
| LU0088814487 | Fidelity Fds-Sust.Eur.Equity Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:14 | 24,350 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 |
| | 02.03.2023 07:57:16 | 16,930 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 |

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| LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd Reg.Shares A (Glob.Cert.) o.N. 02.03.2023 07:57:13 | 1,831 EUR | 0 St. | M | CIOIES | DUSD |
| LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd Reg.Shs A-Euro-(Glob.Cert.)o.N 02.03.2023 07:57:14 | 1,831 EUR | 0 St. | M | CIOIES | DUSD |
| LU0187121727 | Fidelity Fds-Sustainab.US Eq. Reg. Shares A USD o.N. 02.03.2023 07:57:16 | 29,608 EUR | 0 St. | M | CIOIES | DUSD |
| LU0054754816 | Fidelity Fds-Switzerland Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| LU0048621477 | Fidelity Fds-Thailand Fund Reg.Shares A (Glob.Cert.) o.N. 02.03.2023 07:57:13 | 43,181 EUR | 0 St. | M | CIOIES | DUSD |
| LU0048622798 | Fidelity Fds-US Dollar Bond Fd Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIBS | DUSD |
| LU0064963852 | Fidelity Fds-US Dollar Cash Fd Reg.Shares A (Glob.Cert.) o.N. 02.03.2023 07:57:14 | 11,201 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0261953904 | Fidelity Fds-US High Yield Fd. Reg. Shares A Acc. EUR o.N. | | | | CIOGBS | DUSD |
| LU0132385880 | Fidelity Fds-US High Yield Fd. Reg.Shares A Euro o.N. 02.03.2023 07:57:15 | 8,508 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0132282301 | Fidelity Fds-US High Yield Fd. Reg.Shares A USD o.N. 02.03.2023 07:57:15 | 10,225 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0069449576 | Fidelity Fds-World Fund Reg.Shares A (Glob.Cert.) o.N. 02.03.2023 07:57:14 | 31,991 EUR | 0 St. | M | CIOIES | DUSD |
| LU0069450319 | Fidelity Funds Euro STOXX 50 Reg.Shares A (Glob.Cert.) o.N. 02.03.2023 07:57:14 | 13,175 EUR | 0 St. | M | CIOIES | DUSD |
| LU0197229882 | Fidelity Funds SICAV-India Fo. Reg. Shares A USD o.N. 02.03.2023 07:57:47 | 56,720 EUR | 0 St. | M | CIOIES | DUSD |
| LU0197230542 | Fidelity Funds SICAV-India Fo. Reg.Shares A EUR o.N. 02.03.2023 07:57:47 | 68,969 EUR | 0 St. | M | CIOIES | DUSD |
| LU0157922724 | Fidelity Funds-Global Focus Fd Reg.Shs A EUR (Glob.Cert.)o.N. 02.03.2023 07:57:15 | 88,951 EUR | 0 St. | M | CIOIES | DUSD |
| LU0157215616 | Fidelity Funds-Global Focus Fd Reg.Shs A USD (Glob.Cert.)o.N. 02.03.2023 07:57:16 | 84,653 EUR | 0 St. | M | CIOIES | DUSD |
| IE00BYXVGZ48 | Fidelity GI.Quality Income ETF Registered Shares Inc o.N. 02.03.2023 07:57:10 02.03.2023 08:07:30 02.03.2023 11:59:51 | 6,786 EUR 6,761 EUR 6,799 EUR | 0 St. 3.850 St. 7.900 St. | M S B | CEOIMS | DUSD |
| IE00BYV1YH46 | Fidelity GI.Quality Income ETF Registered Shs EUR Hgd Inc oN 02.03.2023 07:57:10 | 6,485 EUR | 0 St. | M | CEOGMS | DUSD |
| IE0002MXIF34 | Fidelity ICAV-Clean Ener.U.ETF Reg.Shs USD Acc. oN 02.03.2023 07:57:43 | 4,186 EUR | 0 St. | M | CEOGES | DUSD |
| IE000M0ZXLY9 | Fidelity ICAV-Cloud Comp.U.ETF Reg.Shs USD Acc. oN 02.03.2023 07:57:43 | 4,731 EUR | 0 St. | M | CEOGES | DUSD |
| IE000BPQIAA3 | Fidelity ICAV-Dig.Health U.ETF Reg.Shs USD Acc. oN 02.03.2023 07:57:43 | 4,651 EUR | 0 St. | M | CEOGES | DUSD |
| IE0009MG7KH8 | Fidelity ICAV-EV+Fut.T.U.ETF Reg.Shs USD Acc. oN 02.03.2023 07:57:43 | 4,473 EUR | 0 St. | M | CEOGES | DUSD |
| IE000TLLSP66 | Fidelity ICAV-Metaverse U.ETF Reg.Shs USD Acc. oN 02.03.2023 07:57:44 | 4,699 EUR | 0 St. | M | CEOGES | DUSD |
| US31620RAK14 | Fidelity National Finl Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |

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| US31620R3030 | Fidelity National Finl Inc. Registered Shs. FNF DL -,0001 02.03.2023 07:57:48 | 36,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US31620MBJ45 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US31620MBQ87 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2021(21/24) | | | | DBFNBR | DUSD |
| US31620MBR60 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2021(21/26) | | | | DBFNBR | DUSD |
| US31620MBS44 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| US31620MBT27 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2021(21/31) | | | | DBFNBR | DUSD |
| US31620MBW55 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2022(22/27) | | | | DBFNBR | DUSD |
| US31620MBY12 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2022(22/32) | | | | DBFNBR | DUSD |
| XS1640492994 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2017(17/24) | | | | DBFUFR | DUSD |
| XS1843436574 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/23) 02.03.2023 07:57:27 | 99,515 % | 0 EUR | M | DBFNBR | DUSD |
| XS2085608326 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/25) 02.03.2023 07:57:30 | 91,095 % | 0 EUR | M | DBFNBR | DUSD |
| XS1843436228 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/27) 02.03.2023 07:57:27 | 89,565 % | 0 EUR | M | DBFNBR | DUSD |
| XS2085655590 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/28) 02.03.2023 07:57:30 | 84,193 % | 0 EUR | M | DBFNBR | DUSD |
| XS1843435923 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/30) 02.03.2023 07:57:27 | 85,604 % | 0 EUR | M | DBFNBR | DUSD |
| XS1843436145 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/39) 02.03.2023 07:57:27 | 79,798 % | 0 EUR | M | DBFNBR | DUSD |
| US31620M1062 | Fidelity Natl Inform.Svcs Inc. Registered Shares DL -,01 02.03.2023 07:57:48 | 59,130 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BYXVGY31 | Fidelity US Quality Income ETF Registered Shares Acc o.N. 02.03.2023 07:57:10 | 8,746 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BYXVGX24 | Fidelity US Quality Income ETF Registered Shares Inc o.N. 02.03.2023 07:57:10 02.03.2023 11:59:50 | 7,645 EUR 7,680 EUR | 0 St. 3.620 St. | M B | CEOIMS | DUSD |
| IE00BYV1Y969 | Fidelity US Quality Income ETF Registered Shs Acc EUR Hgd oN 02.03.2023 07:57:10 | 7,377 EUR | 0 St. | M | CEOGMS | DUSD |
| LU0261950041 | Fidelity-Austr.Divers.Eq. Reg. Shares A Acc. AUD o.N. 02.03.2023 07:57:37 | 17,376 EUR | 0 St. | M | CIOGES | DUSD |
| LU0048574536 | Fidelity-Austr.Divers.Eq. Reg.Shares A (Glob.Cert.) o.N. 02.03.2023 07:57:13 | 52,361 EUR | 0 St. | M | CIOIES | DUSD |
| LU0261950553 | Fidelity-Eur.Mul.Asset Income Reg. Shares A Acc. EUR o.N. | | | | CIOGMS | DUSD |
| LU0283900842 | Fidelity-Eur.Mul.Asset Income Reg. Shares E Acc. EUR o.N. | | | | CIOGMS | DUSD |
| LU0346389934 | Fidelity-Eur.Mul.Asset Income Reg. Shares Y Acc. EUR o.N. | | | | CIOGMS | DUSD |
| LU0052588471 | Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N. 02.03.2023 07:57:13 | 16,736 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0080751232 | Fidelity-GI Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N. 02.03.2023 07:57:14 | 21,839 EUR | 0 St. | M | CIOIMS | DUSD |
| LU1431864237 | Fidelity-GI Multi Asset Dynam. Reg.Shs A Acc.EUR(USD hdgd) oN 02.03.2023 07:57:44 | 8,760 EUR | 0 St. | M | CIOGMS | DUSD |
| IE00BNGFMX61 | FIDELITY-SRE Jap.Eq.ETF Reg. Shs ACC JPY Acc. oN | | | | CEOGES | DUSD |
| IE00BNGFMY78 | FIDELITY-SRE Pac.x-Jpn Eq.ETF Reg. Shs ACC USD Acc. oN | | | | CEOGES | DUSD |

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| | 02.03.2023 07:57:48 | 4,966 EUR | 0 St. | M | | |
| IE00BLRPN388 | Fidelity-Sus.Re.Enh.EM.Eq.ETF Reg.Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:34 | 3,850 EUR | 0 St. | M | | |
| IE00BKSBGT50 | Fidelity-Sus.Re.Enh.Eur.Eq.ETF Registered Shs EUR Acc o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:34 | 7,405 EUR | 0 St. | M | | |
| IE00BKSBGV72 | Fidelity-Sus.Re.Enh.GI.Eq.ETF Registered Shs USD Acc o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:33 | 6,331 EUR | 0 St. | M | | |
| IE00BKSBGS44 | Fidelity-Sus.Res.Enh.US Eq.ETF Registered Shs USD Acc o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:33 | 6,298 EUR | 0 St. | M | | |
| DE0008483736 | FIDUKA-UNIVERSAL-FONDS I Inhaber-Anteile | | | | CIOILU | DUSD |
| | 02.03.2023 07:57:04 | 202,970 EUR | 0 St. | M | | |
| DE0005772206 | Fielmann AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 02.03.2023 07:57:04 | 34,980 EUR | 0 St. | M | | |
| | 02.03.2023 17:09:26 | 36,000 EUR | 40 St. | S | | |
| US316773DJ68 | Fifth Third Bancorp DL-FLR Notes 2022(22/28) | | | | DBVNGR | DUSD |
| US316773CY45 | Fifth Third Bancorp DL-Notes 2019(24/25) | | | | DBFNGR | DUSD |
| US316773DA59 | Fifth Third Bancorp DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US3167731005 | Fifth Third Bancorp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:48 | 34,000 EUR | 0 St. | M | | |
| KYG3472Y1017 | FIH Mobile Ltd. Registered Shares DL -,04 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 0,103 EUR | 0 St. | M | | |
| XS1511793124 | FIL Ltd. EO-Bonds 2016(26) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:24 | 90,483 % | 0 EUR | M | | |
| CA31730E1016 | Filo Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 15,400 EUR | 0 St. | M | | |
| DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI Inhaber-Anteile | | | | CIOGLU | DUSD |
| IT0001415246 | Fincantieri S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 0,605 EUR | 0 St. | M | | |
| IT0000072170 | Fincobank Banca Fineco S.p.A. Azioni nom. EO -,33 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 16,050 EUR | 0 St. | M | | |
| XS2398807383 | Fincobank Banca Fineco S.p.A. EO-FLR Pref.Notes 2021(26/27) | | | | DBFUQB | DUSD |
| | 02.03.2023 07:57:40 | 85,945 % | 0 EUR | M | | |
| SE0008374250 | Fingerprint Cards AB Namn-Aktier B SK -,04 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:30 | 0,280 EUR | 0 St. | M | | |
| DE0001218063 | FinLab AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:49 | 11,900 EUR | 0 St. | M | | |
| FI4000441860 | Finnair Oyj EO-FLR Secs 2020(23/Und.) | | | | DBFUQR | DUSD |
| | 02.03.2023 07:57:07 | 94,000 % | 0 EUR | M | | |
| FI4000507132 | Finnair Oyj EO-Notes 2021(21/25) | | | | DBFUQR | DUSD |
| | 02.03.2023 07:57:07 | 90,358 % | 0 EUR | M | | |
| FI0009003230 | Finnair Oyj Registered Shares EO 0,85 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:07 | 0,555 EUR | 0 St. | M | | |
| FI4000006176 | Finnland, Republik EO-Bonds 2009(25) | | | | DNFUFB | DUSD |
| | 02.03.2023 07:57:07 | 102,073 % | 0 EUR | M | | |
| | 02.03.2023 08:34:49 | 102,080 % | 8.000 EUR | B | | |
| FI4000037635 | Finnland, Republik EO-Bonds 2012(2028) | | | | DNFUFB | DUSD |

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| | 02.03.2023 07:57:07 | 98,238 % | 0 EUR | M | | |
| | 02.03.2023 16:58:18 | 98,180 % | 10.000 EUR | B | | |
| | 02.03.2023 16:58:33 | 98,180 % | 15.000 EUR | B | | |
| | 02.03.2023 16:58:36 | 98,180 % | 15.000 EUR | B | | |
| FI4000046545 | Finnland, Republik EO-Bonds 2012(2042) | | | | DNFUFB | DUSD |
| | 02.03.2023 07:57:07 | 90,558 % | 0 EUR | M | | |
| FI4000079041 | Finnland, Republik EO-Bonds 2014(2024) | | | | DNFUFB | DUSD |
| | 02.03.2023 07:57:07 | 98,667 % | 0 EUR | M | | |
| FI4000167317 | Finnland, Republik EO-Bonds 2015(25) | | | | DNFUFB | DUSD |
| | 02.03.2023 07:57:07 | 94,493 % | 0 EUR | M | | |
| FI4000148630 | Finnland, Republik EO-Bonds 2015(31) | | | | DNFUFB | DUSD |
| | 02.03.2023 07:57:07 | 82,615 % | 0 EUR | M | | |
| FI4000219787 | Finnland, Republik EO-Bonds 2016(23) | | | | DNZUFB | DUSD |
| | 02.03.2023 07:57:07 | 98,477 % | 0 EUR | M | | |
| FI4000197959 | Finnland, Republik EO-Bonds 2016(26) | | | | DNFUFB | DUSD |
| | 02.03.2023 07:57:07 | 92,405 % | 0 EUR | M | | |
| FI4000278551 | Finnland, Republik EO-Bonds 2017(27) | | | | DNFUFB | DUSD |
| | 02.03.2023 07:57:07 | 89,018 % | 0 EUR | M | | |
| FI4000242870 | Finnland, Republik EO-Bonds 2017(47) | | | | DNFUFB | DUSD |
| | 02.03.2023 07:57:07 | 70,035 % | 0 EUR | M | | |
| FI4000348727 | Finnland, Republik EO-Bonds 2018(28) | | | | DNFUFB | DUSD |
| | 02.03.2023 07:57:07 | 86,485 % | 0 EUR | M | | |
| FI4000306758 | Finnland, Republik EO-Bonds 2018(34) | | | | DNFUFB | DUSD |
| | 02.03.2023 07:57:07 | 79,761 % | 0 EUR | M | | |
| FI4000391529 | Finnland, Republik EO-Bonds 2019(24) | | | | DNZUFB | DUSD |
| | 02.03.2023 07:57:07 | 95,213 % | 0 EUR | M | | |
| FI4000369467 | Finnland, Republik EO-Bonds 2019(29) | | | | DNFUFB | DUSD |
| | 02.03.2023 07:57:07 | 84,447 % | 0 EUR | M | | |
| FI4000441878 | Finnland, Republik EO-Bonds 2020(30) | | | | DNZUFB | DUSD |
| | 02.03.2023 07:57:07 | 78,799 % | 0 EUR | M | | |
| FI4000415153 | Finnland, Republik EO-Bonds 2020(36) | | | | DNFUFB | DUSD |
| | 02.03.2023 07:57:07 | 66,049 % | 0 EUR | M | | |
| FI4000440557 | Finnland, Republik EO-Bonds 2020(40) | | | | DNFUFB | DUSD |
| | 02.03.2023 07:57:07 | 59,159 % | 0 EUR | M | | |
| | 02.03.2023 14:26:31 | 59,355 % | 5.000 EUR | B | | |
| FI4000511449 | Finnland, Republik EO-Bonds 2021(26) | | | | DNZUFB | DUSD |
| | 02.03.2023 07:57:07 | 89,618 % | 0 EUR | M | | |
| FI4000507231 | Finnland, Republik EO-Bonds 2021(31) | | | | DNFUFB | DUSD |
| | 02.03.2023 07:57:07 | 77,265 % | 0 EUR | M | | |
| FI4000480488 | Finnland, Republik EO-Bonds 2021(52) | | | | DNFUFB | DUSD |
| | 02.03.2023 07:57:07 | 43,573 % | 0 EUR | M | | |
| FI4000527551 | Finnland, Republik EO-Bonds 2022(27) | | | | DNFUFB | DUSD |
| | 02.03.2023 07:57:07 | 93,338 % | 0 EUR | M | | |
| FI4000523238 | Finnland, Republik EO-Bonds 2022(32) | | | | DNFUFB | DUSD |
| | 02.03.2023 07:57:07 | 85,910 % | 0 EUR | M | | |
| FI4000517677 | Finnland, Republik EO-Bonds 2022(43) | | | | DNFUFB | DUSD |
| | 02.03.2023 07:57:07 | 59,263 % | 0 EUR | M | | |

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| FI4000546528 | Finnland, Republik EO-Bonds 2023(38) 02.03.2023 07:57:07 | 92,185 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000062625 | Finnland, Republik EO-Med.-Term Notes 2013(23) 02.03.2023 07:57:07 | 99,958 % | 0 EUR | M | DNFUFB | DUSD |
| XS2068940753 | Finnvera PLC DL-Med.-Term Nts 2019(24)Reg.S | | | | DTFNFR | DUSD |
| XS1904312318 | Finnvera PLC EO-Medium-Term Notes 2018(28) 02.03.2023 07:57:25 | 87,630 % | 0 EUR | M | DTFNFB | DUSD |
| XS1979447064 | Finnvera PLC EO-Medium-Term Notes 2019(29) 02.03.2023 07:57:27 | 83,711 % | 0 EUR | M | DTFNFB | DUSD |
| XS2230845328 | Finnvera PLC EO-Medium-Term Notes 2020(27) 02.03.2023 07:57:36 | 85,860 % | 0 EUR | M | DTFNFB | DUSD |
| XS1392927072 | Finnvera PLC EO-Medium-Term Nts 2016(26) 02.03.2023 07:57:24 | 91,040 % | 0 EUR | M | DTFNFB | DUSD |
| US31810T1016 | FinVolution Group Reg.Shares (Sp.ADRs)/5 o.N. 02.03.2023 07:57:48 | 4,840 EUR | 0 St. | M | EDSXDR | DUSD |
| AU0000114522 | Firefinch Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| XS2166619663 | Firmenich Productions Part.SAS EO-Notes 2020(20/26) Reg.S 02.03.2023 07:57:34 | 91,610 % | 0 EUR | M | DBFNCR | DUSD |
| XS2166619820 | Firmenich Productions Part.SAS EO-Notes 2020(20/30) Reg.S 02.03.2023 07:57:34 | 85,760 % | 0 EUR | M | DBFNCR | DUSD |
| XS2466186074 | First Abu Dhabi Bank P.J.S.C EO-Medium-Term Notes 2022(27) 02.03.2023 07:57:40 | 91,450 % | 0 EUR | M | DTFNFR | DUSD |
| XS2300313041 | First Abu Dhabi Bank P.J.S.C EO-Medium-Term Nts 2021(26) 02.03.2023 07:57:38 | 89,875 % | 0 EUR | M | DTFNFR | DUSD |
| CH0465044680 | First Abu Dhabi Bank P.J.S.C SF-Medium-Term Nts 2019(24) | | | | DTFNFB | DUSD |
| CH1145096181 | First Abu Dhabi Bank P.J.S.C SF-Medium-Term Nts 2021(26) | | | | DTFNGB | DUSD |
| CH0593893925 | First Abu Dhabi Bank P.J.S.C SF-Medium-Term Nts 2021(27) | | | | DTFNFB | DUSD |
| CH1181713616 | First Abu Dhabi Bank P.J.S.C SF-Medium-Term Nts 2022(26) | | | | DTFNFB | DUSD |
| PR3186727065 | First BanCorp. Registered Shares New DL 1 02.03.2023 07:57:20 | 13,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US3189161033 | First Bancshares Inc. (Miss.) Registered Shares DL 1 02.03.2023 07:57:48 | 29,400 EUR | 0 St. | M | ESXXXX | DUSD |
| LU0565135745 | First Eagle Amundi-Internatio. Actions Nom. AE-C o.N. | | | | CIOGES | DUSD |
| LU0433182416 | First Eagle Amundi-Internatio. Actions Nom. AH EUR o.N. 02.03.2023 07:57:17 | 170,635 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0068578508 | First Eagle Amundi-Internatio. Actions Nom. AU-C o.N. 02.03.2023 07:57:14 | 7.572,505 EUR | 0 St. | M | CMXXXS | DUSD |
| AU000000FGR3 | First Graphene Ltd. Registered Shares o.N. 02.03.2023 07:57:02 | 0,064 EUR | 0 St. | M | ESVUFR | DUSD |
| US32051X1081 | First Hawaiian Inc. Registered Shares DL -,01 02.03.2023 07:57:48 | 25,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA32057N1042 | First Hydrogen Corp. Registered Shares o.N. 02.03.2023 07:57:36 02.03.2023 09:44:57 02.03.2023 14:35:42 | 2,300 EUR 2,340 EUR 2,420 EUR | 0 St. 600 St. 3.000 St. | M B B | ESVUFR | DUSD |
| CA32076V1031 | First Majestic Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:36 | 5,852 EUR | 0 St. | M | | |
| | 02.03.2023 17:54:15 | 5,932 EUR | 75 St. | B | | |
| | 02.03.2023 21:23:55 | 5,902 EUR | 300 St. | S | | |
| CA3208901064 | First Mining Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 0,127 EUR | 0 St. | M | | |
| | 02.03.2023 12:35:11 | 0,140 EUR | 220 St. | B | | |
| CA33564P1036 | First National Financial Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 27,600 EUR | 0 St. | M | | |
| DE0009779611 | First Priv. Euro Div.STAUFER Inhaber-Anteile A | | | | CIOGEU | DUSD |
| | 02.03.2023 07:57:04 | 110,600 EUR | 0 St. | M | | |
| DE000A0KFRT0 | First Private Aktien Global Inhaber-Anteile A | | | | CIOGEU | DUSD |
| | 02.03.2023 07:57:05 | 123,700 EUR | 0 St. | M | | |
| DE0009795831 | First Private Europa Akt. ULM Inhaber-Anteile A | | | | CIOGEU | DUSD |
| | 02.03.2023 07:57:05 | 93,326 EUR | 0 St. | M | | |
| DE000A0KFUX6 | First Private Wealth Inhaber-Anteile A | | | | CIOGLU | DUSD |
| DE000A0KFTH1 | First Private Wealth Inhaber-Anteile B | | | | CIOGLU | DUSD |
| CA3359341052 | First Quantum Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 21,270 EUR | 0 St. | M | | |
| US33616C1009 | First Rep.Bank San Fr.(New) Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| DE0007201907 | First Sensor AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 59,400 EUR | 0 St. | M | | |
| US3364331070 | First Solar Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:47 | 182,300 EUR | 0 St. | M | | |
| | 02.03.2023 12:08:12 | 182,000 EUR | 199 St. | S | | |
| IE00BFD2H405 | First T.G.F.-CI.Comput. UC.ETF Registered Acc.Shs A USD o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:10 | 24,720 EUR | 0 St. | M | | |
| IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF Registered Acc.Shs A EUR o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:10 | 36,565 EUR | 0 St. | M | | |
| IE00BWTNM966 | First T.G.F.-Germ.AI.DEX U.ETF Registered Shs A EUR o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:10 | 24,535 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 |
| | 02.03.2023 07:57:09 | 62,130 EUR | 0 St. | M | | |
| IE00BKVKW020 | First T.G.F.-V.L.(R)D.I.UC.ETF Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| IE00BD6GCF16 | First T.G.I.Fds-US Eq.Inc.U.ETF Registered Acc.Shs B USD o.N. | | | | CEOGMS | DUSD |
| IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF Reg. Shs A USD Acc. oN | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:10 | 24,760 EUR | 0 St. | M | | |
| IE000J80JTL1 | FIRST TRT G.Frt Tr AI D.T.R Reg. Shs A USD Acc. oN | | | | CEOGMS | DUSD |
| IE000RN036E0 | FIRST TRT GI Frst Tr AI D.T.R Reg. Shs A USD Acc. oN | | | | CEOGMS | DUSD |
| US33768G1076 | FirstCash Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:48 | 83,500 EUR | 0 St. | M | | |
| US337932AC13 | FirstEnergy Corp. DL-Notes 2001(01/31) Ser.C | | | | DBFUFR | DUSD |
| 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 |
| US3379321074 | FirstEnergy Corp. Registered Shares DL 10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:48 | 36,420 EUR | 0 St. | M | | |

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| GB0003452173 | Firstgroup PLC Registered Shares LS -,05 02.03.2023 07:57:43 | 1,190 EUR | 0 St. | M | ESVUFR | DUSD |
| CA33767E2024 | FirstService Corp. Registered Shares o.N. 02.03.2023 07:57:36 | 129,000 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0162829799 | FISCH Convert.Gbl Defens.Fd Namens-Anteile AE o.N. 02.03.2023 07:57:16 | 148,300 EUR | 0 St. | M | CIOGVS | DUSD |
| LU0162829872 | FISCH Convert.Gbl Defens.Fd Namens-Anteile AE2 o.N. | | | | 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 |
| US337738AS78 | Fiserv Inc. DL-Notes 2019(19/24) | | | | 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 |
| XS1843434017 | Fiserv Inc. EO-Notes 2019(19/23) 02.03.2023 07:57:27 | 99,094 % | 0 EUR | M | DBFNBR | DUSD |
| XS1843434280 | Fiserv Inc. EO-Notes 2019(19/27) 02.03.2023 07:57:27 | 88,835 % | 0 EUR | M | DBFNBR | DUSD |
| XS1843434108 | Fiserv Inc. EO-Notes 2019(19/30) 02.03.2023 07:57:27 | 83,127 % | 0 EUR | M | DBFNBR | DUSD |
| US3377381088 | Fiserv Inc. Registered Shares DL -,01 02.03.2023 07:57:48 | 108,340 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009000400 | Fiskars Oy AB Registered Shares Cl.A o.N. 02.03.2023 07:57:07 | 16,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US33813J1060 | Fisker Inc. Registered Shares Cl.A o.N. 02.03.2023 07:57:48 | 6,650 EUR | 0 St. | M | ESVUFR | DUSD |
| CA33812R1091 | Fission Uranium Corp. Registered Shares o.N. 02.03.2023 07:57:36 | 0,583 EUR | 0 St. | M | ESVUFR | DUSD |
| US33829M1018 | Five Below Inc. Registered Shares DL -,01 02.03.2023 07:57:48 | 187,480 EUR | 0 St. | M | ESVUFR | DUSD |
| US33830T1034 | Five Star Bancorp Registered Shares o.N. 02.03.2023 07:57:48 | 25,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US3383071012 | Five9 Inc. Registered Shares DL -,01 02.03.2023 07:57:48 | 61,470 EUR | 0 St. | M | ESVUFR | DUSD |
| IL0011582033 | Fiverr International Ltd. Registered Shares o.N. 02.03.2023 07:57:11 | 36,870 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009790865 | FIVV-MIC-Mandat-Offensiv Inhaber-Anteile 02.03.2023 07:57:05 | 95,836 EUR | 0 St. | M | CIOGEU | DUSD |
| DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe Inhaber-Anteile | | | | CIOGEU | DUSD |
| US33835G2057 | Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N. | | | | EDSXDR | DUSD |
| NL0015000X07 | FL Entertainment N.V. Aandelen op naam EO1 02.03.2023 07:57:19 | 8,680 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2324523583 | Flamingo Lux II SCA EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |

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| | 02.03.2023 07:57:38 | 74,645 % | 0 EUR | M | | |
| BE0002736172 | Flämische Gemeinschaft EO-Medium-Term Notes 2020(35) | | | | DNFTFR | DUSD |
| | 02.03.2023 07:57:02 | 64,582 % | 0 EUR | M | | |
| BE0002826072 | Flämische Gemeinschaft EO-Medium-Term Notes 2021(31) | | | | DNFTFR | DUSD |
| | 02.03.2023 07:57:02 | 76,300 % | 0 EUR | M | | |
| BE0002780618 | Flämische Gemeinschaft EO-Medium-Term Notes 2021(46) | | | | DNFTFR | DUSD |
| | 02.03.2023 07:57:02 | 55,240 % | 0 EUR | M | | |
| BE0002890722 | Flämische Gemeinschaft EO-Medium-Term Notes 2022(32) | | | | DNFTFN | DUSD |
| | 02.03.2023 07:57:02 | 94,738 % | 0 EUR | M | | |
| BE0002889716 | Flämische Gemeinschaft EO-Medium-Term Notes 2022(43) | | | | DNFTFN | DUSD |
| | 02.03.2023 07:57:02 | 90,995 % | 0 EUR | M | | |
| CNE100002375 | Flat Glass Group Co. Ltd. Registered Shares H YC -,25 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 2,520 EUR | 0 St. | M | | |
| DE000FTG1111 | flatexDEGIRO AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:06 | 8,106 EUR | 0 St. | M | | |
| | 02.03.2023 09:06:49 | 7,996 EUR | 700 St. | B | | |
| | 02.03.2023 09:35:44 | 8,020 EUR | 150 St. | B | | |
| | 02.03.2023 11:07:33 | 8,124 EUR | 63 St. | S | | |
| | 02.03.2023 14:38:02 | 8,200 EUR | 700 St. | S | | |
| US3390411052 | FleetCor Technologies Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:48 | 202,000 EUR | 0 St. | M | | |
| NZFBUE0001S0 | Fletcher Building Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 2,720 EUR | 0 St. | M | | |
| BMG359472021 | Flex LNG Ltd. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 32,200 EUR | 0 St. | M | | |
| US33938XAC92 | Flex Ltd. DL-Notes 2020(20/26) | | | | DBFUGR | DUSD |
| US33938XAB10 | Flex Ltd. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| SG9999000020 | Flex Ltd. Registered Shares o. N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 21,250 EUR | 0 St. | M | | |
| IE0008ZGI5C1 | Flexshs.ICAV-List.Priv.Eq.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| US3397501012 | Floor & Decor Holdings Inc. Registered Shs Cl.A DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:48 | 83,150 EUR | 0 St. | M | | |
| US341081FA03 | Florida Power & Light Co. DL-Bonds 2008(08/38) | | | | DBFSGR | DUSD |
| US341081FB85 | Florida Power & Light Co. DL-Bonds 2009(09/39) | | | | DBFSGR | DUSD |
| US341081FF99 | Florida Power & Light Co. DL-Bonds 2011(11/42) | | | | DBFSGR | DUSD |
| US341081FH55 | Florida Power & Light Co. DL-Bonds 2012(12/42) | | | | DBFUGR | DUSD |
| US341081FG72 | Florida Power & Light Co. DL-Bonds 2012(12/42) | | | | DBFSGR | DUSD |
| US341081FL67 | Florida Power & Light Co. DL-Bonds 2014(14/44) | | | | DBFSGR | DUSD |
| US341081FM41 | Florida Power & Light Co. DL-Bonds 2015(15/25) | | | | DBFSGR | DUSD |
| US341081FP71 | Florida Power & Light Co. DL-Bonds 2017(17/47) | | | | DBFSGR | DUSD |
| US341081FR38 | Florida Power & Light Co. DL-Bonds 2018(18/48) | | | | DBFSGR | DUSD |
| US341081FQ54 | 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 |
| LU0952573136 | Flossb. v.Storch-D.erste Schr. Inhaber-Anteile R o.N. | | | | CIOIBS | DUSD |
| LU0097333701 | Flossb.v.Storch-Global Quality Inhaber-Anteile H o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:15 | 354,765 EUR | 0 St. | M | | |

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| LU0366178969 | Flossb.v.Storch-Global Quality Inhaber-Anteile R o.N. 02.03.2023 07:57:45 | 273,070 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0323578657 | Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N. 02.03.2023 07:57:45 02.03.2023 17:06:21 | 273,070 EUR 273,430 EUR | 0 St. 211 St. | M B | CIOIMS | DUSD |
| LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. Inhaber-Anteile R o.N. 02.03.2023 07:57:44 | 157,280 EUR | 0 St. | M | CIOIES | DUSD |
| LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd Inhaber-Anteile R o.N. 02.03.2023 07:57:17 | 89,363 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0323578145 | Flossbach v.Storch-Mul.As.Bal. Inhaber-Anteile R o.N. 02.03.2023 07:57:44 | 151,850 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0323577923 | Flossbach v.Storch-Mul.As.Def. Inhaber-Anteile R o.N. 02.03.2023 07:57:45 | 125,105 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0323578491 | Flossbach v.Storch-Mul.As.Gro. Inhaber-Anteile R o.N. 02.03.2023 07:57:45 | 176,500 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0952573482 | Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile R o.N. 02.03.2023 07:57:44 02.03.2023 18:43:16 02.03.2023 20:58:20 | 146,255 EUR 149,040 EUR 150,290 EUR | 0 St. 45 St. 134 St. | M B B | CIOIBS | DUSD |
| LU0399027613 | Flossbach von Storch-Bd Oppor. Inhaber-Anteile R o.N. 02.03.2023 07:57:17 | 127,615 EUR | 0 St. | M | CIOIES | DUSD |
| LU0831568729 | Flossbach von Storch-Dividend Inhaber-Anteile R EUR o.N. 02.03.2023 07:57:18 | 184,755 EUR | 0 St. | M | CIOIES | DUSD |
| LU0097335235 | Flossbach von Storch-Gl Con.Bd Inhaber-Anteile H o.N. | | | | CIOIBS | DUSD |
| LU0366179009 | Flossbach von Storch-Gl Con.Bd Inhaber-Anteile R o.N. | | | | CIOIMS | DUSD |
| BMG3602E1084 | Flow Traders Ltd Registered Shares EO 3,50 02.03.2023 07:57:32 | 22,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US343498AC58 | Flowers Foods Inc. DL-Notes 2021(21/31) | | | | DBFNGB | DUSD |
| US3434981011 | Flowers Foods Inc. Registered Shares DL -,01 02.03.2023 07:57:48 | 25,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US34354PAF27 | Flowserve Corp. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US34354P1057 | Flowserve Corp. Registered Shares DL 1,25 02.03.2023 07:57:48 | 32,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US34380C1027 | Fluent Inc. Registered Shares DL -,01 02.03.2023 07:57:48 | 1,345 EUR | 0 St. | M | ESVUFR | DUSD |
| AT00000VIE62 | Flughafen Wien AG Inhaber-Aktien o.N. 02.03.2023 07:57:01 02.03.2023 17:00:24 | 35,200 EUR 35,900 EUR | 0 St. 40 St. | M B | ESVUFB | DUSD |
| CH0319416936 | Flughafen Zürich AG Namens-Aktien SF 10 | | | | ESVUFR | DUSD |
| CH0361532879 | Flughafen Zürich AG SF-Anl. 2017(29) | | | | DBFNFB | DUSD |
| CH0536892612 | Flughafen Zürich AG SF-Anl. 2020(24) | | | | 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 02.03.2023 07:57:07 | 16,480 EUR | 0 St. | M | ESVUFB | DUSD |
| US343412AF90 | Fluor Corp. (New) DL-Notes 2018(18/28) | | | | DBFNGB | DUSD |
| US3434121022 | Fluor Corp. (New) Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:48 | 35,360 EUR | 0 St. | M | | |
| IE00BWT6H894 | Flutter Entertainment PLC Registered Shares EO -,09 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:10 | 151,500 EUR | 0 St. | M | | |
| BE0002755362 | Fluvius System Operator CVBA EO-Med.-Term Notes 2020(20/30) | | | | DTFGGR | DUSD |
| | 02.03.2023 07:57:02 | 75,920 % | 0 EUR | M | | |
| BE0002831122 | Fluvius System Operator CVBA EO-Med.-Term Notes 2021(21/31) | | | | DTFGGR | DUSD |
| | 02.03.2023 07:57:02 | 75,455 % | 0 EUR | M | | |
| BE0002871524 | Fluvius System Operator CVBA EO-Med.-Term Notes 2022(22/32) | | | | DTFNNG | DUSD |
| | 02.03.2023 07:57:02 | 99,225 % | 0 EUR | M | | |
| BE0002803840 | Fluvius System Operator CVBA EO-Med.-Term Notes 21(21/28) | | | | DTFNNG | DUSD |
| | 02.03.2023 07:57:02 | 82,488 % | 0 EUR | M | | |
| BE0002443183 | Fluvius System Operator CVBA EO-Medium-Term Notes 2013(23) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:02 | 99,818 % | 0 EUR | M | | |
| BE0002481563 | Fluvius System Operator CVBA EO-Medium-Term Notes 2014(26) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:02 | 91,324 % | 0 EUR | M | | |
| BE0002478536 | Fluvius System Operator CVBA EO-Medium-Term Notes 2014(29) | | | | DTFGCR | DUSD |
| BE0002470459 | Fluvius System Operator CVBA EO-Medium-Term Notes 2014(29) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:02 | 94,794 % | 0 EUR | M | | |
| IE00BMYDBG17 | Flx I-DvMkts LwVol CI ESG ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:48 | 23,720 EUR | 0 St. | M | | |
| IE00BMYDBM76 | Flxsh I-Dv.Mkts HD Clm ESG ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 02.03.2023 07:57:47 | 23,245 EUR | 0 St. | M | | |
| IE00BMYDBH24 | Flxsh IC-Em.Mk HDC ESG E. Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 02.03.2023 07:57:48 | 18,344 EUR | 0 St. | M | | |
| IE00BMYDBN83 | Flxsh IC-Em.Mk LVC ESG E. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:48 | 19,632 EUR | 0 St. | M | | |
| US3024921039 | Flywire Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:48 | 24,200 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 |
| US3024913036 | FMC Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:48 | 120,480 EUR | 0 St. | M | | |
| USQ3919KAK71 | FMG Resour.(Aug.2006) Pty Ltd. DL-Notes 2017(17/24) Reg.S | | | | DBFNNG | DUSD |
| USQ3919KAM38 | FMG Resour.(Aug.2006) Pty Ltd. DL-Notes 2019(19/27) Reg.S | | | | DBFNNG | DUSD |
| DE0008478116 | FMM-Fonds Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 02.03.2023 07:57:04 | 608,760 EUR | 0 St. | M | | |
| XS2205081966 | FMO-Ned.Fin.-Maat.is v.Ontw.NV EO-FLR Med.-T. Nts 2020(25/31) | | | | DTFQFB | DUSD |
| | 02.03.2023 07:57:33 | 89,415 % | 0 EUR | M | | |
| XS1987729412 | Fnac Darty EO-Notes 2019(19/24) Reg.S | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:27 | 98,505 % | 0 EUR | M | | |
| XS1987729768 | Fnac Darty EO-Notes 2019(19/26) Reg.S | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:27 | 93,980 % | 0 EUR | M | | |
| XS2400296773 | FNM S.p.A. EO-Med.-T. Nts 2021(21/26) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:40 | 87,490 % | 0 EUR | M | | |
| CA34416F1036 | Fobi AI Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:36 | 0,380 EUR | 0 St. | M | | |
| DE000A12BSB8 | FOKUS WOHNEN DEUTSCHLAND Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 02.03.2023 13:30:19 | 56,084 EUR | 169 St. | B | | |
| | 02.03.2023 15:43:22 | 56,050 EUR | 150 St. | S | | |
| ES0122060314 | Fomento Construc. Contratas SA Acciones Port. EO 1 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:07 | 9,070 EUR | 0 St. | M | | |
| XS2337285519 | Fomento Econom.Mexica.SAB D.CV EO-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:46 | 83,255 % | 0 EUR | M | | |
| XS2337285865 | Fomento Econom.Mexica.SAB D.CV EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:46 | 72,895 % | 0 EUR | M | | |
| US3444191064 | Fomento Econom.Mexica.SAB D.CV Reg. Units (Sp. ADRs)/10 o.N | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:48 | 88,000 EUR | 0 St. | M | | |
| DE0008471012 | Fondak Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:04 | 189,260 EUR | 0 St. | M | | |
| | 02.03.2023 19:28:11 | 188,590 EUR | 6 St. | S | | |
| DE000A0MJRL5 | Fondak Inhaber-Anteile P | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:05 | 191,170 EUR | 0 St. | M | | |
| DE0008471020 | Fondis Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:04 | 107,445 EUR | 0 St. | M | | |
| DE0008471004 | Fondra Inhaber-Anteile A | | | | CIOILU | DUSD |
| | 02.03.2023 07:57:04 | 110,310 EUR | 0 St. | M | | |
| DE0008023565 | Fonds für Stiftungen Invesco Inhaber-Anteile | | | | CIOILU | DUSD |
| | 02.03.2023 07:57:04 | 65,904 EUR | 0 St. | M | | |
| DE000A0MRAC3 | Fondspicker Global UI Inhaber-Anteile | | | | CFOGIU | DUSD |
| 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 |
| | 02.03.2023 07:57:49 | 93,830 % | 0 EUR | M | | |
| US3448491049 | Foot Locker Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:48 | 40,595 EUR | 0 St. | M | | |
| NL0011832811 | For Farmers B.V. Aandelen op naam EO 1 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:19 | 3,320 EUR | 0 St. | M | | |
| CA3449112018 | Foran Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 2,580 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 |
| | 02.03.2023 07:57:31 | 102,060 % | 0 EUR | M | | |
| US345370BW93 | Ford Motor Co. DL-Debts 1998(47) | | | | DBFUFR | DUSD |
| US345370BR09 | Ford Motor Co. DL-Debts. 1996(46) | | | | DBFGFR | DUSD |
| US345370BY59 | Ford Motor Co. DL-Notes 1998(28) | | | | DBFUFR | DUSD |
| US345370CA64 | Ford Motor Co. DL-Notes 1999(31) | | | | DBFUFR | DUSD |
| US345370CQ17 | Ford Motor Co. DL-Notes 2013(43) | | | | DBFUGR | DUSD |
| US345370CR99 | Ford Motor Co. DL-Notes 2016(26/26) | | | | DBFUGR | DUSD |
| US345370CS72 | Ford Motor Co. DL-Notes 2016(46/46) | | | | DBFUGR | DUSD |
| US345370CX67 | Ford Motor Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| | 02.03.2023 07:57:48 | 114,590 % | 0 USD | M | | |
| US345370DA55 | Ford Motor Co. DL-Notes 2021(21/32) | | | | DBFUGR | DUSD |

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| US3453708600 | Ford Motor Co. Registered Shares DL -,01 02.03.2023 07:57:48 | 11,630 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2083139837 | Ford Motor Credit Co. LLC AD-Medium Term Notes 2019(24) | | | | DTFNFR | DUSD |
| US345397WK59 | Ford Motor Credit Co. LLC DL-Notes 2013(23) | | | | DBFUFR | DUSD |
| US345397WW97 | Ford Motor Credit Co. LLC DL-Notes 2014(24) | | | | DBFUGR | DUSD |
| US345397XL24 | Ford Motor Credit Co. LLC DL-Notes 2015(25) | | | | DBFUGR | DUSD |
| US345397XZ10 | Ford Motor Credit Co. LLC DL-Notes 2016(23) | | | | DBFUFR | DUSD |
| US345397XU23 | Ford Motor Credit Co. LLC DL-Notes 2016(26) | | | | DBFUFR | DUSD |
| US345397YG20 | Ford Motor Credit Co. LLC DL-Notes 2017(23/24) | | | | DBFUGR | DUSD |
| US345397YT41 | Ford Motor Credit Co. LLC DL-Notes 2017(27/27) | | | | DBFUGR | DUSD |
| US345397ZJ59 | Ford Motor Credit Co. LLC DL-Notes 2018(25/25) | | | | DBFUGR | DUSD |
| US345397ZX44 | Ford Motor Credit Co. LLC DL-Notes 2019(24) | | | | DBFUGR | DUSD |
| US345397ZQ92 | Ford Motor Credit Co. LLC DL-Notes 2019(24/24) | | | | DBFUGR | DUSD |
| US345397ZW60 | Ford Motor Credit Co. LLC DL-Notes 2019(26/26) | | | | DBFUFR | DUSD |
| US345397ZR75 | Ford Motor Credit Co. LLC DL-Notes 2019(29/29) | | | | DBFUGR | DUSD |
| US345397A787 | Ford Motor Credit Co. LLC DL-Notes 2020(20/23) | | | | DBFSGR | 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 |
| XS1729872736 | Ford Motor Credit Co. LLC EO-FLR Med.Term Nts 2017(24) 02.03.2023 07:57:33 | 98,456 % | 0 EUR | M | DTVNFR | DUSD |
| XS1821814982 | Ford Motor Credit Co. LLC EO-FLR Med.Term Nts 2018(23) 02.03.2023 07:57:25 | 99,662 % | 0 EUR | M | DTVNFR | DUSD |
| XS2116728895 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2020(20/24) 02.03.2023 07:57:31 | 95,746 % | 0 EUR | M | DTFNFR | DUSD |
| XS2229875989 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2020(20/25) 02.03.2023 07:57:36 | 94,995 % | 0 EUR | M | DTFNFR | DUSD |
| XS2586123965 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2023(23/27) 02.03.2023 07:57:47 | 97,526 % | 0 EUR | M | DTFNAR | DUSD |
| XS1767930586 | Ford Motor Credit Co. LLC EO-Medium Term Notes 2018(25) 02.03.2023 07:57:33 | 93,553 % | 0 EUR | M | DTFNFR | DUSD |
| XS1959498160 | Ford Motor Credit Co. LLC EO-Medium Term Notes 2019(24) 02.03.2023 07:57:27 | 98,448 % | 0 EUR | M | DTFNFR | DUSD |
| XS2052337503 | Ford Motor Credit Co. LLC EO-Medium Term Notes 2019(25) 02.03.2023 07:57:29 | 93,102 % | 0 EUR | M | DTFNFR | DUSD |
| XS2013574384 | Ford Motor Credit Co. LLC EO-Medium Term Notes 2019(26) 02.03.2023 07:57:27 | 92,123 % | 0 EUR | M | DTFNFR | DUSD |
| XS1959498244 | Ford Motor Credit Co. LLC LS-Medium Term Notes 2019(25) | | | | DTFNFR | DUSD |
| CH0581947725 | Ford Motor Credit Co. LLC SF-Anl. 2020(23) | | | | DBFNGB | DUSD |
| DE000A3E46B7 | ForestFinance Capital GmbH Anleihe v.2020(2026/2030) 02.03.2023 07:57:35 | 94,500 % | 0 EUR | M | DBFUDB | DUSD |
| US3463751087 | FormFactor Inc. Registered Shares DL -,001 02.03.2023 07:57:48 | 28,400 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1EWVY8 | Formycon AG Inhaber-Aktien o.N. 02.03.2023 07:57:05 02.03.2023 09:20:13 02.03.2023 14:53:39 | 77,600 EUR 77,300 EUR 78,700 EUR | 0 St. 40 St. 80 St. | M S B | ESVUFB | DUSD |

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| | 02.03.2023 18:32:41 | 78,800 EUR | 50 St. | B | | |
| FR0014005SB3 | Forsee Power S.A.S. Actions au Port.(Prom.)EO-,10 02.03.2023 07:57:47 | 3,260 EUR | 0 St. | M | ESVUFN | DUSD |
| DE0005774103 | FORTEC Elektronik AG Inhaber-Aktien o.N. 02.03.2023 07:57:04 | 24,000 EUR | 0 St. | M | ESVUFB | DUSD |
| AU000000FMG4 | Fortescue Metals Group Ltd. Registered Shares o.N. 02.03.2023 07:57:02 02.03.2023 10:03:38 02.03.2023 12:02:24 | 14,578 EUR 14,550 EUR 14,406 EUR | 0 St. 50 St. 75 St. | M B S | ESVUFR | DUSD |
| US34959E1091 | Fortinet Inc. Registered Shares DL -,001 02.03.2023 07:57:48 | 54,570 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0014608915 | Fortinova Fastigheter AB Namn-Aktier B SK o.N. 02.03.2023 07:57:31 | 2,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA3495531079 | Fortis Inc. Registered Shares o.N. 02.03.2023 07:57:36 | 36,910 EUR | 0 St. | M | ESVUFR | DUSD |
| US34959JAH14 | Fortive Corp. DL-Notes 2017(17/46) | | | | DBFNGR | DUSD |
| US34959J1088 | Fortive Corp. Registered Shares DL -,01 02.03.2023 07:57:48 | 62,780 EUR | 0 St. | M | ESVUFR | DUSD |
| US34960Q1094 | Fortress Biotech Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| XS1956037664 | Fortum Oyj EO-Medium-Term Nts 2019(19/26) 02.03.2023 07:57:26 | 92,721 % | 0 EUR | M | DTFUGB | DUSD |
| XS1956027947 | Fortum Oyj EO-Medium-Term Nts 2019(19/29) 02.03.2023 07:57:26 | 88,885 % | 0 EUR | M | DTFUGB | DUSD |
| FI0009007132 | Fortum Oyj Registered Shares EO 3,40 02.03.2023 07:57:07 | 14,440 EUR | 0 St. | M | ESVUFR | DUSD |
| CA3499151080 | Fortuna Silver Mines Inc. Registered Shares o.N. 02.03.2023 07:57:36 | 3,105 EUR | 0 St. | M | ESVUFR | DUSD |
| US34964CAE66 | Fortune Brands Innovations Inc DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US34964CAF32 | Fortune Brands Innovations Inc DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US34964CAG15 | Fortune Brands Innovations Inc DL-Notes 2022(22/52) | | | | DBFNGR | DUSD |
| US34964C1062 | Fortune Brands Innovations Inc Registered Shares DL -,01 02.03.2023 07:57:48 | 57,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2066225124 | Fortune Star (BVI) Ltd. EO-Notes 2019(23) 02.03.2023 07:57:29 | 97,405 % | 0 EUR | M | DBFUFR | DUSD |
| XS2357132849 | Fortune Star (BVI) Ltd. EO-Notes 2021(21/26) 02.03.2023 07:57:42 | 73,615 % | 0 EUR | M | DBFNBR | DUSD |
| US34984V2097 | Forum Energy Technologies Inc. Registered Shares DL -,01 02.03.2023 07:57:48 | 27,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US34988V1061 | Fossil Group Inc. Registered Shares DL -,01 02.03.2023 07:57:48 | 4,034 EUR | 0 St. | M | ESVUFR | DUSD |
| CA3502676057 | Fosterville South Exploration Registered Shares Class A o.N. 02.03.2023 07:57:36 | 0,310 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0656038673 | Fosun International Ltd. Registered Shares o.N. 02.03.2023 07:57:43 | 0,794 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG365731069 | FOSUN TOURISM GROUP Registered Shares EO-,0001 02.03.2023 07:57:13 | 1,240 EUR | 0 St. | M | ESVUFR | DUSD |

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| US35137LAG05 | Fox Corp. DL-Notes 2020(20/24) | | | | DBFNFR | DUSD |
| US35137LAM72 | Fox Corp. DL-Notes 2020(20/25) | | | | DBFNFR | DUSD |
| US35137LAL99 | Fox Corp. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US35137L1052 | Fox Corp. Registered Shares A DL -,01 | | | | ESNUFR | DUSD |
| | 02.03.2023 07:57:48 | 32,500 EUR | 0 St. | M | | |
| US35137L2043 | Fox Corp. Registered Shares B DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:48 | 30,000 EUR | 0 St. | M | | |
| US35138V1026 | Fox Factory Holding Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:48 | 111,900 EUR | 0 St. | M | | |
| KYG3R83K1037 | Foxconn Interconnect Tech.Ltd. Registered Shs Cl.DL-,01953125 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 0,260 EUR | 0 St. | M | | |
| LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. Inhaber-Anteile o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:17 | 198,875 EUR | 0 St. | M | | |
| LU0124167924 | FPM Funds-Stock.Germany All C. Inhaber-Anteile C o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:15 | 442,970 EUR | 0 St. | M | | |
| LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. Inhaber-Anteile C o.N. | | | | CICIES | DUSD |
| IE0034204895 | Fr.T.GF-FTGF F.MV As.ex J.Gr+I Namens-Anteile A Dis.USD(A)oN | | | | CMXXXS | DUSD |
| LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD Namens-Ant. A (Ydis) (USD)o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:17 | 11,879 EUR | 0 St. | M | | |
| LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD Namens-Ant. A Cap.(EUR)o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:17 | 17,749 EUR | 0 St. | M | | |
| LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD Namens-Ant. A Cap.(USD)o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:17 | 12,415 EUR | 0 St. | M | | |
| LU0122612848 | Fr.Temp.-Temple.Europe.Growth Namens-Anteile A (acc.) o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:15 | 14,057 EUR | 0 St. | M | | |
| 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 |
| | 02.03.2023 07:57:37 | 27,670 EUR | 0 St. | M | | |
| LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd Namens-Anteile N(acc.)(EO)o.N | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:15 | 22,507 EUR | 0 St. | M | | |
| LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (cap.) USD o.N. | | | | CIOGBS | DUSD |
| LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) EUR o.N. | | | | CIOIBS | DUSD |
| | 02.03.2023 07:57:16 | 11,210 EUR | 0 St. | M | | |
| LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) GBP o.N. | | | | CIOIBS | DUSD |
| | 02.03.2023 07:57:16 | 11,210 EUR | 0 St. | M | | |
| LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Ydis) EUR o.N. | | | | CIOIBS | DUSD |
| | 02.03.2023 07:57:17 | 11,410 EUR | 0 St. | M | | |
| LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A(Ydis.)EUR H1 o.N | | | | CIOIBS | DUSD |
| LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. N (acc.) EUR o.N. | | | | CIOGBS | DUSD |
| LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant.A(acc.)EUR-H1 o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:17 | 16,105 EUR | 0 St. | M | | |
| LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant.A(Mdis.)EUR-H1 o.N. | | | | CIOIBS | DUSD |
| LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(acc.)(EO)o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:16 | 24,175 EUR | 0 St. | M | | |

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| LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(Mdis.)USD o.N 02.03.2023 07:57:45 | 11,230 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile N (acc.) o.N. | | | | CIOGBS | DUSD |
| LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) EUR o.N. 02.03.2023 07:57:16 | 20,061 EUR | 0 St. | M | CIOGES | DUSD |
| LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) o.N. 02.03.2023 07:57:16 | 16,626 EUR | 0 St. | M | CIOGES | DUSD |
| LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A(acc.)EUR-H1 o.N. 02.03.2023 07:57:17 | 9,485 EUR | 0 St. | M | CIOGES | DUSD |
| LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. N (acc.) EUR o.N. 02.03.2023 07:57:16 | 18,311 EUR | 0 St. | M | CIOGES | DUSD |
| LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. Namens-Anteile A (acc.) o.N. 02.03.2023 07:57:15 | 30,766 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. Namens-Anteile N (acc.) o.N. 02.03.2023 07:57:15 | 25,705 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (acc.) o.N. 02.03.2023 07:57:16 | 14,080 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (Mdis.) o.N. 02.03.2023 07:57:16 | 8,747 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd Namens-Anteile A (Mdis.) o.N. 02.03.2023 07:57:15 | 9,440 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value Nam.-Ant. N (acc.) EUR-H1 o.N. 02.03.2023 07:57:17 | 26,101 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value Namens-Anteile A (acc.) o.N. 02.03.2023 07:57:14 | 89,058 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value Namens-Anteile A (acc.)(EO)o.N 02.03.2023 07:57:16 | 89,123 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value Namens-Anteile N (acc.) o.N. 02.03.2023 07:57:14 | 41,802 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. Namens-Anteile A (Mdis.) o.N. 02.03.2023 07:57:45 | 6,833 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd Namens-Ant. A (Ydis.) EUR o.N. 02.03.2023 07:57:36 | 20,258 EUR | 0 St. | M | CIOIES | DUSD |
| LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd Namens-Ant. A(acc.)EUR-H1 o.N. | | | | CIOGES | DUSD |
| LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd Namens-Anteile A (acc.) o.N. 02.03.2023 07:57:15 | 19,861 EUR | 0 St. | M | CIOGES | DUSD |
| LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat Namens-Anteile A (Mdis.) o.N. | | | | CIOIMS | DUSD |
| LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A (acc.) o.N. | | | | CMXXXS | DUSD |
| LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A (Ydis.) o.N. | | | | CIOIES | DUSD |
| LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A(acc.)(EO)o.N. 02.03.2023 07:57:15 | 28,197 EUR | 0 St. | M | CIOGES | DUSD |
| LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile N (acc.)(EO)o.N 02.03.2023 07:57:15 | 22,168 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile N(acc.)(DL)o.N. 02.03.2023 07:57:15 | 22,040 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (acc.) EUR o.N. | | | | CIOGES | DUSD |

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| | 02.03.2023 07:57:47 | 26,094 EUR | 0 St. | M | | |
| LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (acc.) EUR-H2 oN | | | | CIOGVS | DUSD |
| | 02.03.2023 07:57:17 | 15,854 EUR | 0 St. | M | | |
| LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (Ydis.) EUR o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:36 | 33,685 EUR | 0 St. | M | | |
| LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:47 | 21,571 EUR | 0 St. | M | | |
| 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. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:14 | 4,709 EUR | 0 St. | M | | |
| LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. A (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:16 | 31,627 EUR | 0 St. | M | | |
| LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. A (Ydis.) EUR o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:16 | 28,779 EUR | 0 St. | M | | |
| LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. A(acc.)EUR-H1 o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:17 | 19,020 EUR | 0 St. | M | | |
| LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. N (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:37 | 41,675 EUR | 0 St. | M | | |
| LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. N(acc.)EUR-H1 o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:17 | 25,041 EUR | 0 St. | M | | |
| LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:15 | 31,658 EUR | 0 St. | M | | |
| LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Anteile A (Ydis.) o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:45 | 28,755 EUR | 0 St. | M | | |
| LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Anteile N (acc.) o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:16 | 41,620 EUR | 0 St. | M | | |
| LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (acc.) EUR o.N. | | | | CIOGBS | DUSD |
| LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) EUR o.N. | | | | CIOIBS | DUSD |
| LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) o.N. | | | | CIOIBS | DUSD |
| | 02.03.2023 07:57:16 | 7,678 EUR | 0 St. | M | | |
| LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A(acc.)EUR-H1 o.N. | | | | CIOGBS | DUSD |
| LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. N (acc.) EUR o.N. | | | | CIOGBS | DUSD |
| LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos Namens-Ant. A (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:17 | 69,005 EUR | 0 St. | M | | |
| LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos Namens-Ant. A (acc.) USD o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:17 | 50,519 EUR | 0 St. | M | | |
| LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos Namens-Ant. A (Ydis.) USD o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:17 | 49,499 EUR | 0 St. | M | | |
| LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd Namens-Ant. A (Ydis.) EUR o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:37 | 21,166 EUR | 0 St. | M | | |
| LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:13 | 21,991 EUR | 0 St. | M | | |
| LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd Namens-Anteile N (acc.) o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:47 | 20,776 EUR | 0 St. | M | | |
| LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Ant. A(Qdis.) EUR o.N. | | | | CMXXXS | DUSD |

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| | 02.03.2023 07:57:16 | 6,249 EUR | 0 St. | M | | |
| LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Anteile A (Qdis.) o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:45 | 6,247 EUR | 0 St. | M | | |
| LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant. N (acc.)(EUR) o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:47 | 19,735 EUR | 0 St. | M | | |
| LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant.A(acc.)EUR-H1 o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:19 | 8,336 EUR | 0 St. | M | | |
| LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:15 | 38,252 EUR | 0 St. | M | | |
| LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:45 | 36,260 EUR | 0 St. | M | | |
| LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:17 | 22,998 EUR | 0 St. | M | | |
| LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (acc.) USD o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:17 | 16,856 EUR | 0 St. | M | | |
| LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (Ydis.) USD o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:18 | 15,054 EUR | 0 St. | M | | |
| LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. N (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:17 | 21,407 EUR | 0 St. | M | | |
| LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant.N (acc.)EUR-H1 o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:17 | 13,397 EUR | 0 St. | M | | |
| LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd Namens-Anteile A (acc.) o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:16 | 12,011 EUR | 0 St. | M | | |
| LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd Namens-Anteile A (Ydis.) o.N. | | | | CIOIBS | DUSD |
| | 02.03.2023 07:57:16 | 5,761 EUR | 0 St. | M | | |
| LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. Namens-Ant. A (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:47 | 18,136 EUR | 0 St. | M | | |
| LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. Namens-Anteile A (Mdis.) o.N. | | | | CIOIES | DUSD |
| LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Nam.-Ant.A (acc.) EUR-H1 o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:17 | 14,130 EUR | 0 St. | M | | |
| LU0294221253 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Nam.-Ant.N (acc.) EUR-H1 o.N. | | | | CIOGBS | DUSD |
| LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (acc.) EUR o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:37 | 21,560 EUR | 0 St. | M | | |
| LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Mdis) EUR o.N. | | | | CIOIMS | DUSD |
| | 02.03.2023 07:57:16 | 7,450 EUR | 0 St. | M | | |
| LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Ydis.) EUR o.N. | | | | CIOIBS | DUSD |
| | 02.03.2023 07:57:17 | 7,530 EUR | 0 St. | M | | |
| LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A(Mdis)EUR-H1 o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:45 | 4,368 EUR | 0 St. | M | | |
| LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. N (acc.) EUR o.N. | | | | CIOGBS | DUSD |
| LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (acc.) o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:16 | 21,595 EUR | 0 St. | M | | |
| LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (Mdis.) o.N. | | | | CIOIBS | DUSD |
| | 02.03.2023 07:57:16 | 7,456 EUR | 0 St. | M | | |
| LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile N (acc.) o.N. | | | | CIOGBS | DUSD |
| LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Ant A (acc.) Euro o.N. | | | | CIOGMS | DUSD |

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| | 02.03.2023 07:57:47 | 31,152 EUR | 0 St. | M | | |
| LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Ant A(acc.)Euro-H1 o.N. | | | | CIOGMS | DUSD |
| LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Ant N(acc.)Euro-H1 o.N. | | | | CIOGMS | DUSD |
| LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Anteile A (Qdis.) o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:14 | 20,611 EUR | 0 St. | M | | |
| LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Anteile N (acc.)(EO)o.N | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:16 | 21,190 EUR | 0 St. | M | | |
| LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos Namens-Anteile A (acc.) o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:15 | 44,921 EUR | 0 St. | M | | |
| LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos Namens-Anteile A (Ydis.) o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:45 | 42,391 EUR | 0 St. | M | | |
| LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Ant. A (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:18 | 8,338 EUR | 0 St. | M | | |
| LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Ant. A (Ydis.) EUR o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:37 | 42,836 EUR | 0 St. | M | | |
| LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:15 | 53,786 EUR | 0 St. | M | | |
| LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (Ydis.) o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:44 | 42,941 EUR | 0 St. | M | | |
| LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income Namens-Ant. A (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:47 | 20,444 EUR | 0 St. | M | | |
| LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:47 | 16,285 EUR | 0 St. | M | | |
| IE00B23Z8X43 | Fr.Templ.GF-FTGF Brandyw.Gl.FI Nam.-Ant.A Euro Acc.Hgd (IH)oN | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:09 | 131,015 EUR | 0 St. | M | | |
| IE0033637442 | Fr.Templ.GF-FTGF Brandyw.Gl.FI Namens-Anteile A Dis.(USD)(S) | | | | CMXXXS | DUSD |
| IE0002270589 | Fr.Templ.GF-FTGF ClBr.Value Fd Namens-Anteile A Dis. USD (A) | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:43 | 288,285 EUR | 0 St. | M | | |
| IE00B2Q1FK59 | Fr.Templ.GF-FTGF W.Ass.As.Opps Namens-Anteile A EUR Acc. o.N. | | | | CMXXXS | DUSD |
| IE0031615739 | Fr.Templ.GF-FTGF WA US Core Bd Namens-Anteile A USD Dis(D)o.N | | | | CMXXXS | DUSD |
| LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. A (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:17 | 53,479 EUR | 0 St. | M | | |
| LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. A (acc.) o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:16 | 44,214 EUR | 0 St. | M | | |
| LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. A (Ydis.) EUR o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:37 | 78,869 EUR | 0 St. | M | | |
| LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. N (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:16 | 47,139 EUR | 0 St. | M | | |
| IE00B19Z9Z06 | Fr.Tpl.GF-FTGF ClBr.US Aggr.Gr Namens-Anteile A Acc.USD o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:09 | 188,195 EUR | 0 St. | M | | |
| IE0031619046 | Fr.Tpl.GF-FTGF Royce US S.C.Op Namens-Anteile A Dis. USD (A) | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:44 | 808,575 EUR | 0 St. | M | | |
| IE00B19Z6F94 | Fr.Tpl.GF-FTGF Royce US Sm.Com Namens-Anteile A Acc. USD o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:09 | 217,820 EUR | 0 St. | M | | |
| IE0034390439 | Fr.Tpl.GF-FTGF Royce US Sm.Com Namens-Anteile A Dis. USD (A) | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:09 | 368,805 EUR | 0 St. | M | | |

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| US35180X1054 | Franchise Group Inc. Reg. Shares Class A DL -,01 02.03.2023 07:57:48 | 28,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA3518581051 | Franco-Nevada Corp. Registered Shares o.N. 02.03.2023 07:57:36 | 125,250 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000FPH9000 | FrancoTyp-Postalia Holding AG Inhaber-Aktien o.N. 02.03.2023 07:57:06 | 3,430 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A | | | | CIOIEU | DUSD |
| DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile T 02.03.2023 07:57:05 | 132,995 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000A2DTMN6 | Frankfurter Stiftungsfonds Inhaber-Anteile R 02.03.2023 07:57:06 | 85,381 EUR | 0 St. | M | CIOIEU | DUSD |
| LU2439874319 | Frankfurter-ETF - Modern Value Act.au Port.P EUR Dis. o.N. 02.03.2023 07:57:38 | 109,180 EUR | 0 St. | M | CECIMS | DUSD |
| DE0008479981 | Frankfurter-Sparinrent Deka Inhaber-Anteile 02.03.2023 07:57:04 | 48,626 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0008480732 | Frankfurter-Sparinvest Deka Inhaber-Anteile 02.03.2023 07:57:04 | 149,880 EUR | 0 St. | M | CIOIEU | DUSD |
| US35243J1016 | Franklin BSP Realty Trust Inc. Registered Shares DL -,01 02.03.2023 07:57:48 | 12,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US354613AK71 | Franklin Resources Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US354613AL54 | Franklin Resources Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US3546131018 | Franklin Resources Inc. Registered Shares DL -,10 02.03.2023 07:57:48 | 27,350 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000186413 | Frankreich EO-Infl.Index-Lkd OAT 1999(29) 02.03.2023 07:57:41 | 121,453 % | 0 EUR | M | DBFTFN | DUSD |
| FR0000188799 | Frankreich EO-Infl.Index-Lkd OAT 2002(32) 02.03.2023 07:57:41 | 125,205 % | 0 EUR | M | DBFTFN | DUSD |
| FR0010447367 | Frankreich EO-Infl.Index-Lkd OAT 2007(40) 02.03.2023 07:57:07 | 116,840 % | 0 EUR | M | DBFTFN | DUSD |
| FR0010585901 | Frankreich EO-Infl.Index-Lkd OAT 2008(23) 02.03.2023 07:57:07 | 102,640 % | 0 EUR | M | DBFTFN | DUSD |
| FR0011008705 | Frankreich EO-Infl.Index-Lkd OAT 2011(27) 02.03.2023 07:57:07 | 107,267 % | 0 EUR | M | DBFTFN | DUSD |
| FR0011427848 | Frankreich EO-Infl.Index-Lkd OAT 2013(24) 02.03.2023 07:57:07 | 100,970 % | 0 EUR | M | DBFTFN | DUSD |
| FR0011982776 | Frankreich EO-Infl.Index-Lkd OAT 2014(30) 02.03.2023 07:57:07 | 102,745 % | 0 EUR | M | DBFTFN | DUSD |
| FR0012558310 | Frankreich EO-Infl.Index-Lkd OAT 2015(25) 02.03.2023 07:57:07 | 100,684 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013209871 | Frankreich EO-Infl.Index-Lkd OAT 2016(47) 02.03.2023 07:57:08 | 86,212 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013327491 | Frankreich EO-Infl.Index-Lkd OAT 2018(36) 02.03.2023 07:57:39 | 92,255 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013410552 | Frankreich EO-Infl.Index-Lkd OAT 2019(29) 02.03.2023 07:57:08 | 98,477 % | 0 EUR | M | DBFTFN | DUSD |
| FR0014001N38 | Frankreich EO-Infl.Index-Lkd OAT 2020(31) | | | | DBVTFN | DUSD |

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| | 02.03.2023 07:57:47 | 97,645 % | 0 EUR | M | | |
| FR0013524014 | Frankreich EO-Infl.Index-Lkd OAT 2020(36) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:36 | 94,198 % | 0 EUR | M | | |
| FR0014003N51 | Frankreich EO-Infl.Index-Lkd OAT 2021(32) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:47 | 99,141 % | 0 EUR | M | | |
| FR001400AQH0 | Frankreich EO-Infl.Index-Lkd OAT 2022(38) | | | | DBVTFN | DUSD |
| | 02.03.2023 07:57:38 | 90,560 % | 0 EUR | M | | |
| FR0000571085 | Frankreich EO-OAT 1992(23) April | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:41 | 100,841 % | 0 EUR | M | | |
| FR0000571150 | Frankreich EO-OAT 1994(25) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:41 | 106,971 % | 0 EUR | M | | |
| FR0000571218 | Frankreich EO-OAT 1997(29) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:41 | 113,212 % | 0 EUR | M | | |
| FR0000187635 | Frankreich EO-OAT 2001(32) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:41 | 121,325 % | 0 EUR | M | | |
| FR0010070060 | Frankreich EO-OAT 2004(35) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:41 | 113,844 % | 0 EUR | M | | |
| FR0010171975 | Frankreich EO-OAT 2005(55) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:07 | 109,557 % | 0 EUR | M | | |
| FR0010371401 | Frankreich EO-OAT 2006(38) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:07 | 106,446 % | 0 EUR | M | | |
| FR0010466938 | Frankreich EO-OAT 2007(23) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:07 | 100,686 % | 0 EUR | M | | |
| FR0010773192 | Frankreich EO-OAT 2009(41) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:07 | 113,325 % | 0 EUR | M | | |
| FR0010916924 | Frankreich EO-OAT 2010(26) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:07 | 101,040 % | 0 EUR | M | | |
| FR0010870956 | Frankreich EO-OAT 2010(60) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:07 | 110,718 % | 0 EUR | M | | |
| FR0011317783 | Frankreich EO-OAT 2012(27) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:07 | 98,492 % | 0 EUR | M | | |
| FR0011486067 | Frankreich EO-OAT 2013(23) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:07 | 99,857 % | 0 EUR | M | | |
| FR0011619436 | Frankreich EO-OAT 2013(24) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:07 | 98,732 % | 0 EUR | M | | |
| FR0011461037 | Frankreich EO-OAT 2013(45) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:07 | 96,434 % | 0 EUR | M | | |
| FR0011962398 | Frankreich EO-OAT 2014(24) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:07 | 97,492 % | 0 EUR | M | | |
| FR0011883966 | Frankreich EO-OAT 2014(30) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:07 | 96,370 % | 0 EUR | M | | |
| FR0012938116 | Frankreich EO-OAT 2015(25) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:07 | 94,403 % | 0 EUR | M | | |
| FR0012517027 | Frankreich EO-OAT 2015(25) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:07 | 94,196 % | 0 EUR | M | | |
| FR0012993103 | Frankreich EO-OAT 2015(31) | | | | DBFTFN | DUSD |

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| | 02.03.2023 07:57:07 | 88,735 % | 0 EUR | M | | |
| FR0013131877 | Frankreich EO-OAT 2016(26) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:08 | 91,963 % | 0 EUR | M | | |
| FR0013200813 | Frankreich EO-OAT 2016(26) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:08 | 90,048 % | 0 EUR | M | | |
| FR0013154044 | Frankreich EO-OAT 2016(36) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:08 | 77,515 % | 0 EUR | M | | |
| FR0013154028 | Frankreich EO-OAT 2016(66) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:08 | 64,010 % | 0 EUR | M | | |
| FR0013250560 | Frankreich EO-OAT 2017(27) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:08 | 91,735 % | 0 EUR | M | | |
| FR0013286192 | Frankreich EO-OAT 2017(28) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:39 | 88,763 % | 0 EUR | M | | |
| FR0013257524 | Frankreich EO-OAT 2017(48) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:08 | 75,582 % | 0 EUR | M | | |
| FR0013344751 | Frankreich EO-OAT 2018(24) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:39 | 96,647 % | 0 EUR | M | | |
| FR0013341682 | Frankreich EO-OAT 2018(28) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:39 | 87,846 % | 0 EUR | M | | |
| FR0013313582 | Frankreich EO-OAT 2018(34) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:39 | 80,990 % | 0 EUR | M | | |
| FR0013415627 | Frankreich EO-OAT 2019(25) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:08 | 93,593 % | 0 EUR | M | | |
| FR0013451507 | Frankreich EO-OAT 2019(29) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:31 | 81,540 % | 0 EUR | M | | |
| FR0013407236 | Frankreich EO-OAT 2019(29) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:08 | 85,541 % | 0 EUR | M | | |
| FR0013404969 | Frankreich EO-OAT 2019(50) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:08 | 65,980 % | 0 EUR | M | | |
| FR0014001N46 | Frankreich EO-OAT 2020(24) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:47 | 96,881 % | 0 EUR | M | | |
| FR0013508470 | Frankreich EO-OAT 2020(26) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:31 | 91,078 % | 0 EUR | M | | |
| FR0013516549 | Frankreich EO-OAT 2020(30) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:35 | 79,015 % | 0 EUR | M | | |
| FR0014002WK3 | Frankreich EO-OAT 2020(31) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:47 | 76,445 % | 0 EUR | M | | |
| FR0013515806 | Frankreich EO-OAT 2020(40) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:36 | 61,820 % | 0 EUR | M | | |
| FR0013480613 | Frankreich EO-OAT 2020(52) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:31 | 51,375 % | 0 EUR | M | | |
| FR0014003513 | Frankreich EO-OAT 2021(27) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:47 | 88,564 % | 0 EUR | M | | |
| FR0014002JM6 | Frankreich EO-OAT 2021(44) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:47 | 56,120 % | 0 EUR | M | | |
| FR0014004J31 | Frankreich EO-OAT 2021(53) | | | | DBFTFN | DUSD |

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| | 02.03.2023 07:57:47 | 50,105 % | 0 EUR | M | | |
| FR0014001NN8 | Frankreich EO-OAT 2021(72) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:47 | 35,746 % | 0 EUR | M | | |
| FR001400AIN5 | Frankreich EO-OAT 2022(28) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:39 | 89,202 % | 0 EUR | M | | |
| FR001400BKZ3 | Frankreich EO-OAT 2022(32) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:39 | 90,216 % | 0 EUR | M | | |
| FR0014007L00 | Frankreich EO-OAT 2022(32) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:39 | 75,065 % | 0 EUR | M | | |
| FR0014009O62 | Frankreich EO-OAT 2022(38) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:39 | 74,165 % | 0 EUR | M | | |
| FR001400CMX2 | Frankreich EO-OAT 2022(43) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:42 | 85,497 % | 0 EUR | M | | |
| XS2198798659 | Fraport AG Ffm.Airport.Ser.AG IHS v. 2020 (2024/2024) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:33 | 96,755 % | 0 EUR | M | | |
| | 02.03.2023 11:59:52 | 96,690 % | 20.000 EUR | B | | |
| | 02.03.2023 12:30:01 | 96,723 % | 5.000 EUR | B | | |
| | 02.03.2023 17:38:13 | 99,748 % | 15.000 EUR | B | | |
| XS2324724645 | Fraport AG Ffm.Airport.Ser.AG IHS v. 2021 (2027/2028) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:38 | 87,908 % | 0 EUR | M | | |
| XS2198879145 | Fraport AG Ffm.Airport.Ser.AG IHS v.2020 (2027/2027) | | | | DBFNBB | DUSD |
| | 02.03.2023 07:57:33 | 90,125 % | 0 EUR | M | | |
| | 02.03.2023 11:01:11 | 90,197 % | 3.000 EUR | B | | |
| DE0005773303 | Fraport AG Ffm.Airport.Ser.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 49,960 EUR | 0 St. | M | | |
| | 02.03.2023 08:00:08 | 49,680 EUR | 50 St. | S | | |
| | 02.03.2023 18:34:24 | 49,430 EUR | 2 St. | S | | |
| SG1T58930911 | Fraser & Neave Ltd. Registered Shares SD -,20 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 0,835 EUR | 0 St. | M | | |
| GB00B1QH8P22 | Frasers Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:27 | 9,050 EUR | 0 St. | M | | |
| US3563901046 | Freedom Holding Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:48 | 67,760 EUR | 0 St. | M | | |
| CA3564552048 | Freegold Ventures Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 0,283 EUR | 0 St. | M | | |
| CA3565001086 | Freehold Royalties Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 10,790 EUR | 0 St. | M | | |
| CA35658P1053 | Freeman Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 0,147 EUR | 0 St. | M | | |
| DE000A0Z2Z5 | freenet AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:05 | 23,640 EUR | 0 St. | M | | |
| | 02.03.2023 16:59:34 | 23,680 EUR | 40 St. | S | | |
| | 02.03.2023 17:03:40 | 23,660 EUR | 250 St. | S | | |
| US35671DBC83 | Freeport-McMoRan Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US35671DBL82 | Freeport-McMoRan Inc. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US35671DBJ37 | Freeport-McMoRan Inc. DL-Notes 2014(14/34) | | | | DBFUGR | DUSD |
| US35671DCC74 | Freeport-McMoRan Inc. DL-Notes 2019(19/27) | | | | DBFNGR | DUSD |
| US35671DCD57 | Freeport-McMoRan Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |

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| US35671DCE31 | Freeport-McMoRan Inc. DL-Notes 2020(20/28) | DBFUGR | DUSD | | | |
| US35671DCH61 | Freeport-McMoRan Inc. DL-Notes 2020(20/30) | DBFNGB | DUSD | | | |
| US35671DCF06 | Freeport-McMoRan Inc. DL-Notes 2020(20/30) | DBFUGR | DUSD | | | |
| US35671D8570 | Freeport-McMoRan Inc. Reg. Shares DL-,10 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:48 | 40,535 EUR | 0 St. | M | | |
| ATFREQUENT09 | Frequentis AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 02.03.2023 07:57:46 | 30,600 EUR | 0 St. | M | | |
| XS1554373248 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2017(17/24) 2 | DTFUCB | DUSD | | | |
| | 02.03.2023 07:57:24 | 98,006 % | 0 EUR | M | | |
| XS1554373677 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2017(17/27) 3 | DTFUCB | DUSD | | | |
| | 02.03.2023 07:57:24 | 93,415 % | 0 EUR | M | | |
| XS1554373834 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2017(17/32) 4 | DTFUCB | DUSD | | | |
| | 02.03.2023 07:57:24 | 86,050 % | 0 EUR | M | | |
| XS2325562424 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(25/25) | DTZNGB | DUSD | | | |
| | 02.03.2023 07:57:38 | 89,915 % | 0 EUR | M | | |
| XS2325565104 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(28/28) | DTFNGB | DUSD | | | |
| | 02.03.2023 07:57:38 | 80,058 % | 0 EUR | M | | |
| XS2325562697 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(31/31) | DTFNGB | DUSD | | | |
| | 02.03.2023 07:57:38 | 71,995 % | 0 EUR | M | | |
| USU31434AE08 | Fresenius Med.C.US Fin.II Inc. DL-Notes 2014(14/24) Reg.S | DBFGGR | DUSD | | | |
| DE0005785802 | Fresenius Medical Care KGaA Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 02.03.2023 07:57:04 | 35,320 EUR | 0 St. | M | | |
| | 02.03.2023 10:52:15 | 35,780 EUR | 14 St. | B | | |
| | 02.03.2023 15:50:23 | 35,800 EUR | 50 St. | S | | |
| XS1854532949 | Fresenius Medical Care KGaA MTN v.2018(2025/2025) | DTFNGB | DUSD | | | |
| | 02.03.2023 07:57:27 | 94,813 % | 0 EUR | M | | |
| XS2084510069 | Fresenius Medical Care KGaA MTN v.2019(2023/2023) | DTFNGB | DUSD | | | |
| | 02.03.2023 07:57:30 | 97,753 % | 0 EUR | M | | |
| XS2084497705 | Fresenius Medical Care KGaA MTN v.2019(2026/2026) | DTFNGB | DUSD | | | |
| | 02.03.2023 07:57:30 | 89,305 % | 0 EUR | M | | |
| XS2084488209 | Fresenius Medical Care KGaA MTN v.2019(2029/2029) | DTFNGB | DUSD | | | |
| | 02.03.2023 07:57:30 | 78,640 % | 0 EUR | M | | |
| XS2178769076 | Fresenius Medical Care KGaA MTN v.2020(2026/2026) | DTFNGB | DUSD | | | |
| | 02.03.2023 07:57:34 | 90,686 % | 0 EUR | M | | |
| XS2178769159 | Fresenius Medical Care KGaA MTN v.2020(2030/2030) | DTFNGB | DUSD | | | |
| | 02.03.2023 07:57:34 | 78,567 % | 0 EUR | M | | |
| XS1026109204 | Fresenius SE & Co. KGaA EO-Notes 2014(14/24) Reg.S | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:22 | 100,300 % | 0 EUR | M | | |
| | 02.03.2023 11:06:28 | 100,250 % | 7.000 EUR | S | | |
| DE0005785604 | Fresenius SE & Co. KGaA Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 02.03.2023 07:57:04 | 25,110 EUR | 0 St. | M | | |
| | 02.03.2023 08:37:15 | 24,990 EUR | 20 St. | B | | |
| | 02.03.2023 10:33:22 | 25,100 EUR | 100 St. | S | | |
| | 02.03.2023 15:46:27 | 24,920 EUR | 50 St. | B | | |
| | 02.03.2023 16:21:39 | 24,880 EUR | 250 St. | B | | |
| | 02.03.2023 18:58:17 | 24,890 EUR | 40 St. | S | | |
| | 02.03.2023 19:15:34 | 24,910 EUR | 120 St. | S | | |
| | 02.03.2023 20:02:52 | 25,030 EUR | 22 St. | S | | |
| XS1936208252 | Fresenius SE & Co. KGaA MTN v.2019(2024/2025) | DTFNGB | DUSD | | | |

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| | 02.03.2023 07:57:26 | 96,632 % | 0 EUR | M | | |
| XS1936208419 | Fresenius SE & Co. KGaA MTN v.2019(2028/2029) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:25 | 91,309 % | 0 EUR | M | | |
| | 02.03.2023 11:17:53 | 92,000 % | 20.000 EUR | B | | |
| XS2237434472 | Fresenius SE & Co. KGaA MTN v.2020(2026/2026) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:36 | 88,381 % | 0 EUR | M | | |
| | 02.03.2023 16:31:41 | 88,500 % | 10.000 EUR | B | | |
| XS2152329053 | Fresenius SE & Co. KGaA MTN v.2020(2027/2027) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:33 | 89,575 % | 0 EUR | M | | |
| | 02.03.2023 11:44:22 | 89,750 % | 40.000 EUR | B | | |
| | 02.03.2023 14:19:05 | 89,750 % | 40.000 EUR | B | | |
| XS2101357072 | Fresenius SE & Co. KGaA MTN v.2020(2027/2028) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:30 | 84,526 % | 0 EUR | M | | |
| | 02.03.2023 15:47:28 | 85,020 % | 5.000 EUR | B | | |
| XS2237447961 | Fresenius SE & Co. KGaA MTN v.2020(2032/2033) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:36 | 71,821 % | 0 EUR | M | | |
| XS2559580548 | Fresenius SE & Co. KGaA MTN v.2022(2022/2026) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:38 | 99,366 % | 0 EUR | M | | |
| XS2559501429 | Fresenius SE & Co. KGaA MTN v.2022(2022/2029) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:38 | 100,218 % | 0 EUR | M | | |
| XS2482872418 | Fresenius SE & Co. KGaA MTN v.2022(2025/2025) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:41 | 95,470 % | 0 EUR | M | | |
| | 02.03.2023 08:10:12 | 95,568 % | 7.000 EUR | B | | |
| | 02.03.2023 08:21:45 | 95,498 % | 20.000 EUR | B | | |
| | 02.03.2023 12:05:09 | 95,810 % | 20.000 EUR | B | | |
| XS2482872251 | Fresenius SE & Co. KGaA MTN v.2022(2030/2030) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:41 | 88,370 % | 0 EUR | M | | |
| KYG367381053 | Fresh Del Monte Produce Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 29,800 EUR | 0 St. | M | | |
| US3580391056 | Freshpet Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:48 | 59,620 EUR | 0 St. | M | | |
| US3580541049 | Freshworks Inc. Reg.Shares Cl.A DL -,00001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:48 | 13,650 EUR | 0 St. | M | | |
| GB00B2QPKJ12 | Fresnillo PLC Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 8,820 EUR | 0 St. | M | | |
| LU2360697374 | FREYR Battery Actions Nominatives DL 1 | | | | ESXXXR | DUSD |
| | 02.03.2023 07:57:38 | 8,202 EUR | 0 St. | M | | |
| | 02.03.2023 09:06:25 | 8,036 EUR | 100 St. | S | | |
| | 02.03.2023 12:14:39 | 8,186 EUR | 50 St. | B | | |
| | 02.03.2023 13:48:59 | 8,230 EUR | 490 St. | B | | |
| | 02.03.2023 15:37:08 | 7,942 EUR | 800 St. | B | | |
| | 02.03.2023 15:47:47 | 7,976 EUR | 800 St. | B | | |
| | 02.03.2023 19:31:33 | 8,066 EUR | 500 St. | B | | |
| | 02.03.2023 19:53:54 | 8,096 EUR | 300 St. | B | | |
| DE000A255F11 | Friedrich Vorwerk Group SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 9,630 EUR | 0 St. | M | | |
| | 02.03.2023 10:35:30 | 9,750 EUR | 200 St. | B | | |
| | 02.03.2023 12:02:58 | 9,580 EUR | 325 St. | B | | |
| DE0006201106 | FRIWO AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 43,400 EUR | 0 St. | M | | |

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| CA35905B1076 | Frontera Energy Corp. Registered Shares o.N. 02.03.2023 07:57:36 | 8,615 EUR | 0 St. | M | ESVUFR | DUSD |
| US35909R1086 | Frontier Group Holding Inc. Registered Shares DL -,001 02.03.2023 07:57:48 | 10,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA35910P1099 | Frontier Lithium Inc. Registered Shares o.N. 02.03.2023 07:57:36 | 1,858 EUR | 0 St. | M | ESVUFR | DUSD |
| CY0200352116 | Frontline PLC Namens-Aktien DL 1 02.03.2023 07:57:04 | 17,280 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006069008 | FRoSTA AG Inhaber-Aktien o.N. 02.03.2023 07:57:04 | 60,400 EUR | 0 St. | M | ESVUFB | DUSD |
| NO0010936792 | Froy ASA Navne-Aksjer NOK 1 02.03.2023 07:57:19 | 5,680 EUR | 0 St. | M | ESVUFR | DUSD |
| US302635AG21 | FS KKR Capital Corp. DL-Notes 2020(20/26) | | | | DBFUGR | DUSD |
| US302635AH04 | FS KKR Capital Corp. DL-Notes 2021(21/27) | | | | DBFUGR | DUSD |
| US3026352068 | FS KKR Capital Corp. Registered Shares DL -,001 02.03.2023 07:57:48 | 18,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CA35954B2066 | FSD Pharma Inc. Reg. Sh. B (Sub. Voting) o.N. 02.03.2023 07:57:36 | 1,588 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B24HJC53 | Fst Sentier-FS Gl.Lstd Infracr. Reg. Acc. Units A o.N. | | | | CICGEQ | DUSD |
| GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N. 02.03.2023 07:57:26 | 3,716 EUR | 0 St. | M | CIOGEY | DUSD |
| GB0033874107 | Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N. 02.03.2023 07:57:26 | 13,034 EUR | 0 St. | M | CIOGEY | DUSD |
| GB0033874214 | Fst Sentier-SI APAC Ldrs Sust. Acc. Units A(Acc.)GBP o.N. 02.03.2023 07:57:26 | 9,976 EUR | 0 St. | M | CICGLQ | DUSD |
| GB00B2PDRY03 | Fst Sentier-SI APAC Sustainab. Acc. Units A EUR o.N. 02.03.2023 07:57:26 | 4,528 EUR | 0 St. | M | CICGLQ | DUSD |
| GB00B0TY6S22 | Fst Sentier-SI APAC Sustainab. Acc. Units A GBP o.N. 02.03.2023 07:57:26 | 8,537 EUR | 0 St. | M | CICGLQ | DUSD |
| GB0030183890 | Fst Sentier-SI APAC+Jp Sustain Reg. Acc. Units A GBP o.N. 02.03.2023 07:57:26 | 18,620 EUR | 0 St. | M | CIOGLY | DUSD |
| GB0033873919 | Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N. 02.03.2023 07:57:26 | 6,366 EUR | 0 St. | M | CICGLQ | DUSD |
| GB0030190366 | Fst Sentier-SI Gl.EM Leaders Reg. Acc. Units A o.N. 02.03.2023 07:57:26 | 9,310 EUR | 0 St. | M | CICGLQ | DUSD |
| GB00B64TSB19 | Fst Sentier-SI Gl.EM Sustain. Reg. Acc. Units A EUR o.N. | | | | CICGLQ | DUSD |
| GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.Sust. Reg. Acc. Units A EUR o.N. 02.03.2023 07:57:26 | 5,340 EUR | 0 St. | M | CICGLQ | DUSD |
| GB0030978612 | Fst Sentier-SI WW Ldrs Sustain Reg. Acc. Units A GBP o.N. 02.03.2023 07:57:26 | 6,633 EUR | 0 St. | M | CICGLQ | DUSD |
| IE000YZIVX22 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF Reg.Shs CL EUR Acc. oN 02.03.2023 07:57:44 | 23,865 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BHZRR253 | FT ICAV-Fr.EO Green Bd U.ETF Reg. Shares EUR Acc. o.N. 02.03.2023 07:57:29 | 21,288 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BFWXDY69 | FT ICAV-Fr.EUR Sh.Mat.U.ETF Reg. Shs EUR Dis. oN 02.03.2023 07:57:28 | 25,062 EUR | 0 St. | M | CEOIMS | DUSD |

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| IE00BHZRQZ17 | FT ICAV-Fr.FTSE India U.ETF Reg. Shares USD Acc. o.N. 02.03.2023 07:57:29 | 28,760 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BHZRR030 | FT ICAV-Fr.FTSE Korea U.ETF Reg. Shares USD Acc. o.N. 02.03.2023 07:57:28 | 27,825 EUR | 0 St. | M | CEOGMS | DUSD |
| IE000EBPC0Z7 | FT ICAV-Fr.MSCI Chn PAC U.ETF Reg.Shs CL USD Acc. oN 02.03.2023 07:57:44 | 21,685 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BMDPBZ72 | FT ICAV-Fr.S&P500 P.A.CI.U.ETF Reg. Shs USD Acc. oN 02.03.2023 07:57:48 | 29,315 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BFWXDX52 | FT ICAV-Fr.USD IGCB U.ETF Reg. Shs USD Dis. oN 02.03.2023 07:57:28 | 21,725 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BFWXDV39 | FT ICAV-Fran.AC Asia x Jpn ETF Reg. Shares USD Dis. o.N. 02.03.2023 07:57:28 | 19,428 EUR | 0 St. | M | CEOGMS | DUSD |
| IE000CM02H85 | FT ICAV-Fran.FTSE Taiwan U.ETF Reg. Shs UNHGD USD Acc. oN 02.03.2023 07:57:44 | 20,495 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BF2B0L69 | FT ICAV-Frank.Eur.Div.U.ETF Registered Shares EUR Dis.o.N. 02.03.2023 07:57:10 | 25,540 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BFWXDW46 | FT ICAV-Frank.Eur.Eq.U.ETF Reg. Shares EUR Dis. o.N. 02.03.2023 07:57:28 | 32,635 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BF2B0N83 | FT ICAV-Frank.GI.Eq.SRI U.ETF Registered Shares USD Acc.o.N. 02.03.2023 07:57:10 | 31,720 EUR | 0 St. | M | CEOIMS | DUSD |
| IE000IM4K4K2 | FT ICAV-Frank.Metaverse U.ETF Reg.Shs CL- EUR Acc. oN | | | | CEOGES | DUSD |
| IE00BF2B0K52 | FT ICAV-Franklin E.M.Eq.U.ETF Registered Shares USD Acc.o.N. | | | | CEOGMS | DUSD |
| IE00BF2B0M76 | FT ICAV-Franklin GI.Div.U.ETF Registered Shares USD Dis.o.N. 02.03.2023 07:57:10 | 27,820 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BF2B0P08 | FT ICAV-Franklin US Eq.U.ETF Registered Shares USD Acc.o.N. 02.03.2023 07:57:10 | 41,775 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BHZRQY00 | FT ICAV-FTSE Brazil U.ETF Reg. Shares USD Acc. o.N. 02.03.2023 07:57:28 | 19,710 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BHZRR147 | FT ICAV-FTSE China U.ETF Reg. Shares USD Acc. o.N. 02.03.2023 07:57:29 02.03.2023 09:24:55 02.03.2023 09:25:08 02.03.2023 09:25:35 02.03.2023 09:25:47 02.03.2023 09:25:59 02.03.2023 12:01:29 02.03.2023 16:09:37 | 23,040 EUR 22,995 EUR 22,995 EUR 22,995 EUR 22,995 EUR 22,995 EUR 23,080 EUR 23,305 EUR | 0 St. 500 St. 500 St. 100 St. 100 St. 100 St. 75 St. 35 St. | M B B B B B B B | CEOGMS | DUSD |
| IE00BMDPBZ72 | FT ICAV-ST.Eu.600 P.A.CI.U.ETF Reg. Shs EUR Acc. oN 02.03.2023 07:57:48 | 32,165 EUR | 0 St. | M | CEOGMS | DUSD |
| US30320C1036 | FTC Solar Inc. Registered Shares DL -,0001 02.03.2023 07:57:47 | 2,700 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BDBRT036 | FTGF-FT Nasd.CI.Ed.Gr.En.U.ETF Registered Acc.Shs A USD o.N. | | | | CEOIMS | DUSD |
| LU0093669546 | FTIF-F.Euro Government Bond Namens-Anteile A (Ydis.) o.N. 02.03.2023 07:57:15 | 9,517 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0300744835 | FTIF-F.Euro High Yield Namens-Ant. A (Mdis) (EUR)o.N. | | | | CIOIBS | DUSD |
| LU0131126574 | FTIF-F.Euro High Yield Namens-Anteile A (acc.)o.N 02.03.2023 07:57:15 | 18,965 EUR | 0 St. | M | CICGBS | DUSD |
| LU0109395268 | FTIF-F.Euro High Yield Namens-Anteile A (Ydis.)o.N. | | | | CMXXXS | DUSD |

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| | 02.03.2023 07:57:15 | 5,238 EUR | 0 St. | M | | |
| LU0122613572 | FTIF-F.Euro High Yield Namens-Anteile N (acc.) o.N | | | | CIOGBS | DUSD |
| LU0316494805 | FTIF-F.GI.Fundament.Strategies Nam.-Ant. A (acc.) EUR o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:17 | 11,780 EUR | 0 St. | M | | |
| LU0316494557 | FTIF-F.GI.Fundament.Strategies Nam.-Ant. A (acc.) USD o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:17 | 11,792 EUR | 0 St. | M | | |
| LU0343523998 | FTIF-F.GI.Fundament.Strategies Nam.-Ant. A (Ydis.) EUR o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:45 | 9,879 EUR | 0 St. | M | | |
| LU0316494987 | FTIF-F.GI.Fundament.Strategies Nam.-Ant. A(acc.)EUR-H1 o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:17 | 7,200 EUR | 0 St. | M | | |
| LU0360500044 | FTIF-F.GI.Fundament.Strategies Nam.-Ant. N (Acc.) EUR-H1 o.N. | | | | CIOGMS | DUSD |
| LU0116920520 | FTIF-F.Japan Fund Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| LU0152983168 | FTIF-F.Japan Fund Namens-Anteile N (acc.)(EO)o.N | | | | CIOGES | DUSD |
| LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap Namens-Anteile A (acc.) o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:15 | 38,455 EUR | 0 St. | M | | |
| LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap Namens-Anteile N (acc.) o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:47 | 33,931 EUR | 0 St. | M | | |
| LU0608807516 | FTIF-Templeton EM Dynamic Inc. Namens-Ant A (Acc.) EUR o.N. | | | | CIOGMS | DUSD |
| IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF Registered Shares o.N. | | | | CEOIRS | DUSD |
| | 02.03.2023 07:57:48 | 24,030 EUR | 0 St. | M | | |
| IE00BKPSPT20 | FTTR-GI.Cap.Str.ESG Ldrs ETF Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:34 | 29,700 EUR | 0 St. | M | | |
| LU0368998240 | FU Fonds - Multi Asset Fonds Inhaber-Anteile P o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:45 | 226,695 EUR | 0 St. | M | | |
| LU1960394903 | FU Fonds-Bonds Monthly Income Inhaber-Anteile P o.N. | | | | CIOIBS | DUSD |
| | 02.03.2023 07:57:25 | 90,102 EUR | 0 St. | M | | |
| DE000A3E5D56 | FUCHS PETROLUB SE Namens-Stammaktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 31,000 EUR | 0 St. | M | | |
| | 02.03.2023 14:38:01 | 31,250 EUR | 100 St. | S | | |
| DE000A3E5D64 | FUCHS PETROLUB SE Namens-Vorzugsakt. o.St.o.N. | | | | EPNXXR | DUSD |
| | 02.03.2023 07:57:35 | 38,640 EUR | 0 St. | M | | |
| | 02.03.2023 09:34:16 | 39,000 EUR | 133 St. | S | | |
| US35952H6018 | Fuelcell Energy Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:48 | 3,116 EUR | 0 St. | M | | |
| | 02.03.2023 15:31:45 | 2,993 EUR | 10 St. | S | | |
| NL00150003E1 | Fugro N.V. Aand.op naam DR EO 0,05 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 11,670 EUR | 0 St. | M | | |
| JP3814000000 | Fujifilm Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 44,080 EUR | 0 St. | M | | |
| JP3818000006 | Fujitsu Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 123,150 EUR | 0 St. | M | | |
| US3596641098 | Fulgent Genetics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:48 | 29,925 EUR | 0 St. | M | | |
| US35969L1089 | Full Truck Alliance Co. Ltd. Reg. Shares (Sp.ADRs)/20 o.N. | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:48 | 7,300 EUR | 0 St. | M | | |
| US3610081057 | Funko Inc. Reg.Shs Class A DL -,0001 | | | | ESVUFR | DUSD |
| DE0005753149 | Funkwerk AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

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| | 02.03.2023 07:57:04 | 23,500 EUR | 0 St. | M | | |
| DE000A0EUBN9 | Fürstenberg Capital II GmbH Subord.-Notes v.05(11/unb.) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFUQB | DUSD |
| | 02.03.2023 07:57:05 | 82,680 % | 0 EUR | M | | |
| CA36117T1003 | Fury Gold Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 0,628 EUR | 0 St. | M | | |
| US36118L1061 | Futu Holdings Ltd. Reg.Shs (Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:29 | 46,500 EUR | 0 St. | M | | |
| US36116M1062 | FutureFuel Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 8,250 EUR | 0 St. | M | | |
| CNE100001TR7 | Fuyao Glass Industry Group Co. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:04 | 4,380 EUR | 0 St. | M | | |
| DE0009766865 | FVB-Aktienfonds Nachhaltig Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE0009766857 | FVB-Renten Plus Nachhaltig Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:04 | 35,045 EUR | 0 St. | M | | |
| DE000A0NFZR1 | FVM Classic Inhaber-Anteile I | | | | CIOILU | DUSD |
| | 02.03.2023 07:57:05 | 72,397 EUR | 0 St. | M | | |
| AU000000FYI5 | FYI Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 0,042 EUR | 0 St. | M | | |
| XS2338530467 | G City Europe Ltd. EO-FLR Notes 2021(21/Und.) | | | | DTFXQB | DUSD |
| XS1829325239 | G City Europe Ltd. EO-Notes 2018(18/25) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:27 | 86,516 % | 0 EUR | M | | |
| DE0009765446 | G&W - Aktien Deutschl.Trendfds Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:04 | 40,090 EUR | 0 St. | M | | |
| DE0009765289 | G&W - ORDO - STIFTUNGSFONDS Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:04 | 17,810 EUR | 0 St. | M | | |
| DE0006780380 | G&W - TREND ALLOCATION - FONDS Inhaber-Anteile | | | | CIOILU | DUSD |
| LU0102220448 | G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N. | | | | CMXXXS | DUSD |
| LU0122978157 | G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N. | | | | CMXXXS | DUSD |
| LU0133264951 | G.Sachs Fd-GS US Focused G.E.P Registered Shares E (EUR) o.N. | | | | CMXXXS | DUSD |
| LU0600005812 | G.Sachs Fds-Gl.Dyn.Bd Plus Ptf Reg. Shares Base Dis. USD o.N. | | | | CIOIBS | DUSD |
| LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N. | | | | CMXXXS | DUSD |
| LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. | | | | CMXXXS | DUSD |
| LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N. | | | | CIOGES | DUSD |
| LU0234570918 | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N. | | | | CIOGES | DUSD |
| LU0235260006 | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N. | | | | CIOIES | DUSD |
| LU0203365449 | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N. | | | | CIOIES | DUSD |
| LU0094488615 | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | | | | CMXXXS | DUSD |
| LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N. | | | | CMXXXS | DUSD |
| LU0234587219 | G.Sachs Fds-GS US Equ.ESG Ptf Reg. Shares Base (USD) oN | | | | CIOIES | DUSD |
| LU0433926036 | G.Sachs Fds-GS US Equ.ESG Ptf Reg. Shs OCS (EUR-H.) Acc.o.N. | | | | CIOGES | DUSD |
| LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN | | | | CIOGES | DUSD |
| US3621LQ1099 | G1 Therapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| SE0001824004 | G5 Entertainment AB Namn-Aktier AK o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 17,230 EUR | 0 St. | M | | |
| AU000000GEM7 | G8 Education Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:02 | 0,770 EUR | 0 St. | M | | |
| XS1245960684 | Gabun DL-Bonds 2015(25) Reg.S | | | | DBFTFR | DUSD |
| BE0003818359 | Galapagos N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:32 | 35,030 EUR | 0 St. | M | | |
| KYG370921069 | Galaxy Digital Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 3,310 EUR | 0 St. | M | | |
| HK0027032686 | Galaxy Entertainment Group Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:09 | 6,350 EUR | 0 St. | M | | |
| CH0360674466 | Galenica AG Namens-Aktien SF -,10 | | | | ESVUFR | DUSD |
| CA36352H1001 | Galiano Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 0,497 EUR | 0 St. | M | | |
| US04316JAB52 | Gallagher & Co., Arthur J. DL-Notes 2021(21/52) | | | | DBFNGR | DUSD |
| US3635761097 | Gallagher & Co., Arthur J. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 176,000 EUR | 0 St. | M | | |
| PTGAL0AM0009 | Galp Energia SGPS S.A. Acções Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 11,040 EUR | 0 St. | M | | |
| PTGALCOM0013 | Galp Energia SGPS S.A. EO-Medium-Term Notes 20(20/26) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:31 | 94,778 % | 0 EUR | M | | |
| CH0102659627 | GAM Holding AG Nam.-Aktien SF -,05 | | | | ESVUFR | DUSD |
| LU0256063883 | GAM Multibd-Local Emerging Bd Act. Nom. A (EUR) dis. oN | | | | CIOIBS | DUSD |
| LU0107851205 | GAM Multibd-Local Emerging Bd Act. Nom. A o.N. | | | | CMXXXS | DUSD |
| LU0256064774 | GAM Multibd-Local Emerging Bd Act. Nom. B (EUR) cap. oN | | | | CIOGBS | DUSD |
| LU0107852195 | GAM Multibd-Local Emerging Bd Act. Nom. B o.N. | | | | CMXXXS | DUSD |
| LU0026741651 | GAM Multistock - Swiss Equity Actions au Porteur B o.N. | | | | CIOGMS | DUSD |
| LU0044849320 | GAM Multistock-Japan Equity Actions au Porteur B o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:44 | 166,015 EUR | 0 St. | M | | |
| LU0329429897 | GAM Multistock-LUX.BRANDS EQ Actions Nomin. B Cap. EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:44 | 414,425 EUR | 0 St. | M | | |
| IE00B1W3WR42 | GAM STAR - China Equity Registered Shs.USD Class Acc. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:09 | 18,813 EUR | 0 St. | M | | |
| IE0033640933 | GAM Star Continental Europ.Eq. Reg. Acc. Shs o.N. - LS Class | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:09 | 7,467 EUR | 0 St. | M | | |
| IE0005616481 | GAM Star European Equity Reg. Acc. Shs o.N. - DL Class | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:43 | 33,190 EUR | 0 St. | M | | |
| IE0002987190 | GAM Star European Equity Reg. Acc. Shs o.N. - EO Class | | | | CMXXXS | DUSD |
| IE0003012535 | GAM Star Japan Leaders Fund Reg. Acc. Shs o.N. - EO Class | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:43 | 199,735 EUR | 0 St. | M | | |
| IE0003013947 | GAM Star Japan Leaders Fund Reg. Inc. Shs o.N. - EO Class | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:43 | 195,585 EUR | 0 St. | M | | |
| LU0039296719 | Gamax Fds-Asia Pacific Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:45 | 19,606 EUR | 0 St. | M | | |
| LU0073103748 | Gamax Funds FCP - Junior Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:14 | 18,586 EUR | 0 St. | M | | |
| JE00BL970N11 | GAMBLING.COM Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:12 | 9,000 EUR | 0 St. | M | | |
| GB0003718474 | Games Workshop Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:42 | 104,000 EUR | 0 St. | M | | |
| US36467W1099 | Gamestop Corp. Reg. Shares Class A DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 17,302 EUR | 0 St. | M | | |
| US36467J1088 | Gaming & Leisure Properties Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 02.03.2023 07:57:29 | 50,500 EUR | 0 St. | M | | |
| BMG3728V1090 | Gan Ltd. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 1,721 EUR | 0 St. | M | | |
| LU0326961637 | GANADOR - Spirit Invest Actions au Porteur A o.N. | | | | CIOIMS | DUSD |
| | 02.03.2023 07:57:45 | 180,935 EUR | 0 St. | M | | |
| CNE1000031W9 | Ganfeng Lithium Group Co. Ltd. Registered Shares H HD1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:04 | 6,686 EUR | 0 St. | M | | |
| US36472T1097 | Gannett Co. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 2,652 EUR | 0 St. | M | | |
| US36257Y1091 | Gaotu Techedu Inc. Reg.Shs (spons.ADRs)/2/3 o.N. | | | | EDSXDR | DUSD |
| | 02.03.2023 07:57:29 | 3,240 EUR | 0 St. | M | | |
| USU36547AF18 | Gap Inc. DL-Notes 2021(21/29) Reg.S | | | | DBFNGR | DUSD |
| US3647601083 | Gap Inc. Registered Shares DL -,05 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 11,832 EUR | 0 St. | M | | |
| | 02.03.2023 12:05:48 | 11,850 EUR | 500 St. | B | | |
| | 02.03.2023 12:06:11 | 11,850 EUR | 500 St. | B | | |
| SE0009155518 | Gapwaves AB Namn-Aktier AK Class B o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 2,600 EUR | 0 St. | M | | |
| XS2250153769 | Garfunkelux Holdco 3 S.A. EO-Notes 2020(22/25) Reg.S | | | | DBFSBR | DUSD |
| | 02.03.2023 07:57:35 | 82,300 % | 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 |
| | 02.03.2023 07:57:31 | 7,610 EUR | 0 St. | M | | |
| US3666511072 | Gartner Inc. Reg. Shares DL -,0005 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 303,850 EUR | 0 St. | M | | |
| XS1529684695 | Gas Networks Ireland EO-Med.-Term Notes 2016(16/26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:24 | 91,025 % | 0 EUR | M | | |
| XS2088659789 | Gas Networks Ireland EO-Med.-Term Notes 2019(19/24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:30 | 93,230 % | 0 EUR | M | | |
| IT0004098510 | Gas Plus S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 2,460 EUR | 0 St. | M | | |
| DE000A3E5QK1 | Gateway Real Estate AG Anleihe v.2021(2026) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:35 | 98,500 % | 0 EUR | M | | |
| DE000A0JJTG7 | Gateway Real Estate AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 3,340 EUR | 0 St. | M | | |
| XS1502174581 | Gatwick Funding Ltd. LS-Med.-Term Nts 2016(46.48) | | | | DAFSFB | DUSD |
| US361448BF99 | GATX Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| FR0013495298 | Gaussin S.A. Actions au Port. EO 1 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:31 | 2,254 EUR | 0 St. | M | | |
| FR0011726835 | Gaztransport Technigaz Actions Nom. EO -,01 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:07 | 100,200 EUR | 0 St. | M | | |

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| US36165L1089 | GDS Holdings Ltd Reg.Shs Cl.A(spon.ADRs)/8 o.N 02.03.2023 07:57:29 | 17,700 EUR | 0 St. | M | EDSXFR | DUSD |
| XS0288429532 | GE Capital Europ.Fund.Unltd.Co EO-Medium-Term Notes 2007(27) 02.03.2023 07:57:22 | 103,160 % | 0 EUR | M | DTFNFB | DUSD |
| XS0350890470 | GE Capital Europ.Fund.Unltd.Co EO-Medium-Term Notes 2008(38) 02.03.2023 07:57:22 | 117,323 % | 0 EUR | M | DTFNFB | DUSD |
| 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 |
| XS0254673964 | GE Capital UK Funding Unltd.Co LS-Medium-Term Notes 2006(23) | | | | DTFNFR | 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 |
| XS0971723233 | GE Capital UK Funding Unltd.Co LS-Medium-Term Notes 2013(23) | | | | DTFNFR | DUSD |
| US36266G1076 | GE Healthcare Technologies Inc Registered Shares DL -,01 02.03.2023 07:57:29 02.03.2023 14:53:09 | 70,500 EUR 70,500 EUR | 0 St. 50 St. | M S | ESVUFR | DUSD |
| DE0006602006 | GEA Group AG Inhaber-Aktien o.N. 02.03.2023 07:57:04 | 41,650 EUR | 0 St. | M | ESVUFB | DUSC |
| CA36830P1045 | Gear Energy Ltd Registered Shares o.N. 02.03.2023 07:57:36 | 0,745 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0030170408 | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | | | | ESVUFR | DUSD |
| CH0276237663 | Geberit AG SF-Anl. 2015(23) | | | | DBFNGB | DUSD |
| CH1168499817 | Geberit AG SF-Anl. 2022(27) | | | | DBFNGB | DUSD |
| DE000A3E46C5 | Gecci Investment KG Anleihe v.2020(2025) 02.03.2023 07:57:35 02.03.2023 09:20:09 02.03.2023 09:28:26 02.03.2023 09:40:22 | 21,500 % 18,000 % 20,000 % 15,000 % | 0 EUR 5.000 EUR 25.000 EUR 4.000 EUR | M S B S | DBFUFB | DUSD |
| DE000A289QS7 | Gecci Investment KG Anleihe v.2020(2027) 02.03.2023 07:57:06 02.03.2023 09:07:59 | 27,290 % 22,290 % | 0 EUR 1.000 EUR | M S | DBFUFB | DUSD |
| FR0010040865 | Gecina S.A. Actions Nom. EO 7,50 02.03.2023 07:57:41 | 106,200 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013284205 | Gecina S.A. EO-Med.-Term Nts 2017(17/28) 02.03.2023 07:57:39 | 89,721 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013266368 | Gecina S.A. EO-Med.-Term Nts 2017(17/32) 02.03.2023 07:57:39 | 85,000 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013322989 | Gecina S.A. EO-Med.-Term Nts 2018(18/30) 02.03.2023 07:57:39 | 85,735 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013422227 | Gecina S.A. EO-Med.-Term Nts 2019(19/34) 02.03.2023 07:57:08 | 77,165 % | 0 EUR | M | DTFUFB | DUSD |
| FR00140049A8 | Gecina S.A. EO-Med.-Term Nts 2021(21/36) 02.03.2023 07:57:47 | 68,136 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014007VP3 | Gecina S.A. EO-Med.-Term Nts 2022(22/33) 02.03.2023 07:57:38 | 75,520 % | 0 EUR | M | DBFNFB | DUSD |
| FR0012448025 | Gecina S.A. EO-Med.Term-Notes 2015(15/25) 02.03.2023 07:57:07 | 96,095 % | 0 EUR | M | DTFUFB | DUSD |

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| FR0013205069 | Gecina S.A. EO-Med.Term-Notes 2016(16/29) 02.03.2023 07:57:08 | 84,040 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013266350 | Gecina S.A. EO-Medium-Term Nts 2017(17/27) 02.03.2023 07:57:39 | 90,570 % | 0 EUR | M | DTFNFB | DUSD |
| XS2078897928 | Geely Automobile Holdings Ltd. DL-FLR Notes 2019(24/Und.) | | | | DBFNPR | DUSD |
| KYG3777B1032 | Geely Automobile Holdings Ltd. Registered Shares HD -,02 02.03.2023 07:57:13 | 1,254 EUR | 0 St. | M | ESVUFR | DUSD |
| GRS145003000 | GEK TERNA S.A. Namens-Aktien EO 0,57 02.03.2023 07:57:09 | 12,020 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2029713349 | GELF Bond Issuer I S.A. EO-Med.-Term Nts 2019(19/29) 02.03.2023 07:57:28 | 77,964 % | 0 EUR | M | DTFUCB | DUSD |
| XS1195216707 | Gemeindeverbund Stockholm EO-Medium-Term Notes 2015(25) 02.03.2023 07:57:23 | 92,882 % | 0 EUR | M | DNFUFB | DUSD |
| US6687711084 | Gen Digital Inc. Registered Shares DL -,01 02.03.2023 07:57:26 | 17,926 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0300507034 | Gen.Inv.-Euro Equity Mid Cap Namens-Anteile DX EUR o.N. | | | | CIOGES | DUSD |
| LU0145485214 | Gen.Inv.-Euro Short Term Bond Namens-Anteile DX EUR o.N. | | | | CMXXXS | DUSD |
| JE00B55Q3P39 | Genel Energy PLC Registered Shares LS -,10 02.03.2023 07:57:12 | 1,430 EUR | 0 St. | M | ESVUFR | DUSD |
| US3687361044 | Generac Holdings Inc. Registered Shares o.N. 02.03.2023 07:57:29 | 111,180 EUR | 0 St. | M | ESVUFR | DUSD |
| US369550AW88 | General Dynamics Corp. DL-Notes 2016(16/23) | | | | DBFUGR | DUSD |
| US369550AX61 | General Dynamics Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US369550AY45 | General Dynamics Corp. DL-Notes 2017(17/24) | | | | DBFUGR | DUSD |
| US369550AZ10 | General Dynamics Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US369550BD98 | General Dynamics Corp. DL-Notes 2018(18/23) | | | | 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 02.03.2023 07:57:29 | 214,050 EUR | 0 St. | M | ESVUFR | DUSD |
| US36962G3A02 | General Electric Co. DL- Med.-Term Notes 2007(37) | | | | DTFUFR | DUSD |
| US36962GL367 | General Electric Co. DL-FLR Med.-Term Nts 2004(24) | | | | DTVUFR | DUSD |
| US36962GW752 | General Electric Co. DL-FLR Med.-Term Nts 2006(26) | | | | DTVUFR | DUSD |
| US36966TJA16 | General Electric Co. DL-FLR Notes 2013(23) | | | | DTVUFR | DUSD |
| US36962GXZ26 | General Electric Co. DL-Med.-Term Notes 2002(02/32) | | | | DTFUFR | DUSD |
| US36962G7K48 | General Electric Co. DL-Med.-Term Notes 2014(24/24) | | | | DTFUGR | 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 |
| US369604BF92 | General Electric Co. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |

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| US369604BG75 | General Electric Co. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US369604BH58 | General Electric Co. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US369604BV43 | General Electric Co. DL-Notes 2020(20/27) | | | | DBFNFR | DUSD |
| US369604BW26 | General Electric Co. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US369604BX09 | General Electric Co. DL-Notes 2020(20/40) | | | | DBFNFR | DUSD |
| US369604BY81 | General Electric Co. DL-Notes 2020(20/50) | | | | DBFNFR | DUSD |
| XS0229567440 | General Electric Co. EO-Medium-Term Notes 2005(35) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:28 | 97,720 % | 0 EUR | M | | |
| XS1238901166 | General Electric Co. EO-Notes 2015(15/23) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:23 | 99,568 % | 0 EUR | M | | |
| XS1238902057 | General Electric Co. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:23 | 91,470 % | 0 EUR | M | | |
| XS1612542826 | General Electric Co. EO-Notes 2017(17/25) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:32 | 93,592 % | 0 EUR | M | | |
| XS1612543121 | General Electric Co. EO-Notes 2017(17/29) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:32 | 87,470 % | 0 EUR | M | | |
| XS1612543394 | General Electric Co. EO-Notes 2017(17/37) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:32 | 77,695 % | 0 EUR | M | | |
| XS0096298822 | General Electric Co. LS-Medium-Term Notes 1999(28) | | | | DTFUFB | DUSD |
| XS0154681737 | General Electric Co. LS-Medium-Term Notes 2002(31) | | | | DTFUFB | DUSD |
| XS0182703743 | General Electric Co. LS-Medium-Term Notes 2003(40) | | | | DTFUFB | DUSD |
| XS0229561831 | General Electric Co. LS-Medium-Term Notes 2005(37) | | | | DTFUFB | DUSD |
| US3696043013 | General Electric Co. Registered Shares DL -,06 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 79,300 EUR | 0 St. | M | | |
| 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 |
| US370334CS18 | General Mills Inc. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| XS1223830677 | General Mills Inc. EO-Notes 2015(15/23) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:23 | 99,870 % | 0 EUR | M | | |
| XS1223837250 | General Mills Inc. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:23 | 90,515 % | 0 EUR | M | | |
| XS2100788780 | General Mills Inc. EO-Notes 2020(20/26) | | | | DBFUCR | DUSD |
| | 02.03.2023 07:57:30 | 90,609 % | 0 EUR | M | | |
| XS2405467528 | General Mills Inc. EO-Notes 2021(21/25) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:40 | 90,500 % | 0 EUR | M | | |
| US3703341046 | General Mills Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 74,120 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 |

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| 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 |
| | 02.03.2023 07:57:29 | 100,755 % | 0 USD | M | | |
| US37045VAU44 | General Motors Co. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| | 02.03.2023 07:57:29 | 104,000 % | 0 USD | M | | |
| 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 |
| | 02.03.2023 07:57:29 | 36,255 EUR | 0 St. | M | | |
| CA37045YAE47 | General Motors Fin. CDA Ltd. CD-Notes 2019(23) Ser.5 | | | | DBFNFR | DUSD |
| US37045XDC74 | General Motors Financial Co. DL-FLR Notes 2020(23) | | | | DBVNFR | DUSD |
| US37045XDN30 | General Motors Financial Co. DL-FLR Notes 2021(24) | | | | DBVNFR | DUSD |
| US37045XDF06 | General Motors Financial Co. DL-FLR Notes 2021(24) | | | | DBVNFR | DUSD |
| US37045XDQ60 | General Motors Financial Co. DL-FLR Notes 2022(27) | | | | DBVNFR | DUSD |
| US37045XDB91 | General Motors Financial Co. DL-FLR Pref.Shs 2020(30/Und.)C | | | | DSMFFD | DUSD |
| US37045XAL01 | General Motors Financial Co. DL-Notes 2013(13/23) | | | | DBFUGR | DUSD |
| US37045XAZ96 | General Motors Financial Co. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US37045XAS53 | General Motors Financial Co. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US37045XBK19 | General Motors Financial Co. DL-Notes 2016(16/23) | | | | DBFUGR | DUSD |
| US37045XBG07 | General Motors Financial Co. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US37045XBQ88 | General Motors Financial Co. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US37045XCD66 | General Motors Financial Co. DL-Notes 2017(17/24) | | | | DBFNGR | DUSD |
| US37045XBW56 | General Motors Financial Co. DL-Notes 2017(17/24) | | | | DBFUGR | DUSD |
| US37045XBT28 | General Motors Financial Co. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US37045XCL82 | General Motors Financial Co. DL-Notes 2018(18/23) | | | | DBFNGR | 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 |
| US37045XCR52 | General Motors Financial Co. DL-Notes 2019(19/24) | | | | DBFNGR | DUSD |
| US37045XCS36 | General Motors Financial Co. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US37045XCZ78 | General Motors Financial Co. DL-Notes 2020(20/23) | | | | 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 |
| US37045XDG88 | General Motors Financial Co. DL-Notes 2021(21/24) | | | | DBFNGR | DUSD |
| US37045XDM56 | General Motors Financial Co. DL-Notes 2021(21/24) | | | | DBFNGR | DUSD |
| US37045XDK90 | General Motors Financial Co. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US37045XDD57 | General Motors Financial Co. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US37045XDH61 | General Motors Financial Co. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US37045XDP87 | General Motors Financial Co. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US37045XDL73 | General Motors Financial Co. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US37045XDE31 | General Motors Financial Co. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US37045XDZ69 | General Motors Financial Co. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US37045XDU72 | General Motors Financial Co. DL-Notes 2022(22/25) | | | | DBFNGR | DUSD |

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| 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 |
| US37045XEB82 | General Motors Financial Co. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US37045XED49 | General Motors Financial Co. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| XS1485748393 | General Motors Financial Co. EO-Med.-Term Nts 2016(16/23) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:24 | 98,766 % | 0 EUR | M | | |
| XS1792505866 | General Motors Financial Co. EO-Med.-Term Nts 2018(18/25) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:25 | 95,255 % | 0 EUR | M | | |
| XS1939356645 | General Motors Financial Co. EO-Med.-Term Nts 2019(19/24) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:26 | 98,356 % | 0 EUR | M | | |
| XS2125145867 | General Motors Financial Co. EO-Med.-Term Nts 2020(20/26) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:30 | 90,197 % | 0 EUR | M | | |
| XS2307768734 | General Motors Financial Co. EO-Med.-Term Nts 2021(21/27) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:38 | 84,638 % | 0 EUR | M | | |
| XS2384274366 | General Motors Financial Co. EO-Medium-Term Nts 2021(21/28) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:41 | 81,503 % | 0 EUR | M | | |
| XS2444424639 | General Motors Financial Co. EO-Medium-Term Nts 2022(22/25) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:37 | 94,765 % | 0 EUR | M | | |
| XS2587352340 | General Motors Financial Co. EO-Medium-Term Nts 2023(23/29) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:48 | 97,124 % | 0 EUR | M | | |
| XS1674925505 | General Motors Financial Co. LS-Med.-Term Nts 2017(17/24) | | | | DTFNGR | DUSD |
| 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 |
| DE0004156302 | Generali AktivMix Ertrag Inhaber-Anteile | | | | CIOGLU | DUSD |
| DE0005317705 | Generali Geldmarkt Euro Inhaber-Anteile | | | | CIOGMU | DUSD |
| | 02.03.2023 07:57:49 | 58,140 EUR | 0 St. | M | | |
| LU0100842029 | Generali Komfort - Balance Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| LU0100846798 | Generali Komfort - Wachstum Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| LU0100847093 | Generali Komfort-Dynamik Euro. Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| LU0100847929 | Generali Komfort-Dynamik Glob. Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:15 | 92,708 EUR | 0 St. | M | | |
| US37185LAM46 | Genesis Energy L.P./Fin.Corp. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| CH0505011921 | Genf, Stadt SF-Anl. 2019(32) | | | | DNFTFB | DUSD |
| FR0004163111 | Genfit S.A. Actions au Port. EO -,25 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 4,014 EUR | 0 St. | M | | |
| DK0010272202 | GENMAB AS Navne Aktier DK 1 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:45 | 345,500 EUR | 0 St. | M | | |
| | 02.03.2023 09:21:27 | 345,500 EUR | 1 St. | S | | |
| KYG3871A1004 | Genor Biopharma Holdings Ltd. Registered Shares DL -,00002 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:12 | 0,310 EUR | 0 St. | M | | |
| FR0013183985 | Gensight Biologics S.A. Actions au Porteur EO -,025 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:08 | 3,126 EUR | 0 St. | M | | |
| CA37252X1042 | Gensource Potash Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 0,083 EUR | 0 St. | M | | |

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| US3719011096 | Gentex Corp. Registered Shares DL -,06 02.03.2023 07:57:29 | 26,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US37253A1034 | Gentherm Inc. Registered Shares Class A o.N. 02.03.2023 07:57:29 | 60,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US3724601055 | Genuine Parts Co. Registered Shares DL 1 02.03.2023 07:57:29 | 159,240 EUR | 0 St. | M | ESVUFR | DUSD |
| US36162J1060 | GEO Group Inc., The Registered Shares DL -,01 02.03.2023 07:57:29 | 8,515 EUR | 0 St. | M | ESVUFR | DUSD |
| US373334KL43 | Georgia Power Co. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US373334KM26 | Georgia Power Co. DL-Notes 2020(20/23) | | | | DBFNBR | DUSD |
| US373334KN09 | Georgia Power Co. DL-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| PLGEOTR00010 | Geotrans S.A. Inhaber-Aktien ZY -,10 02.03.2023 07:57:20 | 2,545 EUR | 0 St. | M | ESVUFB | DUSD |
| IT0003697080 | Geox S.p.A. Azioni nom. EO -,10 02.03.2023 07:57:11 | 1,140 EUR | 0 St. | M | ESVUFR | DUSD |
| US3737371050 | Gerdau S.A. Reg. Pfd Shs (Sp.ADRs)/1 o.N. 02.03.2023 07:57:29 | 5,350 EUR | 0 St. | M | EDPXFR | DUSD |
| BRGGBRACNPR8 | Gerdau S.A. Reg. Preferred Shares o.N. 02.03.2023 07:57:02 | 5,350 EUR | 0 St. | M | EPNNPR | DUSD |
| USG3925DAD24 | Gerdau Trade Inc. DL-Bonds 2017(27) Reg.S | | | | DBFGGR | DUSD |
| US3741631036 | Geron Corp. (Del.) Registered Shares DL -,001 02.03.2023 07:57:29 | 2,630 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A0LD6E6 | Gerresheimer AG Inhaber-Aktien o.N. 02.03.2023 07:57:05 | 82,950 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A1K0201 | GESCO SE Namens-Aktien o.N. 02.03.2023 07:57:05 | 25,500 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0105223004 | Gestamp Automoción S.A. Acciones Port. EO-,50 02.03.2023 07:57:07 | 4,388 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1814067473 | Gestamp Automoción S.A. EO-Notes 2018(18/26) 144A 02.03.2023 07:57:25 | 95,142 % | 0 EUR | M | DBFNBR | DUSD |
| XS1814065345 | Gestamp Automoción S.A. EO-Notes 2018(18/26) Reg.S 02.03.2023 07:57:25 | 95,088 % | 0 EUR | M | DBFNBR | DUSD |
| SE0000202624 | Getinge AB Namn-Aktier B (fria) SK 2 02.03.2023 07:57:31 | 19,560 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010533075 | Getlink SE Actions Port. EO -,40 02.03.2023 07:57:07 | 15,865 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2247623643 | Getlink SE EO-Notes 2020(20/25) Reg.S 02.03.2023 07:57:35 | 97,250 % | 0 EUR | M | DBFNBR | DUSD |
| US3742971092 | Getty Realty Corp. Registered Shares DL -,01 02.03.2023 07:57:29 | 32,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US3743964062 | Gevo Inc. Registered Shares DL -,01 02.03.2023 07:57:29 | 1,730 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3E5QW6 | GEWO BAG Wohnungsbau-AG Berlin EO-MTN v.2021(2021/2027) 02.03.2023 07:57:35 | 83,750 % | 0 EUR | M | DTFUGB | DUSD |
| CNE100001TQ9 | GF Securities Co. Ltd. Registered Shares H YC 1 02.03.2023 07:57:04 | 1,390 EUR | 0 St. | M | ESVUFR | DUSD |

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| CA36168Q1046 | GFL Environmental Inc. Registered Shs (Sub.Vtg) o.N. 02.03.2023 07:57:36 | 28,600 EUR | 0 St. | M | ESRUF | DUSD |
| DE0005800601 | GFT Technologies SE Inhaber-Aktien o.N. 02.03.2023 07:57:04 02.03.2023 08:09:17 02.03.2023 08:24:20 02.03.2023 09:04:33 02.03.2023 09:36:57 02.03.2023 09:57:46 02.03.2023 10:12:32 02.03.2023 11:31:41 02.03.2023 12:22:40 02.03.2023 12:49:07 02.03.2023 14:43:58 02.03.2023 15:49:56 02.03.2023 16:23:40 02.03.2023 16:49:54 02.03.2023 18:25:03 | 40,250 EUR 41,200 EUR 41,500 EUR 40,350 EUR 38,750 EUR 37,850 EUR 38,400 EUR 37,600 EUR 37,850 EUR 38,500 EUR 37,900 EUR 38,100 EUR 37,600 EUR 37,550 EUR 37,400 EUR | 0 St. 150 St. 36 St. 20 St. 15 St. 15 St. 200 St. 30 St. 150 St. 190 St. 15 St. 50 St. 154 St. 30 St. 65 St. | M S B S B B B B B S B B B B B | ESVUF | DUSD |
| DE000A2QDR59 | GG Wasserstoff Inhaber-Anteile Class R | | | | CIOGEU | DUSD |
| XS1968714540 | Ghana, Republic of DL-Med.-T. Nts 19(30-32) Reg.S flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DTFTAR | DUSD |
| XS1968714623 | Ghana, Republic of DL-Med.-T. Nts 19(49-51) Reg.S flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DTFTAR | DUSD |
| FR0000475758 | GIE ENGIE Alliance EO-Medium-Term-Notes 2003(23) 02.03.2023 07:57:41 | 100,795 % | 0 EUR | M | DBFUF | DUSD |
| FR0010014845 | Gie PSA Tresorerie EO-Notes 2003(33) 02.03.2023 07:57:41 | 113,515 % | 0 EUR | M | DBFUF | DUSD |
| SG9999014831 | GigaMedia Ltd. Registered Shares TA 10 02.03.2023 07:57:20 | 1,280 EUR | 0 St. | M | ESVUF | DUSD |
| DE0005156004 | Gigaset AG Inhaber-Aktien o.N. 02.03.2023 07:57:49 | 0,307 EUR | 0 St. | M | ESVUF | DUSD |
| IL0010825102 | Gilat Satellite Networks Ltd. Registered Shares o.N. 02.03.2023 07:57:11 | 5,484 EUR | 0 St. | M | ESVUF | DUSD |
| CA3759161035 | Gildan Activewear Inc. Reg. Shs (Sub.Vtg)o.N. 02.03.2023 07:57:36 | 30,200 EUR | 0 St. | M | ESVUF | DUSD |
| US375558BD48 | Gilead Sciences Inc. DL-Notes 2015(15/46) | | | | DBFUG | DUSD |
| US375558BM47 | Gilead Sciences Inc. DL-Notes 2016(16/27) | | | | DBFUG | DUSD |
| US375558BJ18 | Gilead Sciences Inc. DL-Notes 2016(16/36) | | | | DBFUG | DUSD |
| US375558BK80 | Gilead Sciences Inc. DL-Notes 2016(16/47) | | | | DBFUG | DUSD |
| US375558BW29 | Gilead Sciences Inc. DL-Notes 2020(20/23) | | | | DBFN | DUSD |
| US375558BX02 | Gilead Sciences Inc. DL-Notes 2020(20/27) | | | | DBFN | DUSD |
| US375558BY84 | Gilead Sciences Inc. DL-Notes 2020(20/30) | | | | DBFN | DUSD |
| US375558BS17 | Gilead Sciences Inc. DL-Notes 2020(20/40) | | | | DBFU | DUSD |
| US375558BT99 | Gilead Sciences Inc. DL-Notes 2020(20/50) | | | | DBFU | DUSD |
| US3755581036 | Gilead Sciences Inc. Registered Shares DL -,001 02.03.2023 07:57:29 02.03.2023 08:00:06 | 74,490 EUR 74,360 EUR | 0 St. 50 St. | M S | ESVUF | DUSD |
| XS2126169742 | Givaudan Finance Europe B.V. EO-Notes 2020(20/27) 02.03.2023 07:57:31 | 89,520 % | 0 EUR | M | DBFN | DUSD |

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| XS2126170161 | Givaudan Finance Europe B.V. EO-Notes 2020(20/32) 02.03.2023 07:57:31 | 81,460 % | 0 EUR | M | DBFNBR | DUSD |
| CH0010645932 | Givaudan SA Namens-Aktien SF 10 | | | | ESVUFR | DUSD |
| CH0343366784 | Givaudan SA SF-Anl. 2016(31) | | | | DBFNDB | DUSD |
| CH0407809760 | Givaudan SA SF-Anl. 2018(25) | | | | DBFNFB | DUSD |
| CH0572327036 | Givaudan SA SF-Anl. 2020(28) | | | | DBFNCFB | 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 |
| NO0010582521 | Gjensidige Forsikring ASA Navne-Aksjer NK 2 02.03.2023 07:57:20 | 16,640 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007571424 | GK Software SE Inhaber-Aktien O.N. 02.03.2023 07:57:04 02.03.2023 08:00:22 02.03.2023 09:02:27 02.03.2023 09:40:51 02.03.2023 18:05:14 02.03.2023 18:33:17 | 187,400 EUR 186,600 EUR 188,000 EUR 187,600 EUR 187,600 EUR 187,600 EUR | 0 St. 30 St. 34 St. 9 St. 10 St. 21 St. | M S S S S S | ESVUFB | DUSD |
| IE00BM8R0N95 | GI X ETF-GLX GEN+BIOTECH Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BM8R0J59 | GI X ETF-GI X Nas.100 Cov.Call Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| IE00BLR6QB00 | GI X ETF-GI X Telemed.Dig.Hth Reg. Shs USD Acc. oN 02.03.2023 07:57:34 | 8,796 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BMH5YR69 | GI X ETF-GLX AUTOELECTVEC Reg. Shs USD Acc. oN 02.03.2023 07:57:48 | 10,572 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BMH5YL08 | GI X ETF-GLX CLEANTECH Reg. Shs USD Acc. oN 02.03.2023 07:57:48 | 10,008 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP Reg. Shs USD Acc. oN 02.03.2023 07:57:47 | 7,890 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BMH5Y871 | GL X ETF-GLX CYBERSEC Reg. Shs USD Acc. oN 02.03.2023 07:57:47 | 9,330 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BMH5Y327 | GL X ETF-GLX DATA CRDIGINF Reg. Shs USD Acc. oN 02.03.2023 07:57:47 | 10,458 EUR | 0 St. | M | CEOGES | DUSD |
| 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 02.03.2023 07:57:48 | 7,813 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BLCHJZ35 | GI X ETF-GLX FINTECH Reg. Shs USD Acc. oN 02.03.2023 07:57:34 | 6,067 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS Reg. Shs USD Acc. oN 02.03.2023 07:57:34 | 11,480 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BLCHJN13 | GI X ETF-GLX LITHBATTECH Reg. Shs USD Acc. oN 02.03.2023 07:57:34 | 10,592 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BLCHJH52 | GI X ETF-GLX RENENPRODS Reg. Shs USD Acc. oN 02.03.2023 07:57:34 | 11,700 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BLCHJB90 | GL X ETF-GLX ROBSAI Reg. Shs USD Acc. oN 02.03.2023 07:57:34 | 14,406 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |

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| | 02.03.2023 07:57:34 | 25,240 EUR | 0 St. | M | | |
| IE000EBFYWX3 | GL X ETFs ICAV-AGT+FD INN.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:43 | 11,740 EUR | 0 St. | M | | |
| IE000XAGSCY5 | GL X ETFs ICAV-BLOCKCHAIN ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:44 | 3,547 EUR | 0 St. | M | | |
| IE000BWKUES1 | GL X ETFs ICAV-CLEAN WATER ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:43 | 20,700 EUR | 0 St. | M | | |
| IE0002RPS3K2 | GL X ETFs ICAV-HYDROGEN ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:43 | 11,766 EUR | 0 St. | M | | |
| IE00077FRP95 | GL X ETFs ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 02.03.2023 07:57:43 | 9,586 EUR | 0 St. | M | | |
| | 02.03.2023 16:15:35 | 9,653 EUR | 100 St. | B | | |
| IE000HU1UG00 | GI X ETFs II-GI X Ch.Cl.Comp. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:44 | 32,840 EUR | 0 St. | M | | |
| IE000TMA7T63 | GI X ETFs II-GI X Ch.Clean En. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:44 | 35,070 EUR | 0 St. | M | | |
| IE00094FRAA6 | GI X ETFs II-GI X Ch.El.Veh.B. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:43 | 28,420 EUR | 0 St. | M | | |
| IE0004LIBFM2 | GI X ETFs II-GI X China Biot. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BLR6Q544 | GI X-GI X Video Games Esp. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:34 | 8,663 EUR | 0 St. | M | | |
| LU0047906267 | GI Adv.Fds-Emerg.Mkts High V. Actions Nominatives A o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:44 | 2.326,575 EUR | 0 St. | M | | |
| LU0044747169 | GI Adv.Fds-M.M.High V.T. Actions Nominatives A o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:45 | 3.706,655 EUR | 0 St. | M | | |
| IE000XD7KJCJ7 | GI X ETF-SOLAR ETF Reg. Shs uhgd USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:44 | 16,072 EUR | 0 St. | M | | |
| IE000LSRKCBA4 | GI X ETFs ICAV-S&P 500 Q.BFFR Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE000EPX8KB7 | GI X ETFs ICAV-S&P 500 Q.T.H. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE000JNHCBM6 | GI X ETFs ICAV-WIND ENERGY ETF Reg. Shs uhgd USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:44 | 12,180 EUR | 0 St. | M | | |
| US3765351008 | Gladstone Capital Corp. Registered Shares o.N. | | | | CICJMS | DUSD |
| | 02.03.2023 07:57:29 | 9,452 EUR | 0 St. | M | | |
| US3765361080 | Gladstone Commercial Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 12,500 EUR | 0 St. | M | | |
| US3765461070 | Gladstone Investment Corp. Registered Shares DL -,001 | | | | CICJLS | DUSD |
| | 02.03.2023 07:57:29 | 12,826 EUR | 0 St. | M | | |
| US3765491010 | Gladstone Land Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 16,520 EUR | 0 St. | M | | |
| IE0000669501 | Glanbia PLC Registered Shares EO 0,06 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 12,290 EUR | 0 St. | M | | |
| CH0189396655 | Glarner Kantonalbank Nam.-Aktien SF 10 | | | | ESVUFR | DUSD |
| CH0357676235 | Glarner Kantonalbank SF-Anl. 2017(25) | | | | DBFTFB | DUSD |
| CH0506071189 | Glarner Kantonalbank SF-Anl. 2020(28) | | | | DBFTFB | DUSD |
| US3773201062 | Glatfelter Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 3,500 EUR | 0 St. | M | | |

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| US3773221029 | Glaukos Corp. Registered Shares DL -,001 02.03.2023 07:57:29 | 45,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US377373AG03 | GlaxoSmithKline Cap. PLC DL-Notes 2019(19/24) | | | | DBFNGR | DUSD |
| US377373AH85 | GlaxoSmithKline Cap. PLC DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US377373AL97 | GlaxoSmithKline Cap. PLC DL-Notes 2020(20/23) | | | | DBFGGR | DUSD |
| XS1681519184 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2017(26/26) 02.03.2023 07:57:24 | 91,675 % | 0 EUR | M | DTFNGB | DUSD |
| XS1681520356 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2017(29/29) 02.03.2023 07:57:25 | 86,608 % | 0 EUR | M | DTFNGB | DUSD |
| XS1822828122 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2018(26/26) 02.03.2023 07:57:25 | 92,535 % | 0 EUR | M | DTFNGB | DUSD |
| XS1822829799 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2018(30/30) 02.03.2023 07:57:25 | 87,820 % | 0 EUR | M | DTFNGB | DUSD |
| XS2054626788 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2019(19/23) 02.03.2023 07:57:29 | 98,116 % | 0 EUR | M | DTFNGB | DUSD |
| XS0222383027 | GlaxoSmithKline Cap. PLC EO-Medium-Term Notes 2005(25) 02.03.2023 07:57:28 | 101,004 % | 0 EUR | M | DTFUFB | DUSD |
| XS1147605791 | GlaxoSmithKline Cap. PLC EO-Medium-Term Notes 2014(24) 02.03.2023 07:57:22 | 96,250 % | 0 EUR | M | DTFUFB | DUSD |
| XS2170609403 | GlaxoSmithKline Cap. PLC EO-Medium-Term Nts 2020(23/23) 02.03.2023 07:57:34 | 99,495 % | 0 EUR | M | DTFNGB | 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 |
| IE0003Z9E2Y3 | Gibl X ETFS-GI X COPPER MINERS Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE000UL6CLP7 | Gibl X-Gibl X SILVER MINERS Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE000NDWFGA5 | Gibl X-Gibl X URANIUM ETF Reg. Shs USD Acc. oN 02.03.2023 07:57:44 02.03.2023 09:39:24 | 10,610 EUR 10,606 EUR | 0 St. 8 St. | M S | CEOGES | DUSD |
| US655422AV53 | Glencore Canada Corp. DL-Debts 2005(35) | | | | DBFUGR | DUSD |
| XS2228892860 | Glencore Capital Finance DAC EO-Medium-Term Nts 2020(20/28) 02.03.2023 07:57:36 | 83,455 % | 0 EUR | M | DTFUFB | DUSD |
| XS2307764238 | Glencore Capital Finance DAC EO-Medium-Term Nts 2021(21/29) 02.03.2023 07:57:38 | 78,381 % | 0 EUR | M | DTFUFB | DUSD |
| XS2307764311 | Glencore Capital Finance DAC EO-Medium-Term Nts 2021(21/33) 02.03.2023 07:57:38 | 70,120 % | 0 EUR | M | DTFNFB | DUSD |
| CH0568231861 | Glencore Capital Finance DAC SF-Medium-Term Nts 2020(26/27) | | | | DBFGGB | DUSD |
| CH1132966263 | Glencore Capital Finance DAC SF-Medium-Term Nts 2021(21/28) | | | | 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) 02.03.2023 07:57:22 | 98,999 % | 0 EUR | M | DTFUFB | DUSD |
| XS1202849086 | Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2015(24/25) | | | | DTFUFB | DUSD |

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| | 02.03.2023 07:57:23 | 95,750 % | 0 EUR | M | | |
| XS1489184900 | Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2016(23/23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:24 | 99,195 % | 0 EUR | M | | |
| XS2051397961 | Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2019(19/24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:27 | 94,889 % | 0 EUR | M | | |
| XS1981823542 | Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2019(19/26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:27 | 90,713 % | 0 EUR | M | | |
| CH0435590390 | Glencore Finance (Europe) Ltd. SF-Med.-Term Nts 2018(18/24) | | | | DBFGGB | DUSD |
| CH0494734350 | Glencore Finance (Europe) Ltd. SF-Medium-Term Notes 2019(25) | | | | DTFGFB | DUSD |
| XS0938722666 | Glencore Funding LLC DL-Notes 2013(13/23) Reg.S | | | | DBFNBR | DUSD |
| XS1028955844 | Glencore Funding LLC DL-Notes 2014(14/24) Reg.S | | | | DBFNBR | DUSD |
| XS1218432349 | Glencore Funding LLC DL-Notes 2015(15/25) Reg.S | | | | DBFNBR | DUSD |
| USU37818AR97 | Glencore Funding LLC DL-Notes 2017(17/27) Reg.S | | | | DBFUGR | DUSD |
| USU37818AT53 | Glencore Funding LLC DL-Notes 2017(17/27) Reg.S | | | | DBFGGR | DUSD |
| USU37818AU27 | Glencore Funding LLC DL-Notes 2019(24/24) Reg.S | | | | DBFGGR | DUSD |
| USU37818AV00 | Glencore Funding LLC DL-Notes 2019(28/29) Reg.S | | | | DBFGGR | DUSD |
| USU37818AW82 | Glencore Funding LLC DL-Notes 2020(20/25) Reg.S | | | | DBFUGR | DUSD |
| USU37818AX65 | Glencore Funding LLC DL-Notes 2020(20/30) Reg.S | | | | DBFUGR | DUSD |
| USU37818BC10 | Glencore Funding LLC DL-Notes 2021(21/31) Reg.S | | | | DBFUGR | DUSD |
| USU37818BD92 | Glencore Funding LLC DL-Notes 2021(21/51) Reg.S | | | | DBFUGR | DUSD |
| JE00B4T3BW64 | Glencore PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:12 | 5,831 EUR | 0 St. | M | | |
| | 02.03.2023 11:13:18 | 5,744 EUR | 90 St. | B | | |
| | 02.03.2023 19:02:35 | 5,770 EUR | 2.000 St. | B | | |
| | 02.03.2023 20:09:35 | 5,765 EUR | 700 St. | B | | |
| XS1799975922 | Glo.Wr.Real Estate Invest.Ltd. EO-Medium-Term Nts 2018(18/25) | | | | DTFUCR | DUSD |
| | 02.03.2023 07:57:25 | 89,085 % | 0 EUR | M | | |
| XS2208868914 | Glo.Wr.Real Estate Invest.Ltd. EO-Medium-Term Nts 2020(20/26) | | | | DTFNCR | DUSD |
| | 02.03.2023 07:57:33 | 82,820 % | 0 EUR | M | | |
| CA37957M1068 | Global Atomic Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 2,022 EUR | 0 St. | M | | |
| ES0105130001 | Global Dominion Access S.A. Acciones Port. EO -,125 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:07 | 3,590 EUR | 0 St. | M | | |
| LU2010095458 | Global Fashion Group S.A. Bearer Shares EO -,01 | | | | ESXXXR | DUSD |
| | 02.03.2023 07:57:26 | 1,024 EUR | 0 St. | M | | |
| | 02.03.2023 09:14:06 | 1,009 EUR | 1.250 St. | B | | |
| | 02.03.2023 10:00:03 | 1,065 EUR | 10.000 St. | B | | |
| | 02.03.2023 13:39:06 | 1,017 EUR | 500 St. | S | | |
| | 02.03.2023 16:36:49 | 1,005 EUR | 200 St. | S | | |
| | 02.03.2023 21:09:53 | 1,028 EUR | 1.500 St. | B | | |
| DE000A0M2JH2 | GLOBAL MARKETS TRENDS Inhaber-Anteile | | | | CIOGLU | DUSD |
| US37954A2042 | Global Medical REIT Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 9,250 EUR | 0 St. | M | | |
| US3793782018 | Global Net Lease Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 13,250 EUR | 0 St. | M | | |
| DE000A14N9A9 | global online retail Inhaber-Anteile | | | | CIOGEU | DUSD |
| US37940XAA00 | Global Payments Inc. DL-Notes 2019(19/25) | | | | DBFNFR | DUSD |
| US37940XAB82 | Global Payments Inc. DL-Notes 2019(19/29) | | | | DBFNFR | DUSD |

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| US37940XAC65 | Global Payments Inc. DL-Notes 2019(19/49) | | | | DBFNFR | DUSD |
| US37940XAD49 | Global Payments Inc. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US37940XAG79 | Global Payments Inc. DL-Notes 2021(21/27) | | | | DBFNFR | DUSD |
| US37940XAH52 | Global Payments Inc. DL-Notes 2021(21/31) | | | | DBFNFR | DUSD |
| US37940XAP78 | Global Payments Inc. DL-Notes 2022(22/27) | | | | DBFNFR | DUSD |
| US37940XAN21 | Global Payments Inc. DL-Notes 2022(22/29) | | | | DBFNFR | DUSD |
| US37940XAQ51 | Global Payments Inc. DL-Notes 2022(22/32) | | | | DBFNFR | DUSD |
| US37940X1028 | Global Payments Inc. Registered Shares o.N. 02.03.2023 07:57:29 | 104,300 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2241825111 | Global Switch Finance B.V. EO-Medium-Term Nts 2020(20/30) 02.03.2023 07:57:37 | 81,289 % | 0 EUR | M | DTFNGB | DUSD |
| XS1623615546 | Global Switch Holdings Ltd. EO-Medium-Term Nts 2017(17/24) 02.03.2023 07:57:32 | 97,488 % | 0 EUR | M | DTFNGB | DUSD |
| XS1623616783 | Global Switch Holdings Ltd. EO-Medium-Term Nts 2017(17/27) 02.03.2023 07:57:32 | 92,355 % | 0 EUR | M | DTFNGB | DUSD |
| GB00BLBDZV05 | Global X Digital Assets Issuer OPEN END 22(Und.) Bitcoin 02.03.2023 07:57:08 | 21,840 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00BLBDZW12 | Global X Digital Assets Issuer OPEN END 22(Und.) Ethereum | | | | DAZSPR | DUSD |
| KYG393871085 | Globalfoundries Inc. Registered Shares DL -,02 02.03.2023 07:57:13 | 60,800 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000A2B4T3 | GlobalPortfolioOne Inhaber-Anteile RT o.N. 02.03.2023 07:57:46 | 117,035 EUR | 0 St. | M | CIOGLU | DUSD |
| LU0974299876 | Globant S.A. Actions Nominatives DL 1,20 02.03.2023 07:57:44 | 155,350 EUR | 0 St. | M | ESVUFR | DUSD |
| US891027AS33 | Globe Life Inc. DL-Notes 2018(18/28) | | | | DBFNFR | DUSD |
| US37959E1029 | Globe Life Inc. Registered Shares DL 1 02.03.2023 07:57:29 | 115,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA3799005093 | Globex Mining Enterprises Inc. Registered Shares o.N. 02.03.2023 07:57:36 | 0,524 EUR | 0 St. | M | ESVUFR | DUSD |
| US3795772082 | Globus Medical Inc. Registered Shs A New DL -,001 02.03.2023 07:57:29 | 54,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CA37989H1091 | Glow Lifetech Corp. Registered Shares o.N. 02.03.2023 07:57:36 | 0,062 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1W2CK8 | GLS Bank Aktienfonds Inhaber-Anteile A 02.03.2023 07:57:05 | 76,314 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000A2DTNA1 | GLS Bank Klimafonds Inhaber-Anteilsklasse A 02.03.2023 07:57:06 | 98,659 EUR | 0 St. | M | CIOILU | DUSD |
| US38000Q1022 | GlycoMimetics Inc. Registered Shares DL -,001 02.03.2023 07:57:29 | 1,467 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3385890003 | GMO Payment Gateway Inc. Registered Shares o.N. 02.03.2023 07:57:33 | 76,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0010272632 | GN Store Nord AS Navne-Aktier DK 1 02.03.2023 07:57:46 | 19,390 EUR | 0 St. | M | ESVUFN | DUSD |
| US3802371076 | GoDaddy Inc. Registered Shares Cl.A DL-,001 02.03.2023 07:57:29 | 71,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CA3803551074 | goeasy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:36 | 86,500 EUR | 0 St. | M | | |
| FI4000283130 | Gofore OYJ Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:07 | 26,800 EUR | 0 St. | M | | |
| US38046C1099 | Gogo Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 15,150 EUR | 0 St. | M | | |
| CA38045Y1025 | GoGold Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 1,470 EUR | 0 St. | M | | |
| USL4441RAA43 | Gol Finance S.A. DL-Notes 2017(22/25) Reg.S | | | | DBFUGR | DUSD |
| BMG9456A1009 | Golar LNG Ltd. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 21,400 EUR | 0 St. | M | | |
| GB00B00FHZ82 | Gold Bullion Securities Ltd. Physical Gold ETC 04 (unl.) | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:26 | 159,290 EUR | 0 St. | M | | |
| US38059T1060 | Gold Fields Ltd. Reg. Shs (Sp. ADRs)/1 RC -,50 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:29 | 8,650 EUR | 0 St. | M | | |
| ZAE000018123 | Gold Fields Ltd. Registered Shares RC -,50 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:48 | 8,620 EUR | 0 St. | M | | |
| XS1993965950 | Gold Fields Oro.Hldg.(BVI)Ltd. DL-Notes 2019(19/29) Reg.S | | | | DBFNBR | DUSD |
| CA38065L1058 | Gold Mountain Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 0,074 EUR | 0 St. | M | | |
| US38068T1051 | Gold Resource Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 0,905 EUR | 0 St. | M | | |
| AU000000GOR5 | Gold Road Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 0,977 EUR | 0 St. | M | | |
| CA38071H1064 | Gold Royalty Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 2,040 EUR | 0 St. | M | | |
| CA38076F1053 | Gold Terra Resource Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 0,097 EUR | 0 St. | M | | |
| BMG396372051 | Golden Ocean Group Ltd. Registered Shares DL -,05 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 9,698 EUR | 0 St. | M | | |
| US38147UAC18 | Goldman Sachs BDC Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US38147UAD90 | Goldman Sachs BDC Inc. DL-Notes 2020(20/26) | | | | DBFNBR | DUSD |
| US38147U1079 | Goldman Sachs BDC Inc. Registered Shares DL -,001 | | | | CICGLS | DUSD |
| | 02.03.2023 07:57:21 | 14,980 EUR | 0 St. | M | | |
| US38141EB818 | Goldman Sachs Group Inc., The DL-FLR Med.-Term Nts 2013(23) | | | | DTVUFR | DUSD |
| US38141GVX95 | Goldman Sachs Group Inc., The DL-FLR Notes 2016(27) | | | | DBVSGR | DUSD |
| US38141GWQ36 | Goldman Sachs Group Inc., The DL-FLR Notes 2017(17/25) | | | | DBVUGR | DUSD |
| US38141GWL49 | Goldman Sachs Group Inc., The DL-FLR Notes 2017(17/28) | | | | DBVNGR | DUSD |
| US38148YAA64 | Goldman Sachs Group Inc., The DL-FLR Notes 2017(18/38) | | | | DBVUGR | DUSD |
| US38141GWW21 | Goldman Sachs Group Inc., The DL-FLR Notes 2018(18/29) | | | | DBVNGR | DUSD |
| US38141GWZ35 | Goldman Sachs Group Inc., The DL-FLR Notes 2018(18/29) | | | | DBVUFR | DUSD |
| US38141GXA74 | Goldman Sachs Group Inc., The DL-FLR Notes 2018(18/39) | | | | DBVUFR | DUSD |
| US38141GXD14 | Goldman Sachs Group Inc., The DL-FLR Notes 2018(25/26) | | | | DBVNGR | DUSD |
| US38141GXM13 | Goldman Sachs Group Inc., The DL-FLR Notes 2020(20/26) | | | | DBVNGR | DUSD |
| US38141GYL21 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/24) | | | | DBVNGR | DUSD |
| US38141GYM04 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/27) | | | | DBVNGR | DUSD |
| US38141GYA65 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/27) | | | | DBVUGR | DUSD |

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| US38141GYG36 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/27) | DBVNGR | DUSD | | | |
| US38141GYB49 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32) | DBVNGR | DUSD | | | |
| US38141GYN86 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32) | DBVNGR | DUSD | | | |
| US38141GYJ74 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32) | DBVNGR | DUSD | | | |
| US38141GXR00 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32) | DBVUGR | DUSD | | | |
| US38141GYK48 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/42) | DBVNGR | DUSD | | | |
| US38141GYC22 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/42) | DBVNGR | DUSD | | | |
| US38141GYF52 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(23/24) | DBVNGR | DUSD | | | |
| US38141GXS82 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(26/26) | DBVUGR | DUSD | | | |
| US38141GYH19 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(26/27) | DBVNGR | DUSD | | | |
| US38141GZH00 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/25) | DBVUGR | DUSD | | | |
| US38141GZT48 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/27) | DBVNGR | DUSD | | | |
| US38141GZU11 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/28) | DBVUGR | DUSD | | | |
| 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 | | | |
| 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 | | | |
| XS1610693290 | Goldman Sachs Group Inc., The DL-Medium-Term Notes 2018(24) | DTFNFR | DUSD | | | |
| US38141EC238 | Goldman Sachs Group Inc., The DL-Medium-Term Nts 2014(14/24) | DTFUGR | DUSD | | | |
| US38141EC311 | Goldman Sachs Group Inc., The DL-Medium-Term Nts 2014(14/44) | DTFUGR | DUSD | | | |
| US38141GCU67 | Goldman Sachs Group Inc., The DL-Notes 2003(03/33) | DBFUFR | DUSD | | | |
| US38141GES93 | Goldman Sachs Group Inc., The DL-Notes 2006(06/27) | DBFUGR | DUSD | | | |
| US38141GFD16 | Goldman Sachs Group Inc., The DL-Notes 2007(07/37) | DBFUGR | DUSD | | | |
| US38141GVM31 | Goldman Sachs Group Inc., The DL-Notes 2014(24) | DBFUGR | DUSD | | | |
| US38148LAC00 | Goldman Sachs Group Inc., The DL-Notes 2015(24/25) | DBFUGR | DUSD | | | |
| US38141GVR28 | Goldman Sachs Group Inc., The DL-Notes 2015(25) | DBFUFR | DUSD | | | |
| US38148LAE65 | Goldman Sachs Group Inc., The DL-Notes 2015(25/25) | DBFUGR | DUSD | | | |
| US38148LAF31 | Goldman Sachs Group Inc., The DL-Notes 2015(45) | DBFUGR | DUSD | | | |
| US38141GVS01 | Goldman Sachs Group Inc., The DL-Notes 2015(45/45) | DBFUGR | DUSD | | | |
| US38145GAH39 | Goldman Sachs Group Inc., The DL-Notes 2016(16/26) | DBFUGR | DUSD | | | |
| US38143U8H71 | Goldman Sachs Group Inc., The DL-Notes 2016(25/26) | DBFUGR | DUSD | | | |
| US38141GWB66 | Goldman Sachs Group Inc., The DL-Notes 2017(17/27) | DBFUGR | DUSD | | | |
| US38141GXE96 | Goldman Sachs Group Inc., The DL-Notes 2019(19/24) | DBFNGR | DUSD | | | |
| US38141GXJ83 | Goldman Sachs Group Inc., The DL-Notes 2020(20/25) | DBFNGR | DUSD | | | |
| US38141GXG45 | Goldman Sachs Group Inc., The DL-Notes 2020(20/30) | DBFNGR | DUSD | | | |
| US38141GXH28 | Goldman Sachs Group Inc., The DL-Notes 2020(20/30) | DBFUGR | DUSD | | | |
| US38141GZE78 | Goldman Sachs Group Inc., The DL-Notes 2021(22/23) | DBFUGR | DUSD | | | |
| US38141GZP26 | Goldman Sachs Group Inc., The DL-Notes 2022(22/24) | DBFUGR | DUSD | | | |
| US38141GZV93 | Goldman Sachs Group Inc., The DL-Notes 2022(24) | DBFNGR | DUSD | | | |
| XS2338355105 | Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2021(23/24) 02.03.2023 07:57:46 | DTFNGR | DUSD | 99,571 % | 0 EUR | M |
| XS2338355360 | Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2021(23/24) 02.03.2023 07:57:46 | DTVNGR | DUSD | 100,190 % | 0 EUR | M |
| XS2322254165 | Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2021(25/26) 02.03.2023 07:57:38 | DTVNGR | DUSD | 100,477 % | 0 EUR | M |
| XS2389353181 | Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2021(26/27) 02.03.2023 07:57:40 | DTVNGR | DUSD | 99,639 % | 0 EUR | M |

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| XS2441551970 | Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2022(24/25) 02.03.2023 07:57:37 | 100,550 % | 0 EUR | M | DTVNFR | DUSD |
| XS1116263325 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2014(24) 02.03.2023 07:57:23 | 97,479 % | 0 EUR | M | DTFNFR | DUSD |
| XS1074144871 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2014(26) 02.03.2023 07:57:22 | 97,732 % | 0 EUR | M | DTFNFR | DUSD |
| XS2404642923 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2021(29/29) 02.03.2023 07:57:41 | 80,528 % | 0 EUR | M | DTFNFR | DUSD |
| XS2389353264 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2021(31/32) 02.03.2023 07:57:40 | 72,151 % | 0 EUR | M | DTFNFR | DUSD |
| XS2441552192 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2022(28/29) 02.03.2023 07:57:37 | 83,213 % | 0 EUR | M | DTFNFR | DUSD |
| XS2536502227 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2022(29/29) 02.03.2023 07:57:38 02.03.2023 15:52:36 02.03.2023 16:58:12 02.03.2023 16:59:10 | 97,288 % 97,360 % 97,275 % 97,275 % | 0 EUR 10.000 EUR 15.000 EUR 10.000 EUR | M B B B | DTFNFR | DUSD |
| XS1265805090 | Goldman Sachs Group Inc., The EO-Medium-Term Notes 2015(23) 02.03.2023 07:57:23 | 99,599 % | 0 EUR | M | DTFNFR | DUSD |
| XS1458408561 | Goldman Sachs Group Inc., The EO-Medium-Term Notes 2016(26) 02.03.2023 07:57:24 | 92,467 % | 0 EUR | M | DTFNFR | DUSD |
| XS1362373224 | Goldman Sachs Group Inc., The EO-Medium-Term Notes 2016(31) 02.03.2023 07:57:23 | 90,780 % | 0 EUR | M | DTFNFR | DUSD |
| XS1509006380 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2016(24/25) 02.03.2023 07:57:24 | 94,550 % | 0 EUR | M | DTFNFR | DUSD |
| XS1614198262 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2017(23/24) 02.03.2023 07:57:31 | 97,701 % | 0 EUR | M | DTFNFR | DUSD |
| XS1861206636 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2018(28) 02.03.2023 07:57:25 02.03.2023 13:29:02 02.03.2023 13:36:49 02.03.2023 15:34:47 02.03.2023 16:30:46 | 89,238 % 88,800 % 88,810 % 89,602 % 89,110 % | 0 EUR 5.000 EUR 2.000 EUR 1.000 EUR 4.000 EUR | M S S B S | DTFNFR | DUSD |
| XS1796209010 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2018(28) 02.03.2023 07:57:25 02.03.2023 10:58:13 | 89,908 % 89,995 % | 0 EUR 20.000 EUR | M B | DTFNFR | DUSD |
| XS2043678841 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2019(24) 02.03.2023 07:57:28 | 94,870 % | 0 EUR | M | DTFNFR | DUSD |
| XS2149207354 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2020(25) 02.03.2023 07:57:34 02.03.2023 15:31:15 | 99,055 % 99,080 % | 0 EUR 5.000 EUR | M B | DTFNFR | DUSD |
| XS2107332640 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2020(30) 02.03.2023 07:57:30 | 79,195 % | 0 EUR | M | DTFNFR | DUSD |
| XS2292954893 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2021(27/28) 02.03.2023 07:57:37 | 82,506 % | 0 EUR | M | DTFNFR | DUSD |
| XS2322254249 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2021(32/33) 02.03.2023 07:57:38 | 71,721 % | 0 EUR | M | DTFNFR | DUSD |
| XS2473721210 | Goldman Sachs Group Inc., The LS-FLR Med.-T. Nts 2022(28/29) | | | | DTFNFR | DUSD |

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| XS2355059838 | Goldman Sachs Group Inc., The LS-FLR Med.-T. Nts 21(24/25) F | DTFNFR | DUSD | | | |
| XS2322254322 | Goldman Sachs Group Inc., The LS-Medium-T. Nts 2021(27/27) | DTFNFR | DUSD | | | |
| XS1023626671 | Goldman Sachs Group Inc., The LS-Medium-Term Notes 2014(26) | DTFNFR | DUSD | | | |
| XS1859424902 | Goldman Sachs Group Inc., The LS-Medium-Term Notes 2018(29) | DTFNFR | DUSD | | | |
| US38141G1040 | Goldman Sachs Group Inc., The Registered Shares DL -,01 02.03.2023 07:57:29 | 325,550 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0379268672 | Goldman Sachs Group Inc., The SF-Medium-Term Nts 2017(24) H | DTFNFB | DUSD | | | |
| CH0417086045 | Goldman Sachs Group Inc., The SF-Medium-Term Nts 2018(25) | DBFNFB | DUSD | | | |
| CH1112011536 | Goldman Sachs Group Inc., The SF-Medium-Term Nts 2021(28) | DTFNFR | DUSD | | | |
| CA38149E1016 | GoldMining Inc. Registered Shares o.N. 02.03.2023 07:57:36 | 0,997 EUR | 0 St. | M | ESVUFR | DUSD |
| CA38149A1093 | GoldMoney Inc. Registered Shares o.N. 02.03.2023 07:57:36 02.03.2023 16:38:36 | 1,338 EUR 1,266 EUR | 0 St. 850 St. | M S | ESVUFR | DUSD |
| XS2294854232 | Goldstory S.A.S. EO-FLR Nts 2021(22/26) Reg.S 02.03.2023 07:57:38 | 99,375 % | 0 EUR | M | DBVNBR | DUSD |
| XS2294854745 | Goldstory S.A.S. EO-Notes 2021(21/26) Reg.S 02.03.2023 07:57:37 | 94,320 % | 0 EUR | M | DBFNBR | DUSD |
| XS2390510142 | Goodyear Europe B.V. EO-Notes 2021(21/28) Reg.S 02.03.2023 07:57:40 | 82,955 % | 0 EUR | M | DBFNBR | DUSD |
| US382550AD35 | Goodyear Tire & Rubber Co.,The DL-Notes 1998(98/28) | DBFUFR | DUSD | | | |
| US382550BF73 | Goodyear Tire & Rubber Co.,The DL-Notes 2016(16/26) | DBFUFR | DUSD | | | |
| US382550BG56 | Goodyear Tire & Rubber Co.,The DL-Notes 2017(17/27) | DBFUFR | DUSD | | | |
| US382550BH30 | Goodyear Tire & Rubber Co.,The DL-Notes 2020(20/25) | DBFNFR | DUSD | | | |
| US382550BN08 | Goodyear Tire & Rubber Co.,The DL-Notes 2021(21/29) | DBFNFR | DUSD | | | |
| US382550BJ95 | Goodyear Tire & Rubber Co.,The DL-Notes 2021(21/31) | DBFNFR | DUSD | | | |
| US382550BK68 | Goodyear Tire & Rubber Co.,The DL-Notes 2021(21/33) | DBFNFR | DUSD | | | |
| US3825501014 | Goodyear Tire & Rubber Co.,The Registered Shares o.N. 02.03.2023 07:57:20 | 10,788 EUR | 0 St. | M | ESVUFR | DUSD |
| US38259PAD42 | Google Inc. DL-Notes 2014(14/24) | DBFUFR | DUSD | | | |
| US38267D1090 | Goosehead Insurance Inc. Reg. Shs. Cl. A DL-,01 02.03.2023 07:57:21 | 44,770 EUR | 0 St. | M | ESVUFR | DUSD |
| US38268T1034 | GoPro Inc. Registered Shares A DL -,0001 02.03.2023 07:57:20 | 4,928 EUR | 0 St. | M | ESVUFR | DUSD |
| US38341P1021 | Gossamer Bio Inc. Registered Shares o.N. 02.03.2023 07:57:20 | 1,560 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A168478 | Gothaer Allgem.Versicherung AG FLR-Nachr.-Anl. v.15(25/45) 02.03.2023 07:57:05 | 102,575 % | 0 EUR | M | DBVUGB | DUSD |
| DE000DWSORX3 | Gothaer Comfort Balance Inhaber-Anteile T | CFOGIU | DUSD | | | |
| DE000DWSORW5 | Gothaer Comfort Ertrag Inhaber-Anteile T | CFOGIU | DUSD | | | |
| DE0008471095 | Gothaer Euro-Rent Inhaber-Anteile 02.03.2023 07:57:04 | 50,846 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0009769901 | Gottl.Daimler Aktief.DWS Inhaber-Anteile 02.03.2023 07:57:04 | 100,325 EUR | 0 St. | M | CIOGEU | DUSD |
| XS2207514063 | Government Emirate of Sharjah DL-Med.-T. Nts 2020(50) Reg.S | DNFUFR | DUSD | | | |
| CA3837981057 | Goviex Uranium Inc. Registered Shares A o.N. 02.03.2023 07:57:36 | 0,149 EUR | 0 St. | M | ESVUFR | DUSD |

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| AU0000180499 | GQG Partners Inc. Reg.Sh.(Ch.Dp.Int.)/1/1 o.N. 02.03.2023 07:57:02 | 0,945 EUR | 0 St. | M | EDSNXR | DUSD |
| DE0009799536 | GR Noah Inhaber-Anteile | | | | CIOGLU | DUSD |
| GRS204003008 | Gr. Sarantis S.A. Namens-Aktien EO 0,78 02.03.2023 07:57:09 | 7,330 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG4124C1096 | Grab Holdings Limited Registered Shares Cl.A o.N. 02.03.2023 07:57:13 | 2,880 EUR | 0 St. | M | ESVUFR | DUSD |
| US3843135084 | GrafTech International Ltd. Registered Shares DL -,01 02.03.2023 07:57:20 | 5,258 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00B00MZ448 | Grafton Group PLC Registered Shares EO -,05 02.03.2023 07:57:09 | 10,588 EUR | 0 St. | M | EMXXXR | DUSD |
| US384802AE44 | Grainger Inc., WW. DL-Notes 2020(20/25) | | | | DBFNGB | DUSD |
| US3848021040 | Grainger Inc., WW. Registered Shares DL 1 02.03.2023 07:57:21 | 631,200 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005895403 | GRAMMER AG Inhaber-Aktien o.N. 02.03.2023 07:57:04 | 13,800 EUR | 0 St. | M | ESVUFB | DUSD |
| US38500T1016 | Gran Tierra Energy Inc. Registered Shares DL -,001 02.03.2023 07:57:21 | 0,781 EUR | 0 St. | M | ESVUFR | DUSD |
| US38526M1062 | Grand Canyon Education Inc. Registered Shares o.N. 02.03.2023 07:57:20 | 106,500 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0775917882 | Grand City Properties S.A. Actions au Porteur EO-,10 02.03.2023 07:57:18 02.03.2023 16:39:11 | 9,345 EUR 9,470 EUR | 0 St. 100 St. | M S | ESVUFB | DUSD |
| XS2271225281 | Grand City Properties S.A. EO-FLR Med-T. Nts 20(21/UND.) 02.03.2023 07:57:35 | 49,790 % | 0 EUR | M | DTFXQB | DUSD |
| XS1654229373 | Grand City Properties S.A. EO-Med.-Term Notes 2017(17/26) 02.03.2023 07:57:24 | 86,132 % | 0 EUR | M | DTFNGB | DUSD |
| XS1781401085 | Grand City Properties S.A. EO-Med.-Term Notes 2018(18/27) 02.03.2023 07:57:33 | 83,118 % | 0 EUR | M | DTFNGB | DUSD |
| XS2154325562 | Grand City Properties S.A. EO-Med.-Term Notes 2020(20/24) 02.03.2023 07:57:34 | 95,250 % | 0 EUR | M | DTFNGB | DUSD |
| XS2282101539 | Grand City Properties S.A. EO-Med.-Term Notes 2021(21/28) 02.03.2023 07:57:37 | 74,417 % | 0 EUR | M | DTFNGB | DUSD |
| CH0401956872 | Grand City Properties S.A. SF-Med.-Term Notes 2018(26) | | | | DTFNGB | DUSD |
| XS2305051109 | Graniteshares Financial PLC ETP 06.03.71 | | | | DAZXGB | DUSD |
| XS2305050556 | Graniteshares Financial PLC ETP 06.03.71 Solactive FAANG 02.03.2023 07:57:38 | 4,070 EUR | 0 St. | M | DAZXGB | DUSD |
| AU0000139990 | Graphene Manufacturing Group Registered Shares o.N. 02.03.2023 07:57:02 | 1,595 EUR | 0 St. | M | 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 |
| CA3900873025 | Great Atlantic Resources Corp. Registered Shares o.N. 02.03.2023 07:57:36 | 0,040 EUR | 0 St. | M | ESVUFR | DUSD |

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| GB00BF5H9P87 | Great Portland Estates PLC Reg.Shares LS -,152631578 02.03.2023 07:57:26 | 6,400 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100000338 | Great Wall Motor Co. Ltd. Registered Shares H YC 1 02.03.2023 07:57:43 | 1,268 EUR | 0 St. | M | ESVUFB | DUSD |
| XS0918600668 | Great-West Lifeco Inc. EO-Bonds 2013(23) 02.03.2023 07:57:22 | 99,946 % | 0 EUR | M | DBFUFR | DUSD |
| XS1528141788 | Great-West Lifeco Inc. EO-Bonds 2016(26) 02.03.2023 07:57:24 | 91,792 % | 0 EUR | M | DBFNFR | DUSD |
| XS2552362704 | Great-West Lifeco Inc. EO-Bonds 2022(29) 02.03.2023 07:57:38 | 101,870 % | 0 EUR | M | DBFNGR | DUSD |
| CA39138C1068 | Great-West Lifeco Inc. Registered Shares o.N. 02.03.2023 07:57:36 | 25,600 EUR | 0 St. | M | ESVUFR | DUSD |
| GRS419003009 | Greek Org.of Football Progn. Inhaber-Aktien EO 0,30 02.03.2023 07:57:09 | 15,220 EUR | 0 St. | M | ESVUFR | DUSD |
| US3927091013 | Green Brick Partners Inc. Registered Shares DL -,01 02.03.2023 07:57:21 | 29,920 EUR | 0 St. | M | ESVUFR | DUSD |
| IE0005895655 | Green Effects NAI-Werte Fonds Registered Units o.N. 02.03.2023 07:57:43 | 368,000 EUR | 0 St. | M | CMXXXS | DUSD |
| CA39342L1085 | Green Thumb Industries Inc. Registered Shares o.N. 02.03.2023 07:57:36 | 7,732 EUR | 0 St. | M | ESRUFR | DUSD |
| US3936571013 | Greenbrier Companies Inc., The Registered Shares DL -,001 02.03.2023 07:57:21 | 30,800 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A289YQ5 | Greencells GmbH Inh.-Schv. v.2020(2023/2025) | | | | DBFUGB | DUSD |
| PTGNV0AM0001 | Greenvolt Energias Renováveis Acções Nominativas o.N. 02.03.2023 07:57:31 | 7,060 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000198939 | GreenX Metals Ltd. Registered Shares o.N. 02.03.2023 07:57:02 | 0,475 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003765790 | Greenyard N.V. Actions Nom. o.N. 02.03.2023 07:57:02 | 6,420 EUR | 0 St. | M | ESVUFN | DUSD |
| LU0228348941 | GREIFF special situations Fd Inh.-Anteile R o.N. | | | | CIOGES | DUSD |
| DE0005897300 | Greiffenberger AG Inhaber-Aktien o.N. 02.03.2023 07:57:04 | 1,990 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1689189501 | GRENKE AG FLR-Subord. Bond v.17(23/unb.) | | | | DBVXQB | DUSD |
| XS2087647645 | GRENKE AG FLR-Subord. Bond v.19(25/unb.) | | | | DBFXQB | DUSD |
| DE000A161N30 | GRENKE AG Namens-Aktien o.N. 02.03.2023 07:57:05 02.03.2023 09:57:21 | 30,140 EUR 30,120 EUR | 0 St. 195 St. | M S | ESVUFR | DUSD |
| XS1910851242 | Grenke Finance PLC EO-Medium-Term Notes 2018(23) 02.03.2023 07:57:25 | 98,995 % | 0 EUR | M | DTFNFB | DUSD |
| XS1799162588 | Grenke Finance PLC EO-Medium-Term Notes 2018(23) 02.03.2023 07:57:25 | 99,934 % | 0 EUR | M | DTFUFB | DUSD |
| XS1815112146 | Grenke Finance PLC EO-Medium-Term Notes 2018(25) 02.03.2023 07:57:25 | 102,250 % | 0 EUR | M | DTFUCB | DUSD |
| XS1956014531 | Grenke Finance PLC EO-Medium-Term Notes 2019(24) 02.03.2023 07:57:27 02.03.2023 17:23:12 | 95,875 % 97,150 % | 0 EUR 30.000 EUR | M B | DTFNFB | DUSD |

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| XS2078696866 | Grenke Finance PLC EO-Medium-Term Notes 2019(25) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:30 | 91,005 % | 0 EUR | M | | |
| | 02.03.2023 13:28:49 | 90,440 % | 3.000 EUR | S | | |
| XS2155486942 | Grenke Finance PLC EO-Medium-Term Notes 2020(25) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:33 | 96,113 % | 0 EUR | M | | |
| XS2469031749 | Grenke Finance PLC EO-Medium-Term Notes 2022(24) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:40 | 99,000 % | 0 EUR | M | | |
| GR0124035693 | Griechenland EO-Notes 2019(29) | | | | DBFTGB | DUSD |
| | 02.03.2023 07:57:09 | 99,147 % | 0 EUR | M | | |
| GR0118020685 | Griechenland EO-Notes 2020(27) | | | | DBFTGB | DUSD |
| | 02.03.2023 07:57:09 | 93,115 % | 0 EUR | M | | |
| GR0128016731 | Griechenland EO-Notes 2020(35) | | | | DBFTGB | DUSD |
| | 02.03.2023 07:57:09 | 76,514 % | 0 EUR | M | | |
| GR0114032577 | Griechenland EO-Notes 2021(26) | | | | DBFTGB | DUSD |
| | 02.03.2023 07:57:09 | 89,745 % | 0 EUR | M | | |
| GR0124037715 | Griechenland EO-Notes 2021(31) | | | | DBFTGB | DUSD |
| | 02.03.2023 07:57:09 | 75,607 % | 0 EUR | M | | |
| GR0138017836 | Griechenland EO-Notes 2021(52) | | | | DBFTGB | DUSD |
| | 02.03.2023 07:57:09 | 59,185 % | 0 EUR | M | | |
| NO0010365521 | Grieg Seafood ASA Navne-Aksjer NK 4 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 6,625 EUR | 0 St. | M | | |
| XS2393001891 | Grifols Escrow Issuer S.A. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:40 | 84,794 % | 0 EUR | M | | |
| ES0171996087 | Grifols S.A. Acciones Port. Class A EO -,25 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:35 | 11,785 EUR | 0 St. | M | | |
| XS1598757760 | Grifols S.A. EO-Notes 2017(17/25) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:32 | 94,335 % | 0 EUR | M | | |
| XS2076836555 | Grifols S.A. EO-Notes 2019(19/25) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 93,634 % | 0 EUR | M | | |
| XS2077646391 | Grifols S.A. EO-Notes 2019(19/27) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 87,050 % | 0 EUR | M | | |
| DE000A254N04 | Groß & Partner Grundst. GmbH IHS v. 2020 (2023/2025) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:05 | 88,225 % | 0 EUR | M | | |
| GB0008932666 | Großbritannien LS-Index-Lkd.Treas.St.1992(30) | | | | DBFTFR | DUSD |
| GB00BLH38265 | Großbritannien LS-Inflat.Lkd.Tr.St. 2021(39) | | | | 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 |
| GB00BDX8CX86 | Großbritannien LS-Inflat.Lkd.Treas.St.13(68) | | | | DBFTFR | DUSD |
| GB00BYY5F144 | Großbritannien LS-Inflat.Lkd.Treas.St.15(26) | | | | DBFTFR | DUSD |
| GB0004893086 | Großbritannien LS-Treasury Stock 2000(32) | | | | DBFTFR | DUSD |
| GB00B128DP45 | Großbritannien LS-Treasury Stock 2006(46) | | | | DBFTFR | DUSD |
| GB00B54QLM75 | Großbritannien LS-Treasury Stock 2009(60) | | | | DBFTFR | DUSD |
| GB00BTHH2R79 | Großbritannien LS-Treasury Stock 2015(25) | | | | DBFTFR | DUSD |
| GB00BYZW3G56 | Großbritannien LS-Treasury Stock 2016(26) | | | | DBFTFR | DUSD |

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| GB00BZB26Y51 | Großbritannien LS-Treasury Stock 2016(37) | | | | DBFTFR | DUSD |
| GB00BF0HZ991 | Großbritannien LS-Treasury Stock 2017(23) | | | | DBFTFR | DUSD |
| GB00BD0XH204 | Großbritannien LS-Treasury Stock 2017(57) | | | | DBFTFR | DUSD |
| GB00BFWFPL34 | Großbritannien LS-Treasury Stock 2018(24) | | | | 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 |
| GB00BJMHB534 | Großbritannien LS-Treasury Stock 2019(29) | | | | DBFTFR | DUSD |
| GB00BJLROJ16 | Großbritannien LS-Treasury Stock 2019(54) | | | | DBFTFR | DUSD |
| GB00BMGR2791 | Großbritannien LS-Treasury Stock 2020(24) | | | | DBFTFR | DUSD |
| GB00BL68HJ26 | Großbritannien LS-Treasury Stock 2020(26) | | | | DBFTFR | DUSD |
| GB00BMBL1G81 | Großbritannien LS-Treasury Stock 2020(28) | | | | DBFTFR | DUSD |
| GB00BL68HH02 | Großbritannien LS-Treasury Stock 2020(30) | | | | DBFTFR | DUSD |
| GB00BMGR2809 | Großbritannien LS-Treasury Stock 2020(31) | | | | DBFTFR | DUSD |
| GB00BMGR2916 | Großbritannien LS-Treasury Stock 2020(35) | | | | DBFTFR | DUSD |
| GB00BJQWYH73 | Großbritannien LS-Treasury Stock 2020(41) | | | | DBFTFR | DUSD |
| GB00BMBL1F74 | Großbritannien LS-Treasury Stock 2020(50) | | | | DBFTFR | DUSD |
| GB00BMBL1D50 | Großbritannien LS-Treasury Stock 2020(61) | | | | DBFTFR | DUSD |
| GB00BLPK7110 | Großbritannien LS-Treasury Stock 2021(25) | | | | DBFTFR | DUSD |
| GB00BNNGP668 | Großbritannien LS-Treasury Stock 2021(26) | | | | DBFTFR | DUSD |
| GB00BLPK7227 | Großbritannien LS-Treasury Stock 2021(29) | | | | DBFTFR | DUSD |
| GB00BM8Z2T38 | Großbritannien LS-Treasury Stock 2021(32) | | | | DBFTFR | DUSD |
| GB00BM8Z2S21 | Großbritannien LS-Treasury Stock 2021(33) | | | | DBFTFR | DUSD |
| GB00BLPK7334 | Großbritannien LS-Treasury Stock 2021(39) | | | | DBFTFR | DUSD |
| 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 |
| GB00BMV7TC88 | Großbritannien LS-Treasury Stock 2023(33) | | | | DBFTFR | DUSD |
| GB00BPCJD997 | Großbritannien LS-Treasury Stock 2023(53) | | | | DBFTFR | DUSD |
| FR0014006144 | Group d.Assurances du Cr. Mut. EO-FLR Notes 2021(31/42) 02.03.2023 07:57:47 | 73,260 % | 0 EUR | M | DBVUGB | DUSD |
| FR00140069V2 | Groupe Berkem Actions Nominatives EO 2,25 02.03.2023 07:57:47 | 7,120 EUR | 0 St. | M | ESVUFN | DUSD |
| CH1206367463 | Groupe E AG SF-Anl. 2022(27) | | | | DBFNFB | DUSD |
| CH1206367471 | Groupe E AG SF-Anl. 2022(32) | | | | DBFNFB | DUSD |
| FR0000075343 | Groupe Euromedis Actions Port. EO 2 02.03.2023 07:57:41 | 4,210 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013430840 | Groupe VYV UMG EO-Obl. 2019(29) 02.03.2023 07:57:08 | 83,304 % | 0 EUR | M | DBFNFB | DUSD |
| US3994732069 | Groupon Inc. Reg. Shares DL-,0001 02.03.2023 07:57:20 | 6,432 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003797140 | Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N. 02.03.2023 07:57:02 | 79,560 EUR | 0 St. | M | ESEUFN | DUSD |
| BE0002280494 | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2017(17/24) 02.03.2023 07:57:02 | 97,256 % | 0 EUR | M | DBFNGB | DUSD |
| BE0002767482 | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2021(21/31) | | | | DBFNDR | DUSD |

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| | 02.03.2023 07:57:02 | 74,420 % | 0 EUR | M | | |
| BE0002876572 | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2022(29/29) | | | | DBFNDN | DUSD |
| | 02.03.2023 07:57:02 | 94,805 % | 0 EUR | M | | |
| DE0009807008 | grundbesitz europa Inhaber-Anteile RC | | | | CBOIXU | DUSD |
| | 02.03.2023 09:44:43 | 36,840 EUR | 543 St. | B | | |
| | 02.03.2023 09:47:55 | 36,840 EUR | 285 St. | B | | |
| DE0009807081 | grundbesitz Fokus Deutschland Inhaber-Anteile RC o.N. | | | | CBOIXU | DUSD |
| DE0009807057 | grundbesitz global Inhaber-Anteile RC | | | | CBOIXU | DUSD |
| | 02.03.2023 07:57:05 | 49,474 EUR | 0 St. | M | | |
| | 02.03.2023 10:48:25 | 48,611 EUR | 151 St. | S | | |
| | 02.03.2023 15:49:02 | 48,710 EUR | 500 St. | S | | |
| XS2337064856 | Grünenthal GmbH Anleihe v.21(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:46 | 93,040 % | 0 EUR | M | | |
| XS2337703537 | Grünenthal GmbH Anleihe v.21(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:47 | 88,065 % | 0 EUR | M | | |
| DE000A0MRAA7 | Grüner Fisher Global UI Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 02.03.2023 07:57:05 | 91,819 EUR | 0 St. | M | | |
| XS1812087598 | Grupo Antolin Irausa S.A. EO-Notes 2018(18/26) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:25 | 84,989 % | 0 EUR | M | | |
| XS2355632584 | Grupo Antolin Irausa S.A. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:42 | 75,100 % | 0 EUR | M | | |
| US40054A1088 | Grupo Supervielle S.A. Reg.Shs B (Spons.ADRs) o.N. | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:21 | 2,660 EUR | 0 St. | M | | |
| US40049JAZ03 | Grupo Televisa S.A.B. de C.V. DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| IT0004195308 | Gruppo MutuiOnline S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 28,700 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 |
| | 02.03.2023 07:57:14 | 1.846,115 EUR | 0 St. | M | | |
| LU0051128931 | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:14 | 1.124,500 EUR | 0 St. | M | | |
| LU0300631982 | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:17 | 266,605 EUR | 0 St. | M | | |
| IE00BJ5CMD00 | GS ETF-GS AcBt.R Em.Mk.EQ.ETF Registered Shs.USD Acc. o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:29 | 22,930 EUR | 0 St. | M | | |
| IE00BJSBCS90 | GS ETF-GS Acc.Chi.G.BOND ETF Registered Shs USD Dis. o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:34 | 49,592 EUR | 0 St. | M | | |
| IE00BJ5CNR11 | GS ETF-GS Act.R US L.C.EQ.ETF Registered Shs USD Acc. o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:28 | 50,740 EUR | 0 St. | M | | |
| IE000HPBRE54 | GS ETF-GS Par.AI.Clim.Wld Eq. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| LU0529381476 | GS Europe H.Yld Former NN Act. Nom. P Cap. EUR o.N. | | | | CIOGES | DUSD |
| LU0127786431 | GS Eurozone Eq.Income Act. Nom. P Cap. o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:15 | 739,295 EUR | 0 St. | M | | |
| LU0095527585 | GS Eurozone Equity Act. Nom. P CAP o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:14 | 192,785 EUR | 0 St. | M | | |
| LU0205350837 | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:47 | 516,715 EUR | 0 St. | M | | |

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| LU0119216553 | GS FDS III - GS GI.Sust.Equity Act. Nom. P Cap. o.N. 02.03.2023 07:57:15 | 537,980 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0119216710 | GS FDS III - GS GI.Sust.Equity Act. Nom. P Dis. o.N. 02.03.2023 07:57:15 | 1.863,725 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0121204431 | GS FDS III - GS GI.Sust.Equity Act. Nom. X Cap. o.N. 02.03.2023 07:57:15 | 482,470 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0214494824 | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N. 02.03.2023 07:57:47 | 683,785 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0302282867 | GS Fds-GS Em.Mar.Debt Loc.Ptf. Regist. Shs Base Acc. USD o.N. | | | | CIOGBS | DUSD |
| LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf Reg.Shs.Base EUR Hedged Acc.oN | | | | CIOGBS | DUSD |
| LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf Registered Shs.Base Acc.o.N. | | | | CIOGES | DUSD |
| LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N. | | | | CMXXXS | DUSD |
| LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N. | | | | CMXXXS | DUSD |
| LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N. | | | | CMXXXS | DUSD |
| LU0133264795 | GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N. | | | | CMXXXS | DUSD |
| LU0122976888 | GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N. | | | | CMXXXS | DUSD |
| LU0094480398 | GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N. | | | | CMXXXS | DUSD |
| LU0333810181 | GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N | | | | CIOGES | DUSD |
| LU0333810009 | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N | | | | CIOIES | DUSD |
| LU0333810850 | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN | | | | CIOGES | DUSD |
| LU0119201019 | GS GI Energy Equity Act. Nom. P Cap. o.N. 02.03.2023 07:57:15 | 1.282,095 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0119201282 | GS GI Energy Equity Act. Nom. P Dis. o.N. 02.03.2023 07:57:15 | 4.592,565 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0250158358 | GS GI Eq.Impact Opps Act. Nom. P Cap. o.N. 02.03.2023 07:57:17 | 544,570 EUR | 0 St. | M | CIOGES | DUSD |
| LU0546688564 | GS GI Hlth Care Eq. Act. Nom. P Cap EUR hgd II oN 02.03.2023 07:57:18 | 837,040 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0341736568 | GS GI Hlth Care Eq. Actions Nominat. P Cap. EO oN 02.03.2023 07:57:45 | 1.116,870 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0119214772 | GS GI Hlth&Wll-be.Eq. Act. Nom. P Cap. o.N. 02.03.2023 07:57:15 | 1.091,800 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0250172185 | GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N. | | | | CIOGES | DUSD |
| LU0119200128 | GS GI Smart Connectiv.Eq. Act. Nom. P Cap. o.N. 02.03.2023 07:57:15 | 1.790,355 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0146257711 | GS Global Equity Income Act. Nom.P(EUR)CAP o.N. 02.03.2023 07:57:15 | 608,905 EUR | 0 St. | M | CIOGES | DUSD |
| LU0146258529 | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N. 02.03.2023 07:57:16 | 1.347,655 EUR | 0 St. | M | CIOIES | DUSD |
| LU0119216801 | GS Greater China Equity Act. Nom. P Cap. o.N. 02.03.2023 07:57:15 | 1.057,165 EUR | 0 St. | M | CIOGES | DUSD |
| LU0082087940 | GS US Enhanced Equity Act. Nom. P CAP o.N. 02.03.2023 07:57:14 | 180,335 EUR | 0 St. | M | CIOGES | DUSD |
| LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. Inhaber-Anteile I o.N. 02.03.2023 07:57:46 | 221,905 EUR | 0 St. | M | CIOGES | DUSD |
| LU0068841484 | GS+ P Fonds Euro Anleihen Inhaber-Anteile G o.N. | | | | CIOIBS | DUSD |

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| LU0179106983 | GS+ P Fonds Family Business Inhaber-Anteile R o.N. 02.03.2023 07:57:16 | 160,920 EUR | 0 St. | M | CIOIES | DUSD |
| LU0077884368 | GS+ P Fonds Schwellenländer Inhaber-Anteile R (auss.) o.N. 02.03.2023 07:57:14 | 78,923 EUR | 0 St. | M | CIOIES | DUSD |
| LU0050126431 | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N. | | | | CMXXXS | DUSD |
| LU0122971814 | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N. | | | | CMXXXS | 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) 02.03.2023 07:57:38 | 97,185 % | 0 EUR | M | DTFNGB | DUSD |
| XS2553817763 | GSK Capital B.V. EO-Med.-Term Notes 2022(22/32) 02.03.2023 07:57:38 | 93,935 % | 0 EUR | M | DTFNGB | DUSD |
| XS2462324745 | GSK Consumer Health.Cap.NL BV EO-Med.-Term Notes 2022(22/26) 02.03.2023 07:57:41 | 91,800 % | 0 EUR | M | DTFNGB | DUSD |
| XS2462324828 | GSK Consumer Health.Cap.NL BV EO-Med.-Term Notes 2022(22/30) 02.03.2023 07:57:41 | 86,020 % | 0 EUR | M | DTFUCB | DUSD |
| XS2462325122 | GSK Consumer Health.Cap.NL BV EO-Med.-Term Notes 2022(22/34) 02.03.2023 07:57:41 | 81,653 % | 0 EUR | M | DTFNGB | DUSD |
| US37733W2044 | GSK PLC Reg.Shs (Sp. ADRs)NEW/2 LS-,25 02.03.2023 07:57:29 | 32,200 EUR | 0 St. | M | EDSRDR | DUSD |
| GB00BN7SWP63 | GSK PLC Registered Shares LS-,3125 02.03.2023 07:57:09 02.03.2023 13:15:16 02.03.2023 15:59:16 | 16,100 EUR 16,040 EUR 16,220 EUR | 0 St. 68 St. 60 St. | M S S | ESVUFR | DUSD |
| DE000A0NEBD5 | GSP Aktiv Portfolio UI Inhaber-Anteile | | | | CIOILU | DUSD |
| LU2078716052 | GSu.P - UmweltSpektrum Mix Act. au Port. A EUR Dis. oN 02.03.2023 07:57:26 | 55,471 EUR | 0 St. | M | CIOIMX | DUSD |
| US36254L2097 | GT Biopharma Inc. Registered Shares DL -,001 02.03.2023 07:57:29 | 0,595 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2356039268 | GTC Aurora Luxembourg S.A. EO-Notes 2021(21/26) Reg.S 02.03.2023 07:57:42 | 79,738 % | 0 EUR | M | DBFNGB | DUSD |
| HK0270001396 | Guangdong Investment Ltd. Registered Shares o.N. 02.03.2023 07:57:43 | 0,938 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100000Q35 | Guangzhou Automobile Group Co. Registered Shares H YC 1 02.03.2023 07:57:03 | 0,628 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100000569 | Guangzhou R&F Proper. Co. Ltd. Reg.Consolidated Shs H YC -,25 02.03.2023 07:57:43 | 0,240 EUR | 0 St. | M | ESVUFB | DUSD |
| US40131M1099 | Guardant Health Inc. Registered Shares Cl. A o.N. 02.03.2023 07:57:20 | 27,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US4016171054 | Guess ? Inc. Registered Shares DL -,01 02.03.2023 07:57:20 | 20,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US40171V1008 | Guidewire Software Inc. Registered Shares DL -,0001 02.03.2023 07:57:20 | 65,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BMWVF760 | Guild Esports PLC Registered Shs LS-,001 02.03.2023 07:57:09 | 0,013 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000066722 | Guillemot Corp. Actions Port. EO 0,77 02.03.2023 07:57:41 | 8,990 EUR | 0 St. | M | ESVUFN | DUSD |

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| SE0004576346 | Gullberg & Jansson AB Namn-Aktier o.N. 02.03.2023 07:57:31 | 3,475 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3276400003 | Gunma Bank Ltd., The Registered Shares o.N. 02.03.2023 07:57:33 | 3,460 EUR | 0 St. | M | ESVUFR | DUSD |
| CH1173567111 | Gurit Holding AG Nam.-Aktien SF 5 | | | | ESVUFR | DUSD |
| CH0012453558 | Gutzwiller One Inhaber-Anteile USD o.N. 02.03.2023 07:57:03 | 437,730 EUR | 0 St. | M | CIOGEU | DUSD |
| IT0005411209 | GVS S.p.A. Azioni nom. o.N. 02.03.2023 07:57:11 | 4,830 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008478199 | GWP-Fonds Inhaber-Anteile 02.03.2023 07:57:04 | 108,230 EUR | 0 St. | M | CIOILU | DUSD |
| US36262G1013 | GXO Logistics Inc. Registered Shares DL -,01 02.03.2023 07:57:29 | 47,400 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BZBX0P70 | Gym Group PLC, The Registered Shares LS -,01 02.03.2023 07:57:09 | 1,400 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000106270 | H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125 02.03.2023 07:57:31 | 11,728 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000803689 | H&A PRIME VALUES Growth Inh.-Ant. (EUR) A o.N. 02.03.2023 07:57:01 | 134,330 EUR | 0 St. | M | CIOILU | DUSD |
| AT0000973029 | H&A PRIME VALUES Income Inh.-Ant. (EUR) A o.N. 02.03.2023 07:57:01 | 123,480 EUR | 0 St. | M | CIOILU | DUSD |
| XS2303070911 | H&M Finance B.V. EO-Medium-Term Nts 2021(21/29) 02.03.2023 07:57:37 | 77,020 % | 0 EUR | M | DTFUCB | DUSD |
| DE000A2E4T77 | H&R GmbH & Co. KGaA Inhaber-Aktien o.N. 02.03.2023 07:57:06 | 5,980 EUR | 0 St. | M | ESVUFB | DUSC |
| XS2243299463 | H. Lundbeck A/S EO-Medium-Term Nts 2020(20/27) 02.03.2023 07:57:36 | 85,690 % | 0 EUR | M | DTFNFB | DUSD |
| DK0061804697 | H. Lundbeck A/S Navne-Aktier A DK 1 02.03.2023 07:57:06 | 3,618 EUR | 0 St. | M | ESEUFN | DUSD |
| DK0061804770 | H. Lundbeck A/S Navne-Aktier B DK 1 02.03.2023 07:57:06 | 3,968 EUR | 0 St. | M | ESVUFN | DUSD |
| CA4433003064 | H2O Innovation Inc. Registered Shares o.N. 02.03.2023 07:57:36 | 1,920 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3CY8Q9 | Haas invest4 innovation Inhaber-Anteile S 02.03.2023 07:57:35 02.03.2023 17:08:45 02.03.2023 17:10:21 | 71,061 EUR 73,130 EUR 73,130 EUR | 0 St. 22 St. 25 St. | M B B | CIOGEU | DUSD |
| JP3769000005 | Hachijuni Bank Ltd., The Registered Shares o.N. 02.03.2023 07:57:33 | 4,240 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A289VV1 | HAEMATO AG Inhaber-Aktien o.N. 02.03.2023 07:57:06 | 21,100 EUR | 0 St. | M | ESVUFB | DUSD |
| FR0014007ND6 | HAFFNER ENERGY S.A. Actions au Port. EO -,10 02.03.2023 07:57:39 | 2,155 EUR | 0 St. | M | ESVUFN | DUSD |
| BMG4233B1090 | Hafnia Ltd Registered Shares DL-,01 02.03.2023 07:57:33 02.03.2023 18:43:40 | 5,770 EUR 5,750 EUR | 0 St. 500 St. | M B | ESVUFR | DUSD |
| KYG4290A1013 | Haidilao Int. Hldg Ltd. Reg.Shares DL -,000005 | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:13 | 2,670 EUR | 0 St. | M | | |
| CNE1000031C1 | Haier Smart Home Co. Ltd. Registered Shares D YC 1 | | | | EMXXXR | DUSD |
| | 02.03.2023 07:57:04 | 1,279 EUR | 0 St. | M | | |
| CNE1000048K8 | Haier Smart Home Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 3,386 EUR | 0 St. | M | | |
| US4052171000 | Hain Celestial Group Inc.,The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 16,890 EUR | 0 St. | M | | |
| KYG4232C1087 | Haitian Intl Hldgs Ltd. Registered Shares HD -,10 | | | | ESVTFR | DUSD |
| | 02.03.2023 07:57:13 | 2,480 EUR | 0 St. | M | | |
| CNE1000019K9 | Haitong Securities Co. Ltd Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:04 | 0,620 EUR | 0 St. | M | | |
| LU0100177772 | HAL European Small Cap Equit. Inhaber-Anteile RA o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:15 | 94,361 EUR | 0 St. | M | | |
| LU0100177426 | HAL European Small Cap Equit. Inhaber-Anteile RT o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:14 | 146,530 EUR | 0 St. | M | | |
| DE000A0RLE89 | HAL Sust.Eur.IG Corp.Bds Inhaber-Anteile IA | | | | CIOIBU | DUSD |
| US4055521003 | Haleon PLC Reg. Shares (ADRs) o.N. | | | | EDSXDR | DUSD |
| | 02.03.2023 07:57:21 | 7,500 EUR | 0 St. | M | | |
| GB00BMX86B70 | Haleon PLC Reg.Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:09 | 3,645 EUR | 0 St. | M | | |
| | 02.03.2023 13:16:50 | 3,550 EUR | 85 St. | S | | |
| | 02.03.2023 16:21:43 | 3,530 EUR | 200 St. | S | | |
| US406216BG59 | Halliburton Co. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US406216BL45 | Halliburton Co. DL-Notes 2020(20/30) | | | | DBFNDR | DUSD |
| US4062161017 | Halliburton Co. Registered Shares DL 2,50 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 35,220 EUR | 0 St. | M | | |
| GB0004052071 | Halma PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 24,600 EUR | 0 St. | M | | |
| CA40638K7050 | Halo Collective Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 0,025 EUR | 0 St. | M | | |
| | 02.03.2023 13:56:01 | 0,023 EUR | 40 St. | S | | |
| | 02.03.2023 17:28:47 | 0,024 EUR | 3 St. | S | | |
| US40637H1095 | Halozyme Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 44,780 EUR | 0 St. | M | | |
| DE000A2LQZ34 | Hamb.Investitions- u.Förderbk Inh.-Schuld.v.20(25) Ser.14 | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:06 | 89,310 % | 0 EUR | M | | |
| DE000A3H2333 | HAMBORNER REIT AG Namens-Aktien o.N. | | | | CBCJXS | DUSC |
| | 02.03.2023 07:57:35 | 7,480 EUR | 0 St. | M | | |
| DE000HSH4105 | Hamburg Commercial Bank AG Festzins Tilgungsanl.15(16-25) | | | | DTFUAB | DUSD |
| | 02.03.2023 07:57:06 | 94,630 % | 0 EUR | M | | |
| DE000HSH4ZK0 | Hamburg Commercial Bank AG Fix to Float CMS Notes 15(30) | | | | DTVUFB | DUSD |
| | 02.03.2023 07:57:06 | 86,620 % | 0 EUR | M | | |
| DE000HSH4YA4 | Hamburg Commercial Bank AG Floored Floater XII 15(24) | | | | DTVUFB | DUSD |
| | 02.03.2023 07:57:06 | 97,920 % | 0 EUR | M | | |
| DE000HCB0A94 | Hamburg Commercial Bank AG FLR-IHS v. 21(23) | | | | DTVUFB | DUSD |
| | 02.03.2023 07:57:06 | 99,980 % | 0 EUR | M | | |
| DE000HSH4VX2 | Hamburg Commercial Bank AG FLR-IHS v.14(23) S.2268 | | | | DTVUFB | DUSD |

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| | 02.03.2023 07:57:06 | 100,890 % | 0 EUR | M | | |
| DE000HSH4QT0 | Hamburg Commercial Bank AG HSH FestZins 04/2024 14/24 | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:06 | 101,915 % | 0 EUR | M | | |
| DE000HSH4WS0 | Hamburg Commercial Bank AG HSH MiniMax VI v.15(23) | | | | DTVUFB | DUSD |
| | 02.03.2023 07:57:06 | 99,870 % | 0 EUR | M | | |
| DE000HSH40C9 | Hamburg Commercial Bank AG HSH Stufenz.XIV 23 v.15(23/25) | | | | DTVUGB | DUSD |
| | 02.03.2023 07:57:06 | 97,430 % | 0 EUR | M | | |
| DE000HSH4PS4 | Hamburg Commercial Bank AG HSH Stufenzins K 14 14(24/44) | | | | DTVUGB | DUSD |
| | 02.03.2023 07:57:06 | 95,450 % | 0 EUR | M | | |
| DE000HSH4GH6 | Hamburg Commercial Bank AG HSH Zero-Bond 2026 (01.10.26) | | | | DTZUFB | DUSD |
| | 02.03.2023 07:57:06 | 137,990 % | 0 EUR | M | | |
| DE000HSH4U99 | Hamburg Commercial Bank AG HSH ZinsSt.XLK 15 14(24/29) | | | | DTVUGB | DUSD |
| | 02.03.2023 07:57:06 | 91,770 % | 0 EUR | M | | |
| DE000HSH4MM4 | Hamburg Commercial Bank AG HYPF v.13(23)TR.A DIP S.1989 | | | | DTFSFB | DUSD |
| DE000HSH4MZ6 | Hamburg Commercial Bank AG HYPF v.13(23)TR.A DIP S.2001 | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:06 | 99,530 % | 0 EUR | M | | |
| DE000HSH4M73 | Hamburg Commercial Bank AG HYPF v.13(23)TR.A DIP S.2009 | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:06 | 99,470 % | 0 EUR | M | | |
| DE000HSH5Y29 | Hamburg Commercial Bank AG HYPF v.16(23) DIP S.2580 | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:06 | 99,869 % | 0 EUR | M | | |
| DE000HSH6K16 | Hamburg Commercial Bank AG HYPF v.18(23) SER.2693 | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:06 | 99,250 % | 0 EUR | M | | |
| DE000HCB0BC0 | Hamburg Commercial Bank AG HYPF v.21(28) DIP S.2741 | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:06 | 82,795 % | 0 EUR | M | | |
| DE000HCB0BH9 | Hamburg Commercial Bank AG HYPF v.22(27) DIP S.2746 | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:06 | 87,140 % | 0 EUR | M | | |
| DE000HCB0BN7 | Hamburg Commercial Bank AG HYPF v.22(27) DIP S.2751 | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:06 | 93,590 % | 0 EUR | M | | |
| DE000HCB0AY6 | Hamburg Commercial Bank AG IHS v. 20(22/23) S.2728 | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:06 | 97,530 % | 0 EUR | M | | |
| DE000HSH4WU6 | Hamburg Commercial Bank AG IHS v. 2014(2024) S.2298 | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:06 | 95,700 % | 0 EUR | M | | |
| DE000HCB0BQ0 | Hamburg Commercial Bank AG IHS v. 2022(2024) S.2753 | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:06 | 102,765 % | 0 EUR | M | | |
| DE000HSH4FQ9 | Hamburg Commercial Bank AG IHS V.2013(2023) S.1789 | | | | DTFUFB | DUSD |
| DE000HSH4J52 | Hamburg Commercial Bank AG IHS v.2013(2023) S.1905 | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:06 | 99,850 % | 0 EUR | M | | |
| DE000HSH4MU7 | Hamburg Commercial Bank AG IHS V.2013(2023) S.1996 | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:06 | 100,200 % | 0 EUR | M | | |
| DE000HSH4S93 | Hamburg Commercial Bank AG IHS V.2014(2023) S.2178 | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:06 | 99,430 % | 0 EUR | M | | |
| DE000HSH4U32 | Hamburg Commercial Bank AG IHS V.2014(2023) S.2240 | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:06 | 99,350 % | 0 EUR | M | | |
| DE000HSH4QK9 | Hamburg Commercial Bank AG IHS V.2014(2024) S.2088 | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:06 | 98,680 % | 0 EUR | M | | |
| DE000HSH4SD0 | Hamburg Commercial Bank AG IHS V.2014(2024) S.2150 | | | | DTFUFB | DUSD |

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| | 02.03.2023 07:57:06 | 99,400 % | 0 EUR | M | | |
| DE000HSH4VW4 | Hamburg Commercial Bank AG IHS V.2014(2024) S.2267 | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:06 | 96,380 % | 0 EUR | M | | |
| DE000HSH4V56 | Hamburg Commercial Bank AG IHS v.2014(2024) S.2276 | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:06 | 96,160 % | 0 EUR | M | | |
| DE000HSH4Q12 | Hamburg Commercial Bank AG IHS v.2014(2029) S.2104 | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:06 | 89,720 % | 0 EUR | M | | |
| DE000HCB0A86 | Hamburg Commercial Bank AG IHS v.2021(2025/2026) S.2737 | | | | DTVUGB | DUSD |
| | 02.03.2023 07:57:06 | 88,690 % | 0 EUR | M | | |
| DE000HSH4TQ0 | Hamburg Commercial Bank AG MiniMax V 14(24) | | | | DTVUFB | DUSD |
| | 02.03.2023 07:57:06 | 99,000 % | 0 EUR | M | | |
| DE000HSH4F98 | Hamburg Commercial Bank AG NH FestZi XLK 1 23 13/33 | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:06 | 99,000 % | 0 EUR | M | | |
| DE000HSH4LR5 | Hamburg Commercial Bank AG NH FestZins XL 13(23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:06 | 99,990 % | 0 EUR | M | | |
| DE000HSH4JX7 | Hamburg Commercial Bank AG NH FestZins XL K 2 13(23/33) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:06 | 92,230 % | 0 EUR | M | | |
| DE000HSH4PPO | Hamburg Commercial Bank AG NH FestZins XL K1 24 14(24/34) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:06 | 94,170 % | 0 EUR | M | | |
| DE000HSH4SP4 | Hamburg Commercial Bank AG NH FestZins XL K2 24 14(24/29) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:06 | 91,950 % | 0 EUR | M | | |
| DE000HSH4LS3 | Hamburg Commercial Bank AG NH FestZins XL K4 23 13(23/33) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:06 | 95,580 % | 0 EUR | M | | |
| DE000HSH4Y53 | Hamburg Commercial Bank AG NH InflationsZins 2 15(25) | | | | DTVUFB | DUSD |
| | 02.03.2023 07:57:06 | 99,080 % | 0 EUR | M | | |
| DE000HSH4QS2 | Hamburg Commercial Bank AG NH InflationsZins Pl.1.14(24) | | | | DTVUFB | DUSD |
| | 02.03.2023 07:57:06 | 110,980 % | 0 EUR | M | | |
| DE000HSH4WA8 | Hamburg Commercial Bank AG NH MarktZins 1 15(25) | | | | DTVUFB | DUSD |
| | 02.03.2023 07:57:06 | 98,660 % | 0 EUR | M | | |
| DE000HSH4TP2 | Hamburg Commercial Bank AG NH MarktZins Cap 11 14(24) | | | | DTVUFB | DUSD |
| | 02.03.2023 07:57:06 | 99,310 % | 0 EUR | M | | |
| DE000HSH4ZG8 | Hamburg Commercial Bank AG NH MarktZins Cap 12 15(25) | | | | DTVUFB | DUSD |
| | 02.03.2023 07:57:06 | 97,850 % | 0 EUR | M | | |
| DE000HSH40J4 | Hamburg Commercial Bank AG NH MarktZins Cap 14 15(26) | | | | DTVUFB | DUSD |
| | 02.03.2023 07:57:06 | 97,150 % | 0 EUR | M | | |
| DE000HSH4022 | Hamburg Commercial Bank AG NH MarktZins Cap 15 15(25) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DTVUFB | DUSD |
| | 02.03.2023 07:57:06 | 97,630 % | 0 EUR | M | | |
| DE000HSH5WV1 | Hamburg Commercial Bank AG NH MarktZins Cap 23 15(25) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DTVUFB | DUSD |
| | 02.03.2023 07:57:06 | 97,000 % | 0 EUR | M | | |
| DE000HSH4W14 | Hamburg Commercial Bank AG NH MarktZins Cap 3 15(25) | | | | DTVUFB | DUSD |
| | 02.03.2023 07:57:06 | 97,270 % | 0 EUR | M | | |
| DE000HSH4GP9 | Hamburg Commercial Bank AG NH RealZins 3 13(23) | | | | DSMVVI | DUSD |
| | 02.03.2023 07:57:06 | 109,920 % | 0 EUR | M | | |

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| DE000HSH5XE5 | Hamburg Commercial Bank AG NH ZinsSt XLK 1 24 16(24/26) 02.03.2023 07:57:06 | 95,600 % | 0 EUR | M | DTVUGB | DUSD |
| DE000HSH4P88 | Hamburg Commercial Bank AG NH ZinsSt XLK 1 24 v.14(24/29) 02.03.2023 07:57:06 | 97,160 % | 0 EUR | M | DTVUGB | DUSD |
| DE000HSH4TE6 | Hamburg Commercial Bank AG NH ZinsSt XLK 10 24v.14(24/29) 02.03.2023 07:57:06 | 94,960 % | 0 EUR | M | DTVUGB | DUSD |
| DE000HSH4ZA1 | Hamburg Commercial Bank AG NH ZinsSt XLK 11 25 15(25/30) 02.03.2023 07:57:06 | 88,960 % | 0 EUR | M | DTVUGB | DUSD |
| DE000HSH4TZ1 | Hamburg Commercial Bank AG NH ZinsSt XLK 12 24v.14(24/29) 02.03.2023 07:57:06 | 94,820 % | 0 EUR | M | DTVUGB | DUSD |
| DE000HSH40A3 | Hamburg Commercial Bank AG NH ZinsSt XLK 13 23 15(23/25) 02.03.2023 07:57:06 | 97,460 % | 0 EUR | M | DTVUGB | DUSD |
| DE000HSH40Y3 | Hamburg Commercial Bank AG NH ZinsSt XLK 14 23 15(23/25) 02.03.2023 07:57:06 | 96,370 % | 0 EUR | M | DTVUGB | DUSD |
| DE000HSH40Z0 | Hamburg Commercial Bank AG NH ZinsSt XLK 15 25 15(25/30) 02.03.2023 07:57:06 | 89,300 % | 0 EUR | M | DTVUGB | DUSD |
| DE000HSH41G8 | Hamburg Commercial Bank AG NH ZinsSt XLK 16 23 15(23/25) 02.03.2023 07:57:06 | 96,500 % | 0 EUR | M | DTVUGB | DUSD |
| DE000HSH41V7 | Hamburg Commercial Bank AG NH ZinsSt XLK 18 23 15(23/25) 02.03.2023 07:57:06 | 96,340 % | 0 EUR | M | DTVUGB | DUSD |
| DE000HSH4WJ9 | Hamburg Commercial Bank AG NH ZinsSt XLK 2 25 v.15(25/30) 02.03.2023 07:57:06 | 91,360 % | 0 EUR | M | DTVUGB | DUSD |
| DE000HSH5WC1 | Hamburg Commercial Bank AG NH ZinsSt XLK 20 23 15(23/25) 02.03.2023 07:57:06 | 96,220 % | 0 EUR | M | DTVUGB | DUSD |
| DE000HSH4QY0 | Hamburg Commercial Bank AG NH ZinsSt XLK 3 24 v.14(24/29) 02.03.2023 07:57:06 | 97,080 % | 0 EUR | M | DTVUGB | DUSD |
| DE000HSH4WZ5 | Hamburg Commercial Bank AG NH ZinsSt XLK 4 25 v.15(25/30) 02.03.2023 07:57:06 | 90,850 % | 0 EUR | M | DTVUGB | DUSD |
| DE000HSH4RE0 | Hamburg Commercial Bank AG NH ZinsSt XLK 5 24 v.14(24/29) 02.03.2023 07:57:06 | 97,050 % | 0 EUR | M | DTVUGB | DUSD |
| DE000HSH4XL3 | Hamburg Commercial Bank AG NH ZinsSt XLK 6 25 15(25/30) 02.03.2023 07:57:06 | 89,430 % | 0 EUR | M | DTVUGB | DUSD |
| DE000HSH4RV4 | Hamburg Commercial Bank AG NH ZinsSt XLK 7 24 14(24/29) 02.03.2023 07:57:06 | 96,130 % | 0 EUR | M | DTVUGB | DUSD |
| DE000HSH4KX5 | Hamburg Commercial Bank AG NH ZinsSt XLK 9 23 v.13(23/33) 02.03.2023 07:57:06 | 95,530 % | 0 EUR | M | DTVUGB | DUSD |
| DE000HSH5YV7 | Hamburg Commercial Bank AG NH ZinsStufen 15 16(23) 02.03.2023 07:57:06 | 99,160 % | 0 EUR | M | DTVUFB | DUSD |
| DE000HSH5Y78 | Hamburg Commercial Bank AG NH ZinsStufen 18 16(23) 02.03.2023 07:57:06 | 99,010 % | 0 EUR | M | DTVUFB | DUSD |
| DE000HSH5WB3 | Hamburg Commercial Bank AG NH ZinsStufen 26 v.15(23) 02.03.2023 07:57:06 | 100,180 % | 0 EUR | M | DTVUFB | DUSD |
| DE000HSH5WL2 | Hamburg Commercial Bank AG NH ZinsStufen 29 15(23) 02.03.2023 07:57:06 | 100,120 % | 0 EUR | M | DTVUFB | DUSD |
| DE000HSH5XZ0 | Hamburg Commercial Bank AG NH ZinsStufen 7 16(24) 02.03.2023 07:57:06 | 98,550 % | 0 EUR | M | DTVUFB | DUSD |

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| DE000HSH4Z11 | Hamburg Commercial Bank AG NH ZinsStufen XL 1 15(25) 02.03.2023 07:57:06 | 94,430 % | 0 EUR | M | DTVUFB | DUSD |
| DE000HSH4MC5 | Hamburg Commercial Bank AG NH ZinsStufen XL 10 13(23) 02.03.2023 07:57:06 | 100,520 % | 0 EUR | M | DTVUFB | DUSD |
| DE000HSH4MP7 | Hamburg Commercial Bank AG NH ZinsStufen XL 11 v.13(23) 02.03.2023 07:57:06 | 100,510 % | 0 EUR | M | DTVUFB | DUSD |
| DE000HSH4M57 | Hamburg Commercial Bank AG NH ZinsStufen XL 12 v.13(23) 02.03.2023 07:57:06 | 100,490 % | 0 EUR | M | DTVUFB | DUSD |
| DE000HSH4N56 | Hamburg Commercial Bank AG NH ZinsStufen XL 2 v.14(24) 02.03.2023 07:57:06 | 100,450 % | 0 EUR | M | DTVUFB | DUSD |
| DE000HSH4G63 | Hamburg Commercial Bank AG NH ZinsStufen XL 4 v.13(23) 02.03.2023 07:57:06 | 100,400 % | 0 EUR | M | DTVUFB | DUSD |
| DE000HSH4HS1 | Hamburg Commercial Bank AG NH ZinsStufen XL 5 v.13(23) 02.03.2023 07:57:06 | 100,795 % | 0 EUR | M | DTVUFB | DUSD |
| DE000HSH4KB1 | Hamburg Commercial Bank AG NH ZinsStufen XL 7 v.13(23) 02.03.2023 07:57:06 | 100,200 % | 0 EUR | M | DTVUFB | DUSD |
| DE000HSH4KW7 | Hamburg Commercial Bank AG NH ZinsStufen XL 8 v.13(23) 02.03.2023 07:57:06 | 100,560 % | 0 EUR | M | DTVUFB | DUSD |
| DE000HSH4H47 | Hamburg Commercial Bank AG NH ZinsStufen XL6/2013 13(23) 02.03.2023 07:57:06 | 100,480 % | 0 EUR | M | DTVUFB | DUSD |
| DE000HCB0BL1 | Hamburg Commercial Bank AG Schiffs-PF.22(25) Ser.2749 02.03.2023 07:57:06 | 94,655 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A168528 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.1 v.19(34) | | | | DNFTFB | DUSD |
| DE000A2LQPB3 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.2 v.20(26) 02.03.2023 07:57:06 | 90,145 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2LQPH0 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.2 v.21(41) 02.03.2023 07:57:06 | 58,010 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A1685W8 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.17(27) 02.03.2023 07:57:05 | 88,695 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A168502 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.18(38) 02.03.2023 07:57:05 | 76,300 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2LQPC1 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.20(30) 02.03.2023 07:57:06 | 79,510 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2LQPJ6 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.21(28) 02.03.2023 07:57:06 | 84,590 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2LQPK4 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.4 v.21(31) 02.03.2023 07:57:06 | 76,080 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2LQPL2 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.5 v.21(51) | | | | DNFTFB | DUSD |
| DE000A2LQPF4 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.6 v.20(35) 02.03.2023 07:57:06 | 66,160 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A0S8488 | Hamburger Hafen u. Logistik AG Namens-Aktien A-Sparte o.N. 02.03.2023 07:57:05 02.03.2023 09:01:21 02.03.2023 10:09:45 02.03.2023 18:09:05 02.03.2023 19:32:52 | 12,000 EUR 12,000 EUR 11,820 EUR 12,020 EUR 11,800 EUR | 0 St. 300 St. 100 St. 24 St. 100 St. | M B S B S | ESVUFR | DUSD |
| XS2233088132 | Hamburger Hochbahn AG Anleihe v.2021(2030/2031) | | | | DBFNFB | DUSD |

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| | 02.03.2023 07:57:36 | 76,719 % | 0 EUR | M | | |
| XS0085732716 | Hammerson PLC LS-Notes 1998(98/28) | | | | DBFUFB | DUSD |
| GB00BK7YQK64 | Hammerson PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:08 | 0,339 EUR | 0 St. | M | | |
| US4103451021 | Hanesbrands Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 5,355 EUR | 0 St. | M | | |
| XS2115336336 | HANetf ETC Securities PLC OPEN END ZT 20(O.End) Gold | | | | DAZNQB | DUSD |
| | 02.03.2023 07:57:31 | 17,087 EUR | 0 St. | M | | |
| XS2353177293 | HANetf ETC Securities PLC OPEN END ZT 21(O.End) EUAs | | | | DAZXQB | DUSD |
| | 02.03.2023 07:57:42 | 92,450 EUR | 0 St. | M | | |
| IE00BNTVVR89 | HANetf ICAV-AuAg ESG Gold Min. Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 02.03.2023 07:57:48 | 6,138 EUR | 0 St. | M | | |
| IE00BL643144 | HANetf ICAV-Digi.Infras.UC.ETF Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 02.03.2023 07:57:34 | 7,233 EUR | 0 St. | M | | |
| IE00BN7JGL35 | HanETF ICAV-Glb.Onl.Ret.UC.ETF Reg. Shs USD Acc. oN | | | | CEOILS | DUSD |
| | 02.03.2023 07:57:48 | 1,743 EUR | 0 St. | M | | |
| | 02.03.2023 09:04:17 | 1,740 EUR | 571 St. | B | | |
| IE00BNC1F287 | HANetf ICAV-iCl.Gl.Dec.Ena.ETF Reg. Shs USD Acc. oN | | | | CEOGFS | DUSD |
| | 02.03.2023 07:57:47 | 6,783 EUR | 0 St. | M | | |
| IE00BLH3CV30 | HANETF ICAV-Procure Space ETF Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 02.03.2023 07:57:34 | 4,814 EUR | 0 St. | M | | |
| IE00BMFNWC33 | HANetf ICAV-Solar Energy ETF Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 02.03.2023 07:57:48 | 6,499 EUR | 0 St. | M | | |
| IE00BN76Y761 | HANetf ICAV-US Glbl Jets ETF Reg. Shs USD Acc. oN | | | | CEOGFS | DUSD |
| | 02.03.2023 07:57:48 | 5,615 EUR | 0 St. | M | | |
| IE00BKPTXQ89 | HANetf-Alerian Midstr.En.Div. Reg. Shs USD Dis. oN | | | | CEOILS | DUSD |
| | 02.03.2023 07:57:34 | 11,312 EUR | 0 St. | M | | |
| IE000HMSHYJ6 | HANETF-EI.Veh.Cha.Infra. Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.+Ecom. Reg.Shs USD Acc. o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:28 | 8,308 EUR | 0 St. | M | | |
| IE000KDY10O3 | HANetf-ETC Gr.Gl.Metaverse ETF Reg. Shs ETF USD Acc. oN | | | | CEOGLS | DUSD |
| | 02.03.2023 07:57:44 | 6,581 EUR | 0 St. | M | | |
| IE00BMQ8YK98 | HANetf-ETCGR.D.As.+Block.Eq.UE Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| IE000WF4FCJ3 | HANETF-FMQQ Nxt Fr.I.Ecom. Reg. Shs ETF USD Acc. oN | | | | CEOGLS | DUSD |
| | 02.03.2023 07:57:44 | 3,658 EUR | 0 St. | M | | |
| IE00BDDRF924 | HANetf-HAN-GINS Clo.Tech.Eq.W. Reg.Shs USD Acc. o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:10 | 8,354 EUR | 0 St. | M | | |
| IE00BJQTJ848 | HANetf-HAN-GINS In.H.M.E.W.UE Reg.Shs USD Acc. o.N. | | | | CEOGFS | DUSD |
| | 02.03.2023 07:57:29 | 6,943 EUR | 0 St. | M | | |
| IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We. Reg.Shs Acc. o.N. | | | | CEOGMS | DUSD |
| IE00BG5J1M21 | HANetf-Med.Cann.+ Welln.U.ETF Reg.Shs USD Acc. o.N. | | | | CEOJLS | DUSD |
| | 02.03.2023 07:57:28 | 4,601 EUR | 0 St. | M | | |
| IE00BLH3CQ86 | HANetf-S+P GLCLENSELHNZERO ETF Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 02.03.2023 07:57:34 | 5,460 EUR | 0 St. | M | | |
| IE00BMYMHS24 | HANetf-Sat.AI-Kawth.Gl.Foc.Eq. Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 02.03.2023 07:57:48 | 6,405 EUR | 0 St. | M | | |

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| IE0005YK6564 | HANETF-Sprott Uran.Mnrs ETF Reg. Shs USD Acc. oN 02.03.2023 07:57:43 | 6,711 EUR | 0 St. | M | CEOGLS | DUSD |
| IE00BMFNW783 | HANETF-The Travel UCITS ETF Reg. Shs USD Acc. oN 02.03.2023 07:57:48 | 5,923 EUR | 0 St. | M | CEOGLS | DUSD |
| HK0101000591 | Hang Lung Properties Ltd. Registered Shares o.N. 02.03.2023 07:57:43 | 1,840 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0011000095 | Hang Seng Bank Ltd. Registered Shares o.N. 02.03.2023 07:57:09 | 15,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS0856556807 | Hannover Finance (Lux.) S.A. EO-FLR Notes 2012(23/43) 02.03.2023 07:57:22 | 100,285 % | 0 EUR | M | DTFJFB | DUSD |
| XS2063350925 | Hannover Rück SE FLR-Sub.Anl.v.2019(2029/2039) 02.03.2023 07:57:30 | 77,440 % | 0 EUR | M | DBFJFB | DUSD |
| XS2198574209 | Hannover Rück SE FLR-Sub.Anl.v.2020(2030/2040) 02.03.2023 07:57:33 | 78,460 % | 0 EUR | M | DBFXGB | DUSD |
| XS2320745156 | Hannover Rück SE FLR-Sub.Anl.v.2021(2032/2042) 02.03.2023 07:57:38 | 72,975 % | 0 EUR | M | DBFXBB | DUSD |
| XS2549815913 | Hannover Rück SE FLR-Sub.Anl.v.2022(2033/2043) 02.03.2023 07:57:37 | 103,425 % | 0 EUR | M | DBFXGB | DUSD |
| DE0008402215 | Hannover Rück SE Namens-Aktien o.N. 02.03.2023 07:57:04 02.03.2023 09:05:41 02.03.2023 09:07:44 02.03.2023 10:29:52 02.03.2023 11:39:49 | 183,400 EUR 182,500 EUR 182,100 EUR 183,300 EUR 183,900 EUR | 0 St. 13 St. 108 St. 20 St. 108 St. | M B B B S | ESVUFR | DUSD |
| XS1808482746 | Hannover Rück SE Senior Notes v.18(28/28) Reg.S 02.03.2023 07:57:25 | 87,478 % | 0 EUR | M | DBFNGB | DUSD |
| XS1109836038 | Hannover Rück SE Sub.-FLR-Bonds.v.14(25/unb.) 02.03.2023 07:57:22 | 96,440 % | 0 EUR | M | DBFQPB | DUSD |
| DE0005317317 | HannoverscheBasisInvest Inhaber-Anteile 02.03.2023 07:57:49 | 54,275 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0005317333 | HannoverscheMaxInvest Inhaber-Anteile 02.03.2023 07:57:49 | 45,047 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0005317325 | HannoverscheMediumInvest Inhaber-Anteile | | | | CIOILU | DUSD |
| DE0009799718 | HANSAbalance Inhaber-Anteile A 02.03.2023 07:57:05 | 74,351 EUR | 0 St. | M | CFOGIU | DUSD |
| DE0009799742 | HANSACentro Inhaber-Anteile 02.03.2023 07:57:05 | 76,611 EUR | 0 St. | M | CFOGIU | DUSD |
| DE0009766212 | HANSAdefensive Inhaber-Anteile 02.03.2023 07:57:04 | 47,636 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0009799759 | HANSAdynamic Inhaber-Anteile Class A 02.03.2023 07:57:05 | 72,736 EUR | 0 St. | M | CFOGIU | DUSD |
| DE0009766238 | HANSAertrag Inhaber-Anteile 02.03.2023 07:57:04 | 26,840 EUR | 0 St. | M | CIOILU | DUSD |
| DE0008479155 | HANSAeuropa Inhaber-Anteile Class A 02.03.2023 07:57:04 | 47,856 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000A0RHG75 | HANSAGold Inhab.-Ant.EUR-Klasse A hedged 02.03.2023 07:57:05 | 56,337 EUR | 0 St. | M | CIOGLU | DUSD |

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| DE000A0NEKK1 | HANSAgold Inhaber-Anteile USD-Klasse A | CIOGLU | DUSD | | | |
| | 02.03.2023 07:57:05 | 74,707 EUR | 0 St. | M | | |
| | 02.03.2023 18:29:49 | 74,707 EUR | 29 St. | S | | |
| DE0008479080 | HANSAinternational Inhaber-Anteile Class A | CIOIBU | DUSD | | | |
| LU0012050133 | HANSAINVEST LUX UMB.-Interbond Inhaber-Anteile o.N. | CMXXXS | DUSD | | | |
| DE0008479015 | HANSArenta Inhaber-Anteile | CIOIBU | DUSD | | | |
| | 02.03.2023 07:57:04 | 19,745 EUR | 0 St. | M | | |
| DE0008479023 | HANSAsecur Inhaber-Anteile | CIOIEU | DUSD | | | |
| | 02.03.2023 07:57:04 | 43,477 EUR | 0 St. | M | | |
| DE000A1H44U9 | HANSAsmart Select E Inhaber-Anteile (Class-A) | CIOIEU | DUSD | | | |
| | 02.03.2023 07:57:05 | 85,709 EUR | 0 St. | M | | |
| DE000A0RHG59 | HANSAwerte Inhaber-Anteile USD | CIOGLU | DUSD | | | |
| DE0008479098 | HANSAzins Inhaber-Anteile | CIOIBU | DUSD | | | |
| | 02.03.2023 07:57:04 | 22,550 EUR | 0 St. | M | | |
| DE000A2POU90 | HanseMerkur Str.ausgew.Nachha. Inhaber-Anteile | CFOIIU | DUSD | | | |
| DE000A1JGB05 | HanseMerkur Strat.chancenreich Inhaber-Anteile P | CFOIIU | DUSD | | | |
| DE000A1JGB21 | HanseMerkur Strateg.ausgewogen Inhaber-Anteile | CFOIIU | DUSD | | | |
| DE000A0KF6M8 | HanseYachts AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 02.03.2023 07:57:05 | 3,100 EUR | 0 St. | M | | |
| | 02.03.2023 09:00:27 | 3,200 EUR | 903 St. | B | | |
| | 02.03.2023 09:01:38 | 3,150 EUR | 97 St. | B | | |
| XS2326548562 | Hapag-Lloyd AG Anleihe v.21(21/28)REG.S | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:38 | 92,182 % | 0 EUR | M | | |
| DE000HLAG475 | Hapag-Lloyd AG Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:06 | 282,200 EUR | 0 St. | M | | |
| | 02.03.2023 08:30:21 | 284,800 EUR | 30 St. | B | | |
| | 02.03.2023 09:13:10 | 284,200 EUR | 8 St. | B | | |
| | 02.03.2023 09:45:20 | 283,400 EUR | 185 St. | S | | |
| | 02.03.2023 09:46:20 | 282,200 EUR | 25 St. | S | | |
| | 02.03.2023 10:51:03 | 280,000 EUR | 30 St. | B | | |
| | 02.03.2023 12:04:44 | 281,400 EUR | 40 St. | B | | |
| | 02.03.2023 12:37:44 | 282,000 EUR | 8 St. | B | | |
| | 02.03.2023 12:37:46 | 281,000 EUR | 172 St. | S | | |
| | 02.03.2023 12:40:54 | 282,000 EUR | 6 St. | B | | |
| | 02.03.2023 13:46:28 | 281,000 EUR | 12 St. | S | | |
| | 02.03.2023 14:02:16 | 283,000 EUR | 5 St. | S | | |
| | 02.03.2023 16:23:48 | 281,400 EUR | 11 St. | S | | |
| | 02.03.2023 17:55:18 | 283,000 EUR | 30 St. | S | | |
| | 02.03.2023 17:55:32 | 285,600 EUR | 1 St. | B | | |
| | 02.03.2023 20:37:21 | 284,400 EUR | 110 St. | S | | |
| US41165Y1001 | HarborOne Bancorp Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:20 | 12,800 EUR | 0 St. | M | | |
| GB00BMBVGQ36 | Harbour Energy PLC Registered Shares LS 0,00002 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:08 | 3,386 EUR | 0 St. | M | | |
| DE000A3D1ZP1 | Hard Value Fund Inhaber-Anteile Klasse R | CIOIEU | DUSD | | | |
| GB00B1VZ0M25 | Hargreaves Lansdown PLC Registered Shares DL-,004 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:26 | 9,500 EUR | 0 St. | M | | |
| USU24652AT35 | Harley Davidson Finl Serv.Inc. DL-Med.-T.Nts 2020(20/25)Reg.S | DBFGGR | DUSD | | | |
| XS2075185228 | Harley Davidson Finl Serv.Inc. EO-Notes 2019(19/24) | DBFNCR | DUSD | | | |
| | 02.03.2023 07:57:30 | 95,109 % | 0 EUR | M | | |
| XS2154335363 | Harley Davidson Finl Serv.Inc. EO-Notes 2020(20/23) | DBFNFR | DUSD | | | |

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| | 02.03.2023 07:57:34 | 100,087 % | 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 |
| | 02.03.2023 07:57:20 | 44,505 EUR | 0 St. | M | | |
| US4131601027 | Harmonic Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 12,275 EUR | 0 St. | M | | |
| US4132163001 | Harmony Gold Mining Co. Ltd. Reg. Shs (Sp. ADRs)/1 RC -,50 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:21 | 2,920 EUR | 0 St. | M | | |
| ZAE000015228 | Harmony Gold Mining Co. Ltd. Registered Shares RC -,50 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:47 | 2,910 EUR | 0 St. | M | | |
| US416515BE33 | Hartford Finl SvcsGrp Inc.,The DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US416515BF08 | Hartford Finl SvcsGrp Inc.,The DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US4165151048 | Hartford Finl SvcsGrp Inc.,The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 73,000 EUR | 0 St. | M | | |
| US418056AV91 | Hasbro Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US418056AX57 | Hasbro Inc. DL-Notes 2019(19/24) | | | | DBFUGR | DUSD |
| US418056AY31 | Hasbro Inc. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US418056AZ06 | Hasbro Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US4180561072 | Hasbro Inc. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 50,880 EUR | 0 St. | M | | |
| CH1184151731 | Hashdex AG O.E.ZT22(unl)ETP CRYPTO Idx | | | | DEMYRI | DUSD |
| | 02.03.2023 07:57:43 | 21,124 EUR | 0 St. | M | | |
| CH1218734544 | Hashdex AG O.E.ZT22(unl)Vinter Hash.M.Idx | | | | DEMYRM | DUSD |
| US4181001037 | HashiCorp. Inc. Reg.Shares Cl.A DL -,000015 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 27,000 EUR | 0 St. | M | | |
| DE0009807016 | hausInvest Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 02.03.2023 14:08:02 | 40,113 EUR | 350 St. | M | | |
| | 02.03.2023 14:08:10 | 40,000 EUR | 48 St. | S | | |
| | 02.03.2023 16:07:40 | 40,026 EUR | 100 St. | M | | |
| | 02.03.2023 16:07:45 | 40,000 EUR | 8 St. | S | | |
| DE0006042708 | Hawesko Holding SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 43,200 EUR | 0 St. | M | | |
| | 02.03.2023 10:34:12 | 42,100 EUR | 40 St. | S | | |
| GB0004161021 | Hays PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 1,370 EUR | 0 St. | M | | |
| AU000000HZR9 | Hazer Group Ltd Reg. Deferred Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 0,352 EUR | 0 St. | M | | |
| XS1586385178 | Hazine Müste.Varl.Kiralama AS DL-Notes 2017(23) Reg.S | | | | DBFNFR | DUSD |
| CH0012627250 | HBM Healthcare Investments AG Nam.-Aktien A SF 19,60 | | | | ESVTFR | DUSD |
| CH1109638499 | HBM Healthcare Investments AG SF-Anl. 2021(27) | | | | DBFSGB | DUSD |
| XS0214965534 | HBOS PLC EO-FLR Med.-T. Nts 2005(25/30) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:29 | 98,640 % | 0 EUR | M | | |
| US40412C1018 | HCA Healthcare Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 229,700 EUR | 0 St. | M | | |
| US197679AB92 | HCA Inc. DL-Debts 1993(23) | | | | DBFUGR | DUSD |
| US197679QAQ82 | HCA Inc. DL-Medium-Term Notes 1995(25) | | | | DTFUFR | DUSD |

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| US197677AG24 | HCA Inc. DL-Notes 1995(25) | | | | DBFUGR | DUSD |
| US404119AJ84 | HCA Inc. DL-Notes 2003(03/33) | | | | DBFSGR | DUSD |
| US404119BN87 | HCA Inc. DL-Notes 2014(14/24) | | | | 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 |
| US40415F1012 | HDFC Bank Ltd. Reg. Shs (Spons.ADRs)/3 IR 10 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:21 | 63,000 EUR | 0 St. | M | | |
| CA4220961078 | Headwater Exploration Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 4,300 EUR | 0 St. | M | | |
| KYG4387E1070 | Health & Happiness (H&H) Int. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 1,590 EUR | 0 St. | M | | |
| US42225UAD63 | Healthcare Realty Holdings LP DL-Notes 2016(16/26) | | | | DBFGGR | DUSD |
| US42225UAF12 | Healthcare Realty Holdings LP DL-Notes 2017(17/27) | | | | DBFSGR | DUSD |
| US42225UAG94 | Healthcare Realty Holdings LP DL-Notes 2019(19/30) | | | | DBFGGR | DUSD |
| US42225UAH77 | Healthcare Realty Holdings LP DL-Notes 2020(20/31) | | | | DBFGGR | DUSD |
| US4219061086 | Healthcare Services Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 12,300 EUR | 0 St. | M | | |
| US40414LAN91 | Healthpeak Properties Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US40414LAR06 | Healthpeak Properties Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US42250P1030 | Healthpeak Properties Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 22,400 EUR | 0 St. | M | | |
| US4223471040 | Heartland Express Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 15,400 EUR | 0 St. | M | | |
| XS1960589155 | Heathrow Funding Ltd. EO-FLR Med.-T. Nts 19(34.36) A | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:26 | 74,942 % | 0 EUR | M | | |
| XS1641623381 | Heathrow Funding Ltd. EO-FLR MTN 2017(32.34) S.35 | | | | DAFNFR | DUSD |
| | 02.03.2023 07:57:32 | 79,255 % | 0 EUR | M | | |
| XS2242979719 | Heathrow Funding Ltd. EO-FLR MTN 2020(20/25.27) C.I.A | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:36 | 93,007 % | 0 EUR | M | | |
| XS2328823104 | Heathrow Funding Ltd. EO-Med.-T.-Nts 2021(21/30.32) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:38 | 77,665 % | 0 EUR | M | | |
| XS1186176571 | Heathrow Funding Ltd. EO-Med.-Term-Nts2015(15/30.32) | | | | DAFNFR | DUSD |
| | 02.03.2023 07:57:23 | 81,786 % | 0 EUR | M | | |
| XS2243322976 | Heathrow Funding Ltd. LS-FLR MTN 2020(20/31) C.I.A | | | | DTFNFR | DUSD |
| CH0311427584 | Heathrow Funding Ltd. SF-Medium-Term Nts 2016(24) | | | | DBFNEB | 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 |
| US4227041062 | Hecla Mining Co. Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 5,010 EUR | 0 St. | M | | |
| | 02.03.2023 13:43:00 | 5,030 EUR | 1.000 St. | B | | |
| DE000A11QVV0 | Heidelberg Pharma AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 4,850 EUR | 0 St. | M | | |

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| DE0006047004 | HeidelbergCement AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 02.03.2023 07:57:04 | 65,540 EUR | 0 St. | M | | |
| | 02.03.2023 08:39:31 | 65,440 EUR | 153 St. | B | | |
| | 02.03.2023 13:08:17 | 65,840 EUR | 50 St. | S | | |
| | 02.03.2023 14:49:48 | 65,640 EUR | 30 St. | S | | |
| | 02.03.2023 17:09:56 | 66,080 EUR | 250 St. | S | | |
| | 02.03.2023 17:20:01 | 66,120 EUR | 19 St. | B | | |
| XS1425274484 | HeidelbergCement AG Medium Term Notes v.16(16/24) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:24 | 98,026 % | 0 EUR | M | | |
| | 02.03.2023 10:51:07 | 98,037 % | 15.000 EUR | B | | |
| XS1529515584 | HeidelbergCement AG Medium Term Notes v.16(16/25) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:24 | 95,537 % | 0 EUR | M | | |
| | 02.03.2023 11:47:35 | 95,750 % | 100.000 EUR | B | | |
| XS1589806907 | HeidelbergCement Fin.Lux. S.A. EO-Med.-Term Nts 2017(17/26) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:32 | 93,380 % | 0 EUR | M | | |
| XS1629387462 | HeidelbergCement Fin.Lux. S.A. EO-Med.-Term Nts 2017(17/27) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:32 | 91,740 % | 0 EUR | M | | |
| XS1810653540 | HeidelbergCement Fin.Lux. S.A. EO-Med.-Term Nts 2018(28/28) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:25 | 89,021 % | 0 EUR | M | | |
| | 02.03.2023 11:00:14 | 89,314 % | 3.000 EUR | B | | |
| | 02.03.2023 12:53:20 | 89,390 % | 25.000 EUR | B | | |
| XS2018637327 | HeidelbergCement Fin.Lux. S.A. EO-Med.-Term Nts 2019(27/27) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:27 | 88,259 % | 0 EUR | M | | |
| XS2154336338 | HeidelbergCement Fin.Lux. S.A. EO-Med.-Term Nts 2020(24/24) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:33 | 98,216 % | 0 EUR | M | | |
| DE0007314007 | Heidelberger Druckmaschinen AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 1,719 EUR | 0 St. | M | | |
| | 02.03.2023 10:33:37 | 1,754 EUR | 2.000 St. | S | | |
| | 02.03.2023 20:04:00 | 1,793 EUR | 300 St. | B | | |
| NL0009269109 | Heijmans N.V. Cert.v.Aandelen EO -,30 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:38 | 12,480 EUR | 0 St. | M | | |
| SE0016589105 | Heimstaden AB EO-Bonds 2021(21/27) | | | | DBFUDR | DUSD |
| | 02.03.2023 07:57:31 | 72,870 % | 0 EUR | M | | |
| SE0016278352 | Heimstaden AB EO-FLR Notes 21(21/Und.) | | | | DBFUQR | DUSD |
| | 02.03.2023 07:57:31 | 56,000 % | 0 EUR | M | | |
| XS2010037765 | Heimstaden Bostad AB EO-FLR Cap. 2019(25/Und.) | | | | DBFXQB | DUSD |
| | 02.03.2023 07:57:27 | 76,505 % | 0 EUR | M | | |
| XS2125121769 | Heimstaden Bostad AB EO-FLR Cap. Nts 2020(26/Und.) | | | | DBFXQB | DUSD |
| | 02.03.2023 07:57:30 | 65,490 EUR | 0 St. | M | | |
| XS2397251807 | Heimstaden Bostad AB EO-FLR Notes 2021(21/Und.) | | | | DBFQPB | DUSD |
| | 02.03.2023 07:57:40 | 64,315 % | 0 EUR | M | | |
| XS2357357768 | Heimstaden Bostad AB EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| XS2294155739 | Heimstaden Bostad AB EO-FLR Notes 2021(21/Und.) | | | | DBFUQB | DUSD |
| | 02.03.2023 07:57:37 | 63,935 % | 0 EUR | M | | |
| XS2105772201 | Heimstaden Bostad AB EO-Medium-Term Nts 2020(20/26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:30 | 86,263 % | 0 EUR | M | | |
| XS2225207468 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2020(20/27) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:33 | 82,820 % | 0 EUR | M | | |
| XS2397239000 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/24) | | | | DTFNFB | DUSD |

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| | 02.03.2023 07:57:40 | 90,642 % | 0 EUR | M | | |
| XS2397252102 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/28) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:40 | 77,405 % | 0 EUR | M | | |
| XS2384269366 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/29) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:42 | 69,800 % | 0 EUR | M | | |
| XS2397252011 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/31) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:40 | 68,485 % | 0 EUR | M | | |
| XS2435603571 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2022(22/25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:37 | 86,970 % | 0 EUR | M | | |
| XS2435611244 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2022(22/28) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:37 | 77,305 % | 0 EUR | M | | |
| NL0000008977 | Heineken Holding N.V. Aandelen aan toonder EO 1,60 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:38 | 80,850 EUR | 0 St. | M | | |
| NL0000009165 | Heineken N.V. Aandelen aan toonder EO 1,60 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:39 | 96,100 EUR | 0 St. | M | | |
| USN39427AR59 | Heineken N.V. DL-Notes 2012(12/42) Reg.S | | | | DBFUGR | DUSD |
| USN39427FV17 | Heineken N.V. DL-Notes 2017(17/28) Reg.S | | | | DBFUGR | DUSD |
| XS1310154536 | Heineken N.V. EO-Med.-T. Nts 2015(15/23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:23 | 98,355 % | 0 EUR | M | | |
| XS1330434389 | Heineken N.V. EO-Med.-T. Nts 2015(15/24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:23 | 96,686 % | 0 EUR | M | | |
| XS1401174633 | Heineken N.V. EO-Med.-T. Nts 2016(16/26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:23 | 91,747 % | 0 EUR | M | | |
| XS1527192485 | Heineken N.V. EO-Med.-T. Nts 2016(16/27) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:24 | 90,978 % | 0 EUR | M | | |
| XS1691781865 | Heineken N.V. EO-Med.-Term Notes 2017(17/29) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:24 | 86,313 % | 0 EUR | M | | |
| XS1611855237 | Heineken N.V. EO-Med.-Term Notes 2017(32/32) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:32 | 85,946 % | 0 EUR | M | | |
| XS0758420748 | Heineken N.V. EO-Medium-Term Notes 2012(24) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:22 | 100,227 % | 0 EUR | M | | |
| XS0811555183 | Heineken N.V. EO-Medium-Term Notes 2012(25) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:22 | 98,170 % | 0 EUR | M | | |
| XS1877595444 | Heineken N.V. EO-Medium-Term Nts 2018(18/27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:25 | 90,414 % | 0 EUR | M | | |
| XS1877595014 | Heineken N.V. EO-Medium-Term Nts 2018(18/31) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:25 | 85,066 % | 0 EUR | M | | |
| XS2147977479 | Heineken N.V. EO-Medium-Term Nts 2020(20/25) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:34 | 95,672 % | 0 EUR | M | | |
| XS2147977636 | Heineken N.V. EO-Medium-Term Nts 2020(20/30) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:34 | 89,955 % | 0 EUR | M | | |
| XS2168629967 | Heineken N.V. EO-Medium-Term Nts 2020(20/33) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:33 | 77,730 % | 0 EUR | M | | |
| XS2168630205 | Heineken N.V. EO-Medium-Term Nts 2020(20/40) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:34 | 71,355 % | 0 EUR | M | | |
| DE000A0L1NN5 | Heliad Equity Partn.GmbH&KGaA Namens-Aktien o.N. | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:05 | 5,120 EUR | 0 St. | M | | |
| GB00BJVQC708 | Helios Towers PLC Regist. Shares (WI) LS 0,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:08 | 1,210 EUR | 0 St. | M | | |
| CA42329P1009 | HeliosX Lithium & Techn. Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 0,300 EUR | 0 St. | M | | |
| US42330P1075 | Helix Energy Solutions Gr.Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 7,950 EUR | 0 St. | M | | |
| XS2047479469 | HELLA GmbH & Co. KGaA Anleihe v.2019(2026/2027) | | | | DBFNBB | DUSD |
| | 02.03.2023 07:57:28 | 88,176 % | 0 EUR | M | | |
| XS1611167856 | HELLA GmbH & Co. KGaA EO-Notes 2017(17/24) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:32 | 97,005 % | 0 EUR | M | | |
| DE000A13SX22 | HELLA GmbH & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 80,700 EUR | 0 St. | M | | |
| | 02.03.2023 10:40:41 | 80,000 EUR | 23 St. | B | | |
| | 02.03.2023 13:42:35 | 80,100 EUR | 23 St. | S | | |
| GRS395363005 | Hellenic Exch.-Athens Stock E. Namens-Aktien EO 0,42 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:09 | 4,330 EUR | 0 St. | M | | |
| GRS260333000 | Hellenic Telecomm. Organ. S.A. Namens-Aktien EO 2,83 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:09 | 14,680 EUR | 0 St. | M | | |
| GRS298343005 | HELLENIQ ENERGY Holdings S.A. Namens-Aktien EO 2,18 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:09 | 8,150 EUR | 0 St. | M | | |
| US4234031049 | Hello Group Inc. R.Shs Cl.A(un.ADRs)/1 DL-,0001 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:21 | 8,440 EUR | 0 St. | M | | |
| DE000A161408 | HelloFresh SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 20,440 EUR | 0 St. | M | | |
| | 02.03.2023 09:04:42 | 19,970 EUR | 20 St. | S | | |
| | 02.03.2023 09:04:42 | 19,970 EUR | 250 St. | S | | |
| | 02.03.2023 09:50:34 | 20,310 EUR | 170 St. | B | | |
| | 02.03.2023 12:27:14 | 20,140 EUR | 100 St. | B | | |
| | 02.03.2023 12:31:11 | 20,160 EUR | 200 St. | S | | |
| | 02.03.2023 14:11:29 | 19,960 EUR | 47 St. | B | | |
| | 02.03.2023 14:15:51 | 19,865 EUR | 25 St. | B | | |
| | 02.03.2023 14:23:57 | 19,485 EUR | 65 St. | B | | |
| | 02.03.2023 14:31:28 | 19,495 EUR | 200 St. | B | | |
| | 02.03.2023 14:31:41 | 19,460 EUR | 200 St. | S | | |
| | 02.03.2023 14:36:10 | 19,615 EUR | 50 St. | S | | |
| | 02.03.2023 14:42:46 | 19,440 EUR | 100 St. | S | | |
| | 02.03.2023 14:44:43 | 19,465 EUR | 26 St. | B | | |
| | 02.03.2023 14:50:55 | 19,275 EUR | 250 St. | B | | |
| | 02.03.2023 15:15:23 | 19,480 EUR | 150 St. | B | | |
| DE000A0EQ578 | HELMA Eigenheimbau AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 16,850 EUR | 0 St. | M | | |
| US4234521015 | Helmerich & Payne Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 40,210 EUR | 0 St. | M | | |
| XS2197076651 | Helvetia Europe EO-FLR Notes 2020(31/41) | | | | DBFXGR | DUSD |
| | 02.03.2023 07:57:33 | 80,010 % | 0 EUR | M | | |
| CH0466642201 | Helvetia Holding AG Namens-Aktien SF 0,02 | | | | ESVTFR | DUSD |
| CH1194000332 | Helvetia Schweiz. Versicherung SF-Anl. 2022(29/29) | | | | DBFGGB | DUSD |
| CH0521617305 | Helvetia Schweiz. Versicherung SF-FLR Notes 2020(26/Und.) | | | | DBVQQB | DUSD |
| CH0579132959 | Helvetia Schweiz. Versicherung SF-FLR Notes 2020(28/Und.) | | | | DBVGQB | DUSD |
| CH0521617313 | Helvetia Schweiz. Versicherung SF-FLR Notes 2020(30/40) | | | | DBVQGB | DUSD |

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| CH1194000324 | Helvetia Schweiz. Versicherung SF-Obl. 2022(26/26) | | | | DBFGGB | DUSD |
| XS1488494987 | Hemsö Fastighets AB EO-Medium-Term Nts 16(26/26) 1 02.03.2023 07:57:24 | 88,383 % | 0 EUR | M | DTFNGB | DUSD |
| XS1632767718 | Hemsö Fastighets AB EO-Medium-Term Nts 17(17/29) 2 02.03.2023 07:57:32 | 83,450 % | 0 EUR | M | DTFNGB | DUSD |
| XS2281473111 | Hemsö Treasury Oyj EO-Medium-Term Nts 2021(21/28) 02.03.2023 07:57:37 | 79,933 % | 0 EUR | M | DTFNGB | DUSD |
| DE0006048408 | Henkel AG & Co. KGaA Inhaber-Stammaktien o.N. 02.03.2023 07:57:04 | 64,900 EUR | 0 St. | M | ESVUFB | DUSC |
| DE0006048432 | Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N 02.03.2023 07:57:04 02.03.2023 11:04:10 | 68,520 EUR 68,520 EUR | 0 St. 100 St. | M B | EPNXXB | DUSC |
| XS2057835808 | Henkel AG & Co. KGaA LS-Med. Term Nts. v.19(19/26) | | | | DTFNFB | DUSD |
| XS2407955827 | Henkel AG & Co. KGaA MTN v.2021(2021/2032) 02.03.2023 07:57:49 | 76,144 % | 0 EUR | M | DTFNFB | DUSD |
| XS2530219349 | Henkel AG & Co. KGaA MTN v.2022(2022/2027) 02.03.2023 07:57:42 | 96,184 % | 0 EUR | M | DTFNFB | DUSD |
| CH0541537996 | Henkel AG & Co. KGaA SF-Med. Term Nts. v.20(23) | | | | DBFNFB | DUSD |
| DE000A283WQ2 | Henri Broen Holding N.V. EO-Schuldversch. 2020(22/25) | | | | DBFUGB | DUSD |
| US8064071025 | Henry Schein Inc. Registered Shares DL -,01 02.03.2023 07:57:21 | 72,610 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000HAG0005 | HENSOLDT AG Inhaber-Aktien o.N. 02.03.2023 07:57:06 02.03.2023 09:02:31 02.03.2023 09:32:10 02.03.2023 09:33:22 02.03.2023 09:35:03 02.03.2023 09:57:54 02.03.2023 10:13:53 02.03.2023 10:14:53 02.03.2023 11:14:47 02.03.2023 12:35:58 02.03.2023 13:27:30 02.03.2023 16:58:21 02.03.2023 18:20:09 02.03.2023 19:55:47 02.03.2023 20:20:55 | 32,350 EUR 32,000 EUR 31,900 EUR 31,850 EUR 32,000 EUR 32,050 EUR 32,200 EUR 32,250 EUR 32,000 EUR 32,250 EUR 32,100 EUR 32,600 EUR 33,050 EUR 32,750 EUR 32,750 EUR | 0 St. 100 St. 31 St. 30 St. 10 St. 200 St. 70 St. 50 St. 120 St. 80 St. 16 St. 4 St. 550 St. 25 St. 15 St. | M S B S B S S B S B B B B B B | ESVUFB | DUSD |
| DE000A3H3JV5 | hep global GmbH Anleihe v.2021(2024/2026) 02.03.2023 07:57:48 | 99,625 % | 0 EUR | M | DBVUGB | DUSD |
| US4268971045 | Hepion Pharmaceuticals Inc. Registered Shares DL -,01 02.03.2023 07:57:21 | 0,748 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0001250932 | Hera S.p.A. Azioni nom. EO 1 02.03.2023 07:57:11 | 2,453 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2020608548 | Hera S.p.A. EO-Med.-Term Nts 2019(19/27) 02.03.2023 07:57:28 | 87,495 % | 0 EUR | M | DTFNGB | DUSD |
| XS2265990452 | Hera S.p.A. EO-Med.-Term Nts 2020(20/30) 02.03.2023 07:57:34 | 74,175 % | 0 EUR | M | DTFNGB | DUSD |
| XS2399933386 | Hera S.p.A. EO-Med.-Term Nts 2021(21/34) 02.03.2023 07:57:40 | 71,185 % | 0 EUR | M | DTFNGB | DUSD |
| XS2485360981 | Hera S.p.A. EO-Med.-Term Nts 2022(22/29) | | | | DTFNGB | DUSD |

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| | 02.03.2023 07:57:41 | 90,270 % | 0 EUR | M | | |
| XS0880764435 | Hera S.p.A. EO-Medium-Term Notes 2013(28) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:22 | 105,300 % | 0 EUR | M | | |
| XS1504194173 | Hera S.p.A. EO-Medium-Term Nts 2016(26) 8 | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:24 | 90,090 % | 0 EUR | M | | |
| DE000A30VGD9 | Heraeus Finance GmbH Anleihe v.2022(2022/2027) | | | | DBFGGB | DUSD |
| | 02.03.2023 07:57:35 | 93,525 % | 0 EUR | M | | |
| KYG4412G1010 | Herbalife Nutrition Ltd. Registered Shares DL -,002 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 18,550 EUR | 0 St. | M | | |
| US42704L1044 | Herc Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 136,000 EUR | 0 St. | M | | |
| US4270965084 | Hercules Capital Inc. Registered Shares DL -,001 | | | | CICILS | DUSD |
| | 02.03.2023 07:57:20 | 14,306 EUR | 0 St. | M | | |
| XS2340137343 | Herens Midco S.à r.l. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:46 | 69,525 % | 0 EUR | M | | |
| FR0000052292 | Hermes International S.C.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 1.706,000 EUR | 0 St. | M | | |
| CH0341725874 | Hero SF-FLR Notes 2016(23/Und.) | | | | DBVQPB | DUSD |
| US4277461020 | Heron Therapeutics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 2,180 EUR | 0 St. | M | | |
| US427866AX66 | Hershey Co., The DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US427866BC11 | Hershey Co., The DL-Notes 2019(19/24) | | | | DBFUGR | DUSD |
| US427866BD93 | Hershey Co., The DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US427866BB38 | Hershey Co., The DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US4278661081 | Hershey Co., The Registered Shares DL 1,- | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 222,550 EUR | 0 St. | M | | |
| SE0011337054 | Hertha BSC GmbH & Co. KGaA Inh.Schv. v.18(21/23) | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:30 | 99,375 % | 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 |
| US42806J7000 | Hertz Global Holdings Inc. New Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:39 | 17,310 EUR | 0 St. | M | | |
| US42809HAC16 | Hess Corp. DL-Notes 2009(09/40) | | | | DBFUGR | DUSD |
| US42809HAD98 | Hess Corp. DL-Notes 2010(10/41) | | | | DBFUGR | DUSD |
| US42809HAG20 | Hess Corp. DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US42809HAH03 | Hess Corp. DL-Notes 2016(16/47) | | | | DBFUGR | DUSD |
| US42809H1077 | Hess Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:39 | 129,260 EUR | 0 St. | M | | |
| DE000A1RQB11 | Hessen, Land Schatzanw. S.1405 v.2014(2024) | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:05 | 97,846 % | 0 EUR | M | | |
| DE000A1RQCY2 | Hessen, Land Schatzanw. S.1605 v.2016(2026) | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:05 | 90,684 % | 0 EUR | M | | |
| DE000A1RQC02 | Hessen, Land Schatzanw. S.1607 v.2016(2036) | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:05 | 71,850 % | 0 EUR | M | | |
| DE000A1RQC51 | Hessen, Land Schatzanw. S.1703 v.2017(2024) | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:05 | 98,220 % | 0 EUR | M | | |

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| DE000A1RQDB8 | Hessen, Land Schatzanw. S.1803 v.2018(2033) 02.03.2023 07:57:05 | 82,700 % | 0 EUR M |
| DE000A1RQDR4 | Hessen, Land Schatzanw. S.2001 v.2020(2025) 02.03.2023 07:57:05 | 93,305 % | 0 EUR M |
| DE000A1RQD01 | Hessen, Land Schatzanw. S.2010 v.2020(2030) 02.03.2023 07:57:05 | 78,083 % | 0 EUR M |
| DE000A1RQD19 | Hessen, Land Schatzanw. S.2011 v.2020(2024) 02.03.2023 07:57:05 | 95,260 % | 0 EUR M |
| DE000A1RQD35 | Hessen, Land Schatzanw. S.2102 v.2021(2026) 02.03.2023 07:57:05 | 90,930 % | 0 EUR M |
| DE000A1RQD43 | Hessen, Land Schatzanw. S.2103 v.2021(2031) 02.03.2023 07:57:05 | 77,136 % | 0 EUR M |
| DE000A1RQD50 | Hessen, Land Schatzanw. S.2104 v.2021(2028) | | |
| DE000A1RQD76 | Hessen, Land Schatzanw. S.2106 v.2021(2026) 02.03.2023 07:57:05 | 89,220 % | 0 EUR M |
| DE000A1RQD92 | Hessen, Land Schatzanw. S.2108 v.2021(2031) 02.03.2023 07:57:05 | 77,180 % | 0 EUR M |
| DE000A1RQEEO | Hessen, Land Schatzanw. S.2204 v.2022(2027) 02.03.2023 07:57:05 | 93,774 % | 0 EUR M |
| DE000A1RQEH3 | Hessen, Land Schatzanw. S.2301 v.2023(2033) 02.03.2023 07:57:05 | 96,904 % | 0 EUR M |
| US42824CAW91 | Hewlett Packard Enterprise Co. DL-Notes 2016(16/25) | | |
| US42824CAX74 | Hewlett Packard Enterprise Co. DL-Notes 2016(16/35) | | |
| US42824CAY57 | Hewlett Packard Enterprise Co. DL-Notes 2016(16/45) | | |
| US42824CBG33 | Hewlett Packard Enterprise Co. DL-Notes 2020(20/23) | | |
| US42824CBJ71 | Hewlett Packard Enterprise Co. DL-Notes 2020(20/24) | | |
| US42824CBK45 | Hewlett Packard Enterprise Co. DL-Notes 2020(20/26) | | |
| US42824C1099 | Hewlett Packard Enterprise Co. Registered Shares DL -,01 02.03.2023 07:57:39 | 14,614 EUR | 0 St. M |
| SE0015961909 | Hexagon AB Namn-Aktier B (fria) o.N. 02.03.2023 07:57:31 | 10,370 EUR | 0 St. M |
| NO0003067902 | Hexagon Composites ASA Navne-Aksjer NK -,10 02.03.2023 07:57:19 02.03.2023 09:34:57 02.03.2023 15:51:06 02.03.2023 17:45:24 | 3,470 EUR 3,424 EUR 3,438 EUR 3,434 EUR | 0 St. M 2.000 St. S 2.000 St. S 1.000 St. S |
| NO0010904923 | Hexagon Purus ASA Navne-Aksjer NOK -,10 02.03.2023 07:57:19 02.03.2023 09:04:37 02.03.2023 09:04:38 02.03.2023 09:04:43 02.03.2023 09:04:45 02.03.2023 09:07:46 02.03.2023 09:07:46 02.03.2023 09:30:34 02.03.2023 11:07:47 02.03.2023 14:31:39 02.03.2023 20:34:15 | 2,982 EUR 2,562 EUR 2,562 EUR 2,578 EUR 2,562 EUR 2,640 EUR 2,640 EUR 2,600 EUR 2,714 EUR 2,636 EUR 2,668 EUR | 0 St. M 200 St. B 300 St. B 4.000 St. B 500 St. B 400 St. B 2.000 St. B 1.000 St. B 1.000 St. B 750 St. B 400 St. B |
| SE0018040677 | Hexatronic Group AB Namn-Aktier AK SK -,01 02.03.2023 07:57:31 | 11,280 EUR | 0 St. M |

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| US428291AN87 | Hexcel Corp. DL-Notes 2017(17/27) | DBFUGR | DUSD | | | |
| US4282911084 | Hexcel Corp. Registered Shares DL -,01 02.03.2023 07:57:39 | 68,260 EUR | 0 St. | M | ESVUFR | DUSD |
| CA4283044069 | HEXO Corp. Registered Shares o.N. 02.03.2023 07:57:36 | 1,560 EUR | 0 St. | M | ESVTFR | DUSD |
| SE0007074281 | Hexpol AB Namn-Aktier B o.N. 02.03.2023 07:57:31 | 10,520 EUR | 0 St. | M | ESVUFR | DUSD |
| US40417F1093 | HF Foods Group Inc. Registered Shares DL -,0001 02.03.2023 07:57:21 | 3,660 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 02.03.2023 07:57:21 | 48,430 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3CMGN3 | hGears AG Inhaber-Aktien o.N. 02.03.2023 07:57:35 02.03.2023 14:53:34 02.03.2023 15:01:12 | 6,500 EUR 6,420 EUR 6,420 EUR | 0 St. 155 St. 775 St. | M B B | ESVUFB | DUSD |
| DE0009817726 | HI Topselect D Inhaber-Anteile 02.03.2023 07:57:05 | 73,066 EUR | 0 St. | M | CFOGIU | DUSD |
| DE0009817718 | HI Topselect W Inhaber-Anteile 02.03.2023 07:57:05 | 70,616 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 |
| CA4296951094 | High Liner Foods Inc. Reg. Conv. Shares o.N. 02.03.2023 07:57:36 | 10,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA42981E4013 | High Tide Inc. Registered Shares o.N. 02.03.2023 07:57:36 | 1,265 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000HFR1 | Highfield Resources Ltd. Registered Shares o.N. 02.03.2023 07:57:02 | 0,376 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2406913884 | Highland Holdings S.A.r.L. EO-Notes 2021(21/23) 02.03.2023 07:57:41 | 97,411 % | 0 EUR | M | DBFNBR | DUSD |
| XS2406914346 | Highland Holdings S.A.r.L. EO-Notes 2021(21/26) 02.03.2023 07:57:40 | 86,590 % | 0 EUR | M | DBFNBR | DUSD |
| XS2406915236 | Highland Holdings S.A.r.L. EO-Notes 2021(21/31) 02.03.2023 07:57:41 | 76,591 % | 0 EUR | M | DBFNBR | DUSD |
| CH0006539198 | Highlight Communications AG Inhaber-Aktien SF 1 | | | | ESVUFB | DUSD |
| JP3783420007 | Hikari Tsushin Inc. Registered Shares o.N. 02.03.2023 07:57:33 | 135,800 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B0LCW083 | Hikma Pharmaceuticals PLC Registered Shares LS -,10 02.03.2023 07:57:26 | 19,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US4315711089 | Hillenbrand Inc. Registered Shares o.N. 02.03.2023 07:57:39 | 45,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0545766609 | Hilti AG SF-Anl. 2020(25) | | | | DBFNFB | DUSD |
| USU4328RAD62 | Hilton Domestic Operating Co. DL-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| USU4328RAG93 | Hilton Domestic Operating Co. DL-Notes 2020(20/31) Reg.S | | | | DBFNBR | DUSD |
| US43283X1054 | Hilton Grand Vacations Inc. Registered Shares DL -,01 02.03.2023 07:57:39 | 44,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US43300A2033 | Hilton Worldwide Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:40 | 136,820 EUR | 0 St. | M | | |
| US43289P1066 | Himax Technologies Inc. Reg.Shares (Sp.ADRs) 1/o.N. | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:39 | 7,140 EUR | 0 St. | M | | |
| US4330001060 | Hims & Hers Health Inc. Regist.Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:39 | 10,800 EUR | 0 St. | M | | |
| | 02.03.2023 16:30:29 | 10,050 EUR | 50 St. | B | | |
| JP3792600003 | Hino Motors Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 3,830 EUR | 0 St. | M | | |
| BMG4593F1389 | Hiscox Ltd. Registered Shares LS -,065 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 12,800 EUR | 0 St. | M | | |
| CNE100000353 | Hisense Home Appliances Grp Co Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:43 | 1,414 EUR | 0 St. | M | | |
| JP3788600009 | Hitachi Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 47,830 EUR | 0 St. | M | | |
| CA43366H7040 | HIVE Blockchain Technologies Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 2,620 EUR | 0 St. | M | | |
| XS2385389551 | Hldg d'Infra.Métiers Environ. EO-Notes 2021(21/25) | | | | DBFNBB | DUSD |
| | 02.03.2023 07:57:42 | 89,460 % | 0 EUR | M | | |
| XS2385390724 | Hldg d'Infra.Métiers Environ. EO-Notes 2021(21/28) | | | | DBFNBB | DUSD |
| | 02.03.2023 07:57:41 | 80,105 % | 0 EUR | M | | |
| SE0009997018 | HMS Networks AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:30 | 37,700 EUR | 0 St. | M | | |
| DE000A2PB697 | HMT Euro Aktien Seasonal Inhaber-Anteile AK I | | | | CIOIEU | DUSD |
| DE000A12BS94 | HMT Euro Aktien Solvency Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE000A12BTC4 | HMT Global Antizyklus Inhaber-Anteile I | | | | CIOGLU | DUSD |
| CH0024666528 | HOCHDORF Holding AG Nam.-Aktien SF 10 | | | | ESVTFR | DUSD |
| GB00B1FW5029 | Hochschild Mining PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 0,729 EUR | 0 St. | M | | |
| | 02.03.2023 18:13:08 | 0,745 EUR | 2.000 St. | B | | |
| DE0006070006 | HOCHTIEF AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 65,060 EUR | 0 St. | M | | |
| | 02.03.2023 09:36:55 | 65,000 EUR | 25 St. | S | | |
| | 02.03.2023 13:06:03 | 65,000 EUR | 150 St. | S | | |
| | 02.03.2023 14:18:35 | 65,260 EUR | 150 St. | S | | |
| | 02.03.2023 14:23:20 | 65,260 EUR | 150 St. | S | | |
| | 02.03.2023 14:27:02 | 65,260 EUR | 150 St. | S | | |
| | 02.03.2023 15:01:51 | 65,200 EUR | 150 St. | S | | |
| | 02.03.2023 15:08:12 | 65,200 EUR | 75 St. | B | | |
| | 02.03.2023 15:09:54 | 65,160 EUR | 200 St. | S | | |
| DE000A2LQ5M4 | HOCHTIEF AG MTN v.2018(2025/2025) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:06 | 95,745 % | 0 EUR | M | | |
| DE000A2YN2U2 | HOCHTIEF AG MTN v.2019(2027/2027) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:35 | 88,191 % | 0 EUR | M | | |
| | 02.03.2023 16:53:35 | 87,330 % | 4.000 EUR | S | | |
| DE000A2YN2V0 | HOCHTIEF AG MTN v.2019(2031/2031) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:35 | 74,945 % | 0 EUR | M | | |
| DE000A3E5S00 | HOCHTIEF AG MTN v.2021(2029/2029) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:35 | 78,815 % | 0 EUR | M | | |
| | 02.03.2023 13:36:47 | 78,200 % | 2.000 EUR | S | | |

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| NO0011082075 | Høegh Autoliners ASA Navne-Aksjer NK 21,20 02.03.2023 07:57:20 | 5,330 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2263659158 | Hoist Finance AB EO-Pref. M.-T. Nts 2020(20/24) 02.03.2023 07:57:34 | 92,288 % | 0 EUR | M | DTFUGB | DUSD |
| XS1713466495 | Holcim Finance (Luxembg) S.A. EO-FLR Notes 2019(24/Und.) 02.03.2023 07:57:24 | 97,046 % | 0 EUR | M | DBFXQR | DUSD |
| XS1420337633 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2016(16/23) 02.03.2023 07:57:24 | 99,675 % | 0 EUR | M | DTFNGB | DUSD |
| XS1420338102 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2016(16/28) 02.03.2023 07:57:24 | 90,789 % | 0 EUR | M | DTFNGB | DUSD |
| XS1672151492 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2017(17/29) 02.03.2023 07:57:24 | 86,219 % | 0 EUR | M | DTFNGB | DUSD |
| XS2081615473 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2019(19/26) 02.03.2023 07:57:30 | 88,670 % | 0 EUR | M | DTFNGB | DUSD |
| XS2156244043 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2020(20/25) 02.03.2023 07:57:34 | 97,505 % | 0 EUR | M | DTFNGB | DUSD |
| XS2286441964 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/27) 02.03.2023 07:57:37 | 85,740 % | 0 EUR | M | DTFNGB | DUSD |
| XS2384273715 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/30) 02.03.2023 07:57:41 | 75,140 % | 0 EUR | M | DTFNGB | DUSD |
| XS2328418186 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/30) 02.03.2023 07:57:38 | 77,672 % | 0 EUR | M | DTFNGB | DUSD |
| XS2286442186 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(32/33) 02.03.2023 07:57:37 | 68,911 % | 0 EUR | M | DTFNGB | DUSD |
| XS1019821732 | Holcim Finance (Luxembg) S.A. EO-Medium-Term Notes 2014(24) 02.03.2023 07:57:23 | 99,751 % | 0 EUR | M | DTFUCB | DUSD |
| XS2261215011 | Holcim Finance (Luxembg) S.A. EO-Notes 20(20/31) Reg.S 02.03.2023 07:57:35 | 72,870 % | 0 EUR | M | DBFNBB | DUSD |
| CH0398633724 | Holcim Helvetia Finance AG SF-FLR Anl. 2018(24/Und.) | | | | DBVGQB | DUSD |
| 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 |
| CH0433761274 | Holcim Ltd. SF-Anl. 2018(24) | | | | DTFNFB | DUSD |
| XS1613116349 | Holcim Sterling Finance(NL)BV LS-Medium-Term Notes 2017(32) | | | | DTFNBB | DUSD |
| FR0013298676 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2017(17/27) 02.03.2023 07:57:39 | 88,081 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013510823 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2020(20/27) 02.03.2023 07:57:35 | 92,576 % | 0 EUR | M | DTFNFB | DUSD |
| XS2231183646 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2020(20/29) 02.03.2023 07:57:36 | 83,708 % | 0 EUR | M | DTFNFB | DUSD |
| XS2342058117 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2021(21/28) 02.03.2023 07:57:46 | 81,270 % | 0 EUR | M | DTFNGB | DUSD |
| XS2433135543 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2022(22/31) 02.03.2023 07:57:49 | 79,450 % | 0 EUR | M | DTFNGB | DUSD |

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| XS2577384691 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2023(23/30) 02.03.2023 07:57:47 | 96,985 % | 0 EUR | M | DTFNGB | DUSD |
| XS1111108673 | Holding d'Infrastr. de Transp. EO-Notes 2014(25) 02.03.2023 07:57:22 | 95,910 % | 0 EUR | M | DBFUCB | DUSD |
| VGG456671053 | Hollsys Automation Techno.Inc Registered Shares DL -,0001 02.03.2023 07:57:28 | 16,660 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0011090018 | Holmen AB Namn-Aktier Cl. B SK 25 02.03.2023 07:57:31 | 38,080 EUR | 0 St. | M | ESVUFR | DUSD |
| US4364401012 | Hologic Inc. Registered Shares DL -,01 02.03.2023 07:57:39 | 74,340 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005297204 | Homag Group AG Inhaber-Aktien o.N. 02.03.2023 07:57:49 | 43,400 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A3H2V19 | Homann Holzwerkstoffe GmbH Inh.-Schvv.2021(2024/2026) 02.03.2023 07:57:48 | 97,000 % | 0 EUR | M | DBFUGB | DUSD |
| US437076AS19 | Home Depot Inc., The DL-Notes 2006(06/36) | | | | DBFUGR | DUSD |
| US437076AU64 | Home Depot Inc., The DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| US437076BC57 | Home Depot Inc., The DL-Notes 2013(13/24) | | | | DBFUGR | DUSD |
| US437076BD31 | Home Depot Inc., The DL-Notes 2013(13/44) | | | | DBFUGR | DUSD |
| US437076BK73 | Home Depot Inc., The DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US437076BH45 | Home Depot Inc., The DL-Notes 2015(15/46) | | | | DBFUGR | DUSD |
| US437076BN13 | Home Depot Inc., The DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US437076BT82 | Home Depot Inc., The DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US437076BS00 | Home Depot Inc., The DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US437076BW12 | Home Depot Inc., The DL-Notes 2018(19/28) | | | | DBFUGR | DUSD |
| US437076BX94 | Home Depot Inc., The DL-Notes 2018(19/48) | | | | DBFUGR | DUSD |
| US437076BY77 | Home Depot Inc., The DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US437076CA82 | Home Depot Inc., The DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US437076CB65 | Home Depot Inc., The DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US437076CC49 | Home Depot Inc., The DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US437076BZ43 | Home Depot Inc., The DL-Notes 2020(20/49) | | | | DBFNGR | DUSD |
| US437076CD22 | Home Depot Inc., The DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US437076CH36 | Home Depot Inc., The DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US437076CE05 | Home Depot Inc., The DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US437076CJ91 | Home Depot Inc., The DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US437076CF79 | Home Depot Inc., The DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US437076CK64 | Home Depot Inc., The DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US437076CG52 | Home Depot Inc., The DL-Notes 2021(21/51) | | | | DBFUGR | 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 |
| US4370761029 | Home Depot Inc., The Registered Shares DL -,05 02.03.2023 07:57:40 | 273,400 EUR | 0 St. | M | ESVTFR | DUSD |
| BE0974409410 | Home Invest Belgium SA Actions Nom. o.N. 02.03.2023 07:57:32 | 20,400 EUR | 0 St. | M | ESVUFN | DUSD |
| GB00BJP5HK17 | Home REIT PLC Registered Shs LS -,01 | | | | ESVUFR | DUSD |
| DE000A14KEB5 | home24 SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

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| | 02.03.2023 07:57:05 | 7,005 EUR | 0 St. | M | | |
| DE000A3E5E63 | Homes & Holiday AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:35 | 1,500 EUR | 0 St. | M | | |
| LU2290523658 | HomeToGo SE Actions au Porteur EO 1 | | | | ESXXXR | DUSD |
| | 02.03.2023 07:57:38 | 2,980 EUR | 0 St. | M | | |
| | 02.03.2023 11:02:31 | 3,060 EUR | 1.000 St. | B | | |
| US4380908057 | Hon Hai Precision Ind. Co.Ltd. Reg.Shs(spon.GDRs Reg S)/1TA10 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:39 | 6,250 EUR | 0 St. | M | | |
| JP3854600008 | Honda Motor Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 24,360 EUR | 0 St. | M | | |
| | 02.03.2023 08:44:46 | 24,100 EUR | 37 St. | S | | |
| 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) | | | | DBFUGR | DUSD |
| US438516BW59 | Honeywell International Inc. DL-Notes 2019(19/24) | | | | DBFUGR | DUSD |
| US438516BU93 | Honeywell International Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US438516CB04 | Honeywell International Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US438516BZ80 | Honeywell International Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US438516CA21 | Honeywell International Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US438516CE43 | Honeywell International Inc. DL-Notes 2021(21/27) | | | | DBFNGR | DUSD |
| US438516CH73 | Honeywell International Inc. DL-Notes 2022(22/24) | | | | DBFUGR | DUSD |
| US438516CJ30 | Honeywell International Inc. DL-Notes 2022(22/28) | | | | DBFUGR | DUSD |
| US438516CK03 | Honeywell International Inc. DL-Notes 2022(22/33) | | | | DBFUGR | DUSD |
| XS1366026919 | Honeywell International Inc. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:23 | 91,649 % | 0 EUR | M | | |
| XS2126093744 | Honeywell International Inc. EO-Notes 2020(20/24) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:31 | 96,264 % | 0 EUR | M | | |
| XS2126094049 | Honeywell International Inc. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 75,190 % | 0 EUR | M | | |
| XS2551903425 | Honeywell International Inc. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:37 | 98,500 % | 0 EUR | M | | |
| US4385161066 | Honeywell International Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:39 | 181,380 EUR | 0 St. | M | | |
| HK0003000038 | Hongkong & China Gas Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:09 | 0,885 EUR | 0 St. | M | | |
| HK0388045442 | Hongkong Exch. + Clear. Ltd. Registered Shs (BL 100) o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 40,265 EUR | 0 St. | M | | |
| BMG4587L1090 | Hongkong Land Holdings Ltd. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 4,290 EUR | 0 St. | M | | |
| KYG459461037 | Honma Golf Ltd Registered Shares DL -,0000025 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 0,434 EUR | 0 St. | M | | |
| NO0010917339 | Horisont Energi AS Navne-Aksjer NK -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 10:36:40 | 1,150 EUR | 500 St. | B | | |
| | 02.03.2023 14:44:04 | 1,096 EUR | 1.000 St. | B | | |
| | 02.03.2023 20:59:09 | 1,108 EUR | 330 St. | B | | |
| IE00BQPQZ61 | Horizon Therapeutics PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:48 | 103,800 EUR | 0 St. | M | | |

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| GB00BMXLQJ47 | Horizonte Minerals PLC Registered Shares LS -,2 02.03.2023 07:57:08 | 1,680 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010851728 | Hörmann Industries GmbH Anleihe v.19(22/24) 02.03.2023 07:57:19 | 100,775 % | 0 EUR | M | DBFUGR | DUSD |
| US440452AG52 | Hormel Foods Corp. DL-Notes 2021(21/24) | | | | DBFUGR | DUSD |
| US4404521001 | Hormel Foods Corp. Registered Shares DL 0,01465 02.03.2023 07:57:39 | 41,205 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A255DH9 | HORNACH Baumarkt AG Anleihe v.2019(2026/2026) 02.03.2023 07:57:06 | 95,435 % | 0 EUR | M | DBFGGB | DUSD |
| DE0006083405 | Hornbach Holding AG&Co.KGaA Inhaber-Aktien o.N. 02.03.2023 07:57:04 | 77,700 EUR | 0 St. | M | ESVUFB | DUSD |
| US44107P1049 | Host Hotels & Resorts Inc. Registered Shares DL 0,01 02.03.2023 07:57:40 | 16,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US4415931009 | Houlihan Lokey Inc. Reg. Shares Class A DL -,001 02.03.2023 07:57:40 | 89,560 EUR | 0 St. | M | ESVUFR | DUSD |
| US44267D1072 | Howard Hughes Corp. Registered Shares DL -,01 02.03.2023 07:57:40 | 77,500 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0005576813 | Howden Joinery Group PLC Registered Shares LS -,10 02.03.2023 07:57:42 | 8,050 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 |
| US013817AW16 | Howmet Aerospace Inc. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US443201AA64 | Howmet Aerospace Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US443201AB48 | Howmet Aerospace Inc. DL-Notes 2021(21/29) | | | | DBFNGR | DUSD |
| US4432011082 | Howmet Aerospace Inc. Registered Shares DL -,01 02.03.2023 07:57:39 02.03.2023 18:33:26 | 40,200 EUR 40,400 EUR | 0 St. 80 St. | M S | ESVUFR | DUSD |
| DE000A3H3GE7 | HOWOGE Wohnungsbaug.mbH EO-MTN v.2021(2021/2024) 02.03.2023 07:57:48 | 92,986 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3H3GF4 | HOWOGE Wohnungsbaug.mbH EO-MTN v.2021(2021/2028) 02.03.2023 07:57:48 | 81,555 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3H3GG2 | HOWOGE Wohnungsbaug.mbH EO-MTN v.2021(2021/2033) 02.03.2023 07:57:48 | 72,875 % | 0 EUR | M | DTFUGB | DUSD |
| JP3837800006 | Hoya Corp. Registered Shares o.N. 02.03.2023 07:57:33 | 90,660 EUR | 0 St. | M | ESVUFR | DUSD |
| US428236BR31 | HP Inc. DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US40434LAA35 | HP Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US40434LAB18 | HP Inc. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US40434LAC90 | HP Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| USU44259BZ80 | HP Inc. DL-Notes 2021(21/26) Reg.S | | | | DBFUGR | DUSD |
| US40434LAM72 | HP Inc. DL-Notes 2022(22/28) | | | | DBFUGR | DUSD |
| US40434LAK17 | HP Inc. DL-Notes 2022(22/29) | | | | 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 |

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| | 02.03.2023 07:57:21 | 27,160 EUR | 0 St. | M | | |
| DE0009790766 | HP&P Euro Select UI Fonds Inhaber-Anteilsklasse A | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:05 | 82,893 EUR | 0 St. | M | | |
| LU0154656895 | HSBC Aktienstrukturen Europa Inhaber-Anteile AC o.N. | | | | CIOGES | DUSD |
| XS2386287762 | HSBC Bank Canada EO-Mortg. Cov. Bonds 2021(26) | | | | DGFNER | DUSD |
| | 02.03.2023 07:57:41 | 87,702 % | 0 EUR | M | | |
| XS2481285349 | HSBC Bank Canada EO-Mortg. Cov. Bonds 2022(27) | | | | DGFNER | DUSD |
| | 02.03.2023 07:57:41 | 90,760 % | 0 EUR | M | | |
| XS0179407910 | HSBC Bank Cap.Fdg (Sterl.1) LP LS-FLR Tr.Pref.Secs03(31/Und.) | | | | DBFGPR | DUSD |
| GB0005902332 | HSBC Bank PLC DL-FLR-Notes 1985(90/Und.) | | | | DBVUPB | DUSD |
| XS0015190423 | HSBC Bank PLC DL-FLR-Notes 1985(90/Und.) | | | | DBVXQB | DUSD |
| XS0088317853 | HSBC Bank PLC LS-Medium-Term Notes 1998(23) | | | | DTFQFB | DUSD |
| XS0120514335 | HSBC Bank PLC LS-Medium-Term Notes 2000(41) | | | | DTFGFB | DUSD |
| XS0174470764 | HSBC Bank PLC LS-Medium-Term Notes 2003(33) | | | | DTFQFB | DUSD |
| IE00BKY81B71 | HSBC Bloomb.EUR Sus.Co.Bd UETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:34 | 9,825 EUR | 0 St. | M | | |
| IE00BKY81627 | HSBC Bloomb.USD Sus.Co.Bd UETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:34 | 10,690 EUR | 0 St. | M | | |
| FR0013358124 | HSBC Continental Europe S.A. EO-Medium-Term Notes 2018(28) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:39 | 88,050 % | 0 EUR | M | | |
| FR0013420023 | HSBC Continental Europe S.A. EO-Medium-Term Notes 2019(24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:08 | 95,903 % | 0 EUR | M | | |
| FR0013444304 | HSBC Continental Europe S.A. EO-Medium-Term Notes 2019(27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:08 | 85,430 % | 0 EUR | M | | |
| DE000A0JDCK8 | HSBC Discountstrukturen Inhaber-Anteile AC | | | | CIOGLU | DUSD |
| IE00BKY58G26 | HSBC ETFS-Asia Pac.ex Jap.S.Eq Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:34 | 14,022 EUR | 0 St. | M | | |
| IE00BKY59K37 | HSBC ETFS-Dev.World Sust.Eq. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:34 | 16,826 EUR | 0 St. | M | | |
| IE00BKY59G90 | HSBC ETFS-Em.Mkt Sust.Equity Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:34 | 12,146 EUR | 0 St. | M | | |
| IE00BKY55W78 | HSBC ETFS-Europe Sust.Equity Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:34 | 13,428 EUR | 0 St. | M | | |
| IE000WARATZ3 | HSBC ETFS-Europe Sust.Equity Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| IE000XGNMWE1 | HSBC ETFS-H.B.GI S.A.1-3 Yr Bd Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 02.03.2023 07:57:44 | 9,341 EUR | 0 St. | M | | |
| IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech Reg. Shs HKD Acc. oN | | | | CEOGEU | DUSD |
| | 02.03.2023 07:57:48 | 5,299 EUR | 0 St. | M | | |
| | 02.03.2023 10:14:17 | 5,345 EUR | 550 St. | B | | |
| IE000XFORJ80 | HSBC ETFS-H.M.A.A.Pe-J.C.P.A. Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| IE000UU299V4 | HSBC ETFS-H.MSCI Jap.Cl.Pa.Al. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:44 | 11,934 EUR | 0 St. | M | | |
| IE00BF4NQ904 | HSBC ETFS-HSBC MSCI Ch.A U.E. Registered Inc.Shares USD o.N. | | | | CEOILU | DUSD |
| | 02.03.2023 07:57:10 | 10,614 EUR | 0 St. | M | | |
| IE000FNVOB27 | HSBC ETFS-HSBC MSCI E.M.C.P.A. Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |

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| | 02.03.2023 07:57:34 | 12,594 EUR | 0 St. | M | | |
| IE00BP2C0316 | HSBC ETFs-MSCI Eur.CI.PAI.ETF Reg. Shs EUR Acc. oN | | | | CEOIES | DUSD |
| | 02.03.2023 07:57:48 | 19,268 EUR | 0 St. | M | | |
| IE00BP2C1S34 | HSBC ETFs-MSCI USA CI.PAI.ETF Reg. Shs USD Acc. oN | | | | CEOIES | DUSD |
| | 02.03.2023 07:57:48 | 25,870 EUR | 0 St. | M | | |
| IE00BP2C1V62 | HSBC ETFs-MSCI Wld CI.PAI.ETF Reg. Shs USD Acc. oN | | | | CEOIES | DUSD |
| | 02.03.2023 07:57:48 | 19,716 EUR | 0 St. | M | | |
| IE00BKY40J65 | HSBC ETFS-US Sust.Equity Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:34 | 19,942 EUR | 0 St. | M | | |
| IE0002UTLE51 | HSBC ETFs-W.ESG Bio.Scr.Eq.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| DE0005152003 | HSBC Euro Credit Non-Financ.Bd Inhaber-Anteile AC | | | | CIOGBU | DUSD |
| | 02.03.2023 07:57:49 | 54,146 EUR | 0 St. | M | | |
| IE000MWUQBJ0 | HSBC EURO STOXX 50 UCITS ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:44 | 47,795 EUR | 0 St. | M | | |
| IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:45 | 44,010 EUR | 0 St. | M | | |
| IE00B42TW061 | HSBC FTSE 100 UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| IE000G6GSP88 | HSBC FTSE EPRA/NARE.DEV.UC.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF Registered Inc. Shares USD o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:46 | 19,270 EUR | 0 St. | M | | |
| DE0008489808 | HSBC German Equity Inhaber-Anteile AC | | | | CIOGEU | DUSD |
| | 02.03.2023 07:57:04 | 260,965 EUR | 0 St. | M | | |
| LU0254978488 | HSBC GIF - Brazil Bond Namens-Anteile A (Cap.) o.N. | | | | CIOGBS | DUSD |
| LU0210636733 | HSBC GIF - Thai Equity Namens-Anteile A (Cap.) o.N. | | | | CIOGES | DUSD |
| LU0210637038 | HSBC GIF - Thai Equity Namens-Anteile A (Dis.) o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:46 | 15,570 EUR | 0 St. | M | | |
| LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di Namens-Anteile A (Cap.) o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:46 | 26,859 EUR | 0 St. | M | | |
| LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di Namens-Anteile A S o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:47 | 18,475 EUR | 0 St. | M | | |
| LU0212851884 | HSBC GIF-Asia ex Japan Equity Nam.-Ant. ADOEUR oN | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:47 | 16,827 EUR | 0 St. | M | | |
| LU0212851702 | HSBC GIF-Asia ex Japan Equity Nam.-Ant.ACOEUR oN | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:47 | 18,095 EUR | 0 St. | M | | |
| LU0165289439 | HSBC GIF-Asia ex Japan Equity Namens-Anteile A (Cap.) o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:16 | 62,713 EUR | 0 St. | M | | |
| LU0043850808 | HSBC GIF-Asia ex Japan Equity Namens-Anteile A (Dis.) o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:45 | 55,354 EUR | 0 St. | M | | |
| LU0449509016 | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | | | | CIOGES | DUSD |
| LU0449509289 | HSBC GIF-BRIC Equity Namens-Anteile A Dis. o.N. | | | | CIOIES | DUSD |
| LU0254981946 | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N. | | | | CIOGES | DUSD |
| LU0254982241 | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N. | | | | CIOGES | DUSD |
| LU0164865239 | HSBC GIF-Chinese Equity Namens-Anteile A (Cap.) o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:16 | 97,612 EUR | 0 St. | M | | |
| LU0039217434 | HSBC GIF-Chinese Equity Namens-Anteile A (Dis.) o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:45 | 90,068 EUR | 0 St. | M | | |

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| LU0164902453 | HSBC GIF-Economic Scale US Eq. Namens-Anteile A (Cap.) o.N. 02.03.2023 07:57:16 | 56,539 EUR | 0 St. | M | CIOGES | DUSD |
| LU0149725797 | HSBC GIF-Economic Scale US Eq. Namens-Anteile A (Dis.) o.N. 02.03.2023 07:57:15 | 60,619 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0166156926 | HSBC GIF-Economic Scale US Eq. Namens-Anteile AH (Cap.) o.N. 02.03.2023 07:57:16 | 42,419 EUR | 0 St. | M | CIOGES | DUSD |
| LU0011818662 | HSBC GIF-Economic Scale US Eq. Namens-Anteile P (Dis.) o.N. 02.03.2023 07:57:44 | 63,360 EUR | 0 St. | M | CIOIES | DUSD |
| LU0165129312 | HSBC GIF-Euro Bond Namens-Anteile A (Cap.) o.N. 02.03.2023 07:57:16 | 23,301 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0165129403 | HSBC GIF-Euro Bond Namens-Anteile A (Dis.) o.N. 02.03.2023 07:57:16 | 16,965 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0165124784 | HSBC GIF-Euro Credit Bond Namens-Anteile A (Cap.) o.N. 02.03.2023 07:57:16 | 24,130 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0165124867 | HSBC GIF-Euro Credit Bond Namens-Anteile A (Dis.) o.N. 02.03.2023 07:57:16 | 15,645 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0165128348 | HSBC GIF-Euro High Yield Bond Namens-Anteile A (Cap.) o.N. 02.03.2023 07:57:16 | 41,790 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0165128421 | HSBC GIF-Euro High Yield Bond Namens-Anteile A (Dis.) o.N. 02.03.2023 07:57:16 | 20,375 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0165073775 | HSBC GIF-EuroI.Equit.Sm.Comp. Namens-Anteile A (Cap.) o.N. 02.03.2023 07:57:16 | 72,911 EUR | 0 St. | M | CIOGES | DUSD |
| LU0165073858 | HSBC GIF-EuroI.Equit.Sm.Comp. Namens-Anteile A (Dis.) o.N. 02.03.2023 07:57:16 | 69,073 EUR | 0 St. | M | CIOIES | DUSD |
| LU0165074666 | HSBC GIF-Euroland Value Namens-Anteile A (Cap.) o.N. 02.03.2023 07:57:16 | 50,416 EUR | 0 St. | M | CIOGES | DUSD |
| LU0165074740 | HSBC GIF-Euroland Value Namens-Anteile A (Dis.) o.N. 02.03.2023 07:57:16 | 42,136 EUR | 0 St. | M | CIOIES | DUSD |
| LU0165074823 | HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N. | | | | CIOGES | DUSD |
| LU0164906959 | HSBC GIF-Europe Value Namens-Anteile A (Cap.) o.N. | | | | CIOGES | DUSD |
| LU0149719808 | HSBC GIF-Europe Value Namens-Anteile A (Dis.) o.N. | | | | CMXXXS | DUSD |
| LU0047473722 | HSBC GIF-Europe Value Namens-Anteile P (Dis.) o.N. 02.03.2023 07:57:45 | 42,531 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile A (Cap.) o.N. 02.03.2023 07:57:16 | 16,206 EUR | 0 St. | M | CIOGES | DUSD |
| LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile A (Dis.) o.N. 02.03.2023 07:57:13 | 14,505 EUR | 0 St. | M | CIOIES | DUSD |
| LU0449515922 | HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile P Cap. o.N. 02.03.2023 07:57:18 | 11,701 EUR | 0 St. | M | CIOGES | DUSD |
| LU0449516144 | HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile P Dis. o.N. 02.03.2023 07:57:18 | 10,008 EUR | 0 St. | M | CIOIES | DUSD |
| LU0164943648 | HSBC GIF-GI Emerg.Mkts Bond Namens-Anteile P (Cap.) o.N. | | | | CIOGBS | DUSD |
| LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond Namens-Anteile P (Dis.) o.N. 02.03.2023 07:57:15 | 12,664 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0165191387 | HSBC GIF-Global Bond Namens-Anteile A (Cap.) o.N. | | | | CIOGBS | DUSD |
| LU0039216972 | HSBC GIF-Global Bond Namens-Anteile A (Dis.) o.N. | | | | CIOIBS | DUSD |

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| | 02.03.2023 07:57:45 | 11,215 EUR | 0 St. | M | | |
| LU0524291613 | HSBC GIF-Global High Income Bd Namens-Anteile A Cap.USD o.N. | | | | CIOGBS | DUSD |
| LU0164880469 | HSBC GIF-Hong Kong Equity Namens-Anteile A (Cap.) o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:16 | 129,545 EUR | 0 St. | M | | |
| LU0149721374 | HSBC GIF-Hong Kong Equity Namens-Anteile A (Dis.) o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:15 | 107,820 EUR | 0 St. | M | | |
| LU0011817854 | HSBC GIF-Hong Kong Equity Namens-Anteile P (Dis.) o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:44 | 106,670 EUR | 0 St. | M | | |
| LU0164881194 | HSBC GIF-Indian Equity Namens-Anteile A (Cap.) o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:16 | 211,400 EUR | 0 St. | M | | |
| LU0066902890 | HSBC GIF-Indian Equity Namens-Anteile A (Dis.) o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:14 | 208,485 EUR | 0 St. | M | | |
| LU0165076018 | HSBC GIF-US Dollar Bond Namens-Anteile A (Cap.) o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:16 | 14,701 EUR | 0 St. | M | | |
| LU0149734781 | HSBC GIF-US Dollar Bond Namens-Anteile A (Dis.) o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:16 | 9,182 EUR | 0 St. | M | | |
| LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. Namens-Anteile A (Cap.) o.N. | | | | CIOGBS | DUSD |
| LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. Namens-Anteile A (Dis.) o.N. | | | | CIOIBS | DUSD |
| US404280AS86 | HSBC Holdings PLC DL-FLR Cap.Notes 2014(24/Und.) | | | | DCFUQR | DUSD |
| US404280AT69 | HSBC Holdings PLC DL-FLR Cap.Notes 2015(25/Und.) | | | | DBFUPR | DUSD |
| US404280BX62 | HSBC Holdings PLC DL-FLR Notes 2018(25/26) | | | | DBVUGR | DUSD |
| US404280BW89 | HSBC Holdings PLC DL-FLR Notes 2018(25/26) | | | | DBVUGR | DUSD |
| US404280BT50 | HSBC Holdings PLC DL-FLR Notes 2018(28/29) | | | | DBVUFR | DUSD |
| US404280BP39 | HSBC Holdings PLC DL-FLR Notes 2018(28/Und.) | | | | DBFUQR | DUSD |
| US404280CA50 | HSBC Holdings PLC DL-FLR Notes 2019(24/25) | | | | DBVNGR | DUSD |
| US404280CE72 | HSBC Holdings PLC DL-FLR Notes 2019(25) | | | | DBVNGR | DUSD |
| US404280CL16 | HSBC Holdings PLC DL-FLR Notes 2020(27/28) | | | | DBVNGR | DUSD |
| US404280AM17 | HSBC Holdings PLC DL-Notes 2011(42) | | | | DBFUGR | DUSD |
| US404280AQ21 | HSBC Holdings PLC DL-Notes 2014(44) | | | | DBFUGR | DUSD |
| US404280AU33 | HSBC Holdings PLC DL-Notes 2015(25) | | | | DBFUFR | DUSD |
| US404280AW98 | HSBC Holdings PLC DL-Notes 2016(26) | | | | DBFUGR | DUSD |
| US404280CF48 | HSBC Holdings PLC DL-Notes 2020(30) | | | | DBFNGR | DUSD |
| XS1298431104 | HSBC Holdings PLC EO-FLR Cap.Notes 2015(23/Und.) | | | | DTFQPB | DUSD |
| | 02.03.2023 07:57:23 | 100,095 % | 0 EUR | M | | |
| XS1917601582 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2018(23/24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:25 | 98,267 % | 0 EUR | M | | |
| XS2251736992 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2020(20/31) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:34 | 76,856 % | 0 EUR | M | | |
| XS2251736646 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2020(21/26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:34 | 89,806 % | 0 EUR | M | | |
| XS2388491289 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2021(21/29) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:42 | 80,875 % | 0 EUR | M | | |
| XS2388490802 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2021(25/26) | | | | DTVNFB | DUSD |
| | 02.03.2023 07:57:42 | 100,692 % | 0 EUR | M | | |
| XS2486589596 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2022(22/27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:42 | 95,188 % | 0 EUR | M | | |

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| XS2553547444 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2022(27/32) 02.03.2023 07:57:37 | 102,490 % | 0 EUR | M | DTFQFB | DUSD |
| XS1254428896 | HSBC Holdings PLC EO-Medium-Term Notes 2015(25) 02.03.2023 07:57:23 | 97,020 % | 0 EUR | M | DTFQFB | DUSD |
| XS1485597329 | HSBC Holdings PLC EO-Medium-Term Notes 2016(24) 02.03.2023 07:57:24 | 95,533 % | 0 EUR | M | DTFNFB | DUSD |
| XS1379184473 | HSBC Holdings PLC EO-Medium-Term Notes 2016(27) 02.03.2023 07:57:24 | 94,032 % | 0 EUR | M | DTFUFB | DUSD |
| XS1428953407 | HSBC Holdings PLC EO-Medium-Term Notes 2016(28) 02.03.2023 07:57:23 | 92,215 % | 0 EUR | M | DTFQFB | DUSD |
| XS2553549903 | HSBC Holdings PLC LS-FLR Med.-T. Nts 2022(29/34) | | | | DTFQFB | DUSD |
| XS2003500142 | HSBC Holdings PLC LS-FLR Notes 2019(29/30) | | | | DBFNGR | DUSD |
| GB0005405286 | HSBC Holdings PLC Registered Shares DL -,50 02.03.2023 07:57:43 02.03.2023 10:54:08 02.03.2023 17:56:29 | 7,002 EUR 6,916 EUR 7,020 EUR | 0 St. 200 St. 100 St. | M S B | ESVUFR | DUSD |
| XS2349343090 | HSBC I.T.S.(SG)-Ascendas REIT- EO-Med.-Term Notes 2021(21/28) | | | | DAFNBR | DUSD |
| IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF Registered Shares o.N. 02.03.2023 07:57:09 | 42,925 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| IE00B51B7Z02 | HSBC MSCI CANADA UCITS ETF Registered Shares o.N. 02.03.2023 07:57:45 | 19,150 EUR | 0 St. | M | CEOIMS | DUSD |
| IE0007P4PBU1 | HSBC MSCI CHINA UCITS ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF Registered Shares o.N. 02.03.2023 07:57:09 | 6,285 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B4TS3815 | HSBC MSCI EM LAT.AM. UCITS ETF Registered Shares o.N. 02.03.2023 07:57:45 | 20,390 EUR | 0 St. | M | CEOIMS | DUSD |
| IE000KCS7J59 | HSBC MSCI Em.Markts. UCITS ETF Reg.Shs USD Acc. oN 02.03.2023 07:57:44 | 9,392 EUR | 0 St. | M | CEOGES | DUSD |
| IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF Registered Inc.Shares USD o.N. 02.03.2023 07:57:46 | 9,253 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF Registered Shares o.N. 02.03.2023 07:57:46 02.03.2023 15:37:20 | 15,588 EUR 15,628 EUR | 0 St. 67 St. | M B | CEOIMS | DUSD |
| IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF Registered Shares o.N. 02.03.2023 07:57:45 | 74,900 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B5VX7566 | HSBC MSCI JAPAN UCITS ETF Registered Shares o.N. 02.03.2023 07:57:46 | 30,220 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B3Z0X395 | HSBC MSCI Korea Cap.UCITS ETF Registered Shares o.N. 02.03.2023 07:57:09 | 44,310 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B3QMYK80 | HSBC MSCI MEX.CAPPED UCITS ETF Registered Shares o.N. 02.03.2023 07:57:09 | 40,835 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B5SG8Z57 | HSBC MSCI PAC. ex JP UCITS ETF Registered Shares o.N. 02.03.2023 07:57:45 | 12,560 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B3S1J086 | HSBC MSCI TAIWAN CAPPED U.ETF Registered Shares o.N. 02.03.2023 07:57:09 | 52,540 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |

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| IE00B5WFAQ36 | HSBC MSCI USA UCITS ETF Registered Shares o.N. 02.03.2023 07:57:45 | 35,505 EUR | 0 St. | M | CEOIMS | DUSD |
| IE000QMIHY81 | HSBC MSCI WORLD UCITS ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF Reg.Shs USD Acc. oN 02.03.2023 07:57:43 | 23,420 EUR | 0 St. | M | CEOGES | DUSD |
| IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF Registered Shares o.N. 02.03.2023 07:57:45 02.03.2023 08:52:50 02.03.2023 13:56:52 02.03.2023 15:20:49 02.03.2023 15:35:27 | 25,379 EUR 25,378 EUR 25,472 EUR 25,450 EUR 25,467 EUR | 0 St. 1.182 St. 500 St. 1.250 St. 118 St. | M B B B B | CEOIMS | DUSD |
| IE00BKZGB098 | HSBC MULTI FAC.WORLDW.EQUITY Registered Shares USD o.N. 02.03.2023 07:57:34 | 21,575 EUR | 0 St. | M | CEOIMS | DUSD |
| DE000A0RAD67 | HSBC Multi Markets Select Inhaber-Anteile MD | | | | CIOILU | DUSD |
| IE000YDZG487 | HSBC NASDAQ GL SEMIC.UC.ETF Registered Shares o.N. 02.03.2023 07:57:44 | 8,239 EUR | 0 St. | M | CEOGLS | DUSD |
| DE000A0MMTQ4 | HSBC Rendite Substanz Inhaber-Anteile AC | | | | CIOGLU | DUSD |
| IE000JZ473P7 | HSBC S&P 500 UCITS ETF Reg.Shs USD Acc. oN 02.03.2023 07:57:44 | 34,508 EUR | 0 St. | M | CEOGES | DUSD |
| IE00B5KQNG97 | HSBC S&P 500 UCITS ETF Registered Shares o.N. 02.03.2023 07:57:46 | 37,213 EUR | 0 St. | M | CEOIMS | DUSD |
| DE0009756825 | HSBC Sector Rotation Inhaber-Anteile AC 02.03.2023 07:57:04 | 122,935 EUR | 0 St. | M | CIOGEU | DUSD |
| FR001400AEA1 | HSBC SFH (France) EO-Med.-T.Obl.Fin.Hab.2022(28) 02.03.2023 07:57:39 | 95,059 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400CK81 | HSBC SFH (France) EO-Med.-T.Obl.Fin.Hab.2022(32) 02.03.2023 07:57:42 | 92,440 % | 0 EUR | M | DBFNFB | DUSD |
| DE000A0NA4G7 | HSBC Strategie Dynamik Inhaber-Anteile AC | | | | CIOGLU | DUSD |
| IE000W080FK3 | HSBCE-MSCI Em.Mkts Sm.Cap ESG Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE000NVVIF88 | HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE000C692SN6 | HSBCE-MSCI Wld Small Cap ESG Reg.Shs USD Acc. oN 02.03.2023 07:57:43 | 16,908 EUR | 0 St. | M | CEOGES | DUSD |
| IE000LYBU7X5 | HSBCE-MSCI Wld Val.ESG ETF Reg.Shs USD Acc. oN 02.03.2023 07:57:44 | 14,924 EUR | 0 St. | M | CEOGES | DUSD |
| XS2337308741 | HSE Finance Sarl EO-FLR Notes 2021(21/26) Reg.S 02.03.2023 07:57:46 | 57,450 % | 0 EUR | M | DBVNBR | DUSD |
| XS2337308238 | HSE Finance Sarl EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| DE000A2TR0Y1 | HSV Fußball AG Anleihe v.2019 (21/21-26) | | | | DBFUBB | DUSD |
| XS2198388592 | HT Troplast GmbH Anleihe v.20(20/25) Reg.S 02.03.2023 07:57:33 | 99,478 % | 0 EUR | M | DBFNBR | DUSD |
| US40432G2075 | HTC Corp. Reg.Shares(GDRs Reg.S)/4 TA 10 02.03.2023 07:57:21 | 8,150 EUR | 0 St. | M | EDSFR | DUSD |
| CA40432D1050 | HTC Pureenergy Inc. Registered Shares o.N. 02.03.2023 07:57:36 | 0,009 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000003D8 | Huadian Power Intl Corp. Ltd. Registered Shares H YC 1 02.03.2023 07:57:43 | 0,370 EUR | 0 St. | M | ESVUFB | DUSD |
| CNE1000006Z4 | Huaneng Power Internatl Inc. Registered Shares H YC 1 | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:43 | 0,466 EUR | 0 St. | M | | |
| CNE100001YQ9 | Huatai Securities Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:04 | 1,080 EUR | 0 St. | M | | |
| CNE1000057N3 | HuaXin Cement Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:04 | 1,100 EUR | 0 St. | M | | |
| US4435106079 | Hubbell Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:39 | 234,000 EUR | 0 St. | M | | |
| CH0030380734 | Huber & Suhner AG Nam.-Aktien SF -,25 | | | | ESVTFR | DUSD |
| DE000A2TR430 | Huber Automotive AG Anleihe v.2019(2022/2024) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:06 | 97,900 % | 0 EUR | M | | |
| US4435731009 | HubSpot Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:39 | 360,650 EUR | 0 St. | M | | |
| CA4436281022 | Hudbay Minerals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 4,907 EUR | 0 St. | M | | |
| DE000A1PHFF7 | HUGO BOSS AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:05 | 64,940 EUR | 0 St. | M | | |
| | 02.03.2023 10:46:15 | 65,360 EUR | 150 St. | B | | |
| | 02.03.2023 11:31:13 | 65,280 EUR | 15 St. | B | | |
| FI0009000459 | Huhtamäki Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:07 | 33,520 EUR | 0 St. | M | | |
| CNE100001QP7 | Huishang Bank Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:04 | 0,298 EUR | 0 St. | M | | |
| JP3360800001 | Hulic Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 7,400 EUR | 0 St. | M | | |
| US444859BF87 | Humana Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US444859BG60 | Humana Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US444859BK72 | Humana Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US444859BM39 | Humana Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US444859BT81 | Humana Inc. DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| US4448591028 | Humana Inc. Registered Shares DL -,166 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 466,500 EUR | 0 St. | M | | |
| US4448632038 | Humanigen Inc. Registered Shares DL -,001 | | | | ESVTFR | DUSD |
| | 02.03.2023 07:57:40 | 0,115 EUR | 0 St. | M | | |
| AU0000121337 | Humm Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 0,312 EUR | 0 St. | M | | |
| US445658CF29 | Hunt (J.B.) Transport Svcs Inc DL-Notes 2019(19/26) | | | | DBFGGR | DUSD |
| US4456581077 | Hunt (J.B.) Transport Svcs Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:39 | 170,080 EUR | 0 St. | M | | |
| GB0004478896 | Hunting PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 3,780 EUR | 0 St. | M | | |
| US446150AQ78 | Huntington Bancshares Inc. DL-Notes 2019(24/24) | | | | DBFNGR | DUSD |
| US446150AS35 | Huntington Bancshares Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US4461501045 | Huntington Bancshares Inc. Registered Shares DL-01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 14,400 EUR | 0 St. | M | | |
| US4464131063 | Huntington Ingalls Ind. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 202,800 EUR | 0 St. | M | | |
| US4470111075 | Huntsman Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:40 | 28,400 EUR | 0 St. | M | | |
| XS1395182683 | Huntsman International LLC EO-Notes 2016(16/25) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:23 | 97,875 % | 0 EUR | M | | |
| US4474621020 | Huron Consulting Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 76,500 EUR | 0 St. | M | | |
| SE0001662230 | Husqvarna AB Namn-Aktier B SK 100 | | | | ESRUFR | DUSD |
| | 02.03.2023 07:57:31 | 8,264 EUR | 0 St. | M | | |
| CA44812T1021 | Hut 8 Mining Corp. Reg. Shs. (NEW) o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 1,530 EUR | 0 St. | M | | |
| US44842L1035 | HUTCHMED (China) Ltd. Reg.Shares (Sp.ADRs)/5 LS -,10 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:39 | 16,000 EUR | 0 St. | M | | |
| KYG4672N1198 | HUTCHMED (China) Ltd. Registered Shares LS 0,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 3,260 EUR | 0 St. | M | | |
| US44852D1081 | Huya Inc. Reg. Sh.Cl.A(spon.ADRs)/1 o.N. | | | | EDSRAR | DUSD |
| | 02.03.2023 07:57:39 | 4,070 EUR | 0 St. | M | | |
| LU0595601401 | HVB Opti Select Balance Inhaber-Anteile R o.N. | | | | CIOGES | DUSD |
| LU1128926646 | HVB Opti Select Balance Inhaber-Anteile R2 o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:44 | 96,408 EUR | 0 St. | M | | |
| LU0277940762 | HWB Umb.-HWB PORTFOLIO Plus Fd Nam.-An. R o.N. | | | | CIOGMS | DUSD |
| DE0008491432 | HWG-FONDS Inhaber-Anteile | | | | CIOGLU | DUSD |
| 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 |
| US448579I028 | Hyatt Hotels Corp. Registered Shs ClassA DL-,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:39 | 110,280 EUR | 0 St. | M | | |
| NO0010892359 | Hydrogen pro ASA Navne-Aksjer NK -,02 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 2,485 EUR | 0 St. | M | | |
| | 02.03.2023 21:30:48 | 2,430 EUR | 60 St. | S | | |
| FR0014001PM5 | Hydrogen-Refueling-Solutions Act.Port. EO -,10 | | | | ESVUFN | DUSD |
| SG1J47889782 | Hyflux Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| XS2176710510 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 20(27) | | | | DGFNEB | DUSD |
| | 02.03.2023 07:57:34 | 85,800 % | 0 EUR | M | | |
| AT0000A2STT8 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 21(28) | | | | DGFSTB | DUSD |
| | 02.03.2023 07:57:47 | 82,425 % | 0 EUR | M | | |
| AT0000A2RY95 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 21(31) | | | | DGFSTB | DUSD |
| | 02.03.2023 07:57:47 | 75,515 % | 0 EUR | M | | |
| AT0000A2VXQ0 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 22(29) | | | | DGFSTB | DUSD |
| | 02.03.2023 07:57:46 | 89,415 % | 0 EUR | M | | |
| XS1807409450 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-Term Notes 2018(23) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:24 | 98,722 % | 0 EUR | M | | |
| AT0000A2XG57 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-Term Nts 2022(25) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:46 | 93,725 % | 0 EUR | M | | |
| XS2193956716 | HYPO NOE LB f. Nied.u.Wien AG EO-Preferred MTN 2020(24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:33 | 95,225 % | 0 EUR | M | | |
| XS2320789014 | HYPO NOE LB f. Nied.u.Wien AG EO-Preferred MTN 2021(26) | | | | DTFUFB | DUSD |

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| | 02.03.2023 07:57:38 | 86,980 % | 0 EUR | M | | |
| AT0000A32HA3 | HYPO NOE LB f. Nied.u.Wien AG EO-Preferred MTN 2023(27) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:47 | 97,469 % | 0 EUR | M | | |
| XS1875268689 | HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2018(25) | | | | DGFNEB | DUSD |
| | 02.03.2023 07:57:25 | 92,325 % | 0 EUR | M | | |
| XS2057917366 | HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2019(26) | | | | DGFNEB | DUSD |
| | 02.03.2023 07:57:29 | 87,790 % | 0 EUR | M | | |
| CH0474977672 | HYPO NOE LB f. Nied.u.Wien AG SF-Medium-Term Nts 2019(24) | | | | DBFNFB | DUSD |
| AT0000A2AYL3 | HYPO TIROL BANK AG EO-Med.-T.Hyp.-Pf.-Br. 2019(26) | | | | DGFSFB | DUSD |
| | 02.03.2023 07:57:46 | 87,630 % | 0 EUR | M | | |
| AT0000A2QDQ2 | HYPO TIROL BANK AG EO-Med.-T.Hyp.-Pf.-Br. 2021(31) | | | | DGFSFB | DUSD |
| | 02.03.2023 07:57:46 | 75,405 % | 0 EUR | M | | |
| AT0000A326N4 | HYPO TIROL BANK AG EO-Med.-T.Hyp.-Pf.-Br. 2023(28) | | | | DGFSFB | DUSD |
| | 02.03.2023 07:57:46 | 97,335 % | 0 EUR | M | | |
| XS2396616455 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfandbr. 2021(29) | | | | DGFNFB | DUSD |
| | 02.03.2023 07:57:40 | 79,640 % | 0 EUR | M | | |
| XS2478521151 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfandbr. 2022(28) | | | | DGFNFB | DUSD |
| | 02.03.2023 07:57:41 | 90,595 % | 0 EUR | M | | |
| XS1999728394 | Hypo Vorarlberg Bank AG EO-Med.-T.Hyp.-Pf.-Br. 2019(27) | | | | DGFNFB | DUSD |
| | 02.03.2023 07:57:27 | 86,685 % | 0 EUR | M | | |
| AT0000A32RP0 | Hypo Vorarlberg Bank AG EO-Preferred MTN 2023(26) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:47 | 98,800 % | 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 |
| | 02.03.2023 07:57:04 | 139,500 EUR | 0 St. | M | | |
| DE0006004500 | Hyrican Informationssysteme AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 3,660 EUR | 0 St. | M | | |
| US44891CAK99 | Hyundai Capital America DL-Med.-T. Nts 16(16/26) Reg.S | | | | DTFUGR | DUSD |
| US44891CAW38 | Hyundai Capital America DL-Med.-T. Nts 18(18/23) Reg.S | | | | DTFUFR | DUSD |
| US44891CAZ68 | Hyundai Capital America DL-Med.-T. Nts 19(19/24) Reg.S | | | | DTFUGR | DUSD |
| US44891CBB81 | Hyundai Capital America DL-Med.-T. Nts 19(19/24) Reg.S | | | | DTFUGR | DUSD |
| US44891CBD48 | Hyundai Capital America DL-Med.-T. Nts 19(19/26) Reg.S | | | | DTFUFR | DUSD |
| US44891CBJ18 | Hyundai Capital America DL-Med.-T. Nts 20(20/23) Reg.S | | | | DTFUGR | DUSD |
| US44891CBM47 | Hyundai Capital America DL-Med.-T. Nts 20(20/23) Reg.S | | | | DTFUFR | DUSD |
| US44891CBN20 | Hyundai Capital America DL-Med.-T. Nts 20(20/25) Reg.S | | | | DTFUGR | DUSD |
| US44891CBF95 | Hyundai Capital America DL-Med.-T. Nts 20(20/25) Reg.S | | | | DTFUGR | DUSD |
| US44891CBK80 | Hyundai Capital America DL-Med.-T. Nts 20(20/25) Reg.S | | | | DTFUGR | DUSD |
| US44891CBG78 | Hyundai Capital America DL-Med.-T. Nts 20(20/27) Reg.S | | | | DTFUGR | DUSD |
| US44891CBP77 | 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 |
| US44891CBV46 | Hyundai Capital America DL-Med.-T. Nts 21(21/24) Reg.S | | | | DTFUFR | DUSD |
| US44891CBY84 | Hyundai Capital America DL-Med.-T. Nts 21(21/24) Reg.S | | | | DTFUGR | DUSD |

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| US44891CBR34 | Hyundai Capital America DL-Med.-T. Nts 21(21/24) 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 | | | |
| US44891CBS17 | 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 | | | |
| USY3815NAZ43 | Hyundai Capital Services Inc. DL-Med.-Term Nts 2017(27)Reg.S | DBFUFR | DUSD | | | |
| CH0418609621 | Hyundai Capital Services Inc. SF-Bonds 2018(23) | DBFNFB | DUSD | | | |
| CH0517825318 | Hyundai Capital Services Inc. SF-Bonds 2020(25) | DTFNFB | DUSD | | | |
| CH0551990713 | Hyundai Capital Services Inc. SF-Medium-Term Notes 2020(23) | DTFNFB | DUSD | | | |
| CH1187520478 | Hyundai Capital Services Inc. SF-Medium-Term Notes 2022(24) | DBFNFB | 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 | | | |
| USY384721251 | Hyundai Motor Co. Ltd. Reg.Shs (NV)(GDRs) 1/2/SW5000 | EDSXDR | DUSD | | | |
| | 02.03.2023 07:57:28 | 33,050 EUR | 0 St. | M | | |
| GB00BKP36R26 | Hyve Group PLC Registered Shares LS -,1 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:08 | 1,190 EUR | 0 St. | M | | |
| CA44955L1067 | I-80 Gold Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:36 | 2,232 EUR | 0 St. | M | | |
| DE0005322218 | I-AM ETFs-Portfolio Select Inhaber-Anteile EUR (t) | CFOGIU | DUSD | | | |
| | 02.03.2023 07:57:49 | 63,511 EUR | 0 St. | M | | |
| DE000A1J3AF7 | I-AM ETFs-Portfolio Select Inhaber-Anteile EUR P1 (t) | CFOGIU | DUSD | | | |
| | 02.03.2023 07:57:05 | 64,826 EUR | 0 St. | M | | |
| IE00BYXYX521 | I.M.I IVZ BB Cmtly ex-AgraETF Registered Shs oN | CEOGMS | DUSD | | | |
| | 02.03.2023 07:57:11 | 27,665 EUR | 0 St. | M | | |
| IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF Reg. Shares Dist o.N | CEOIMS | DUSD | | | |
| | 02.03.2023 07:57:10 | 41,215 EUR | 0 St. | M | | |
| IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF Registered Shs Acc o.N | CEOGMS | DUSD | | | |
| | 02.03.2023 07:57:10 | 89,210 EUR | 0 St. | M | | |
| IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF Registered Shares Acc o.N. | CEOGMS | DUSD | | | |
| | 02.03.2023 07:57:10 | 30,755 EUR | 0 St. | M | | |
| IE00053WDH64 | I.M.II-Hydrogen Economy ETF Reg.Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 02.03.2023 07:57:43 | 4,356 EUR | 0 St. | M | | |
| IE000XIBT2R7 | I.M.II-Inv.Qu.Str Glb Eq.L.Vo. Reg. Shs HDG EUR Acc. oN | CEOGES | DUSD | | | |
| IE000N42HDP2 | I.M.II-Inv.Qu.Str Glb Eq.L.Vo. Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| IE0008RX29L5 | I.M.II-Inv.Wind Energy ETF Reg.Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 02.03.2023 07:57:43 | 4,164 EUR | 0 St. | M | | |
| IE000COQKPO9 | I.M.II-NASDAQ-100 ESG ETF Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 02.03.2023 07:57:44 | 31,560 EUR | 0 St. | M | | |
| GB00BDHXPJ60 | i3 Energy PLC Registered Shares LS -,0001 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:26 | 0,220 EUR | 0 St. | M | | |
| US46571Y1073 | I3 Verticals Inc. Reg. Shares Cl. A DL-,0001 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:44 | 23,000 EUR | 0 St. | M | | |
| US44891N2080 | IAC Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:39 | 48,215 EUR | 0 St. | M | | |

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| | 02.03.2023 16:24:58 | 48,295 EUR | 250 St. | S | | |
| DE000A0M2JB5 | IAC-Aktien Global Inhaber-Anteile P | | | | CIOGEU | DUSD |
| | 02.03.2023 07:57:05 | 89,492 EUR | 0 St. | M | | |
| LU0462679589 | IAMF - Checkpoint Leben Fonds Nam.-An. o.N. | | | | CIOGMS | DUSD |
| LU0206716028 | IAMF - ProVita world Fund Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| CA4509131088 | Iamgold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 2,181 EUR | 0 St. | M | | |
| ES0244251015 | Ibercaja Banco S.A.U. EO-FLR Obl. 2020(25/30) | | | | DBVUBB | DUSD |
| | 02.03.2023 07:57:35 | 91,970 % | 0 EUR | M | | |
| XS2405855375 | Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 02.03.2023 07:57:40 | 83,289 % | 0 EUR | M | | |
| XS2580221658 | Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2023(23/Und.) | | | | DTFNQB | DUSD |
| | 02.03.2023 07:57:48 | 96,609 % | 0 EUR | M | | |
| XS1527758145 | Iberdrola Finanzas S.A. EO-Med.-Term Notes 2016(23/24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:24 | 97,519 % | 0 EUR | M | | |
| XS1575444622 | Iberdrola Finanzas S.A. EO-Med.-Term Notes 2017(24/25) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:24 | 95,163 % | 0 EUR | M | | |
| XS1682538183 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2017(17/27) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:24 | 91,120 % | 0 EUR | M | | |
| XS1726152108 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2017(17/29) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:24 | 88,900 % | 0 EUR | M | | |
| XS1847692636 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2018(26/26) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:27 | 92,315 % | 0 EUR | M | | |
| XS2153405118 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2020(20/25) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:33 | 93,875 % | 0 EUR | M | | |
| XS2558916693 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/28) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:38 | 97,272 % | 0 EUR | M | | |
| XS2558966953 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/32) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:37 | 96,554 % | 0 EUR | M | | |
| XS2455983861 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/32) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:37 | 83,940 % | 0 EUR | M | | |
| XS1721244371 | Iberdrola International B.V. EO-FLR Notes 2017(23/Und.) | | | | DBFQPB | DUSD |
| | 02.03.2023 07:57:25 | 99,305 % | 0 EUR | M | | |
| XS2244941063 | Iberdrola International B.V. EO-FLR Notes 2020(20/Und.) | | | | DBFXQB | DUSD |
| | 02.03.2023 07:57:34 | 89,389 % | 0 EUR | M | | |
| XS2244941147 | Iberdrola International B.V. EO-FLR Notes 2020(20/Und.) | | | | DBFXQB | DUSD |
| | 02.03.2023 07:57:34 | 82,026 % | 0 EUR | M | | |
| XS2295333988 | Iberdrola International B.V. EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 02.03.2023 07:57:37 | 77,837 % | 0 EUR | M | | |
| XS2295335413 | Iberdrola International B.V. EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 02.03.2023 07:57:37 | 85,865 % | 0 EUR | M | | |
| XS1797138960 | Iberdrola International B.V. EO-FLR Securit. 2018(23/Und.) | | | | DBFXQB | DUSD |
| | 02.03.2023 07:57:25 | 98,191 % | 0 EUR | M | | |
| XS1890845875 | Iberdrola International B.V. EO-FLR Securit. 2019(24/Und.) | | | | DBFXQB | DUSD |
| | 02.03.2023 07:57:25 | 96,885 % | 0 EUR | M | | |
| XS1116408235 | Iberdrola International B.V. EO-Medium-Term Notes 2014(24) | | | | DTFNFB | DUSD |

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| | 02.03.2023 07:57:23 | 98,179 % | 0 EUR | M | | |
| XS1291004270 | Iberdrola International B.V. EO-Medium-Term Notes 2015(23) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:23 | 99,270 % | 0 EUR | M | | |
| XS1490726590 | Iberdrola International B.V. EO-Medium-Term Notes 2016(25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:24 | 92,484 % | 0 EUR | M | | |
| XS1398476793 | Iberdrola International B.V. EO-Medium-Term Notes 2016(26) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:23 | 93,013 % | 0 EUR | M | | |
| ES0144580Y14 | Iberdrola S.A. Acciones Port. EO -,75 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:07 | 10,655 EUR | 0 St. | M | | |
| | 02.03.2023 13:36:41 | 10,665 EUR | 111 St. | S | | |
| | 02.03.2023 17:16:53 | 10,650 EUR | 3.700 St. | S | | |
| DE000A0XYHT5 | IBU-tec advanced materials AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 32,900 EUR | 0 St. | M | | |
| | 02.03.2023 08:15:43 | 33,050 EUR | 100 St. | B | | |
| | 02.03.2023 09:28:44 | 33,250 EUR | 139 St. | S | | |
| | 02.03.2023 11:18:50 | 33,800 EUR | 170 St. | B | | |
| | 02.03.2023 12:39:39 | 33,950 EUR | 15 St. | B | | |
| FR0000035081 | Icade S.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 46,680 EUR | 0 St. | M | | |
| FR0013181906 | Icade S.A. EO-Obl. 2016(16/26) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:08 | 93,836 % | 0 EUR | M | | |
| FR0013320058 | Icade S.A. EO-Obl. 2018(18/28) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:39 | 87,975 % | 0 EUR | M | | |
| FR0014001IM0 | Icade S.A. EO-Obl. 2021(21/31) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:35 | 73,840 % | 0 EUR | M | | |
| FR0014007NF1 | Icade S.A. EO-Obl. 2022(22/30) | | | | DBXUFB | DUSD |
| | 02.03.2023 07:57:38 | 80,416 % | 0 EUR | M | | |
| FR0013457967 | Icade Sante SAS EO-Obl. 2019(19/29) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:31 | 79,805 % | 0 EUR | M | | |
| FR0013535150 | Icade Sante SAS EO-Obl. 2020(20/30) | | | | DBFXXB | DUSD |
| | 02.03.2023 07:57:36 | 79,857 % | 0 EUR | M | | |
| US451102BT32 | Icahn Enterpr.L.P./Fin. Corp. DL-Notes 2019(19/26) | | | | DBFNGB | DUSD |
| LU1440654330 | ICBCCS S+P China 500 U.ETF Actions Nominatives B USD o.N. | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:44 | 11,752 EUR | 0 St. | M | | |
| XS2397352662 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Med.-T. Nts 2021(26/32) | | | | DTFQFB | DUSD |
| | 02.03.2023 07:57:41 | 89,550 % | 0 EUR | M | | |
| XS2239094936 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 20(24/25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:36 | 95,435 % | 0 EUR | M | | |
| XS2407593222 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 21(26/27) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:49 | 89,445 % | 0 EUR | M | | |
| IT0005459067 | ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2021(28) | | | | DBFSFB | DUSD |
| | 02.03.2023 07:57:12 | 81,405 % | 0 EUR | M | | |
| XS2304198331 | Iceland Bondco PLC LS-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| JP3142300007 | Ichiyoshi Securities Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 4,400 EUR | 0 St. | M | | |
| US45104G1040 | ICICI Bank Ltd. Reg.Shs (Spons.ADRs)/2 IR 10 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:30 | 19,600 EUR | 0 St. | M | | |

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| IE0005711209 | Icon PLC Registered Shares EO -,06 02.03.2023 07:57:43 | 214,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA45107N2059 | Iconic Minerals Ltd. Registered Shares o.N. 02.03.2023 07:57:36 | 0,083 EUR | 0 St. | M | ESVUFR | DUSD |
| US44930G1076 | ICU Medical Inc. Registered Shares DL -,10 02.03.2023 07:57:30 | 159,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2369020644 | Ideal Standard Internat. S.A. EO-Notes 2021(24/26) Reg.S | | | | DBFNBR | DUSD |
| US45166V1061 | Ideanomics Inc. Registered Shares DL -,001 02.03.2023 07:57:30 | 0,124 EUR | 0 St. | M | ESVUFR | DUSD |
| US45167RAG92 | IDEX Corp. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US45167RAH75 | IDEX Corp. DL-Notes 2021(21/31) | | | | DBFNBR | DUSD |
| US45167R1041 | IDEX Corp. Registered Shares DL -,01 02.03.2023 07:57:30 | 208,000 EUR | 0 St. | M | ESNUFR | DUSD |
| US45168D1046 | IDEXX Laboratories Inc. Registered Shares DL -,10 02.03.2023 07:57:30 | 441,050 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0363463438 | Idorsia AG Namens-Aktien SF-,05 | | | | ESVTFR | DUSD |
| KYG470811079 | iDreamSky Technology Holdings Registered Shares DL -,0001 02.03.2023 07:57:13 | 0,442 EUR | 0 St. | M | ESVUFR | DUSD |
| US4489475073 | IDT Corp. Registered Shs Cl.B New DL-,01 02.03.2023 07:57:40 | 28,550 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0013512464 | Idun Industrier AB (publ) Namn-Aktier B o.N. 02.03.2023 07:57:31 | 21,750 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007830788 | ifa systems AG Inhaber-Aktien o.N. 02.03.2023 07:57:04 02.03.2023 09:27:14 | 3,820 EUR 3,700 EUR | 0 St. 600 St. | M S | ESVUFB | DUSD |
| GB00B06QFB75 | IG Group Holdings PLC Registered Shares LS 0,00005 02.03.2023 07:57:26 | 9,100 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG6771K1022 | IGG Inc. Registered Shares DL -,0000025 02.03.2023 07:57:13 | 0,358 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1646530565 | Ignitis Group UAB EO-Medium-Term Notes 2017(27) 02.03.2023 07:57:32 | 89,510 % | 0 EUR | M | DTFNFR | DUSD |
| XS1853999313 | Ignitis Group UAB EO-Medium-Term Nts 2018(18/28) 02.03.2023 07:57:27 | 86,260 % | 0 EUR | M | DTFNBR | DUSD |
| XS2177349912 | Ignitis Group UAB EO-Medium-Term Nts 2020(20/30) 02.03.2023 07:57:34 | 82,250 % | 0 EUR | M | DTFNBR | DUSD |
| AU0000000IGO4 | IGO Ltd. Registered Shares o.N. 02.03.2023 07:57:02 | 8,758 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1490159495 | IHO Verwaltungs GmbH Anleihe v.16(21/26)Reg.S 02.03.2023 07:57:24 | 90,980 % | 0 EUR | M | DBVSBR | DUSD |
| XS2004438458 | IHO Verwaltungs GmbH Anleihe v.19(19/25)Reg.S 02.03.2023 07:57:27 | 94,543 % | 0 EUR | M | DBVNBR | DUSD |
| XS2004451121 | IHO Verwaltungs GmbH Anleihe v.19(19/27)Reg.S 02.03.2023 07:57:27 | 89,698 % | 0 EUR | M | DBVNBR | DUSD |
| KYG4701H1092 | IHS Holding Ltd Registered Shares DL -,3 02.03.2023 07:57:13 | 7,250 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3131200002 | Iino Kaiun Kaisha Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:33 | 7,492 EUR | 0 St. | M | | |
| DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL Bearer Units EO 100 | | | | CIOGLS | DUSD |
| DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL Bearer Units EUR EO 100 | | | | CIOGLS | DUSD |
| DE000A1X3VF5 | IKB Deutsche Industriebank AG 0-Kp-MTN-IHS v.14(04.07.2024) | | | | DTZUFB | DUSD |
| | 02.03.2023 07:57:05 | 95,250 % | 0 EUR | M | | |
| DE000A2GSG24 | IKB Deutsche Industriebank AG FLR-Sub.Anlv.2018(2023/2028) | | | | DBVUGB | DUSD |
| | 02.03.2023 07:57:06 | 92,043 % | 0 EUR | M | | |
| DE000A2BN9K5 | IKB Deutsche Industriebank AG MTN-IHS v.2016(2026) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:06 | 93,830 % | 0 EUR | M | | |
| DE000A2E4QW0 | IKB Deutsche Industriebank AG MTN-IHS v.2017(2025) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:06 | 92,000 % | 0 EUR | M | | |
| DE000A2E4Q88 | IKB Deutsche Industriebank AG Nachr.-MTN-IHSv.17(27) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:06 | 100,490 % | 0 EUR | M | | |
| DE000A2GSGU8 | IKB Deutsche Industriebank AG Nachr.Anleihe v.2017(2027) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:06 | 101,500 % | 0 EUR | M | | |
| DE000A2GSGN3 | IKB Deutsche Industriebank AG Stufenz.MTN-IHS v.2017(2023) | | | | DTVUFB | DUSD |
| | 02.03.2023 07:57:06 | 98,210 % | 0 EUR | M | | |
| DE000A2E4Q39 | IKB Deutsche Industriebank AG Stufenz.MTN-IHS v.2017(2025) | | | | DTVUGB | DUSD |
| | 02.03.2023 07:57:06 | 93,990 % | 0 EUR | M | | |
| FR0013183167 | Île de France, Région EO-Medium-Term Notes 2016(25) | | | | DNFUFB | DUSD |
| | 02.03.2023 07:57:07 | 93,310 % | 0 EUR | M | | |
| FR0013242336 | Île de France, Région EO-Medium-Term Notes 2017(29) | | | | DNFNFB | DUSD |
| | 02.03.2023 07:57:08 | 88,960 % | 0 EUR | M | | |
| FR0013521382 | Île de France, Région EO-Medium-Term Notes 2020(30) | | | | DNFNFB | DUSD |
| | 02.03.2023 07:57:36 | 78,210 % | 0 EUR | M | | |
| FR0014003067 | Île de France, Région EO-Medium-Term Notes 2021(28) | | | | DNZUFN | DUSD |
| | 02.03.2023 07:57:47 | 83,900 % | 0 EUR | M | | |
| FR0014006PN2 | Ile-de-France Mobilités EO-Medium-Term Notes 2021(36) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:39 | 66,820 % | 0 EUR | M | | |
| XS2397781357 | Iliad Holding S.A.S. EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:40 | 94,855 % | 0 EUR | M | | |
| XS2397781944 | Iliad Holding S.A.S. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:40 | 91,978 % | 0 EUR | M | | |
| FR0013287273 | Iliad S.A. EO-Obl. 2017(17/24) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:39 | 95,500 % | 0 EUR | M | | |
| FR0013331196 | Iliad S.A. EO-Obl. 2018(18/25) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:39 | 93,310 % | 0 EUR | M | | |
| FR0013518420 | Iliad S.A. EO-Obl. 2020(20/26) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:36 | 90,368 % | 0 EUR | M | | |
| FR0014001YE4 | Iliad S.A. EO-Obl. 2021(21/24) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:47 | 96,690 % | 0 EUR | M | | |
| FR0014001YB0 | Iliad S.A. EO-Obl. 2021(27/28) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:47 | 82,403 % | 0 EUR | M | | |
| FR001400EJ15 | Iliad S.A. EO-Obl. 2022(27/27) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:42 | 97,896 % | 0 EUR | M | | |
| FR001400FV85 | Iliad S.A. EO-Obl. 2023(23/30) | | | | DBFUFB | DUSD |

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| | 02.03.2023 07:57:42 | 96,799 % | 0 EUR | M | | |
| IT0005359192 | Illimity Bank S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 6,605 EUR | 0 St. | M | | |
| XS2361258317 | Illimity Bank S.p.A. EO-FLR MTN 2021(26/31) | | | | DTFQFB | DUSD |
| US452308AX78 | Illinois Tool Works Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| XS1028954870 | Illinois Tool Works Inc. EO-Notes 2014(14/34) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:22 | 91,270 % | 0 EUR | M | | |
| XS1234953575 | Illinois Tool Works Inc. EO-Notes 2015(15/23) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:23 | 99,611 % | 0 EUR | M | | |
| XS1234953906 | Illinois Tool Works Inc. EO-Notes 2015(15/30) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:23 | 89,595 % | 0 EUR | M | | |
| XS1843435253 | Illinois Tool Works Inc. EO-Notes 2019(19/24) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:28 | 94,010 % | 0 EUR | M | | |
| XS1843435170 | Illinois Tool Works Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:28 | 86,650 % | 0 EUR | M | | |
| XS1843434793 | Illinois Tool Works Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:27 | 81,100 % | 0 EUR | M | | |
| US4523081093 | Illinois Tool Works Inc. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 02.03.2023 07:57:30 | 218,500 EUR | 0 St. | M | | |
| | 02.03.2023 13:46:49 | 220,500 EUR | 12 St. | B | | |
| US452327AM11 | Illumina Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US4523271090 | Illumina Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 186,680 EUR | 0 St. | M | | |
| AU000000ILU1 | Iluka Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 6,997 EUR | 0 St. | M | | |
| IE0001VDDL68 | IM II-GI.HY CB ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| IE000ZWSN3F7 | IM II-GI.HY CB ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| CA45245E1097 | Imax Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 17,500 EUR | 0 St. | M | | |
| NL0010801007 | IMCD N.V. Aandelen op naam EO -,16 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:38 | 146,100 EUR | 0 St. | M | | |
| XS1791415828 | IMCD N.V. EO-Notes 2018(18/25) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:25 | 96,830 % | 0 EUR | M | | |
| XS2457469547 | IMCD N.V. EO-Notes 2022(22/27) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:37 | 90,595 % | 0 EUR | M | | |
| FR0000120859 | IMERYS S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 41,900 EUR | 0 St. | M | | |
| FR0012370872 | IMERYS S.A. EO-Med.-Term Notes 2014(14/24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:07 | 96,630 % | 0 EUR | M | | |
| FR0013143351 | IMERYS S.A. EO-Med.-Term Notes 2016(16/28) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:08 | 88,787 % | 0 EUR | M | | |
| FR0013231768 | IMERYS S.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:08 | 90,296 % | 0 EUR | M | | |
| FR0014003GX7 | IMERYS S.A. EO-Med.-Term Notes 2021(21/31) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:47 | 71,355 % | 0 EUR | M | | |

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| GB00BGLP8L22 | IMI PLC Registered Shares LS -,2857 02.03.2023 07:57:08 | 18,000 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BGBN6P67 | IMII-Inv.CoinSh.Gl.Block.UCETF Registered Acc.Shs USD o.N. 02.03.2023 07:57:28 02.03.2023 08:00:01 02.03.2023 11:03:49 | 57,910 EUR 57,310 EUR 57,620 EUR | 0 St. 2 St. 6 St. | M S S | CEOGMS | DUSD |
| IE000PJL7R74 | IMII-MSCI EM ESG Cl.Par.AI.ETF Reg. Shs USD Acc. oN 02.03.2023 07:57:43 | 3,529 EUR | 0 St. | M | CEOGES | DUSD |
| IE000T121P14 | IMII-MSCI EU.ESG Cl.Par.AI.ETF Reg. Shs EUR Acc. oN 02.03.2023 07:57:44 | 4,402 EUR | 0 St. | M | CEOGES | DUSD |
| IE000I8IKC59 | IMII-MSCI J.ESG Cl.Par.AI.ETF Reg. Shs USD Acc. oN 02.03.2023 07:57:44 | 3,520 EUR | 0 St. | M | CEOGES | DUSD |
| IE000RLUE8E9 | IMII-MSCI US.ESG Cl.Par.AI.ETF Reg. Shs USD Acc. oN 02.03.2023 07:57:44 | 3,741 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000V93BNU0 | IMII-MSCI W.ESG Cl.Par.AI.ETF Reg. Shs USD Acc. oN 02.03.2023 07:57:44 | 3,792 EUR | 0 St. | M | CEOGES | DUSD |
| NL0015285941 | Immatics N.V. Namensaktie o.N. 02.03.2023 07:57:19 | 8,290 EUR | 0 St. | M | ESVXFR | DUSD |
| DE000A2YN7U1 | Immobilien-Projektgesellschaft Anleihe v.2019(2022/2024) 02.03.2023 07:57:35 | 100,250 % | 0 EUR | M | DBFUGB | DUSD |
| XS2243564478 | Immofinanz AG EO-Notes 2020(20/27) | | | | DBFNGB | DUSD |
| AT0000A21KS2 | Immofinanz AG Inhaber-Aktien o.N. 02.03.2023 07:57:46 | 12,210 EUR | 0 St. | M | ESVUFB | DUSD |
| US4525EP1011 | Immunic Inc. Registered Shares DL -,0001 02.03.2023 07:57:30 | 1,862 EUR | 0 St. | M | ESVUFR | DUSD |
| US45256X1037 | ImmunityBio Inc. Registered Shares DL -,0001 02.03.2023 07:57:30 02.03.2023 18:48:39 | 2,170 EUR 1,795 EUR | 0 St. 900 St. | M S | ESVUFR | DUSD |
| US45258D1054 | Immunocore Holdings PLC Reg. Shares (ADS)/1 o.N. 02.03.2023 07:57:30 | 51,000 EUR | 0 St. | M | EDSXDR | DUSD |
| US45253H1014 | ImmunoGen Inc. Registered Shares DL -,01 02.03.2023 07:57:30 | 3,776 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0033711010 | ImmuPharma PLC Registered Shares LS -,01 02.03.2023 07:57:26 | 0,027 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0001279142 | Impact Coatings AB Namn-Aktier SK -,125 02.03.2023 07:57:31 | 0,451 EUR | 0 St. | M | ESVUFR | DUSD |
| CA45257A1021 | IMPACT Silver Corp. Registered Shares o.N. 02.03.2023 07:57:36 | 0,198 EUR | 0 St. | M | ESVUFR | DUSD |
| ZAE000083648 | Impala Platinum Holdings Ltd. Registered Shares o.N. 02.03.2023 07:57:48 02.03.2023 09:19:36 | 9,100 EUR 8,500 EUR | 0 St. 100 St. | M B | ESVUFR | DUSD |
| US45258K1097 | Impel Pharmaceuticals Inc. Registered Shares DL -,001 02.03.2023 07:57:30 | 1,290 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2320459063 | Imperial Brands Fin.Ned.BV EO-Medium-Term Nts 2021(21/33) 02.03.2023 07:57:38 | 70,215 % | 0 EUR | M | DTFNGB | DUSD |
| XS2586739729 | Imperial Brands Fin.Neth. B.V. EO-Medium-Term Nts 2023(23/31) 02.03.2023 07:57:47 | 96,910 % | 0 EUR | M | DTFNGB | DUSD |

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| XS1040508241 | Imperial Brands Finance PLC EO-Med.-Term Notes 2014(14/26) 02.03.2023 07:57:22 | 97,769 % | 0 EUR | M | DTFNGB | DUSD |
| XS1558013360 | Imperial Brands Finance PLC EO-Med.-Term Notes 2017(17/25) 02.03.2023 07:57:24 | 94,729 % | 0 EUR | M | DTFNGB | DUSD |
| XS1951313680 | Imperial Brands Finance PLC EO-Medium-Term Nts 2019(19/23) 02.03.2023 07:57:25 | 98,932 % | 0 EUR | M | DTFNGB | DUSD |
| XS1951313763 | Imperial Brands Finance PLC EO-Medium-Term Nts 2019(19/27) 02.03.2023 07:57:25 | 91,518 % | 0 EUR | M | DTFNGB | DUSD |
| GB0004544929 | Imperial Brands PLC Registered Shares LS -,10 02.03.2023 07:57:43 02.03.2023 10:09:43 | 22,900 EUR 22,790 EUR | 0 St. 100 St. | M S | ESVUFR | DUSD |
| CA4528921022 | Imperial Metals Corp. Registered Shares o.N. 02.03.2023 07:57:36 | 1,320 EUR | 0 St. | M | ESVUFR | DUSD |
| CA4530384086 | Imperial Oil Ltd. Registered Shares o.N. 02.03.2023 07:57:36 | 47,005 EUR | 0 St. | M | ESVUFR | DUSD |
| US4532041096 | Impinj Inc. Registered Shares DL -,001 02.03.2023 07:57:30 | 123,350 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0014855029 | Implantica AG Reg.Sw.Dep.Rcpts (SDRs)/1 o.N. 02.03.2023 07:57:31 | 2,750 EUR | 0 St. | M | EDSXDR | DUSD |
| CH0023868554 | Implenia AG Namens-Aktien SF 1,02 | | | | ESVUFR | DUSD |
| CH1145096173 | Implenia AG SF-Anl. 2021(25) | | | | DBFNDB | DUSD |
| US15117N6022 | Imunon Inc. Registered Shares DL -,01 02.03.2023 07:57:32 | 1,310 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013430535 | In'li S.A. EO-Obl. 2019(19/29) 02.03.2023 07:57:08 | 82,756 % | 0 EUR | M | DBFNFB | DUSD |
| IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF Reg. Shs Hdg EUR Dis. oN 02.03.2023 07:57:28 | 17,402 EUR | 0 St. | M | CEOIFS | DUSD |
| AU000000IPL1 | Incitec Pivot Ltd. Registered Shares o.N. 02.03.2023 07:57:02 | 2,280 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0HNF96 | InCity Immobilien AG Inhaber-Aktien o.N. 02.03.2023 07:57:05 | 1,295 EUR | 0 St. | M | ESVUFB | DUSD |
| US45337C1027 | Incyte Corp. Registered Shares DL -,001 02.03.2023 07:57:30 | 73,180 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005245508 | Indel B S.p.A. Azioni nom. o.N. 02.03.2023 07:57:11 | 25,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US454889AT36 | Indiana Michigan Power Co. DL-Notes 2018(18/48) Ser.N | | | | DBFNGB | DUSD |
| FR0013330099 | Indigo Group S.A.S. EO-Bonds 2018(18/28) 02.03.2023 07:57:40 | 86,320 % | 0 EUR | M | DBFNFB | DUSD |
| FR0012236669 | Indigo Group S.A.S. EO-Obl. 2014(14/25) 02.03.2023 07:57:07 | 96,008 % | 0 EUR | M | DBFUFB | DUSD |
| GB00BN4HT335 | Indivior PLC Registered Shares DL0,50 02.03.2023 07:57:09 | 17,140 EUR | 0 St. | M | ESVUFR | DUSD |
| USY20721AE96 | Indonesien, Republik DL-Bonds 2005(35) Reg.S | | | | DBFUFR | DUSD |
| USY20721AJ83 | Indonesien, Republik DL-Bonds 2007(37) Reg.S | | | | DBFTFR | DUSD |
| USY20721BD05 | Indonesien, Republik DL-Med.-Term Nts 2013(23)Reg.S | | | | DBFUGR | DUSD |
| USY20721BJ74 | Indonesien, Republik DL-Med.-Term Nts 2014(24)Reg.S | | | | DBFUFR | DUSD |

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| USY20721BG36 | Indonesien, Republik DL-Med.-Term Nts 2015(25)Reg.S | DBFUGR | DUSD |
| USY20721BM04 | Indonesien, Republik DL-Med.-Term Nts 2015(45)Reg.S | DBFUGR | DUSD |
| USY20721BT56 | Indonesien, Republik DL-Med.-Term Nts 2017(27)Reg.S | DBFUFR | DUSD |
| USY20721BB49 | Indonesien, Republik DL-Notes 2012(42) Reg.S | DBFUGR | DUSD |
| US455780CF11 | Indonesien, Republik DL-Notes 2018(28) | DBFUFR | DUSD |
| US455780CS32 | Indonesien, Republik DL-Notes 2020(30) | DBXUFR | DUSD |
| US455780CT15 | Indonesien, Republik DL-Notes 2020(50) | DBFUFR | DUSD |
| US455780CU87 | Indonesien, Republik DL-Notes 2020(70) | DBXUFR | DUSD |
| XS1432493879 | Indonesien, Republik EO-Med.-T. Nts 2016(23) Reg.S | DTFTFR | DUSD |
| | 02.03.2023 07:57:24 | 99,860 % | 0 EUR M |
| XS1432493440 | Indonesien, Republik EO-Med.-T. Nts 2016(28) Reg.S | DTFTFR | DUSD |
| | 02.03.2023 07:57:24 | 98,290 % | 0 EUR M |
| XS1810775145 | Indonesien, Republik EO-Notes 2018(25) | DBFTFR | DUSD |
| | 02.03.2023 07:57:25 | 95,715 % | 0 EUR M |
| XS2012546714 | Indonesien, Republik EO-Notes 2019(26) | DBFTFR | DUSD |
| | 02.03.2023 07:57:27 | 91,615 % | 0 EUR M |
| XS2069959398 | Indonesien, Republik EO-Notes 2019(31) | DBFTFR | DUSD |
| | 02.03.2023 07:57:30 | 78,255 % | 0 EUR M |
| XS2100404396 | Indonesien, Republik EO-Notes 2020(27) | DBFTFR | DUSD |
| | 02.03.2023 07:57:30 | 88,920 % | 0 EUR M |
| XS2366690332 | Indonesien, Republik EO-Notes 2021(29/29) | DBFTFR | DUSD |
| | 02.03.2023 07:57:41 | 81,280 % | 0 EUR M |
| XS2280331898 | Indonesien, Republik EO-Notes 2021(33) | DBFTFR | DUSD |
| | 02.03.2023 07:57:35 | 73,235 % | 0 EUR M |
| XS2387734317 | Indonesien, Republik EO-Notes 2021(33/34) | DBFTGR | DUSD |
| | 02.03.2023 07:57:41 | 72,690 % | 0 EUR M |
| ES0118594417 | Indra Sistemas S.A. Acciones Port. EO 0,20 | ESVUFB | DUSD |
| | 02.03.2023 07:57:07 | 12,490 EUR | 0 St. M |
| | 02.03.2023 08:11:19 | 12,520 EUR | 20 St. B |
| XS1809245829 | Indra Sistemas S.A. EO-Bonds 2018(18/24) | DBFNGR | DUSD |
| | 02.03.2023 07:57:25 | 95,830 % | 0 EUR M |
| DE0006200108 | INDUS Holding AG Inhaber-Aktien o.N. | ESVUFB | DUSC |
| | 02.03.2023 07:57:04 | 23,050 EUR | 0 St. M |
| | 02.03.2023 10:43:53 | 23,000 EUR | 230 St. B |
| | 02.03.2023 11:41:54 | 23,100 EUR | 100 St. S |
| XS2384014705 | Industr. & Commerc.Bk of China EO-Medium-Term Notes 2021(24) | DTFNFR | DUSD |
| | 02.03.2023 07:57:41 | 93,710 % | 0 EUR M |
| XS2446008083 | Industr. & Commerc.Bk of China EO-Medium-Term Notes 2022(25) | DTFNFR | DUSD |
| | 02.03.2023 07:57:37 | 94,670 % | 0 EUR M |
| CNE1000003G1 | Industr. & Commerc.Bk of China Registered Shares H YC 1 | ESVUFB | DUSD |
| | 02.03.2023 07:57:43 | 0,489 EUR | 0 St. M |
| DE0008475021 | Industria Inhaber-Anteile A (EUR) | CIOIEU | DUSD |
| | 02.03.2023 07:57:04 | 136,965 EUR | 0 St. M |
| ES0148396007 | Industria de Diseño Textil SA Acciones Port. EO 0,03 | ESVUFB | DUSD |
| | 02.03.2023 07:57:07 | 28,920 EUR | 0 St. M |
| | 02.03.2023 12:50:58 | 28,850 EUR | 78 St. B |
| IT0005186371 | Industrie De Nora S.p.A. Azioni nom. o.N. | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | 02.03.2023 07:57:11 | 18,610 EUR | 0 St. | M | | |
| SE0000190126 | Industrivärden AB Namn-Aktier A (fria) o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 25,790 EUR | 0 St. | M | | |
| SE0001515552 | Indutrade AB Aktier SK 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 20,280 EUR | 0 St. | M | | |
| XS1577947440 | INEOS Finance PLC EO-Notes 2017(17/25) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:32 | 92,075 % | 0 EUR | M | | |
| XS1843437549 | INEOS Finance PLC EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:27 | 91,675 % | 0 EUR | M | | |
| XS2250349581 | INEOS Finance PLC EO-Notes 2020(22/26) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:34 | 91,829 % | 0 EUR | M | | |
| XS2587558474 | INEOS Finance PLC EO-Notes 2023(23/28) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:48 | 98,998 % | 0 EUR | M | | |
| XS2291928849 | INEOS Quattro Finance 1 PLC EO-Notes 2021(21/26) Reg.S | | | | DBFUCR | DUSD |
| | 02.03.2023 07:57:37 | 86,530 % | 0 EUR | M | | |
| XS2291929573 | INEOS Quattro Finance 2 PLC EO-Notes 2021(21/26) Reg.S | | | | DBFNCR | DUSD |
| | 02.03.2023 07:57:37 | 88,590 % | 0 EUR | M | | |
| XS2108560645 | INEOS Styrolution Group GmbH Anleihe v.2020(20/27)144A | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 85,290 % | 0 EUR | M | | |
| XS2108560306 | INEOS Styrolution Group GmbH Anleihe v.2020(20/27)Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 85,211 % | 0 EUR | M | | |
| CH0011029946 | Inficon Holding AG Nam.-Aktien SF 5 | | | | ESVUFR | DUSD |
| XS2194282948 | Infineon Technologies AG Medium Term Notes v.20(20/23) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:33 | 99,236 % | 0 EUR | M | | |
| XS2194283672 | Infineon Technologies AG Medium Term Notes v.20(20/26) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:33 | 91,662 % | 0 EUR | M | | |
| XS2194283839 | Infineon Technologies AG Medium Term Notes v.20(20/29) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:33 | 87,753 % | 0 EUR | M | | |
| XS2194192527 | Infineon Technologies AG Medium Term Notes v.20(20/32) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:33 | 84,660 % | 0 EUR | M | | |
| XS2443921056 | Infineon Technologies AG Medium Term Notes v.22(22/25) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:37 | 94,060 % | 0 EUR | M | | |
| DE0006231004 | Infineon Technologies AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:04 | 33,710 EUR | 0 St. | M | | |
| | 02.03.2023 08:08:00 | 33,455 EUR | 300 St. | S | | |
| | 02.03.2023 08:08:00 | 33,495 EUR | 300 St. | B | | |
| | 02.03.2023 08:08:15 | 33,495 EUR | 760 St. | B | | |
| | 02.03.2023 08:10:42 | 33,495 EUR | 500 St. | B | | |
| | 02.03.2023 08:10:48 | 33,495 EUR | 500 St. | B | | |
| | 02.03.2023 08:10:59 | 33,495 EUR | 500 St. | B | | |
| | 02.03.2023 08:39:18 | 33,365 EUR | 500 St. | S | | |
| | 02.03.2023 08:40:32 | 33,410 EUR | 400 St. | B | | |
| | 02.03.2023 08:41:46 | 33,300 EUR | 50 St. | S | | |
| | 02.03.2023 09:05:55 | 32,630 EUR | 116 St. | S | | |
| | 02.03.2023 09:05:55 | 32,630 EUR | 100 St. | S | | |
| | 02.03.2023 09:06:08 | 32,750 EUR | 50 St. | B | | |
| | 02.03.2023 09:06:09 | 32,750 EUR | 300 St. | B | | |
| | 02.03.2023 09:06:10 | 32,705 EUR | 100 St. | S | | |
| | 02.03.2023 09:06:29 | 32,645 EUR | 20 St. | S | | |
| | 02.03.2023 09:07:25 | 32,670 EUR | 500 St. | S | | |
| | 02.03.2023 09:08:11 | 32,735 EUR | 500 St. | S | | |

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| | 02.03.2023 09:08:40 | 32,760 EUR | 500 St. | S | |
| | 02.03.2023 09:09:33 | 32,780 EUR | 16 St. | B | |
| | 02.03.2023 09:09:52 | 32,795 EUR | 500 St. | S | |
| | 02.03.2023 09:10:34 | 32,775 EUR | 1.850 St. | B | |
| | 02.03.2023 09:11:16 | 32,745 EUR | 2.000 St. | S | |
| | 02.03.2023 09:13:12 | 32,830 EUR | 1.800 St. | S | |
| | 02.03.2023 09:14:20 | 32,695 EUR | 70 St. | S | |
| | 02.03.2023 09:15:25 | 32,715 EUR | 30 St. | B | |
| | 02.03.2023 09:20:20 | 32,690 EUR | 70 St. | B | |
| | 02.03.2023 09:21:23 | 32,660 EUR | 30 St. | S | |
| | 02.03.2023 09:34:18 | 32,835 EUR | 35 St. | S | |
| | 02.03.2023 09:36:28 | 32,775 EUR | 16 St. | B | |
| | 02.03.2023 09:58:26 | 32,915 EUR | 140 St. | S | |
| | 02.03.2023 10:43:55 | 32,990 EUR | 750 St. | B | |
| | 02.03.2023 11:20:09 | 32,965 EUR | 16 St. | B | |
| | 02.03.2023 11:30:58 | 32,915 EUR | 40 St. | S | |
| | 02.03.2023 11:37:27 | 32,875 EUR | 50 St. | B | |
| | 02.03.2023 12:30:36 | 33,020 EUR | 100 St. | B | |
| | 02.03.2023 12:43:21 | 33,220 EUR | 400 St. | B | |
| | 02.03.2023 12:43:59 | 33,190 EUR | 400 St. | S | |
| | 02.03.2023 12:46:19 | 33,205 EUR | 400 St. | B | |
| | 02.03.2023 12:46:53 | 33,225 EUR | 400 St. | S | |
| | 02.03.2023 12:52:37 | 33,160 EUR | 16 St. | S | |
| | 02.03.2023 14:17:18 | 33,115 EUR | 40 St. | S | |
| | 02.03.2023 14:43:34 | 33,190 EUR | 26 St. | B | |
| | 02.03.2023 14:43:35 | 33,190 EUR | 180 St. | S | |
| | 02.03.2023 14:47:09 | 33,235 EUR | 16 St. | S | |
| | 02.03.2023 15:02:11 | 33,260 EUR | 16 St. | S | |
| | 02.03.2023 15:04:02 | 33,245 EUR | 100 St. | S | |
| | 02.03.2023 15:06:32 | 33,215 EUR | 50 St. | B | |
| | 02.03.2023 15:25:10 | 33,230 EUR | 40 St. | S | |
| | 02.03.2023 15:25:23 | 33,230 EUR | 77 St. | B | |
| | 02.03.2023 15:28:55 | 33,220 EUR | 80 St. | S | |
| | 02.03.2023 15:29:26 | 33,230 EUR | 500 St. | S | |
| | 02.03.2023 15:31:01 | 33,280 EUR | 2.500 St. | S | |
| | 02.03.2023 15:39:10 | 33,105 EUR | 250 St. | S | |
| | 02.03.2023 15:42:42 | 33,130 EUR | 30 St. | B | |
| | 02.03.2023 16:02:44 | 33,430 EUR | 400 St. | S | |
| | 02.03.2023 16:04:47 | 33,405 EUR | 80 St. | S | |
| | 02.03.2023 16:12:15 | 33,340 EUR | 1.100 St. | S | |
| | 02.03.2023 16:12:31 | 33,330 EUR | 4.902 St. | S | |
| | 02.03.2023 16:32:28 | 33,300 EUR | 1.300 St. | S | |
| | 02.03.2023 16:52:19 | 33,400 EUR | 300 St. | B | |
| | 02.03.2023 17:46:21 | 33,510 EUR | 432 St. | S | |
| | 02.03.2023 17:47:06 | 33,595 EUR | 15 St. | B | |
| | 02.03.2023 19:37:06 | 33,645 EUR | 40 St. | S | |
| | 02.03.2023 20:00:40 | 33,390 EUR | 40 St. | S | |
| | 02.03.2023 20:06:12 | 33,400 EUR | 30 St. | B | |
| | 02.03.2023 20:40:07 | 33,700 EUR | 200 St. | S | |
| XS2056730323 | Infineon Technologies AG Sub.-FLR-Nts.v.19(25/unb.) | | | DBFQPB | DUSD |
| | 02.03.2023 07:57:29 | 95,045 % | 0 EUR | M | |
| XS2056730679 | Infineon Technologies AG Sub.-FLR-Nts.v.19(28/unb.) | | | DBFQPB | DUSD |
| | 02.03.2023 07:57:29 | 91,390 % | 0 EUR | M | |
| US45667G1031 | Infinera Corp. Registered Shares DL -,001 | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:30 | 6,575 EUR | 0 St. | M | |
| CA45675H1010 | Infinitii Ai Inc. Registered Shares o.N. | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 0,056 EUR | 0 St. | M | |
| AU0000007627 | Infinity Lithium Corp. Ltd. Registered Shares o.N. | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:47 | 0,068 EUR | 0 St. | M | |

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| US45665G3039 | Infinity Pharmaceuticals Inc. Registered Shares DL -,001 02.03.2023 07:57:30 | 0,216 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0012661870 | InflaRX N.V. Aandelen op naam EO 0,12 02.03.2023 07:57:19 02.03.2023 09:04:13 | 1,853 EUR 1,876 EUR | 0 St. 2.000 St. | M B | ESVUFN | DUSD |
| XS1853426549 | Informa PLC EO-Medium-Term Nts 2018(18/23) 02.03.2023 07:57:28 | 99,339 % | 0 EUR | M | DTFUFB | DUSD |
| XS2068065163 | Informa PLC EO-Medium-Term Nts 2019(19/28) 02.03.2023 07:57:30 | 84,528 % | 0 EUR | M | DTFNFB | DUSD |
| XS2240507801 | Informa PLC EO-Medium-Term Nts 2020(20/25) 02.03.2023 07:57:37 | 94,919 % | 0 EUR | M | DTFUCB | DUSD |
| US4567881085 | Infosys Ltd. Reg. Shs (Spons.ADRs)/1 IR 5 02.03.2023 07:57:30 | 16,850 EUR | 0 St. | M | EDSXFR | DUSD |
| IT0005090300 | Infrastrutt. Wireless Italiane Azioni nom. o.N. 02.03.2023 07:57:11 | 10,220 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2200215213 | Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2020(20/26) 02.03.2023 07:57:33 | 91,675 % | 0 EUR | M | DTFNFB | DUSD |
| XS2244936659 | Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2020(20/28) 02.03.2023 07:57:34 | 84,715 % | 0 EUR | M | DTFNFB | DUSD |
| XS2332687040 | Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2021(21/31) 02.03.2023 07:57:46 | 78,745 % | 0 EUR | M | DTFNFB | DUSD |
| XS1805257265 | ING Bank N.V. EO-Cov.Med.Term Notes 2018(28) 02.03.2023 07:57:25 | 88,003 % | 0 EUR | M | DAFNGB | DUSD |
| XS1952576475 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 19(29) 02.03.2023 07:57:26 | 85,613 % | 0 EUR | M | DAFNBB | DUSD |
| XS2418730995 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 21(31) 02.03.2023 07:57:49 | 75,403 % | 0 EUR | M | DAFNGB | DUSD |
| XS2557551889 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(25) 02.03.2023 07:57:38 | 97,721 % | 0 EUR | M | DAFNGB | DUSD |
| XS2445188423 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(27) 02.03.2023 07:57:37 | 88,845 % | 0 EUR | M | DAFNGB | DUSD |
| XS2534912485 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(30) 02.03.2023 07:57:38 | 94,385 % | 0 EUR | M | DAFNGB | DUSD |
| XS2445188852 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(37) 02.03.2023 07:57:37 | 72,700 % | 0 EUR | M | DAFNGB | DUSD |
| XS2585966257 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 23(26) 02.03.2023 07:57:47 | 98,290 % | 0 EUR | M | DAFNGB | DUSD |
| XS2585966505 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 23(33) 02.03.2023 07:57:47 | 96,200 % | 0 EUR | M | DAFNGB | DUSD |
| XS0935034651 | ING Bank N.V. EO-Med.-Term Cov. Bds 2013(23) 02.03.2023 07:57:22 | 100,310 % | 0 EUR | M | DAFNGB | DUSD |
| BE0002594720 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 18(25) 02.03.2023 07:57:02 | 93,800 % | 0 EUR | M | DBFSER | DUSD |
| BE0002613918 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 18(26) 02.03.2023 07:57:02 | 90,392 % | 0 EUR | M | DBFSFR | DUSD |
| BE0002684653 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 20(30) | | | | DBFSER | DUSD |

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| | 02.03.2023 07:57:02 | 78,750 % | 0 EUR | M | | |
| BE0002859404 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 22(29) | | | | DBFSEN | DUSD |
| | 02.03.2023 07:57:02 | 88,835 % | 0 EUR | M | | |
| US4568371037 | ING Groep N.V. Aand.op naam (Sp.ADRs)/1EO-,24 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:30 | 13,300 EUR | 0 St. | M | | |
| NL0011821202 | ING Groep N.V. Aandelen op naam EO -,01 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:19 | 13,240 EUR | 0 St. | M | | |
| | 02.03.2023 09:06:11 | 13,136 EUR | 175 St. | B | | |
| | 02.03.2023 09:59:06 | 13,070 EUR | 600 St. | S | | |
| | 02.03.2023 10:48:38 | 13,032 EUR | 1,000 St. | S | | |
| | 02.03.2023 11:52:28 | 13,072 EUR | 310 St. | S | | |
| | 02.03.2023 11:55:50 | 13,066 EUR | 310 St. | B | | |
| | 02.03.2023 12:52:20 | 13,086 EUR | 175 St. | B | | |
| | 02.03.2023 13:44:59 | 13,096 EUR | 90 St. | S | | |
| | 02.03.2023 19:10:14 | 13,168 EUR | 39 St. | B | | |
| | 02.03.2023 21:09:23 | 13,162 EUR | 285 St. | S | | |
| | 02.03.2023 21:13:26 | 13,196 EUR | 800 St. | B | | |
| | 02.03.2023 21:53:42 | 13,226 EUR | 800 St. | B | | |
| US456837AF06 | ING Groep N.V. DL-FLR Cap. Secs 2015(25/Und.) | | | | DCFUQR | DUSD |
| XS2122174415 | ING Groep N.V. DL-FLR Cap. Secs 2020(29/Und.) | | | | DCFQPB | DUSD |
| USN4580HAC18 | ING Groep N.V. DL-FLR Notes 2020(25/26) Reg.S | | | | DBFNGR | DUSD |
| USN4580HAA51 | ING Groep N.V. DL-Med.-Term Nts 2018(26)Reg.S | | | | DBFUGR | DUSD |
| US456837AP87 | ING Groep N.V. DL-Notes 2019(24) | | | | DBFNGR | 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 |
| | 02.03.2023 07:57:49 | 81,975 % | 0 EUR | M | | |
| XS2413696761 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(24/25) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:48 | 92,968 % | 0 EUR | M | | |
| XS2390506546 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(27/28) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:40 | 82,613 % | 0 EUR | M | | |
| XS2413697140 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(29/30) | | | | DTFTGB | DUSD |
| | 02.03.2023 07:57:49 | 78,255 % | 0 EUR | M | | |
| XS2281155254 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(29/30) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:38 | 77,370 % | 0 EUR | M | | |
| XS2483607474 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(25/26) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:41 | 95,235 % | 0 EUR | M | | |
| XS2554746185 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(26/27) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:37 | 101,251 % | 0 EUR | M | | |
| XS2443920249 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(26/27) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:37 | 91,153 % | 0 EUR | M | | |
| XS2443920751 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(30/31) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:37 | 82,625 % | 0 EUR | M | | |
| XS2554745708 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(32/33) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:38 | 102,865 % | 0 EUR | M | | |
| XS1882544205 | ING Groep N.V. EO-FLR Med.-T.Nts18(23) | | | | DTVUFB | DUSD |
| | 02.03.2023 07:57:25 | 100,358 % | 0 EUR | M | | |
| XS1590823859 | ING Groep N.V. EO-FLR Med.-Term Nts 17(23/28) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:32 | 99,915 % | 0 EUR | M | | |
| XS1564394796 | ING Groep N.V. EO-FLR Med.-Term Nts 17(24/29) | | | | DTFUGB | DUSD |

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| | 02.03.2023 07:57:24 | 97,490 % | 0 EUR | M | | |
| XS1689540935 | ING Groep N.V. EO-FLR Med.-Term Nts 17(24/29) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:25 | 93,875 % | 0 EUR | M | | |
| XS1796079488 | ING Groep N.V. EO-FLR Med.-Term Nts 18(25/30) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:24 | 92,960 % | 0 EUR | M | | |
| XS2079079799 | ING Groep N.V. EO-FLR Med.-Term Nts 19(25/30) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:30 | 88,720 % | 0 EUR | M | | |
| XS2176621170 | ING Groep N.V. EO-FLR Med.-Term Nts 20(26/31) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:34 | 90,585 % | 0 EUR | M | | |
| XS2350756446 | ING Groep N.V. EO-FLR Med.-Term Nts 21(27/32) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:42 | 84,560 % | 0 EUR | M | | |
| XS2524746687 | ING Groep N.V. EO-FLR Med.T.Nts 22(28/33) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:42 | 94,015 % | 0 EUR | M | | |
| XS2588986997 | ING Groep N.V. EO-FLR Med.T.Nts 23(29/35) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:48 | 96,845 % | 0 EUR | M | | |
| XS2258452478 | ING Groep N.V. EO-FLR Non-Pref.Nts 20(28/29) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:34 | 80,705 % | 0 EUR | M | | |
| XS1882544973 | ING Groep N.V. EO-Med.-T.Resolut.Nts 2018(28) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:25 | 89,580 % | 0 EUR | M | | |
| XS1882544627 | ING Groep N.V. EO-Med.-Term Notes 2018(23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:25 | 99,083 % | 0 EUR | M | | |
| XS1730885073 | ING Groep N.V. EO-Med.-Term Nts 2017(28) | | | | DTFNBB | DUSD |
| | 02.03.2023 07:57:33 | 87,940 % | 0 EUR | M | | |
| XS1771838494 | ING Groep N.V. EO-Med.-Term Nts 2018(25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:33 | 94,950 % | 0 EUR | M | | |
| XS1909186451 | ING Groep N.V. EO-Medium-Term Notes 2018(30) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:25 | 89,668 % | 0 EUR | M | | |
| XS1933820372 | ING Groep N.V. EO-Medium-Term Notes 2019(26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:25 | 95,221 % | 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 |
| DE000A1KRJV6 | ING-DiBa AG Hyp.-Pfandbrief v.2021(2028) | | | | DBFSFB | DUSD |
| | 02.03.2023 07:57:05 | 82,820 % | 0 EUR | M | | |
| DE000A2YNWA1 | ING-DiBa AG MTN-Hyp.-Pfand. v.22(29) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:35 | 85,088 % | 0 EUR | M | | |
| DE000A2YNWB9 | ING-DiBa AG MTN-Hyp.-Pfand. v.22(30) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:35 | 93,425 % | 0 EUR | M | | |
| US45687AAP75 | Ingersoll-Rand Gl.Hldg Co.Ltd. DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US4571871023 | Ingredion Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:30 | 94,880 EUR | 0 St. | M | | |
| US45720L1070 | Inhibrx Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:30 | 22,600 EUR | 0 St. | M | | |
| DE0005759807 | init innov.in traffic syst.SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 27,700 EUR | 0 St. | M | | |
| ES0139140174 | Inmobiliaria Colonial SOCIMI Acciones Port. EO 2,50 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:07 | 6,430 EUR | 0 St. | M | | |

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| XS1509942923 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2016(16/24) 02.03.2023 07:57:24 | 95,660 % | 0 EUR | M | DTFUCB | DUSD |
| XS1725677543 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2017(17/25) 02.03.2023 07:57:25 | 93,199 % | 0 EUR | M | DTFUCB | DUSD |
| XS1725678194 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2017(17/29) 02.03.2023 07:57:25 | 87,110 % | 0 EUR | M | DTFUCB | DUSD |
| XS1808395930 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2018(18/26) 02.03.2023 07:57:25 | 93,241 % | 0 EUR | M | DTFUCB | DUSD |
| ES0239140017 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2020(20/28) 02.03.2023 07:57:34 | 84,900 % | 0 EUR | M | DBFUFB | DUSD |
| ES0239140025 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2021(21/29) 02.03.2023 07:57:35 | 80,864 % | 0 EUR | M | DBFUGB | DUSD |
| IL0011595993 | InMode Ltd. Registered Shares IS -,01 02.03.2023 07:57:11 | 32,400 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010331421 | Innate Pharma S.A. Actions au Port. EO -,05 02.03.2023 07:57:07 02.03.2023 08:40:29 | 2,888 EUR 2,926 EUR | 0 St. 330 St. | M B | ESVUFN | DUSD |
| CA45790B1040 | Innergex Renewable Energy Inc. Registered Shares o.N. 02.03.2023 07:57:36 | 10,050 EUR | 0 St. | M | ESVUFR | DUSD |
| CA45783P1027 | InnoCan Pharma Corp. Registered Shares o.N. 02.03.2023 07:57:36 | 0,195 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005405104 | InnoTec TSS AG Inhaber-Aktien o.N. 02.03.2023 07:57:48 | 9,080 EUR | 0 St. | M | ESVUFB | DUSD |
| US45784J1051 | Innovate Corp. Registered Shares DL -,01 02.03.2023 07:57:30 | 2,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US45781V1017 | Innovative Indl Properties Registered Shares DL -,001 02.03.2023 07:57:30 | 79,440 EUR | 0 St. | M | ESNUFR | DUSD |
| KYG4818G1010 | Innovent Biologics Inc. Registered Shares o.N. 02.03.2023 07:57:13 | 4,820 EUR | 0 St. | M | ESVUFR | DUSD |
| US45781M1018 | Innoviva Inc. Registered Shares DL -,01 02.03.2023 07:57:30 | 10,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US45780L1044 | Inogen Inc. Registered Shares DL -,001 02.03.2023 07:57:30 | 14,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US45783Q1004 | Inotiv Inc. Registered Shares o.N. 02.03.2023 07:57:30 | 6,650 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005117493 | Inovesta Classic Inhaber-Anteile 02.03.2023 07:57:48 | 46,255 EUR | 0 St. | M | CFOGIU | DUSD |
| DE0005117519 | Inovesta Opportunity Inhaber-Anteile 02.03.2023 07:57:48 | 27,745 EUR | 0 St. | M | CFOGIU | DUSD |
| US45773H2013 | Inovio Pharmaceuticals Inc. Registered Shares o.N. 02.03.2023 07:57:29 | 1,190 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3294460005 | Inpex Corp. Registered Shares o.N. 02.03.2023 07:57:33 | 10,200 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2290522684 | InPost S.A. Actions au Nomin. EO -,01 02.03.2023 07:57:38 | 7,918 EUR | 0 St. | M | ESXXXB | DUSD |
| XS2010028004 | InPost S.A. EO-Notes 2021(21/27) Reg.S | | | | DBFNBR | DUSD |

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| | 02.03.2023 07:57:27 | 88,191 % | 0 EUR | M | | |
| US45782B1044 | Inseego Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:30 | 0,792 EUR | 0 St. | M | | |
| US45765U1034 | Insight Enterprises Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:30 | 127,000 EUR | 0 St. | M | | |
| NO0010762792 | Instabank ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 0,160 EUR | 0 St. | M | | |
| SE0017483506 | Instalco AB Namn-Aktier A | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 4,417 EUR | 0 St. | M | | |
| US45780R1014 | Installed Building Prod.Inc. Registered Shares DL -,01 | | | | ESRUFR | DUSD |
| | 02.03.2023 07:57:30 | 111,000 EUR | 0 St. | M | | |
| XS1979491559 | Instituto de Credito Oficial EO-Medium-Term Notes 2019(24) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:27 | 97,225 % | 0 EUR | M | | |
| XS2250026734 | Instituto de Credito Oficial EO-Medium-Term Notes 2020(26) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:35 | 89,720 % | 0 EUR | M | | |
| XS2412060092 | Instituto de Credito Oficial EO-Medium-Term Notes 2021(25) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:49 | 92,785 % | 0 EUR | M | | |
| XS2356033147 | Instituto de Credito Oficial EO-Medium-Term Notes 2021(27) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:42 | 86,780 % | 0 EUR | M | | |
| XS2538778478 | Instituto de Credito Oficial EO-Medium-Term Nts 2022(28) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:37 | 95,720 % | 0 EUR | M | | |
| CH0031408112 | Instituto de Credito Oficial SF-Medium-Term Notes 2007(24) | | | | DTFTFB | DUSD |
| DE000A2NBX80 | Instone Real Estate Group SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:06 | 8,750 EUR | 0 St. | M | | |
| US45784P1012 | Insulet Corporation Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:30 | 265,600 EUR | 0 St. | M | | |
| US458140AK64 | Intel Corp. DL-Notes 2011(11/41) | | | | DBFUFR | DUSD |
| US458140AN04 | Intel Corp. DL-Notes 2012(12/32) | | | | DBFUFR | DUSD |
| US458140AP51 | Intel Corp. DL-Notes 2012(12/42) | | | | DBFUFR | DUSD |
| US458140AS90 | Intel Corp. DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| US458140AT73 | Intel Corp. DL-Notes 2015(15/45) | | | | DBFUFR | DUSD |
| US458140AU47 | Intel Corp. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US458140AV20 | Intel Corp. DL-Notes 2016(16/46) | | | | DBFUFR | DUSD |
| US458140BD13 | Intel Corp. DL-Notes 2017(17/24) | | | | DBFNFR | DUSD |
| US458140BE95 | Intel Corp. DL-Notes 2017(17/24) | | | | DBFNFR | DUSD |
| US458140AX85 | Intel Corp. DL-Notes 2017(17/27) | | | | DBFNFR | DUSD |
| US458140AY68 | Intel Corp. DL-Notes 2017(17/47) | | | | DBFNFR | DUSD |
| US458140BH27 | Intel Corp. DL-Notes 2019(19/29) | | | | DBFNFR | DUSD |
| US458140BJ82 | Intel Corp. DL-Notes 2019(19/49) | | | | DBFNFR | DUSD |
| US458140BP43 | Intel Corp. DL-Notes 2020(20/25) | | | | DBFNFR | DUSD |
| US458140BQ26 | Intel Corp. DL-Notes 2020(20/27) | | | | DBFNFR | DUSD |
| US458140BR09 | Intel Corp. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US458140BL39 | Intel Corp. DL-Notes 2020(20/40) | | | | DBFNFR | DUSD |
| US458140BM12 | Intel Corp. DL-Notes 2020(20/50) | | | | DBFNFR | DUSD |
| US458140BN94 | Intel Corp. DL-Notes 2020(20/60) | | | | DBFNFR | DUSD |
| US458140BK55 | Intel Corp. DL-Notes 2020(20/60) | | | | DBFNFR | DUSD |

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| US458140BT64 | Intel Corp. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US458140BU38 | Intel Corp. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US458140BV11 | Intel Corp. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US458140BW93 | Intel Corp. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US458140BX76 | Intel Corp. DL-Notes 2021(21/61) | | | | DBFNGR | DUSD |
| US458140CD04 | Intel Corp. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US458140CE86 | Intel Corp. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US458140CF51 | Intel Corp. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US458140CG35 | Intel Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US458140CH18 | Intel Corp. DL-Notes 2023(23/43) | | | | DBFNGR | DUSD |
| US458140CJ73 | Intel Corp. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US458140CK47 | Intel Corp. DL-Notes 2023(23/63) | | | | DBFNGR | DUSD |
| US4581401001 | Intel Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:30 | 23,765 EUR | 0 St. | M | | |
| | 02.03.2023 16:39:49 | 24,075 EUR | 20 St. | B | | |
| | 02.03.2023 21:25:30 | 24,700 EUR | 35 St. | S | | |
| CA45790Y1043 | Intellabridge Technology Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US45826J1051 | Intellia Therapeutics Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:30 | 38,310 EUR | 0 St. | M | | |
| DE0009820068 | INTER ImmoProfil Inhaber-Anteile | | | | CBOIXU | DUSD |
| XS2207657763 | Inter-Amer. Invest. Corp.-IIC- DL-Med.-Term Notes 2020(23) | | | | DTFCFR | DUSD |
| 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 |
| AU3CB0229227 | Inter-American Dev. Bank AD-Bonds 2015(25) | | | | DBFXFR | DUSD |
| AU3CB0240133 | Inter-American Dev. Bank AD-Bonds 2016(27) | | | | DBFXFR | 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 |
| US4581X0CY26 | Inter-American Dev. Bank DL-Medium-Term Bk Nts 2017(27) | | | | DTFUFR | DUSD |
| US4581X0DF28 | Inter-American Dev. Bank DL-Medium-Term Bk Nts 2019(24) | | | | DTFUFR | DUSD |
| US4581X0DJ40 | Inter-American Dev. Bank DL-Medium-Term Bk Nts 2019(26) | | | | DTFUFR | DUSD |
| US4581X0DG01 | Inter-American Dev. Bank DL-Medium-Term Bk Nts 2019(29) | | | | DTFUFR | DUSD |
| US4581X0CM87 | Inter-American Dev. Bank DL-Medium-Term Notes 2015(25) | | | | DTFUFR | DUSD |
| US4581X0CU04 | Inter-American Dev. Bank DL-Medium-Term Notes 2016(26) | | | | DTFUFR | DUSD |
| US4581X0DM78 | Inter-American Dev. Bank DL-Medium-Term Notes 2020(23) | | | | DTFUFR | DUSD |
| US4581X0DP00 | Inter-American Dev. Bank DL-Medium-Term Notes 2020(23) | | | | DTFUFR | DUSD |
| US4581X0DN51 | Inter-American Dev. Bank DL-Medium-Term Notes 2020(25) | | | | 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 |
| US4581X0DQ82 | Inter-American Dev. Bank DL-Medium-Term Notes 2020(27) | | | | DTFUFR | DUSD |
| US4581X0DZ81 | Inter-American Dev. Bank DL-Medium-Term Notes 2021(24) | | | | DTFUFR | DUSD |
| US4581X0DV77 | Inter-American Dev. Bank DL-Medium-Term Notes 2021(26) | | | | DTFUFR | DUSD |
| US4581X0DX34 | Inter-American Dev. Bank DL-Medium-Term Notes 2021(28) | | | | DTFUFR | DUSD |
| US4581X0DS49 | Inter-American Dev. Bank DL-Medium-Term Notes 2021(31) | | | | DTFUFR | DUSD |
| US4581X0EE44 | Inter-American Dev. Bank DL-Medium-Term Notes 2022(24) | | | | DTFUFR | DUSD |
| US4581X0EB05 | Inter-American Dev. Bank DL-Medium-Term Notes 2022(27) | | | | DTFUFR | DUSD |
| US4581X0EH74 | Inter-American Dev. Bank DL-Medium-Term Notes 2023(28) | | | | | DUSD |
| US458182BV36 | Inter-American Dev. Bank DL-Notes 1995(25) | | | | DBFUGR | DUSD |
| XS1835964625 | Inter-American Dev. Bank LS-Medium-Term Notes 2018(23) | | | | DTFCFR | DUSD |

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| XS1991124063 | Inter-American Dev. Bank LS-Medium-Term Notes 2019(25) | DTFCFR | DUSD | | | |
| XS0300626479 | Inter-American Dev. Bank MN-Medium-Term Notes 2007(24) | DTFCFR | DUSD | | | |
| XS1762135660 | Inter-American Dev. Bank MN-Medium-Term Notes 2018(24) | DTFCFR | DUSD | | | |
| NZIDBDT004C3 | Inter-American Dev. Bank ND-Medium-Term Notes 2017(24) | DTFCGB | DUSD | | | |
| US45841N1072 | Interactive Brokers Group Inc. Registered Shares DL -,01 02.03.2023 07:57:30 | 82,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US45866FAD69 | Intercontinental Exchange Inc. DL-Notes 2015(15/25) | DBFUGR | DUSD | | | |
| US45866FAJ30 | Intercontinental Exchange Inc. DL-Notes 2018(18/28) | DBFNGR | DUSD | | | |
| US45866FAH73 | Intercontinental Exchange Inc. DL-Notes 2018(18/48) | DBFNGR | DUSD | | | |
| US45866FAK03 | Intercontinental Exchange Inc. DL-Notes 2020(20/30) | DBFNGR | DUSD | | | |
| US45866FAN42 | Intercontinental Exchange Inc. DL-Notes 2020(20/32) | DBFNGR | DUSD | | | |
| US45866FAP99 | Intercontinental Exchange Inc. DL-Notes 2020(20/40) | DBFNGR | DUSD | | | |
| US45866FAL85 | Intercontinental Exchange Inc. DL-Notes 2020(20/50) | DBFNGR | DUSD | | | |
| US45866FAT12 | Intercontinental Exchange Inc. DL-Notes 2022(22/25) | DBFUGR | DUSD | | | |
| US45866FAU84 | Intercontinental Exchange Inc. DL-Notes 2022(22/27) | DBFUGR | DUSD | | | |
| US45866FAV67 | Intercontinental Exchange Inc. DL-Notes 2022(22/29) | DBFUGR | DUSD | | | |
| US45866FAW41 | Intercontinental Exchange Inc. DL-Notes 2022(22/33) | DBFUGR | DUSD | | | |
| US45866FAX24 | Intercontinental Exchange Inc. DL-Notes 2022(22/52) | DBFUGR | DUSD | | | |
| US45866FAY07 | Intercontinental Exchange Inc. DL-Notes 2022(22/62) | DBFUGR | DUSD | | | |
| US45866F1049 | Intercontinental Exchange Inc. Registered Shares DL -,01 02.03.2023 07:57:30 | 94,900 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1908370171 | InterContinental Hotels Group EO-Med.-Term Notes 2018(18/27) 02.03.2023 07:57:26 | 92,423 % | 0 EUR | M | DTFUCB | DUSD |
| XS2240494471 | InterContinental Hotels Group EO-Med.-Term Notes 2020(20/24) 02.03.2023 07:57:37 | 96,061 % | 0 EUR | M | DTFNCB | DUSD |
| XS2240494711 | InterContinental Hotels Group LS-Med.-Term Notes 2020(20/28) 02.03.2023 07:57:37 | 90,340 % | 0 GBP | M | DTFNCB | DUSD |
| GB00BHJYC057 | InterContinental Hotels Group Reg.Shares LS -,208521303 02.03.2023 07:57:08 | 63,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2117435904 | Intermediate Capital Grp PLC EO-Notes 2020(20/27) 02.03.2023 07:57:30 | 81,030 % | 0 EUR | M | DBFNGB | DUSD |
| XS2413672234 | Intermediate Capital Grp PLC EO-Notes 2022(22/30) 02.03.2023 07:57:49 | 71,104 % | 0 EUR | M | DBFNGB | DUSD |
| ES0177542018 | Internat. Cons. Airl. Group SA Acciones Nom. EO -,10 02.03.2023 07:57:35 | 1,730 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2020580945 | Internat. Cons. Airl. Group SA EO-Bonds 2019(19/23) 02.03.2023 07:57:28 | 99,365 % | 0 EUR | M | DBFNGR | DUSD |
| XS2020581752 | Internat. Cons. Airl. Group SA EO-Bonds 2019(19/27) 02.03.2023 07:57:27 | 82,505 % | 0 EUR | M | DBFNGR | DUSD |
| XS2322423455 | Internat. Cons. Airl. Group SA EO-Bonds 2021(21/25) Ser.A 02.03.2023 07:57:38 | 95,166 % | 0 EUR | M | DBFNGR | DUSD |
| XS2322423539 | Internat. Cons. Airl. Group SA EO-Bonds 2021(21/29) Ser.B 02.03.2023 07:57:38 | 82,070 % | 0 EUR | M | DBFNGR | 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 | | | |

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| AU3CB0261212 | International Bank Rec. Dev. AD-Medium-Term Notes 2019(24) | DBFXFR | DUSD | |
| AU3CB0276004 | International Bank Rec. Dev. AD-Medium-Term Notes 2020(26) | DBFXFR | DUSD | |
| AU3CB0295509 | International Bank Rec. Dev. AD-Medium-Term Notes 2023(28) | DBFXFR | DUSD | |
| XS0704936243 | International Bank Rec. Dev. AD-Zero Med.-Term Nts 2011(26) | DTZCFR | DUSD | |
| CA459058HA44 | International Bank Rec. Dev. CD-Medium-Term Notes 2019(24) | DBFUFR | DUSD | |
| CA459058JD64 | International Bank Rec. Dev. CD-Medium-Term Notes 2020(25) | DBFUFR | DUSD | |
| CA459058HS51 | 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 | |
| US459058EP48 | International Bank Rec. Dev. DL-Bonds 2015(25) | DBFUFR | DUSD | |
| US459058FF56 | International Bank Rec. Dev. DL-Bonds 2016(23) | DBFUFR | DUSD | |
| US459058FT50 | International Bank Rec. Dev. DL-Bonds 2016(26) | DBFUFR | DUSD | |
| US459058HC08 | International Bank Rec. Dev. DL-FLR Med.-T. Nts 2019(24) | DBVUGR | DUSD | |
| US45906M2B63 | International Bank Rec. Dev. DL-FLR Med.-T. Nts 2020(24) | DTVUFR | DUSD | |
| US459058JJ33 | International Bank Rec. Dev. DL-FLR Med.-T. Nts 2020(25) | DBVUFR | DUSD | |
| XS1410333527 | International Bank Rec. Dev. DL-FLR Med.-Term Nts 2016(26) | DTVCFB | DUSD | |
| XS1444473109 | International Bank Rec. Dev. DL-FLR Med.-Term Nts 2016(26) | DTVCFB | DUSD | |
| XS1570406691 | International Bank Rec. Dev. DL-FLR Med.-Term Nts 2017(24) | DTVCFB | DUSD | |
| US459058KN26 | International Bank Rec. Dev. DL-FLR Notes 2023(27) | | 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 | |
| US459058JM61 | International Bank Rec. Dev. DL-Medium-Term Notes 2020(23) | DBFNFR | DUSD | |
| US459058HT33 | International Bank Rec. Dev. DL-Medium-Term Notes 2020(25) | DBFUFR | DUSD | |
| US459058JA24 | International Bank Rec. Dev. DL-Medium-Term Notes 2020(25) | DBFUGR | DUSD | |
| US459058JB07 | International Bank Rec. Dev. DL-Medium-Term Notes 2020(25) | DBFXXX | DUSD | |
| US459058JN45 | International Bank Rec. Dev. DL-Medium-Term Notes 2020(27) | DBFNFR | DUSD | |
| US459058JG93 | International Bank Rec. Dev. DL-Medium-Term Notes 2020(30) | DBFNFR | DUSD | |
| US459058KA05 | International Bank Rec. Dev. DL-Medium-Term Notes 2021(31) | DBFUFR | DUSD | |
| US459058KQ56 | International Bank Rec. Dev. DL-Medium-Term Notes 2023(30) | | DUSD | |
| US45905U6L39 | International Bank Rec. Dev. DL-Medium-Term Nts 2018(25) | DTFUFR | DUSD | |
| US45905CAA27 | International Bank Rec. Dev. DL-Notes 2005(35) | DBFSFR | DUSD | |
| US459058DX80 | International Bank Rec. Dev. DL-Notes 2014(24) | DBFTGR | DUSD | |
| US459058GE72 | International Bank Rec. Dev. DL-Notes 2017(27) | DBFNFR | DUSD | |
| US459058GL16 | International Bank Rec. Dev. DL-Notes 2018(23) | DBFUFR | DUSD | |
| US459058GX53 | International Bank Rec. Dev. DL-Notes 2019(23) | DBFUFR | DUSD | |
| US459056HV23 | International Bank Rec. Dev. DL-Notes 2019(24) | DBFUFR | DUSD | |
| US459058GQ03 | International Bank Rec. Dev. DL-Notes 2019(24) | DBFUFR | DUSD | |
| US459058JE46 | International Bank Rec. Dev. DL-Notes 2020(25) | DBFUGR | DUSD | |
| US459058JL88 | International Bank Rec. Dev. DL-Notes 2020(25) | DBFNFR | DUSD | |
| US459058JC89 | International Bank Rec. Dev. DL-Notes 2020(30) | DBFUFR | DUSD | |
| US459058JV60 | International Bank Rec. Dev. DL-Notes 2021(23) | DBFUFR | DUSD | |
| US459058JX27 | International Bank Rec. Dev. DL-Notes 2021(26) | DBFTFR | DUSD | |
| US459058JW44 | International Bank Rec. Dev. DL-Notes 2021(28) | DBFUFR | DUSD | |
| US459058JZ74 | International Bank Rec. Dev. DL-Notes 2021(28) | DBFGFR | DUSD | |
| US459058JR58 | International Bank Rec. Dev. DL-Notes 2021(31) | DBFUFR | DUSD | |
| US45906M3C38 | International Bank Rec. Dev. DL-Notes 2022(24) | | DUSD | |
| US459058KJ14 | International Bank Rec. Dev. DL-Notes 2022(27) | | DUSD | |

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| US459058KL69 | International Bank Rec. Dev. DL-Notes 2022(29) | | | | | DUSD |
| US45906M3D11 | International Bank Rec. Dev. DL-Notes 2022(32) | | | | | DUSD |
| XS2231588547 | International Bank Rec. Dev. EO-Medium-Term Notes 20(35) 02.03.2023 07:57:36 | 66,850 % | 0 EUR | M | DTFCFB | DUSD |
| XS1218809389 | International Bank Rec. Dev. EO-Medium-Term Notes 2015(30) 02.03.2023 07:57:23 | 82,573 % | 0 EUR | M | DTFCFR | DUSD |
| XS1342506158 | International Bank Rec. Dev. EO-Medium-Term Notes 2016(36) 02.03.2023 07:57:23 | 80,690 % | 0 EUR | M | DTFCFR | DUSD |
| XS1912495691 | International Bank Rec. Dev. EO-Medium-Term Notes 2018(27) 02.03.2023 07:57:25 | 88,762 % | 0 EUR | M | DTFCFB | DUSD |
| XS1998930926 | International Bank Rec. Dev. EO-Medium-Term Notes 2019(29) 02.03.2023 07:57:27 | 83,019 % | 0 EUR | M | DTFCFB | DUSD |
| XS2016138765 | International Bank Rec. Dev. EO-Medium-Term Notes 2019(35) 02.03.2023 07:57:28 | 71,265 % | 0 EUR | M | DTFCFB | DUSD |
| XS2063423318 | International Bank Rec. Dev. EO-Medium-Term Notes 2019(50) 02.03.2023 07:57:30 | 45,921 % | 0 EUR | M | DTFCFB | DUSD |
| XS2102988354 | International Bank Rec. Dev. EO-Medium-Term Notes 2020(27) 02.03.2023 07:57:30 | 88,255 % | 0 EUR | M | DTFCFB | DUSD |
| XS2160861808 | International Bank Rec. Dev. EO-Medium-Term Notes 2020(28) 02.03.2023 07:57:33 | 85,290 % | 0 EUR | M | DTFCFB | DUSD |
| XS2122894855 | International Bank Rec. Dev. EO-Medium-Term Notes 2020(30) 02.03.2023 07:57:31 | 79,636 % | 0 EUR | M | DTFCGB | DUSD |
| XS2577109049 | International Bank Rec. Dev. EO-Medium-Term Notes 2023(33) 02.03.2023 07:57:48 | 95,839 % | 0 EUR | M | DTFCFR | DUSD |
| XS2251330184 | International Bank Rec. Dev. EO-Medium-Term Nts 2020(51) 02.03.2023 07:57:35 | 41,980 % | 0 EUR | M | DTFCFB | DUSD |
| XS2400299363 | International Bank Rec. Dev. EO-Medium-Term Nts 2021(46) 02.03.2023 07:57:41 | 57,456 % | 0 EUR | M | DTFCFB | DUSD |
| XS2289410420 | International Bank Rec. Dev. EO-Medium-Term Nts 2021(61) | | | | DTFCFB | 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 |
| XS2159800494 | International Bank Rec. Dev. LS-Med.-Term Ntts 2020(23) | | | | DTFCFR | DUSD |
| XS1502564617 | International Bank Rec. Dev. LS-Medium-Term Notes 2016(23) | | | | DTFCFR | DUSD |
| XS1943583341 | International Bank Rec. Dev. LS-Medium-Term Notes 2019(23) | | | | 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 |
| NZIBDDT013C4 | International Bank Rec. Dev. ND-Medium-Term Notes 2019(24) | | | | DTFCFR | DUSD |
| NZIBDDT014C2 | International Bank Rec. Dev. ND-Medium-Term Notes 2020(25) | | | | DTFCFR | DUSD |
| XS2077546500 | International Bank Rec. Dev. NK-Medium-Term Notes 2019(24) | | | | DTFCFR | DUSD |
| XS2081561362 | International Bank Rec. Dev. NK-Medium-Term Notes 2019(25) | | | | DTFCFR | DUSD |
| XS2317058720 | International Bank Rec. Dev. NK-Medium-Term Notes 2021(26) | | | | DTFCFR | DUSD |
| XS0941866252 | International Bank Rec. Dev. RC-Medium-Term Notes 2013(23) | | | | DTFCFR | DUSD |
| XS1844348570 | International Bank Rec. Dev. RC-Medium-Term Notes 2018(26) | | | | DTFCFR | DUSD |

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| 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 |
| XS2339217775 | International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31) | | | | DTZCFR | DUSD |
| XS1908248963 | International Design Group SpA EO-Notes 2018(18/25) Reg.S 02.03.2023 07:57:25 | 95,640 % | 0 EUR | M | DBFNBR | DUSD |
| AU3CB0293975 | International Finance Corp. AD-Notes 2022(27) | | | | DBFXFR | DUSD |
| CA45950KCY43 | International Finance Corp. CD-Medium-Term Notes 2022(27) | | | | DBFUFR | DUSD |
| US45950KCW80 | International Finance Corp. DL-FLR Med.-Term Nts 2021(23) | | | | DBVUFR | DUSD |
| US45950VHX73 | International Finance Corp. DL-Medium-Term Notes 2016(26) | | | | DTFUFR | DUSD |
| US45950KCP30 | International Finance Corp. DL-Medium-Term Notes 2018(23) | | | | DBFUFR | DUSD |
| US45950KCR95 | International Finance Corp. DL-Medium-Term Notes 2019(24) | | | | DBFUGR | DUSD |
| US45950KCT51 | International Finance Corp. DL-Medium-Term Notes 2020(25) | | | | DBFUFR | DUSD |
| US45950KCU25 | International Finance Corp. DL-Medium-Term Notes 2020(30) | | | | DBFUFR | DUSD |
| US45950KCX63 | International Finance Corp. DL-Medium-Term Notes 2021(26) | | | | DBFUFR | DUSD |
| XS2243329807 | International Finance Corp. LS-Medium-Term Notes 2020(25) | | | | DTFCFR | DUSD |
| XS2121223601 | International Finance Corp. LS-Medium-Term Notes 2020(27) | | | | DTFCFR | DUSD |
| XS2562657374 | International Finance Corp. LS-Medium-Term Notes 2022(25) | | | | DTFCFR | DUSD |
| XS1558491004 | International Finance Corp. MN-Medium-Term Notes 2017(24) | | | | 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 |
| XS1844997970 | International Game Technology EO-Notes 2018(24/24) Reg.S 02.03.2023 07:57:28 | 100,089 % | 0 EUR | M | DBFNBR | DUSD |
| XS2009038113 | International Game Technology EO-Notes 2019(19/26) Reg.S 02.03.2023 07:57:27 | 96,050 % | 0 EUR | M | DBFNCR | DUSD |
| XS2051904733 | International Game Technology EO-Notes 2019(23/28) Reg.S 02.03.2023 07:57:29 | 88,753 % | 0 EUR | M | DBFNBR | DUSD |
| GB00BVG7F061 | International Game Technology Registered Shares DL -,10 02.03.2023 07:57:09 | 25,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA4598201065 | International Lithium Corp. Registered Shares o.N. 02.03.2023 07:57:36 | 0,048 EUR | 0 St. | M | ESVUFR | DUSD |
| US460146CF85 | International Paper Co. DL-Notes 2009(09/39) | | | | DBFUGR | DUSD |
| US460146CS07 | International Paper Co. DL-Notes 2017(17/48) | | | | DBFUGR | DUSD |
| US4601461035 | International Paper Co. Registered Shares DL 1 02.03.2023 07:57:44 | 34,515 EUR | 0 St. | M | ESVUFR | DUSD |
| MHY410531021 | International Seaways Inc. Registered Shares o.N. 02.03.2023 07:57:38 | 48,400 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0004024222 | Interparfums S.A. Actions Port. EO 3 02.03.2023 07:57:41 | 66,500 EUR | 0 St. | M | ESVUFN | DUSD |
| US460690BP43 | Interpublic Group of Comp.Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US460690BR09 | Interpublic Group of Comp.Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US460690BT64 | Interpublic Group of Comp.Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US460690BS81 | Interpublic Group of Comp.Inc. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US4606901001 | Interpublic Group of Comp.Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:44 | 33,400 EUR | 0 St. | M | | |
| IT0001078911 | Interpump Group S.p.A. Azioni nom. EO 0,52 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 51,800 EUR | 0 St. | M | | |
| CA46072A2020 | Interra Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 0,540 EUR | 0 St. | M | | |
| CH0006372897 | Interroll Holding S.A. Nam.-Akt. SF 1 | | | | ESVUFR | DUSD |
| DE000A254211 | INTERSHOP Communications AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 2,790 EUR | 0 St. | M | | |
| | 02.03.2023 15:19:54 | 2,710 EUR | 44 St. | S | | |
| CH0273774791 | Intershop Holding AG Namens-Aktien SF 10 | | | | ESVUFR | DUSD |
| CH0275776430 | Intershop Holding AG SF-Anl. 2015(23) | | | | DBFNFB | DUSD |
| CH1111392994 | Intershop Holding AG SF-Anl. 2021(26) | | | | DBFNDB | DUSD |
| US461070AL87 | Interstate Power & Light Co. DL-Debts 2014(14/24) | | | | DBFUGR | DUSD |
| US461070AR57 | Interstate Power & Light Co. DL-Debts 2019(19/49) | | | | DBFNGR | DUSD |
| DE0006223605 | Intertainment AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 0,446 EUR | 0 St. | M | | |
| GB0031638363 | Intertek Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 47,200 EUR | 0 St. | M | | |
| IT0000072618 | Intesa Sanpaolo S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 2,530 EUR | 0 St. | M | | |
| | 02.03.2023 14:27:53 | 2,550 EUR | 780 St. | B | | |
| XS1958656552 | Intesa Sanpaolo S.p.A. EO-FLR Med.-T. Nts 2019(24/29) | | | | DTFQFB | DUSD |
| | 02.03.2023 07:57:26 | 100,955 % | 0 EUR | M | | |
| XS2463450408 | Intesa Sanpaolo S.p.A. EO-FLR Notes 2022(28/Und.) | | | | DBVUBB | DUSD |
| | 02.03.2023 07:57:40 | 89,340 % | 0 EUR | M | | |
| XS2223762381 | Intesa Sanpaolo S.p.A. EO-FLR NTS 2020(28/Und.) | | | | DBVXGB | DUSD |
| | 02.03.2023 07:57:33 | 85,805 % | 0 EUR | M | | |
| XS2223761813 | Intesa Sanpaolo S.p.A. EO-FLR NTS 2020(31/Und.) | | | | DBVXGB | DUSD |
| | 02.03.2023 07:57:33 | 81,510 % | 0 EUR | M | | |
| XS1873219304 | Intesa Sanpaolo S.p.A. EO-M.T.Preferred Nts 2018(23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:25 | 100,455 % | 0 EUR | M | | |
| XS0986194883 | Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2013(23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:22 | 101,305 % | 0 EUR | M | | |
| XS1109765005 | Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2014(26) | | | | DTFQFB | DUSD |
| | 02.03.2023 07:57:22 | 98,575 % | 0 EUR | M | | |
| XS1222597905 | Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2015(25) | | | | DTFQFB | DUSD |
| | 02.03.2023 07:57:23 | 96,800 % | 0 EUR | M | | |
| XS1551306951 | Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2017(24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:24 | 99,050 % | 0 EUR | M | | |
| XS1785340172 | Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2018(28) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:25 | 88,415 % | 0 EUR | M | | |
| IT0005364663 | Intesa Sanpaolo S.p.A. EO-Mortg.Cov. MTN 2019(25) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:11 | 93,245 % | 0 EUR | M | | |
| XS2089368596 | Intesa Sanpaolo S.p.A. EO-Pref.Med.-Term Nts 2019(24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:30 | 94,575 % | 0 EUR | M | | |
| XS2022425297 | Intesa Sanpaolo S.p.A. EO-Pref.Med.-Term Nts 2019(24) | | | | DTFUFB | DUSD |

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| | 02.03.2023 07:57:28 | 97,075 % | 0 EUR | M | | |
| XS2081018629 | Intesa Sanpaolo S.p.A. EO-Pref.Med.-Term Nts 2019(26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:30 | 89,860 % | 0 EUR | M | | |
| XS2022424993 | Intesa Sanpaolo S.p.A. EO-Pref.Med.-Term Nts 2019(29) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:27 | 84,850 % | 0 EUR | M | | |
| XS2179037697 | Intesa Sanpaolo S.p.A. EO-Pref.Med.-Term Nts 2020(25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:34 | 96,430 % | 0 EUR | M | | |
| XS1979446843 | Intesa Sanpaolo S.p.A. EO-Preferred MTN 2019(24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:27 | 97,825 % | 0 EUR | M | | |
| XS2317069685 | Intesa Sanpaolo S.p.A. EO-Preferred MTN 2021(28) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:38 | 83,361 % | 0 EUR | M | | |
| IT0000966017 | Intesa Sanpaolo S.p.A. EO-Zero Obbl. 1997(27) | | | | DBZUFB | DUSD |
| | 02.03.2023 07:57:11 | 86,173 % | 0 EUR | M | | |
| IT0001200390 | Intesa Sanpaolo S.p.A. EO-Zero Obbl. 1998(28) | | | | DBZUFB | DUSD |
| | 02.03.2023 07:57:11 | 82,656 % | 0 EUR | M | | |
| XS2102388597 | Intesa Sanpaolo S.p.A. LS-Preferred Med.-T.Nts 20(30) | | | | DTFUFB | DUSD |
| XS1156024116 | Intesa Sanpaolo Vita S.p.A. EO-FLR Notes 2014(24/Und.) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:23 | 96,985 % | 0 EUR | M | | |
| DE0005874846 | InTiCa Systems SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 8,550 EUR | 0 St. | M | | |
| | 02.03.2023 17:05:41 | 7,700 EUR | 200 St. | B | | |
| 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) | | | | DBFUGR | DUSD |
| US459200HP91 | Intl Business Machines Corp. DL-Notes 2013(13/23) | | | | DBFUGR | DUSD |
| US459200JY80 | Intl Business Machines Corp. DL-Notes 2019(19/24) | | | | 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) | | | | DBFUGR | DUSD |
| US459200KT76 | Intl Business Machines Corp. DL-Notes 2022(22/27) | | | | DBFUGR | DUSD |
| US459200KU40 | Intl Business Machines Corp. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US459200KV23 | Intl Business Machines Corp. DL-Notes 2022(22/52) | | | | DBFUGR | DUSD |
| XS0991099630 | Intl Business Machines Corp. EO-Notes 2013(13/25) | | | | DBFUBR | DUSD |
| | 02.03.2023 07:57:22 | 98,600 % | 0 EUR | M | | |
| XS1143163183 | Intl Business Machines Corp. EO-Notes 2014(14/23) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:23 | 99,630 % | 0 EUR | M | | |
| XS1375841233 | Intl Business Machines Corp. EO-Notes 2016(16/24) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:23 | 96,232 % | 0 EUR | M | | |
| XS1375955678 | Intl Business Machines Corp. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:24 | 90,635 % | 0 EUR | M | | |
| XS1617845083 | Intl Business Machines Corp. EO-Notes 2017(17/25) | | | | DBFNFR | DUSD |

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| | 02.03.2023 07:57:32 | 94,261 % | 0 EUR | M | | |
| XS1617845679 | Intl Business Machines Corp. EO-Notes 2017(17/29) | | | | DBFNFR | DUSD |
| | 02.03.2023 07:57:32 | 86,644 % | 0 EUR | M | | |
| XS1944456109 | Intl Business Machines Corp. EO-Notes 2019(19/25) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:25 | 94,653 % | 0 EUR | M | | |
| XS1945110606 | Intl Business Machines Corp. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:25 | 90,791 % | 0 EUR | M | | |
| XS1945110861 | Intl Business Machines Corp. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:25 | 84,477 % | 0 EUR | M | | |
| XS2115091717 | Intl Business Machines Corp. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 84,066 % | 0 EUR | M | | |
| XS2115091808 | Intl Business Machines Corp. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 74,415 % | 0 EUR | M | | |
| XS2115092012 | Intl Business Machines Corp. EO-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 63,790 % | 0 EUR | M | | |
| XS2442764747 | Intl Business Machines Corp. EO-Notes 2022(22/30) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:37 | 81,165 % | 0 EUR | M | | |
| XS2442765124 | Intl Business Machines Corp. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:37 | 74,755 % | 0 EUR | M | | |
| XS2583741934 | Intl Business Machines Corp. EO-Notes 2023(23/27) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:47 | 98,305 % | 0 EUR | M | | |
| XS2583742239 | Intl Business Machines Corp. EO-Notes 2023(23/31) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:48 | 96,925 % | 0 EUR | M | | |
| XS2583742585 | Intl Business Machines Corp. EO-Notes 2023(23/35) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:48 | 95,315 % | 0 EUR | M | | |
| XS2583742668 | Intl Business Machines Corp. EO-Notes 2023(23/43) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:47 | 94,655 % | 0 EUR | M | | |
| XS2583743047 | Intl Business Machines Corp. LS-Notes 2023(23/38) | | | | DBFNBR | DUSD |
| US4592001014 | Intl Business Machines Corp. Registered Shares DL -,20 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 120,540 EUR | 0 St. | M | | |
| | 02.03.2023 08:27:52 | 120,600 EUR | 13 St. | B | | |
| | 02.03.2023 10:04:34 | 120,400 EUR | 25 St. | B | | |
| | 02.03.2023 14:11:36 | 120,600 EUR | 8 St. | S | | |
| XS1811022091 | Intl Development Association DL-Med.-Term Nts 2018(23)Reg.S | | | | DTFCFR | DUSD |
| XS2233265953 | Intl Development Association DL-Med.-Term Nts 2020(25)Reg.S | | | | DTFCFR | DUSD |
| XS2187525196 | Intl Development Association DL-Med.-Term Nts 2020(27) | | | | DTFCFR | DUSD |
| XS2265262936 | Intl Development Association DL-Med.-Term Nts 2020(30)Reg.S | | | | DTFCFR | DUSD |
| XS2337107259 | Intl Development Association DL-Med.-Term Nts 2021(26)Reg.S | | | | DTFCFR | DUSD |
| XS2364756036 | Intl Development Association EO-Med.-Term Nts 2021(31) | | | | DTFCFR | DUSD |
| | 02.03.2023 07:57:41 | 75,870 % | 0 EUR | M | | |
| XS2475492349 | Intl Development Association EO-Med.-Term Nts 2022(37) | | | | DTFCFR | DUSD |
| | 02.03.2023 07:57:41 | 81,661 % | 0 EUR | M | | |
| XS2528875714 | Intl Development Association EO-Med.-Term Nts 2022(38) | | | | DTFCFR | DUSD |
| | 02.03.2023 07:57:42 | 89,525 % | 0 EUR | M | | |
| XS2432629504 | Intl Development Association EO-Med.-Term Nts 2022(42) | | | | DTFCFR | DUSD |
| | 02.03.2023 07:57:49 | 61,984 % | 0 EUR | M | | |
| XS2107314663 | Intl Development Association LS-Med.-Term Nts 2020(24) | | | | DTFCFR | DUSD |

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| XS2297687787 | Intl Development Association LS-Med.-Term Nts 2021(27) | | | | DTFCFR | DUSD |
| XS2388161650 | Intl Development Association LS-Med.-Term Nts 2021(28) | | | | DTFCFR | DUSD |
| US459506AK78 | Intl Flavors & Fragrances Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US459506AL51 | Intl Flavors & Fragrances Inc. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| XS1319817323 | Intl Flavors & Fragrances Inc. EO-Notes 2016(16/24) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:23 | 97,697 % | 0 EUR | M | | |
| XS1843459782 | Intl Flavors & Fragrances Inc. EO-Notes 2018(18/26) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:27 | 91,716 % | 0 EUR | M | | |
| US4595061015 | Intl Flavors & Fragrances Inc. Registered Shares DL -,125 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 86,150 EUR | 0 St. | M | | |
| XS2256977013 | Intl Personal Finance PLC EO-Medium-Term Notes 20(20/25) | | | | DTFNCR | DUSD |
| DE000A2AA1Q5 | Intl School Augsburg -ISA- AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:06 | 9,250 EUR | 0 St. | M | | |
| CA46050R1029 | Intl Tower Hill Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 0,525 EUR | 0 St. | M | | |
| XS1091654761 | Intl. Distributions Svcs. PLC EO-Notes 2014(14/24) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:22 | 97,166 % | 0 EUR | M | | |
| XS2063268754 | Intl. Distributions Svcs. PLC EO-Notes 2019(19/26) | | | | DBFNBB | DUSD |
| | 02.03.2023 07:57:29 | 89,076 % | 0 EUR | M | | |
| GB00BDVZY77 | Intl. Distributions Svcs. PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 2,600 EUR | 0 St. | M | | |
| XS2252296434 | Intl.Fin.Fac.for Immunisation DL-Medium-Term Notes 2020(23) | | | | DTFCFR | DUSD |
| XS2333299324 | Intl.Fin.Fac.for Immunisation DL-Medium-Term Notes 2021(26) | | | | DTFCFR | DUSD |
| XS1685702794 | Intralot Capital Luxembourg SA EO-Notes 2017(17/24) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:24 | 93,125 % | 0 EUR | M | | |
| US46121Y2019 | Intrepid Potash Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 30,000 EUR | 0 St. | M | | |
| XS2034925375 | Intrum AB EO-Med.-T. Nts 19(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:28 | 87,253 % | 0 EUR | M | | |
| XS2052216111 | Intrum AB EO-Med.-T. Nts 19(19/27) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:29 | 83,070 % | 0 EUR | M | | |
| XS1634534017 | Intrum AB EO-Notes 17(17/24) 144A | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:32 | 97,900 % | 0 EUR | M | | |
| XS1634532748 | Intrum AB EO-Notes 17(17/24) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:31 | 98,035 % | 0 EUR | M | | |
| XS2211136168 | Intrum AB EO-Notes 20(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:33 | 94,325 % | 0 EUR | M | | |
| SE0000936478 | Intrum AB Namn-Aktier SK -,02 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:30 | 12,005 EUR | 0 St. | M | | |
| | 02.03.2023 21:25:51 | 12,235 EUR | 200 St. | B | | |
| | 02.03.2023 21:26:06 | 12,235 EUR | 200 St. | B | | |
| US46124HAC07 | Intuit Inc. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US46124HAD89 | Intuit Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US4612021034 | Intuit Inc. Registered Shares DL -,01 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:44 | 374,750 EUR | 0 St. | M | | |
| | 02.03.2023 12:34:53 | 373,850 EUR | 4 St. | S | | |
| GB00BNGFMW59 | Intuitive Investment Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:09 | 0,072 EUR | 0 St. | M | | |
| US46120E6023 | Intuitive Surgical Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 213,850 EUR | 0 St. | M | | |
| LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt Act. Nom. A o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:15 | 311,420 EUR | 0 St. | M | | |
| LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends Act. Nom. A o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:13 | 51,894 EUR | 0 St. | M | | |
| LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt Act. Nom. A o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:44 | 88,609 EUR | 0 St. | M | | |
| LU0149503202 | Inv.Fds-Sust.US Struct.Equity Act. Nom. A o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:16 | 30,217 EUR | 0 St. | M | | |
| IE000K9Z3SF5 | INV.M-S&P China A 300 Swap ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:44 | 4,875 EUR | 0 St. | M | | |
| IE0000FCGYF9 | INV.M-S&P China A 500 Swap ETF Reg.Shares USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:43 | 5,469 EUR | 0 St. | M | | |
| LU0194779913 | Inv.P.European Struct.Resp.Eq. Act. Nom. A o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:47 | 29,246 EUR | 0 St. | M | | |
| US4612031017 | Invacare Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| FR0013233012 | Inventiva S.A. Actions Nom.(Prom.) EO -,01 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:08 | 4,635 EUR | 0 St. | M | | |
| IE00021E4FE3 | Inves.Mkts II-EO CB ESG MF ETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:43 | 4,936 EUR | 0 St. | M | | |
| IE0006LBEDV2 | Inves.Mkts II-EO CB ESG MF ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:43 | 4,874 EUR | 0 St. | M | | |
| LU0102737144 | Invesco Act.Multi-Sect.Credit Act. Nom. A o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:15 | 2,918 EUR | 0 St. | M | | |
| LU0075112721 | Invesco Asia Opportunities Eq. Act. Nom. A o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:14 | 121,320 EUR | 0 St. | M | | |
| LU0432616737 | Invesco Balanced-Risk All.Fd Act.Nominatives A Acc.EUR o.N. | | | | CIOGMS | DUSD |
| LU0482498176 | Invesco Balanced-Risk All.Fd Act.Nominatives A Dis.EUR o.N. | | | | CIOIMS | DUSD |
| XS2376095068 | Invesco Digital Markets Plc ETC 12.09.2121 Bitcoin | | | | DAZNFR | DUSD |
| | 02.03.2023 07:57:41 | 21,704 EUR | 0 St. | M | | |
| DE0008470337 | Invesco Europa Core Aktienfds Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:04 | 173,660 EUR | 0 St. | M | | |
| | 02.03.2023 15:31:46 | 174,960 EUR | 1 St. | B | | |
| LU0243957825 | Invesco Fds-Euro Corporate Bd Act. Nom. A (accum.) o.N. | | | | CIOGBS | DUSD |
| LU0794790476 | Invesco Fds-Euro Corporate Bd Act. Nom.A Ann.Dis.EUR o.N. | | | | CIOIBS | DUSD |
| LU1004132640 | Invesco Fds-Inv.Gl Target.Ret. Actions Nom.A A.Dis. EUR o.N. | | | | CIOIMS | DUSD |
| | 02.03.2023 07:57:44 | 9,314 EUR | 0 St. | M | | |
| LU0267983889 | Invesco Fds-Inv.India Eq. Fd Act. Nom. A (distr.) o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:37 | 77,741 EUR | 0 St. | M | | |
| LU0066341099 | Invesco Fds-Invesco Euro Bd Fd Act. Nom. A o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:14 | 6,687 EUR | 0 St. | M | | |
| LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd Act. Nom. A Dis. EUR o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:18 | 27,072 EUR | 0 St. | M | | |
| LU0243957239 | Invesco Fds-Pan Eur.Hgh Income Act. Nom. A (accum.) o.N. | | | | CIOGES | DUSD |

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| LU0243957312 | Invesco Fds-Pan Eur.Hgh Income Act. Nom. A (distr.) o.N. | CIOIES | DUSD | | | |
| LU0794790716 | Invesco Fds-Pan Eur.Hgh Income Act. Nom.A Ann.Dis.EUR o.N. | CIOIBS | DUSD | | | |
| LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd Act.Nominatives AH Acc.EUR oN | CIOGBS | DUSD | | | |
| DE0008470469 | Invesco Global Dynamik Fonds Inhaber-Anteile | CIOGLU | DUSD | | | |
| | 02.03.2023 07:57:04 | 199,505 EUR | 0 St. | M | | |
| LU0482497798 | Invesco Greater China Equity Act. Nom. A EUR Hed. o.N. | CIOGES | DUSD | | | |
| | 02.03.2023 07:57:18 | 35,977 EUR | 0 St. | M | | |
| LU0048816135 | Invesco Greater China Equity Act. Nom. A o.N. | CIOGES | DUSD | | | |
| | 02.03.2023 07:57:14 | 55,738 EUR | 0 St. | M | | |
| BMG491BT1088 | Invesco Ltd. Registered Shares DL -,10 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:33 | 16,484 EUR | 0 St. | M | | |
| US46131B7047 | Invesco Mortgage Capital Registered Shares DL -,01 | CBMJXS | DUSD | | | |
| | 02.03.2023 07:57:44 | 11,500 EUR | 0 St. | M | | |
| LU0028118809 | Invesco Pan European Equity Fd Act. Nom. A o.N. | CIOGES | DUSD | | | |
| | 02.03.2023 07:57:45 | 24,915 EUR | 0 St. | M | | |
| LU0028119013 | Invesco Pan European Small Cap Act. Nom. A o.N. | CIOGES | DUSD | | | |
| | 02.03.2023 07:57:44 | 30,152 EUR | 0 St. | M | | |
| IE00B579F325 | Invesco Physical Markets PLC ETC 31.12.2100 Gold | DAZSDR | DUSD | | | |
| | 02.03.2023 07:57:45 | 166,080 EUR | 0 St. | M | | |
| | 02.03.2023 15:35:07 | 167,350 EUR | 90 St. | B | | |
| | 02.03.2023 16:15:06 | 167,250 EUR | 3 St. | S | | |
| XS2183935274 | Invesco Physical Markets PLC ETC 31.12.2100 Gold | DAZUCR | DUSD | | | |
| | 02.03.2023 07:57:34 | 45,350 EUR | 0 St. | M | | |
| IE00B4LJS984 | Invesco Physical Markets PLC ETC 31.12.2100 Palladium | DAZSDR | DUSD | | | |
| | 02.03.2023 07:57:45 | 129,040 EUR | 0 St. | M | | |
| IE00B40QP990 | Invesco Physical Markets PLC ETC 31.12.2100 Platin/Unze | DAZSDR | DUSD | | | |
| | 02.03.2023 07:57:09 | 86,000 EUR | 0 St. | M | | |
| IE00B43VDT70 | Invesco Physical Markets PLC ETC 31.12.2100 Silber | DAZSDR | DUSD | | | |
| | 02.03.2023 15:29:27 | 18,749 EUR | 55 St. | B | | |
| DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd Inhaber-Anteile | CIOGLU | DUSD | | | |
| | 02.03.2023 07:57:04 | 148,260 EUR | 0 St. | M | | |
| LU0367026134 | Invesco-Asia Asset Allocation Act. Nom. A (distr.) o.N. | CIOIMS | DUSD | | | |
| LU0334857199 | Invesco-Asia Consumer Demand Act.Nom. A Dis.Semi.USD o.N. | CIOIES | DUSD | | | |
| LU0482497442 | Invesco-Asia Consumer Demand Act.Nominat.A Cap.EUR Hed.o.N. | CIOGES | DUSD | | | |
| LU0334857355 | Invesco-Asia Consumer Demand Act.Nominatives A Cap.USD o.N. | CIOGES | DUSD | | | |
| LU0482499067 | Invesco-Energy Transition Fd Act. Nom. A Dis. o.N. | CIOIMS | DUSD | | | |
| LU0123357419 | Invesco-Energy Transition Fd Act. Nom. A o.N. | CIOGES | DUSD | | | |
| LU0607513230 | Invesco-Glbl Equity Income Fd Actions Nom.A USD Cap.o.N. | CIOGES | DUSD | | | |
| | 02.03.2023 07:57:18 | 83,957 EUR | 0 St. | M | | |
| | 02.03.2023 09:54:49 | 84,268 EUR | 50 St. | B | | |
| LU0267984937 | Invesco-Sus.Gl.Struct. Equity Act. Nom. A (Distr.) o.N. | CIOGES | DUSD | | | |
| | 02.03.2023 07:57:36 | 53,008 EUR | 0 St. | M | | |
| LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq. Act. Nom. A o.N. | CIOGES | DUSD | | | |
| | 02.03.2023 07:57:15 | 21,296 EUR | 0 St. | M | | |
| IE00B60SWY32 | InvescoM.I MSCI Europe ETF Registered Shares Acc o.N. | CEOJMS | DUSD | | | |
| | 02.03.2023 07:57:46 | 286,850 EUR | 0 St. | M | | |
| IE00B60SX063 | InvescoM.I STOXX EU Mid200 ETF Registered Shares Acc o.N. | CEOGMS | DUSD | | | |

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| | 02.03.2023 07:57:46 | 102,140 EUR | 0 St. | M | | |
| IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 02.03.2023 07:57:45 | 105,540 EUR | 0 St. | M | | |
| IE00BK80XL30 | InvescoM2 China AllShs St.Con. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:34 | 23,900 EUR | 0 St. | M | | |
| IE00BLRB0242 | InvescoM2 Clean Energy ETF Reg. Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:34 | 23,710 EUR | 0 St. | M | | |
| | 02.03.2023 10:39:58 | 23,580 EUR | 181 St. | S | | |
| IE00BLRB0028 | InvescoM2 Clean Energy ETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:34 | 23,685 EUR | 0 St. | M | | |
| IE00BMDDBMX02 | InvescoM2 EMU ESG Uni Scre ETF Reg. Shs EUR Acc. oN | | | | CEOGFS | DUSD |
| | 02.03.2023 07:57:47 | 48,285 EUR | 0 St. | M | | |
| IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:34 | 35,985 EUR | 0 St. | M | | |
| IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:34 | 34,499 EUR | 0 St. | M | | |
| IE00BM8QS095 | InvescoM2 MSCI China Tech Conn Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BMDDBMY19 | InvescoM2 MSCI EM ESG UnScreen Reg. Shs USD Acc. oN | | | | CEOGFS | DUSD |
| | 02.03.2023 07:57:48 | 28,860 EUR | 0 St. | M | | |
| IE00BMDDBMW94 | InvescoM2 MSCI EUexUK ESG ETF Reg. Shs EUR Acc. oN | | | | CEOGFS | DUSD |
| | 02.03.2023 07:57:48 | 47,685 EUR | 0 St. | M | | |
| IE00BMDDBMV87 | InvescoM2 MSCI Japan ESG ETF Reg. Shs USD Acc. oN | | | | CEOGFS | DUSD |
| | 02.03.2023 07:57:48 | 33,495 EUR | 0 St. | M | | |
| IE00BMDDBMT65 | InvescoM2 MSCI Pac exJapan ESG Reg. Shs USD Acc. oN | | | | CEOGFS | DUSD |
| | 02.03.2023 07:57:47 | 39,175 EUR | 0 St. | M | | |
| IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:48 | 28,245 EUR | 0 St. | M | | |
| IE00BM8QRZ79 | InvescoM2 Solar Energy ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:48 | 37,650 EUR | 0 St. | M | | |
| | 02.03.2023 09:21:15 | 37,185 EUR | 100 St. | B | | |
| IE00BKWD3743 | InvescoM2 US TreasBond 10+ Yr Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:34 | 4,409 EUR | 0 St. | M | | |
| IE000FXHG8D6 | InvescoM2 US TreasBond 10+ Yr Reg. Shs EUR Dis. oN | | | | CEOILS | DUSD |
| | 02.03.2023 07:57:44 | 4,633 EUR | 0 St. | M | | |
| IE00BJP5NL42 | InvescoM2 USD HigY CorpBnd ESG Reg. Shs USD Dis. oN | | | | CEOIBU | DUSD |
| | 02.03.2023 07:57:29 | 32,577 EUR | 0 St. | M | | |
| IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:34 | 39,966 EUR | 0 St. | M | | |
| IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:34 | 38,251 EUR | 0 St. | M | | |
| IE00BD0Q9673 | InvescoM3 US HighYld FallAngel Registered Shares Dis o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:10 | 19,948 EUR | 0 St. | M | | |
| IE00BYVTMZ20 | InvescoM3 US HighYld FallAngel Registered Shs Acc EUR-Hgd oN | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:10 | 23,387 EUR | 0 St. | M | | |
| IE00BF4J0300 | InvescoMI BB Commo ETF Reg. Shs Hgd EUR o.N. | | | | CEOXCS | DUSD |
| | 02.03.2023 07:57:10 | 48,935 EUR | 0 St. | M | | |

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| IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF Registered Shares Acc o.N. 02.03.2023 07:57:45 | 98,900 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF Registered Shares Dist o.N. 02.03.2023 07:57:45 | 41,255 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF Registered Shares Acc o.N. 02.03.2023 07:57:09 02.03.2023 10:54:16 | 75,900 EUR 75,440 EUR | 0 St. 133 St. | M B | CEOGMS | DUSD |
| IE00BMW3NY56 | InvescoMI GS Eq Europe ETF Registered Shares Acc o.N. 02.03.2023 07:57:48 | 172,180 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BD5K GK77 | InvescoMI GS EQ Factor EM ETF Registered Sh. Acc. USD o.N. 02.03.2023 07:57:10 | 36,635 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BFG1RG61 | InvescoMI GS Eq World ETF Registered Shares Acc o.N. 02.03.2023 07:57:10 | 167,540 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00B3DWVS88 | InvescoMI MSCI EM ETF Registered Shares Acc o.N. 02.03.2023 07:57:09 | 42,515 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00B3LK4Z20 | InvescoMI MSCI EU Val ETF Registered Shares Acc o.N. 02.03.2023 07:57:09 | 260,900 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00B60SX287 | InvescoMI MSCI Japan ETF Registered Shares Acc o.N. 02.03.2023 07:57:46 | 59,662 EUR | 0 St. | M | CEOJMS | DUSD |
| IE00B60SX170 | InvescoMI MSCI USA ETF Registered Shares Acc o.N. 02.03.2023 07:57:46 | 103,955 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BK5LYT47 | InvescoMI MSCI USA ETF Registered Shs Dist.USD o.N. 02.03.2023 07:57:34 02.03.2023 08:06:06 | 49,738 EUR 49,870 EUR | 0 St. 420 St. | M B | CEOIES | DUSD |
| IE00B60SX394 | InvescoMI MSCI World ETF Registered Shares Acc o.N. 02.03.2023 07:57:46 02.03.2023 08:21:52 02.03.2023 17:05:05 | 76,476 EUR 76,322 EUR 76,930 EUR | 0 St. 3 St. 250 St. | M S S | CEOJMS | DUSD |
| IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF Reg. Shs USD Acc. oN 02.03.2023 07:57:47 | 34,335 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF Registered Shares Acc o.N. 02.03.2023 07:57:10 | 33,415 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BVGC6645 | InvescoMI Nikkei 400 ETF Reg.Shares Acc EUR Hgd o.N. 02.03.2023 07:57:10 | 19,640 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BPRCH686 | InvescoMI Nikkei 400 ETF Registered Shares Acc o.N. 02.03.2023 07:57:48 | 145,420 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BQ70R696 | InvescoMI NSDQ Biotech ETF Registered Shares Acc o.N. 02.03.2023 07:57:48 | 39,485 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00B60SX402 | InvescoMI Russell 2000 ETF Registered Shares Acc o.N. 02.03.2023 07:57:45 | 87,300 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BYML9W36 | InvescoMI S&P 500 ETF Reg.Shares Dist o.N. 02.03.2023 07:57:10 02.03.2023 17:06:21 02.03.2023 17:06:29 02.03.2023 17:06:39 02.03.2023 17:06:47 02.03.2023 17:07:09 02.03.2023 19:28:57 | 34,445 EUR 34,687 EUR 34,684 EUR 34,676 EUR 34,684 EUR 34,685 EUR 34,855 EUR | 0 St. 49 St. 46 St. 50 St. 44 St. 165 St. 29 St. | M S S S S S B | CEOGMS | DUSD |
| IE00B3YCGJ38 | InvescoMI S&P 500 ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |

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| | 02.03.2023 07:57:09 | 709,660 EUR | 0 St. | M | | |
| IE00BRKWGL70 | InvescoMI S&P 500 ETF Registered Shs Acc EUR Hgd oN | | | | CEOJMS | DUSD |
| | 02.03.2023 07:57:48 | 30,955 EUR | 0 St. | M | | |
| IE00BH3YZ803 | InvescoMI S&P SmlC600 ETF Registered Shares Acc o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:29 | 53,060 EUR | 0 St. | M | | |
| IE00B449XP68 | InvescoMI S&P US ConsDisc ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:09 | 463,425 EUR | 0 St. | M | | |
| IE00B3YC1100 | InvescoMI S&P US Indus ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:09 | 506,750 EUR | 0 St. | M | | |
| IE00B3VSSL01 | InvescoMI S&P US Techn ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| IE00B3VPKB53 | InvescoMI S&P US Utili ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:09 | 401,200 EUR | 0 St. | M | | |
| IE000QF66PE6 | InvescoMI S&P500 ESG ETF Reg. Shs Hd EUR Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:44 | 46,675 EUR | 0 St. | M | | |
| IE00BKS7L097 | InvescoMI S&P500 ESG ETF Registered Shares USD Acc.o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:34 | 49,080 EUR | 0 St. | M | | |
| IE00B5NLX835 | InvescoMI STXE600 AutoP ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:45 | 494,100 EUR | 0 St. | M | | |
| IE00B5MTWD60 | InvescoMI STXE600 Banks ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:46 | 80,810 EUR | 0 St. | M | | |
| IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:45 | 599,400 EUR | 0 St. | M | | |
| IE00B5MTY077 | InvescoMI STXE600 Chemi ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 02.03.2023 07:57:45 | 573,800 EUR | 0 St. | M | | |
| IE00B5MTY309 | InvescoMI STXE600 Cons ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:45 | 477,850 EUR | 0 St. | M | | |
| IE00B5MTYK77 | InvescoMI STXE600 Fin ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 02.03.2023 07:57:45 | 313,200 EUR | 0 St. | M | | |
| IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:45 | 442,600 EUR | 0 St. | M | | |
| IE00B5MJYY16 | InvescoMI STXE600 HealC ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 02.03.2023 07:57:45 | 340,950 EUR | 0 St. | M | | |
| IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF Registered Shares A o.N. | | | | CEOJMS | DUSD |
| | 02.03.2023 07:57:45 | 660,000 EUR | 0 St. | M | | |
| IE00B5MJYX09 | InvescoMI STXE600 Indst ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:45 | 322,300 EUR | 0 St. | M | | |
| IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:46 | 140,440 EUR | 0 St. | M | | |
| IE00B5MTZ488 | InvescoMI STXE600 Media ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 02.03.2023 07:57:45 | 146,940 EUR | 0 St. | M | | |
| IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:45 | 256,550 EUR | 0 St. | M | | |
| IE00B5MTZM66 | InvescoMI STXE600 Retai ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 02.03.2023 07:57:46 | 187,960 EUR | 0 St. | M | | |
| IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:46 | 109,360 EUR | 0 St. | M | | |

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| IE00B5MJYB88 | InvescoMI STXE600 Tele ETF Registered Shares Acc o.N. | CEOIMS | DUSD |
| IE00B5MJYC95 | InvescoMI STXE600 Travl ETF Registered Shares Acc o.N. 02.03.2023 07:57:45 | CEOGMS | DUSD |
| | 212,450 EUR | 0 St. | M |
| IE00B5MTXK03 | InvescoMI STXE600 Util ETF Registered Shares A o.N. 02.03.2023 07:57:46 | CEOGMS | DUSD |
| | 238,400 EUR | 0 St. | M |
| IE00BNGJJT35 | InvescoMI SuP500 Eq Weight ETF Reg. Shs USD Acc. oN 02.03.2023 07:57:48 | CEOGES | DUSD |
| | 44,485 EUR | 0 St. | M |
| IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF Reg. Shs USD Dis. oN 02.03.2023 07:57:48 | CEOIES | DUSD |
| | 43,485 EUR | 0 St. | M |
| IE00BG7PP820 | InvescoMI US Communic ETF Registered Shares Acc. o.N. 02.03.2023 07:57:29 | CEOGES | DUSD |
| | 42,375 EUR | 0 St. | M |
| IE00BYM8JD58 | InvescoMI US Real Est ETF Registered Shares Acc o.N. 02.03.2023 07:57:10 | CEOGMS | DUSD |
| | 19,527 EUR | 0 St. | M |
| IE00BF51K132 | InvescoMI2 EM USD Bond ETF Reg. Shs Dis o.N. 02.03.2023 07:57:10 | CEOIMS | DUSD |
| | 14,149 EUR | 0 St. | M |
| IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF Reg. Shs EUR Dis. oN 02.03.2023 07:57:29 | CEOIBS | DUSD |
| | 37,265 EUR | 0 St. | M |
| IE00BGJWWV33 | InvescoMI2 EUR Gov B 3-5Y ETF Reg. Shs EUR Dis. oN 02.03.2023 07:57:29 | CEOIBS | DUSD |
| | 35,233 EUR | 0 St. | M |
| IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF Reg. Shs EUR Dis. oN 02.03.2023 07:57:29 | CEOIBS | DUSD |
| | 33,440 EUR | 0 St. | M |
| IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF Reg. Shs EUR Dis. oN 02.03.2023 07:57:29 | CEOIBS | DUSD |
| | 31,118 EUR | 0 St. | M |
| IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF Reg. Shs EUR Dis. oN 02.03.2023 07:57:28 | CEOIBS | DUSD |
| | 31,570 EUR | 0 St. | M |
| IE0008YN55P8 | InvescoMI2 IQS ESG GI ETF Reg. Shs EUR Dis. oN | CEOIES | DUSD |
| IE00BJQRDP39 | InvescoMI2 IQS ESG GI ETF Regist. Acc. Shs PfhDg EUR o.N. 02.03.2023 07:57:29 | CEOIES | DUSD |
| | 52,190 EUR | 0 St. | M |
| IE00BJQRDN15 | InvescoMI2 IQS ESG GI ETF Registered Acc. Shs USD o.N. 02.03.2023 07:57:29 | CEOGES | DUSD |
| | 50,680 EUR | 0 St. | M |
| IE00BHJYDV33 | InvescoMI2 MDAX ETF Reg. Shs EUR Acc. oN 02.03.2023 07:57:29 | CEOGFS | DUSD |
| | 47,770 EUR | 0 St. | M |
| IE00BG0NY640 | InvescoMI2 MSCI Cathol Pr ETF Reg. Shs EUR Dis. oN 02.03.2023 07:57:28 | CEOILS | DUSD |
| | 49,725 EUR | 0 St. | M |
| IE00BJQRDL90 | InvescoMI2 MSCI EU ESG ETF Reg. Shs EUR Acc. oN 02.03.2023 07:57:29 | CEOGES | DUSD |
| | 52,680 EUR | 0 St. | M |
| IE00BJQRDM08 | InvescoMI2 MSCI USA ESG ETF Reg. Shs USD Acc. oN 02.03.2023 07:57:29 | CEOGES | DUSD |
| | 54,110 EUR | 0 St. | M |
| IE00BJQRDK83 | InvescoMI2 MSCI World ESG ETF Reg. Shs USD Acc. oN | CEOGES | DUSD |
| IE00BDT8V027 | InvescoMI2 Pref Shares ETF Registered Shs Cl. EUR hgd. o.N 02.03.2023 07:57:10 | CEOIMS | DUSD |
| | 14,976 EUR | 0 St. | M |
| IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF Reg. Shs EUR Dis. oN 02.03.2023 07:57:10 | CEOILS | DUSD |
| | 34,963 EUR | 0 St. | M |
| IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF Reg. Shs USD Dis. oN 02.03.2023 07:57:10 | CEOILS | DUSD |
| | 35,195 EUR | 0 St. | M |
| IE00BF2FNJ76 | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs EUR Dis. oN | CEOILS | DUSD |

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| | 02.03.2023 07:57:10 | 37,043 EUR | 0 St. | M | | |
| IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs USD Dis. oN | | | | CEOILS | DUSD |
| | 02.03.2023 07:57:10 | 36,249 EUR | 0 St. | M | | |
| IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF Reg. Shs USD Dis. oN | | | | CEOILS | DUSD |
| | 02.03.2023 07:57:10 | 33,760 EUR | 0 St. | M | | |
| IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF Regist.Shs EUR Dis.Hed.o.N. | | | | CEOILS | DUSD |
| IE00BF2GFK56 | InvescoMI2 US-T Bond ETF Reg. Shs EUR Dis. oN | | | | CEOILS | DUSD |
| | 02.03.2023 07:57:10 | 34,033 EUR | 0 St. | M | | |
| IE00BF2GFH28 | InvescoMI2 US-T Bond ETF Reg. Shs USD Dis. oN | | | | CEOILS | DUSD |
| | 02.03.2023 07:57:10 | 34,465 EUR | 0 St. | M | | |
| IE00BF51K025 | InvescoMI2-DL IG Co.Bd ESG UE Reg.Shs Class Acc o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:10 | 16,808 EUR | 0 St. | M | | |
| IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF Registered Shares Dis o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:11 | 23,915 EUR | 0 St. | M | | |
| IE00B23LNQ02 | InvescoMI3 FTSE AllW 3000 ETF Registered Shares Dis o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:09 | 22,330 EUR | 0 St. | M | | |
| IE00BYYXBF44 | InvescoMI3 FTSE EM DivLV ETF Reg. Shares Dis o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:11 | 21,895 EUR | 0 St. | M | | |
| | 02.03.2023 15:19:00 | 22,070 EUR | 230 St. | B | | |
| IE00B23D9570 | InvescoMI3 FTSE RA EM ETF Registered Shares Dis o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:09 | 7,314 EUR | 0 St. | M | | |
| IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF Registered Shares Dist o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:09 | 10,826 EUR | 0 St. | M | | |
| IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF Registered Shares Dist o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:09 | 24,480 EUR | 0 St. | M | | |
| | 02.03.2023 08:35:30 | 24,335 EUR | 5.000 St. | S | | |
| IE00BLSNMW37 | InvescoMI3 Glob Buyba Ach ETF Reg.Shares Dis o.N. | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:48 | 41,405 EUR | 0 St. | M | | |
| IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF Registered Acc.Shs USD o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:28 | 188,660 EUR | 0 St. | M | | |
| IE0032077012 | InvescoMI3 NASDAQ100 ETF Registered Shares Dis o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:44 | 273,000 EUR | 0 St. | M | | |
| | 02.03.2023 16:31:25 | 274,600 EUR | 11 St. | B | | |
| | 02.03.2023 16:31:25 | 274,600 EUR | 7 St. | B | | |
| IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF Registered Shs Acc EUR-Hgd oN | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:10 | 216,350 EUR | 0 St. | M | | |
| | 02.03.2023 13:31:57 | 216,500 EUR | 43 St. | B | | |
| | 02.03.2023 13:42:41 | 216,450 EUR | 9 St. | S | | |
| | 02.03.2023 14:36:04 | 215,900 EUR | 6 St. | B | | |
| | 02.03.2023 15:40:06 | 216,250 EUR | 7 St. | B | | |
| | 02.03.2023 16:32:10 | 216,750 EUR | 49 St. | S | | |
| | 02.03.2023 17:06:15 | 217,000 EUR | 85 St. | S | | |
| | 02.03.2023 17:06:23 | 217,150 EUR | 11 St. | S | | |
| | 02.03.2023 17:06:30 | 217,000 EUR | 10 St. | S | | |
| | 02.03.2023 17:06:41 | 217,000 EUR | 11 St. | S | | |
| | 02.03.2023 17:06:48 | 217,000 EUR | 10 St. | S | | |
| | 02.03.2023 17:07:10 | 217,050 EUR | 37 St. | S | | |
| IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF Registered Shares Dis o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:10 | 30,500 EUR | 0 St. | M | | |
| IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF Registered Shares Dis o.N. | | | | CEOIMS | DUSD |

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| | 02.03.2023 07:57:10 | 40,705 EUR | 0 St. | M | | |
| IE00BF51K249 | InvescoMII-EUR IG Corp Bd U.E. Reg.Shs Class Dis o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:10 | 17,642 EUR | 0 St. | M | | |
| XS2296207116 | Investec Bank PLC EO-FLR Med.-Term Nts 21(26/27) | | | | DTFUFR | DUSD |
| | 02.03.2023 07:57:38 | 84,625 % | 0 EUR | M | | |
| XS2438619343 | Investec Bank PLC EO-FLR Med.-Term Nts 22(25/26) | | | | DTFUFR | DUSD |
| | 02.03.2023 07:57:37 | 88,890 % | 0 EUR | M | | |
| GB00B17BBQ50 | Investec PLC Registered Shares LS -,0002 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 6,050 EUR | 0 St. | M | | |
| CH0325094297 | Investis Holding S.A. Namens-Aktien SF -,10 | | | | ESVUFR | DUSD |
| CH0589030979 | Investis Holding S.A. SF-Anl. 2021(25) | | | | DBFNDB | DUSD |
| DE000A3E5W46 | Investit.u.Strukturbk Rhl.Pf. Inh.-Schv. v.2021(2028) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:35 | 83,195 % | 0 EUR | M | | |
| DE000A2LQK80 | Investitionsbank Berlin Inh.-Schv.Ser.204 v.19(24) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:06 | 95,060 % | 0 EUR | M | | |
| DE000A2YN1B4 | Investitionsbank Berlin Inh.-Schv.Ser.214 v.21(28) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:35 | 84,415 % | 0 EUR | M | | |
| DE000A2YN1C2 | Investitionsbank Berlin Inh.-Schv.Ser.215 v.21(31) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:35 | 76,360 % | 0 EUR | M | | |
| DE000A289KG5 | Investitionsbank Berlin Inh.-Schv.Ser.216 v.21(27) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:06 | 86,350 % | 0 EUR | M | | |
| DE000A289KN1 | Investitionsbank Berlin Inh.-Schv.Ser.222 v.22(27) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:06 | 97,435 % | 0 EUR | M | | |
| DE000A30V216 | Investitionsbank Berlin Inh.-Schv.Ser.226 v.23(33) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:35 | 98,770 % | 0 EUR | M | | |
| DE000A3E5RF9 | Investitionsbank des Landes Br IHS v. 2021(2031) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:35 | 76,095 % | 0 EUR | M | | |
| DE000A2TR125 | Investitionsbank Schleswig-Hol IHS v.20(26) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:06 | 89,505 % | 0 EUR | M | | |
| DE000A2TR182 | Investitionsbank Schleswig-Hol IHS v.21(28) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:06 | 83,125 % | 0 EUR | M | | |
| XS1877654126 | Investor AB EO-Med.-Term Notes 2018(18/30) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:25 | 85,300 % | 0 EUR | M | | |
| XS2250024010 | Investor AB EO-Med.-Term Notes 2020(20/35) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:35 | 65,420 % | 0 EUR | M | | |
| SE0015811955 | Investor AB Namn-Aktier A (fria) o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 18,695 EUR | 0 St. | M | | |
| SE0015811963 | Investor AB Namn-Aktier B (fria) o.N. | | | | ESRUFR | DUSD |
| | 02.03.2023 07:57:31 | 18,006 EUR | 0 St. | M | | |
| SE0001200015 | INVISIO AB Namn-Aktier SK 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 20,400 EUR | 0 St. | M | | |
| DE0005859698 | InVision AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 9,600 EUR | 0 St. | M | | |
| US46185L1035 | Invitae Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 1,592 EUR | 0 St. | M | | |
| US46187W1071 | Invitation Homes Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:44 | 28,600 EUR | 0 St. | M | | |
| US46186M6057 | InVivo Therapeutics Holdings Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 1,870 EUR | 0 St. | M | | |
| IE00B60SWZ49 | InvM.I STOXX EU Small 200 ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 02.03.2023 07:57:45 | 63,650 EUR | 0 St. | M | | |
| IE000PA766T7 | INVSCM II-EO CB ESG SD MFU ETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:44 | 4,955 EUR | 0 St. | M | | |
| IE000MUAJIF4 | INVSCM II-EO CB ESG SD MFU ETF Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:44 | 4,899 EUR | 0 St. | M | | |
| BE0003766806 | Ion Beam Applications S.A. Actions au Port. o.N. | | | | ESEUFN | DUSD |
| | 02.03.2023 07:57:02 | 18,280 EUR | 0 St. | M | | |
| US4622221004 | Ionis Pharmaceuticals Inc. Reg. Shares DL-,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 33,800 EUR | 0 St. | M | | |
| DE000A3E00M1 | IONOS Group SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:35 | 15,800 EUR | 0 St. | M | | |
| | 02.03.2023 10:09:43 | 15,800 EUR | 153 St. | S | | |
| | 02.03.2023 10:39:29 | 15,780 EUR | 104 St. | S | | |
| US4622601007 | Iovance Biotherapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 6,864 EUR | 0 St. | M | | |
| LU1144474043 | IP F. - White Inhaber-Anteile Class T o.N. | | | | CIOIMS | DUSD |
| | 02.03.2023 07:57:44 | 11,710 EUR | 0 St. | M | | |
| DE0009781906 | IPAM AktienSpezial Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE000A0F5HA3 | IPAM RentenWachstum Inhaber-Anteile | | | | CIOIBU | DUSD |
| XS2262839603 | IPD 3 B.V. EO-FLR Notes 2020(20/25) Reg.S | | | | DBVNBR | DUSD |
| | 02.03.2023 07:57:35 | 100,240 % | 0 EUR | M | | |
| XS2262838381 | IPD 3 B.V. EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:35 | 97,670 % | 0 EUR | M | | |
| US44980X1090 | IPG Photonics Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 116,400 EUR | 0 St. | M | | |
| FR0010259150 | Ipsen S.A. Actions au Porteur EO 1 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:07 | 106,500 EUR | 0 St. | M | | |
| FR0013183563 | Ipsen S.A. EO-Obl. 2016(16/23) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:08 | 98,230 % | 0 EUR | M | | |
| FR0000073298 | IPSOS S.A. Actions Port. EO -,25 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 59,300 EUR | 0 St. | M | | |
| FR0013367174 | IPSOS S.A. EO-Obl. 2018(18/25) | | | | DBVNAB | DUSD |
| AT0000774492 | IQAM Bond Corporate Inh.-Ant. (R) A o.N. | | | | CIOIBU | DUSD |
| AT0000768296 | IQAM Bond Corporate Inh.-Ant. (R) T o.N. | | | | CIOGBU | DUSD |
| AT0000734967 | IQAM Bond High Yield Inhaber-Anteile RA o.N. | | | | CIOIBU | DUSD |
| AT0000734975 | IQAM Bond High Yield Inhaber-Anteile RT o.N. | | | | CIOGBU | DUSD |
| AT0000823281 | IQAM Equity Emerging Markets Inh.-Ant. R T o.N. | | | | CIOGEU | DUSD |
| | 02.03.2023 07:57:01 | 161,990 EUR | 0 St. | M | | |
| AT0000A090C9 | IQAM Quality Equity Europe Inh.-Ant. RA o.N. | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:01 | 183,510 EUR | 0 St. | M | | |
| AT0000857750 | IQAM Quality Equity Europe Inh.-Ant. RT o.N. | | | | CIOGEU | DUSD |
| | 02.03.2023 07:57:01 | 199,375 EUR | 0 St. | M | | |

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| AT0000991922 | IQAM Quality Equity Pacific Inh.-Ant. RT o.N. 02.03.2023 07:57:01 | 144,770 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000857784 | IQAM Quality Equity US Inh.-Ant. RT o.N. | | | | CIOGEU | DUSD |
| AT0000857768 | IQAM ShortTerm EUR Inhaber-Anteile RA o.N. 02.03.2023 07:57:01 | 61,430 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000817952 | IQAM ShortTerm EUR Inhaber-Anteile RT o.N. 02.03.2023 07:57:01 | 97,926 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000857743 | IQAM SRI SparTrust M Inh.-Ant. RA o.N. 02.03.2023 07:57:01 | 75,636 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000817960 | IQAM SRI SparTrust M Inh.-Ant. RT o.N. 02.03.2023 07:57:01 | 140,660 EUR | 0 St. | M | CIOGBU | DUSD |
| US46267X1081 | Iqiyi Inc. Reg.Shs (Sp.ADRs) /7 DL-,00001 02.03.2023 07:57:44 02.03.2023 15:01:45 | 6,360 EUR 6,360 EUR | 0 St. 198 St. | M S | EDSXFR | DUSD |
| US46266C1053 | IQVIA Holdings Inc. Registered Shares DL -,01 02.03.2023 07:57:44 | 198,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1684387456 | IQVIA Inc. EO-Notes 2017(17/25) Reg.S 02.03.2023 07:57:24 | 96,865 % | 0 EUR | M | DBFNBR | DUSD |
| XS2036798150 | IQVIA Inc. EO-Notes 2019(19/28) Reg.S 02.03.2023 07:57:28 | 85,863 % | 0 EUR | M | DBFNBR | DUSD |
| XS2189947505 | IQVIA Inc. EO-Notes 2020(23/28) Reg.S 02.03.2023 07:57:34 | 87,310 % | 0 EUR | M | DBFNBR | DUSD |
| XS2305742434 | IQVIA Inc. EO-Notes 2021(21/26) Reg.S 02.03.2023 07:57:38 | 91,259 % | 0 EUR | M | DBFNBR | DUSD |
| XS2305744059 | IQVIA Inc. EO-Notes 2021(21/29) Reg.S 02.03.2023 07:57:37 | 82,824 % | 0 EUR | M | DBFNBR | DUSD |
| IT0003027817 | Iren S.p.A. Azioni nom. EO 1 02.03.2023 07:57:11 | 1,612 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1511781467 | Iren S.p.A. EO-Medium-Term Notes 2016(24) 02.03.2023 07:57:24 | 95,315 % | 0 EUR | M | DTFNFB | DUSD |
| XS1704789590 | Iren S.p.A. EO-Medium-Term Nts 2017(27/27) 02.03.2023 07:57:24 | 89,895 % | 0 EUR | M | DTFNGB | DUSD |
| XS1881533563 | Iren S.p.A. EO-Medium-Term Nts 2018(25/25) 02.03.2023 07:57:25 | 95,375 % | 0 EUR | M | DTFNGB | DUSD |
| XS2065601937 | Iren S.p.A. EO-Medium-Term Nts 2019(29/29) 02.03.2023 07:57:30 | 80,800 % | 0 EUR | M | DTFNGB | DUSD |
| XS2197356186 | Iren S.p.A. EO-Medium-Term Nts 2020(30/30) 02.03.2023 07:57:33 | 78,765 % | 0 EUR | M | DTFNGB | DUSD |
| XS2275029085 | Iren S.p.A. EO-Medium-Term Nts 2020(30/31) 02.03.2023 07:57:35 | 72,440 % | 0 EUR | M | DTFNGB | DUSD |
| US4500561067 | iRhythm Technologies Inc. Registered Shares DL -,001 02.03.2023 07:57:30 | 111,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US46269C1027 | Iridium Communications Inc. Registered Shares DL -,001 02.03.2023 07:57:44 | 58,000 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00B4TV0D44 | Irland EO-Treasury Bonds 2009(25) 02.03.2023 07:57:46 | 104,395 % | 0 EUR | M | DNFTFR | DUSD |

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| IE00B6X95T99 | Irland EO-Treasury Bonds 2014(24) 02.03.2023 07:57:45 | 100,347 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BJ38CR43 | Irland EO-Treasury Bonds 2014(30) 02.03.2023 07:57:29 | 95,555 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BV8C9186 | Irland EO-Treasury Bonds 2015(45) 02.03.2023 07:57:10 | 77,265 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BV8C9418 | Irland EO-Treasury Bonds 2016(26) 02.03.2023 07:57:10 | 93,807 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BV8C9B83 | Irland EO-Treasury Bonds 2017(37) 02.03.2023 07:57:10 | 80,747 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BDHDPR44 | Irland EO-Treasury Bonds 2018(28) 02.03.2023 07:57:10 | 89,673 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BFZRQ242 | Irland EO-Treasury Bonds 2018(31) | | | | DNFTFR | DUSD |
| IE00BFZRPZ02 | Irland EO-Treasury Bonds 2018(33) 02.03.2023 07:57:28 | 82,909 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BH3SQ895 | Irland EO-Treasury Bonds 2019(29) 02.03.2023 07:57:28 | 88,780 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BH3SQB22 | Irland EO-Treasury Bonds 2019(50) 02.03.2023 07:57:28 | 65,762 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BKFVC568 | Irland EO-Treasury Bonds 2020(27) 02.03.2023 07:57:34 | 88,650 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BKFVC899 | Irland EO-Treasury Bonds 2020(30) 02.03.2023 07:57:34 | 80,443 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BKFVC345 | Irland EO-Treasury Bonds 2020(35) 02.03.2023 07:57:34 | 70,680 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BMQ5JL65 | Irland EO-Treasury Bonds 2021(31) 02.03.2023 07:57:48 | 76,350 % | 0 EUR | M | DNZTFR | DUSD |
| IE00BMQ5JM72 | Irland EO-Treasury Bonds 2021(41) 02.03.2023 07:57:48 | 60,720 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BMD03L28 | Irland EO-Treasury Bonds 2022(32) 02.03.2023 07:57:48 | 76,767 % | 0 EUR | M | DNFTFR | DUSD |
| IE000GVLBXU6 | Irland EO-Treasury Bonds 2023(43) 02.03.2023 07:57:44 | 93,460 % | 0 EUR | M | DNFTFR | DUSD |
| US4627261005 | iRobot Corp. Registered Shares DL -,01 02.03.2023 07:57:44 | 39,775 EUR | 0 St. | M | ESVUFR | DUSD |
| US46284V1017 | Iron Mountain Inc. Registered Shares DL -,01 02.03.2023 07:57:44 | 49,435 EUR | 0 St. | M | ESVUFR | DUSD |
| US46333X1081 | Ironwood Pharmaceuticals Inc. Reg.Shares Class A DL -,001 02.03.2023 07:57:44 | 10,750 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile 02.03.2023 07:57:04 02.03.2023 13:28:11 | 113,140 EUR 113,330 EUR | 0 St. 39 St. | M B | CEOIBU | DUSD |
| DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile EUR (Dist) 02.03.2023 07:57:04 | 76,312 EUR | 0 St. | M | CEOIBU | DUSD |
| DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile 02.03.2023 07:57:04 | 89,580 EUR | 0 St. | M | CEOIBU | DUSD |

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| | 02.03.2023 11:11:35 | 89,602 EUR | 318 St. | S | | |
| | 02.03.2023 11:12:26 | 89,614 EUR | 16 St. | S | | |
| | 02.03.2023 15:06:23 | 89,746 EUR | 387 St. | S | | |
| DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 02.03.2023 07:57:05 | 124,900 EUR | 0 St. | M | | |
| DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 02.03.2023 07:57:05 | 101,560 EUR | 0 St. | M | | |
| IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:48 | 6,256 EUR | 0 St. | M | | |
| IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:48 | 5,515 EUR | 0 St. | M | | |
| IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:48 | 5,796 EUR | 0 St. | M | | |
| IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:48 | 5,908 EUR | 0 St. | M | | |
| IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Acc. o.N. | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:34 | 3,967 EUR | 0 St. | M | | |
| IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Dis. o.N. | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:34 | 3,959 EUR | 0 St. | M | | |
| IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF Reg. Shs Hgd EUR Dis. oN | | | | CEOIBS | DUSD |
| IE00BKKKJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF Registered Shares USD Acc. oN | | | | CEOGBS | DUSD |
| IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF Registered Shares USD Dis. oN | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:34 | 3,929 EUR | 0 St. | M | | |
| IE00BLP53M98 | ISH.3-BR ESG MA Con.Ptf.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:34 | 4,594 EUR | 0 St. | M | | |
| IE00BLLZQ805 | ISH.3-BR ESG MA Gr.Ptf.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:34 | 5,385 EUR | 0 St. | M | | |
| IE00BLLZQS08 | ISH.3-BR ESG MA Mod.Ptf.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:34 | 5,084 EUR | 0 St. | M | | |
| DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE Inhaber-Anteile | | | | CEOGCU | DUSD |
| | 02.03.2023 07:57:05 | 26,020 EUR | 0 St. | M | | |
| DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:05 | 23,260 EUR | 0 St. | M | | |
| DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:05 | 37,395 EUR | 0 St. | M | | |
| | 02.03.2023 17:03:59 | 37,795 EUR | 30 St. | S | | |
| DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:05 | 14,868 EUR | 0 St. | M | | |
| DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:04 | 52,570 EUR | 0 St. | M | | |
| | 02.03.2023 12:05:04 | 52,670 EUR | 48 St. | B | | |
| | 02.03.2023 17:20:54 | 52,800 EUR | 90 St. | S | | |
| DE0006289390 | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:04 | 306,300 EUR | 0 St. | M | | |
| DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:05 | 79,980 EUR | 0 St. | M | | |
| DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile EUR (Dist) | | | | CEOIBU | DUSD |

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| | 02.03.2023 07:57:05 | 72,565 EUR | 0 St. | M | | |
| DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 02.03.2023 07:57:04 | 117,325 EUR | 0 St. | M | | |
| DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile (Dist.) | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:49 | 16,474 EUR | 0 St. | M | | |
| DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageakt.EUR(Dist) | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:05 | 57,650 EUR | 0 St. | M | | |
| | 02.03.2023 09:55:28 | 57,450 EUR | 100 St. | S | | |
| DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:05 | 64,400 EUR | 0 St. | M | | |
| DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:05 | 60,470 EUR | 0 St. | M | | |
| DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:05 | 61,070 EUR | 0 St. | M | | |
| | 02.03.2023 20:10:38 | 61,120 EUR | 1 St. | S | | |
| DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:05 | 75,290 EUR | 0 St. | M | | |
| DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:05 | 98,350 EUR | 0 St. | M | | |
| | 02.03.2023 12:01:58 | 98,740 EUR | 200 St. | B | | |
| | 02.03.2023 12:09:57 | 98,780 EUR | 26 St. | B | | |
| | 02.03.2023 17:00:06 | 99,060 EUR | 10 St. | B | | |
| DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:05 | 70,900 EUR | 0 St. | M | | |
| | 02.03.2023 10:56:11 | 70,800 EUR | 700 St. | S | | |
| DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:05 | 33,540 EUR | 0 St. | M | | |
| DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:05 | 36,670 EUR | 0 St. | M | | |
| | 02.03.2023 15:22:55 | 36,850 EUR | 140 St. | B | | |
| | 02.03.2023 17:06:27 | 37,095 EUR | 71 St. | S | | |
| | 02.03.2023 17:06:35 | 37,095 EUR | 240 St. | S | | |
| | 02.03.2023 17:07:00 | 37,095 EUR | 64 St. | S | | |
| | 02.03.2023 17:07:06 | 37,105 EUR | 67 St. | S | | |
| | 02.03.2023 17:07:15 | 37,105 EUR | 72 St. | S | | |
| DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:05 | 101,400 EUR | 0 St. | M | | |
| | 02.03.2023 09:04:11 | 100,840 EUR | 5 St. | B | | |
| DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:05 | 12,918 EUR | 0 St. | M | | |
| DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageakt.EUR(Dist) | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:05 | 62,800 EUR | 0 St. | M | | |
| DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:05 | 19,664 EUR | 0 St. | M | | |
| DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:05 | 21,015 EUR | 0 St. | M | | |
| | 02.03.2023 08:00:01 | 21,085 EUR | 20 St. | B | | |
| DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:05 | 119,620 EUR | 0 St. | M | | |
| DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |

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| | 02.03.2023 07:57:05 | 33,855 EUR | 0 St. | M | | |
| DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:05 | 36,320 EUR | 0 St. | M | | |
| DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:48 | 17,364 EUR | 0 St. | M | | |
| | 02.03.2023 10:47:22 | 17,402 EUR | 1.000 St. | S | | |
| DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:05 | 16,284 EUR | 0 St. | M | | |
| | 02.03.2023 12:23:50 | 16,274 EUR | 1.230 St. | S | | |
| | 02.03.2023 17:14:22 | 16,298 EUR | 100 St. | B | | |
| DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:05 | 31,215 EUR | 0 St. | M | | |
| DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:04 | 46,260 EUR | 0 St. | M | | |
| DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:05 | 31,060 EUR | 0 St. | M | | |
| | 02.03.2023 15:07:37 | 31,200 EUR | 3.210 St. | B | | |
| DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:04 | 49,095 EUR | 0 St. | M | | |
| DE000A0F5UH1 | iSh.ST.GI.Sel.Div.100 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:05 | 28,930 EUR | 0 St. | M | | |
| | 02.03.2023 10:20:25 | 29,020 EUR | 69 St. | B | | |
| | 02.03.2023 12:05:57 | 29,070 EUR | 330 St. | B | | |
| | 02.03.2023 14:23:06 | 29,080 EUR | 70 St. | B | | |
| | 02.03.2023 14:24:27 | 29,075 EUR | 52 St. | B | | |
| | 02.03.2023 15:10:29 | 29,060 EUR | 175 St. | B | | |
| | 02.03.2023 15:47:33 | 29,030 EUR | 2.872 St. | B | | |
| | 02.03.2023 18:23:04 | 29,030 EUR | 966 St. | S | | |
| | 02.03.2023 21:23:48 | 29,180 EUR | 30 St. | S | | |
| DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:04 | 38,225 EUR | 0 St. | M | | |
| DE0002635307 | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:48 | 45,205 EUR | 0 St. | M | | |
| | 02.03.2023 09:38:07 | 45,075 EUR | 775 St. | B | | |
| | 02.03.2023 11:05:56 | 45,150 EUR | 15 St. | B | | |
| | 02.03.2023 11:36:27 | 45,180 EUR | 450 St. | S | | |
| | 02.03.2023 13:37:11 | 45,330 EUR | 141 St. | B | | |
| | 02.03.2023 17:06:26 | 45,545 EUR | 120 St. | S | | |
| | 02.03.2023 17:06:35 | 45,545 EUR | 405 St. | S | | |
| | 02.03.2023 17:06:55 | 45,540 EUR | 1.140 St. | S | | |
| | 02.03.2023 17:07:00 | 45,545 EUR | 105 St. | S | | |
| | 02.03.2023 17:07:05 | 45,545 EUR | 115 St. | S | | |
| | 02.03.2023 17:07:15 | 45,545 EUR | 120 St. | S | | |
| DE000A2QP4B6 | iSh.STOXX Europe 600 U.ETF DE Inhaber-AnteileEUR (Acc) | | | | CEOGEU | DUSD |
| | 02.03.2023 07:57:06 | 4,957 EUR | 0 St. | M | | |
| IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:48 | 10,250 EUR | 0 St. | M | | |
| IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:47 | 7,314 EUR | 0 St. | M | | |
| IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:47 | 5,341 EUR | 0 St. | M | | |
| IE000ZX8CQG2 | iSh3-EoCoBd ESG Pa-AICIETF Reg. Shs () EUR Dis. oN | | | | CEOIBS | DUSD |

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| | 02.03.2023 07:57:44 | 4,732 EUR | 0 St. | M | | |
| IE000SE6KPV2 | iSh3-ECoBd ESG Pa-AICIETF Reg. Shs () EUR Dis. oN | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:44 | 4,816 EUR | 0 St. | M | | |
| DE0002635265 | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 02.03.2023 07:57:49 | 89,974 EUR | 0 St. | M | | |
| | 02.03.2023 14:14:43 | 90,206 EUR | 50 St. | S | | |
| DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:05 | 45,185 EUR | 0 St. | M | | |
| DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:05 | 108,640 EUR | 0 St. | M | | |
| | 02.03.2023 09:07:55 | 108,360 EUR | 37 St. | S | | |
| | 02.03.2023 09:19:04 | 108,440 EUR | 28 St. | B | | |
| | 02.03.2023 10:04:24 | 108,720 EUR | 18 St. | S | | |
| | 02.03.2023 10:42:08 | 108,680 EUR | 10 St. | S | | |
| | 02.03.2023 11:06:47 | 108,560 EUR | 1 St. | B | | |
| | 02.03.2023 11:54:08 | 108,760 EUR | 30 St. | S | | |
| | 02.03.2023 14:45:21 | 108,860 EUR | 15 St. | B | | |
| | 02.03.2023 20:00:57 | 110,360 EUR | 5 St. | S | | |
| DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:05 | 18,888 EUR | 0 St. | M | | |
| DE000A0D8Q23 | iShares ATX UCITS ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| DE000A2QP331 | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | | | | CEOIEU | DUSD |
| DE0005933931 | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR Acc. | | | | CEOGEU | DUSD |
| | 02.03.2023 09:11:19 | 127,720 EUR | 120 St. | S | | |
| | 02.03.2023 11:08:43 | 127,720 EUR | 1 St. | B | | |
| | 02.03.2023 14:10:10 | 128,600 EUR | 9 St. | B | | |
| | 02.03.2023 14:28:13 | 128,440 EUR | 27 St. | S | | |
| | 02.03.2023 14:58:50 | 128,280 EUR | 78 St. | B | | |
| | 02.03.2023 16:52:43 | 128,900 EUR | 240 St. | S | | |
| | 02.03.2023 19:56:36 | 129,380 EUR | 600 St. | B | | |
| | 02.03.2023 21:34:53 | 129,480 EUR | 300 St. | B | | |
| DE0005933956 | iShares Core EO STOXX.50 U.E.DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:04 | 42,300 EUR | 0 St. | M | | |
| DE000A0Q4R69 | iShares DAX ESG UCITS ETF Inhaber-Anteile | | | | CEOGEU | DUSD |
| | 02.03.2023 07:57:05 | 4,864 EUR | 0 St. | M | | |
| DE0002635273 | iShares DivDAX UCITS ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:49 | 19,124 EUR | 0 St. | M | | |
| | 02.03.2023 08:00:01 | 19,178 EUR | 50 St. | B | | |
| | 02.03.2023 09:33:12 | 19,006 EUR | 11.410 St. | S | | |
| | 02.03.2023 09:38:55 | 19,000 EUR | 350 St. | B | | |
| | 02.03.2023 09:38:55 | 19,000 EUR | 450 St. | B | | |
| | 02.03.2023 09:39:00 | 19,000 EUR | 800 St. | B | | |
| | 02.03.2023 15:18:19 | 19,110 EUR | 535 St. | S | | |
| IE00BMCZLH06 | iShares III-USD Dev.Bank Bds Reg. Shs CL-HDG EUR Acc. oN | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:48 | 4,362 EUR | 0 St. | M | | |
| IE00BKRWN659 | iShares III-USD Dev.Bank Bds Reg. Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:34 | 4,481 EUR | 0 St. | M | | |
| IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech Registered Shares USD Acc.o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:28 | 6,569 EUR | 0 St. | M | | |
| | 02.03.2023 11:02:27 | 6,535 EUR | 84 St. | S | | |
| IE00BYZK4776 | iShares IV-Healthc.Innovation Registered Shares o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:10 | 6,846 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
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| | 02.03.2023 08:12:56 | 6,825 EUR | 300 St. | S | | |
| | 02.03.2023 10:11:20 | 6,819 EUR | 2.100 St. | S | | |
| | 02.03.2023 16:03:47 | 6,850 EUR | 2.607 St. | S | | |
| DE000A2QP349 | iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | | | | CEOIEU | DUSD |
| DE0005933923 | iShares MDAX UCITS ETF DE Inhaber-Anteile EUR Acc. | | | | CEOGEU | DUSD |
| | 02.03.2023 07:57:04 | 236,050 EUR | 0 St. | M | | |
| | 02.03.2023 08:11:24 | 236,100 EUR | 5 St. | S | | |
| | 02.03.2023 08:15:28 | 236,300 EUR | 7 St. | S | | |
| | 02.03.2023 09:38:51 | 235,450 EUR | 10 St. | S | | |
| | 02.03.2023 10:07:48 | 236,300 EUR | 4 St. | S | | |
| | 02.03.2023 14:35:39 | 235,000 EUR | 31 St. | B | | |
| IE00B4ND3602 | iShares Physical Metals PLC OPEN END ZT 11(11/O.End) Gold | | | | EYAYFT | DUSD |
| DE0005933964 | iShares SLI UCITS ETF (DE) Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:04 | 120,340 EUR | 0 St. | M | | |
| | 02.03.2023 11:59:48 | 120,820 EUR | 125 St. | B | | |
| | 02.03.2023 14:38:54 | 120,880 EUR | 10 St. | B | | |
| DE0005933972 | iShares TecDAX UCITS ETF DE Inhaber-Anteile (Acc.) | | | | CEOGEU | DUSD |
| | 02.03.2023 07:57:04 | 28,625 EUR | 0 St. | M | | |
| | 02.03.2023 11:45:27 | 28,470 EUR | 355 St. | B | | |
| | 02.03.2023 13:57:00 | 28,500 EUR | 36 St. | B | | |
| | 02.03.2023 14:52:37 | 28,505 EUR | 50 St. | B | | |
| DE000A2QP323 | iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:06 | 4,453 EUR | 0 St. | M | | |
| IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:09 | 64,720 EUR | 0 St. | M | | |
| IE000CR7DJ18 | iShs 3-iShs S&P 500 ESG ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:44 | 4,684 EUR | 0 St. | M | | |
| IE000R9FA4A0 | iShs 3-iShs S&P 500 ESG ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:44 | 4,526 EUR | 0 St. | M | | |
| IE00BMXC7V63 | iShs 7-S&P 500 Par.AI.Clim. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:48 | 4,431 EUR | 0 St. | M | | |
| IE0005042456 | iShs Core FTSE 100 UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 12:09:56 | 8,736 EUR | 570 St. | B | | |
| IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:34 | 27,592 EUR | 0 St. | M | | |
| | 02.03.2023 11:46:28 | 27,651 EUR | 210 St. | B | | |
| | 02.03.2023 12:49:37 | 27,652 EUR | 32 St. | B | | |
| IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIES | DUSD |
| | 02.03.2023 07:57:10 | 4,011 EUR | 0 St. | M | | |
| | 02.03.2023 10:00:09 | 4,021 EUR | 82 St. | B | | |
| | 02.03.2023 10:03:34 | 4,019 EUR | 425 St. | S | | |
| | 02.03.2023 11:06:06 | 4,020 EUR | 40 St. | B | | |
| IE0031442068 | iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:44 | 36,829 EUR | 0 St. | M | | |
| | 02.03.2023 09:40:34 | 36,845 EUR | 180 St. | B | | |
| | 02.03.2023 10:27:43 | 36,885 EUR | 15 St. | S | | |
| | 02.03.2023 13:58:22 | 37,038 EUR | 1.615 St. | B | | |
| IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:10 | 91,374 EUR | 0 St. | M | | |
| IE0032895942 | iShs DL Corp Bond UCITS ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:44 | 93,726 EUR | 0 St. | M | | |
| | 02.03.2023 09:39:23 | 93,892 EUR | 160 St. | B | | |

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| IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF Registered Shares USD (Dist)oN | CEOIBS | DUSD |
| | 02.03.2023 07:57:29 | 4,769 EUR | 0 St. M |
| | 02.03.2023 09:12:36 | 4,777 EUR | 1.000 St. B |
| IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF Reg.Shares EUR (Acc) Hdgd oN | CEOGBS | DUSD |
| | 02.03.2023 07:57:10 | 4,696 EUR | 0 St. M |
| | 02.03.2023 10:54:07 | 4,696 EUR | 3.280 St. S |
| | 02.03.2023 12:54:23 | 4,698 EUR | 32 St. B |
| | 02.03.2023 13:16:09 | 4,698 EUR | 3.458 St. S |
| IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Dist)oN | CEOIBS | DUSD |
| | 02.03.2023 07:57:09 | 118,800 EUR | 0 St. M |
| | 02.03.2023 15:06:22 | 119,515 EUR | 48 St. S |
| IE00BK95B138 | iShs DL Treasury Bond UC.ETF Registered Shares USD (Dist)oN | CEOIBS | DUSD |
| | 02.03.2023 07:57:34 | 4,077 EUR | 0 St. M |
| IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF Registered Shares o.N. | CEOIBS | DUSD |
| | 02.03.2023 07:57:09 | 135,995 EUR | 0 St. M |
| IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF Registered Shares o.N. | CEOIBS | DUSD |
| | 02.03.2023 07:57:45 | 91,056 EUR | 0 St. M |
| | 02.03.2023 16:15:06 | 91,150 EUR | 420 St. S |
| | 02.03.2023 16:31:25 | 91,252 EUR | 109 St. B |
| | 02.03.2023 16:31:26 | 91,252 EUR | 126 St. B |
| IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) Registered Shares o.N. | CEOGBS | DUSD |
| | 02.03.2023 07:57:09 | 218,790 EUR | 0 St. M |
| DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Dist.) | CEOIEU | DUSD |
| | 02.03.2023 07:57:04 | 11,144 EUR | 0 St. M |
| | 02.03.2023 13:28:42 | 11,116 EUR | 235 St. S |
| | 02.03.2023 13:36:41 | 11,122 EUR | 155 St. S |
| | 02.03.2023 14:03:04 | 11,180 EUR | 3.000 St. B |
| | 02.03.2023 14:19:13 | 11,146 EUR | 3.000 St. S |
| | 02.03.2023 14:41:50 | 11,142 EUR | 3.000 St. B |
| | 02.03.2023 14:50:04 | 11,150 EUR | 3.000 St. S |
| IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 02.03.2023 07:57:09 | 50,020 EUR | 0 St. M |
| | 02.03.2023 14:29:00 | 50,040 EUR | 50 St. S |
| IE00B0M62S72 | iShs Euro Dividend UCITS ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 02.03.2023 07:57:09 | 18,400 EUR | 0 St. M |
| IE00B02KXM00 | iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN | CEOIMS | DUSD |
| | 02.03.2023 07:57:09 | 43,825 EUR | 0 St. M |
| IE00B0M63284 | iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN | CEOIRS | DUSD |
| | 02.03.2023 07:57:09 | 26,935 EUR | 0 St. M |
| IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF Registered Shares EUR Acc.o.N. | CEOGES | DUSD |
| | 02.03.2023 07:57:29 | 3,870 EUR | 0 St. M |
| IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares EUR Hgd (Dist)o.N. | CEOIBS | DUSD |
| | 02.03.2023 07:57:34 | 4,274 EUR | 0 St. M |
| IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF Registered Shares USD (Dist)oN | CEOIBS | DUSD |
| | 02.03.2023 07:57:09 | 77,138 EUR | 0 St. M |
| IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF Reg. Shares EUR Hgd (Dis) o.N. | CEOIBS | DUSD |
| IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF Registered Shares USD o.N. | CEOIBS | DUSD |
| | 02.03.2023 07:57:10 | 79,236 EUR | 0 St. M |
| IE00BMDMBN04 | iShs II iShs EO Green Bd ETF Reg. Shs EUR Dis. oN | CEOIBS | DUSD |
| | 02.03.2023 07:57:47 | 3,840 EUR | 0 St. M |

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| IE00BG5QQ390 | iShs II-\$ C.Bd 0-3yr ESG U.ETF Reg. Shs EUR-H. Acc.o.N. 02.03.2023 07:57:29 | 4,903 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BZ048579 | iShs II-\$ C.Bd 0-3yr ESG U.ETF Registered Shares USD Dis.o.N. 02.03.2023 07:57:11 | 4,619 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF Reg. Shs CL-HDG EUR Acc. oN | | | | CEOGBS | DUSD |
| IE00BJK55C48 | iShs II-E.H.Yd Co.Bd ESG U.ETF Reg. Shs EUR Acc. oN 02.03.2023 07:57:29 | 4,742 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BF5GB717 | iShs II-iSh E.Flt.Ra.Bd ESG UE Reg. Shares EUR Dis. o.N. 02.03.2023 07:57:10 | 5,025 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00BF11F458 | iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N. 02.03.2023 07:57:10 | 4,532 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00BZ048462 | iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N. 02.03.2023 07:57:11 02.03.2023 13:34:58 | 4,731 EUR 4,759 EUR | 0 St. 2.956 St. | M B | CEOIBS | DUSD |
| IE000IZO7033 | iShs II-iShs Green Bd ETF Reg.Shs EUR Acc. oN 02.03.2023 07:57:43 | 220,480 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BDDRDW15 | iShs II-J.P.M.ESG \$ EM B.U.ETF Registered Inc.Shares USD o.N. 02.03.2023 07:57:10 | 3,782 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00BKP5L730 | iShs II-J.P.M.ESG \$ EM B.U.ETF Registered Shares EUR Hed.o.N. 02.03.2023 07:57:34 | 4,010 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000APK27S2 | iShs III-iShs G.Agg.Bd ESG ETF Reg. Shs Hdg EUR Acc. oN 02.03.2023 07:57:44 | 4,231 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF Registered Shares o.N. 02.03.2023 07:57:09 | 34,295 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Acc. o.N. 02.03.2023 07:57:28 | 6,909 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Dis. o.N. 02.03.2023 07:57:29 | 6,258 EUR | 0 St. | M | CEOIES | DUSD |
| IE000RN58M26 | iShs IV-iShs Metaverse ETF Reg.Shs USD Acc. oN 02.03.2023 07:57:44 | 4,826 EUR | 0 St. | M | CEOGES | DUSD |
| IE00013A2XD6 | iShs IV-iShs MSCI ACWI SRI ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Acc. o.N. 02.03.2023 07:57:28 | 5,300 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Dis. o.N. 02.03.2023 07:57:28 | 4,872 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF Registered Shares o.N. 02.03.2023 07:57:11 02.03.2023 10:40:39 02.03.2023 11:13:23 02.03.2023 20:05:31 02.03.2023 20:28:40 | 6,272 EUR 6,270 EUR 6,266 EUR 6,339 EUR 6,339 EUR | 0 St. 1.200 St. 3.200 St. 170 St. 78 St. | M B B B B | CEOGMS | DUSD |
| IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Acc. o.N. 02.03.2023 07:57:28 | 4,968 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Dis. o.N. 02.03.2023 07:57:28 | 4,615 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N. 02.03.2023 07:57:28 | 4,949 EUR | 0 St. | M | CEOIES | DUSD |

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| IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N. 02.03.2023 07:57:10 | 5,739 EUR | 0 St. M | CEOIMS | DUSD | |
| IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Acc. o.N. 02.03.2023 07:57:28 | 7,172 EUR | 0 St. M | CEOGES | DUSD | |
| IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Dis. o.N. 02.03.2023 07:57:28 | 6,803 EUR | 0 St. M | CEOIES | DUSD | |
| IE000NFR7C63 | iShs IV-MSCI China Tech.ETF Reg. Shs USD Acc. oN 02.03.2023 07:57:44 | 3,567 EUR | 0 St. M | CEOGES | DUSD | |
| IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Acc. o.N. 02.03.2023 07:57:29 | 7,008 EUR | 0 St. M | CEOGES | DUSD | |
| IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Dis. o.N. 02.03.2023 07:57:28 02.03.2023 14:34:49 | 6,315 EUR 6,319 EUR | 0 St. 897 St. | M B | CEOIES | DUSD |
| IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shares USD o.N. 02.03.2023 07:57:11 | 6,438 EUR | 0 St. M | CEOIMS | DUSD | |
| IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shs USD Dis. o.N. 02.03.2023 07:57:28 | 4,692 EUR | 0 St. M | CEOIES | DUSD | |
| IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN 02.03.2023 07:57:09 | 47,425 EUR | 0 St. M | CEOIMS | DUSD | |
| IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N. | | | CEOIMS | DUSD | |
| IE00B0M63177 | iShs MSCI EM U.ETF USD (D) Registered Shares o.N. 02.03.2023 07:57:09 02.03.2023 14:33:09 02.03.2023 17:16:28 | 35,788 EUR 35,877 EUR 36,081 EUR | 0 St. 35 St. 375 St. | M S S | CEOIMS | DUSD |
| IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN 02.03.2023 07:57:09 | 39,090 EUR | 0 St. M | CEOIMS | DUSD | |
| IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) Registered Shares o.N. 02.03.2023 07:57:09 | 13,179 EUR | 0 St. M | CEOIMS | DUSD | |
| IE00BJ5JP212 | iShs V-MSCI W.C.Di.Sec.U.ETF Reg. Shs USD Dis. oN | | | CEOIES | DUSD | |
| IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.U.ETF Reg. Shs USD Dis. oN 02.03.2023 13:58:24 | 5,156 EUR | 1.000 St. S | CEOIES | DUSD | |
| IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN 02.03.2023 07:57:29 02.03.2023 08:00:01 02.03.2023 08:13:25 02.03.2023 17:01:21 | 6,306 EUR 6,232 EUR 6,275 EUR 6,379 EUR | 0 St. 20 St. 500 St. 785 St. | M S S B | CEOIES | DUSD |
| IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.ESG U.ETF Reg. Shs USD Dis. oN 02.03.2023 07:57:28 | 6,322 EUR | 0 St. M | CEOIES | DUSD | |
| IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.ESG U.ETF Reg. Shs USD Dis. oN 02.03.2023 07:57:29 02.03.2023 13:34:50 | 7,071 EUR 7,133 EUR | 0 St. 300 St. | M S | CEOIES | DUSD |
| IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF Registered Acc.Shs USD o.N. 02.03.2023 07:57:10 | 5,345 EUR | 0 St. M | CEOGES | DUSD | |
| IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. Reg. Shares USD (Acc) o.N. 02.03.2023 07:57:09 | 27,540 EUR | 0 St. M | CEOGMS | DUSD | |
| IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E Reg. Shares EUR (Acc) o.N. 02.03.2023 07:57:09 | 51,330 EUR | 0 St. M | CEOGMS | DUSD | |
| IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. Reg. Shares EUR Hgd (Acc) o.N. | | | CEOIMS | DUSD | |

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| | 02.03.2023 07:57:10 | 6,403 EUR | 0 St. | M | | |
| IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:09 | 50,870 EUR | 0 St. | M | | |
| | 02.03.2023 17:35:10 | 51,140 EUR | 65 St. | S | | |
| IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. Reg. Shares EUR Hd (Acc) o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:11 | 7,443 EUR | 0 St. | M | | |
| IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:46 | 68,530 EUR | 0 St. | M | | |
| IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E Reg. Shares EUR (Acc) o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:34 | 6,505 EUR | 0 St. | M | | |
| IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E Reg. Shares USD (Acc) o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:33 | 5,902 EUR | 0 St. | M | | |
| IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shares USD (Acc) o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:34 | 5,523 EUR | 0 St. | M | | |
| IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shs CL USD Dis. oN | | | | CEOIES | DUSD |
| | 02.03.2023 07:57:48 | 4,750 EUR | 0 St. | M | | |
| IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. Reg. Shares USD (Acc.) o.N. | | | | CEOGDS | DUSD |
| | 02.03.2023 07:57:48 | 5,921 EUR | 0 St. | M | | |
| IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:10 | 6,429 EUR | 0 St. | M | | |
| IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N. | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:29 | 4,404 EUR | 0 St. | M | | |
| IE00BGPP6473 | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:29 | 4,304 EUR | 0 St. | M | | |
| IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP Registered Shares o.N. | | | | CEOGMS | DUSD |
| IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF Reg. Shares EUR (Acc) o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:45 | 147,260 EUR | 0 St. | M | | |
| IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:45 | 157,180 EUR | 0 St. | M | | |
| IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:45 | 383,420 EUR | 0 St. | M | | |
| | 02.03.2023 10:27:18 | 383,410 EUR | 2 St. | S | | |
| | 02.03.2023 12:26:34 | 384,490 EUR | 25 St. | B | | |
| | 02.03.2023 14:49:12 | 384,820 EUR | 10 St. | B | | |
| | 02.03.2023 14:51:06 | 384,810 EUR | 13 St. | S | | |
| | 02.03.2023 16:14:24 | 385,550 EUR | 8 St. | B | | |
| | 02.03.2023 16:31:26 | 385,680 EUR | 22 St. | B | | |
| | 02.03.2023 16:43:08 | 385,470 EUR | 100 St. | B | | |
| | 02.03.2023 20:12:17 | 388,210 EUR | 180 St. | S | | |
| | 02.03.2023 20:13:16 | 388,080 EUR | 100 St. | S | | |
| | 02.03.2023 20:14:19 | 387,940 EUR | 200 St. | S | | |
| | 02.03.2023 20:15:34 | 387,880 EUR | 200 St. | S | | |
| IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A Registered Shares o.N. | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:09 | 136,205 EUR | 0 St. | M | | |
| IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF Registered Shares o.N. | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:09 | 119,775 EUR | 0 St. | M | | |
| IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF Reg. Shares EUR (Acc) o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:45 | 148,440 EUR | 0 St. | M | | |
| IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |

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| | 02.03.2023 07:57:46 | 144,680 EUR | 0 St. | M | |
| | 02.03.2023 15:50:41 | 145,160 EUR | 1 St. | S | |
| | 02.03.2023 18:30:20 | 145,640 EUR | 120 St. | S | |
| IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS DUSD |
| | 02.03.2023 07:57:45 | 156,500 EUR | 0 St. | M | |
| IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A Registered Shares o.N. | | | | CEOGMS DUSD |
| | 02.03.2023 07:57:10 | 7,980 EUR | 0 St. | M | |
| IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF Reg. Shares EUR (Acc) o.N. | | | | CEOGMS DUSD |
| | 02.03.2023 07:57:09 | 262,100 EUR | 0 St. | M | |
| | 02.03.2023 12:46:44 | 262,250 EUR | 40 St. | B | |
| IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS DUSD |
| | 02.03.2023 07:57:45 | 141,060 EUR | 0 St. | M | |
| | 02.03.2023 16:56:05 | 142,260 EUR | 98 St. | B | |
| IE00B3VWVG82 | iShs VII-MSCI UK Sm.Cap UC.ETF Reg. Shares GBP (Acc) o.N. | | | | CEOGMS DUSD |
| IE00B3VWVM098 | iShs VII-MUSCEEH UC.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS DUSD |
| | 02.03.2023 07:57:09 | 425,100 EUR | 0 St. | M | |
| IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN | | | | CEOIMS DUSD |
| | 02.03.2023 07:57:09 | 20,125 EUR | 0 St. | M | |
| | 02.03.2023 11:36:22 | 20,185 EUR | 150 St. | B | |
| IE00B02KXK85 | iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN | | | | CEOIMS DUSD |
| | 02.03.2023 07:57:09 | 78,120 EUR | 0 St. | M | |
| IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N. | | | | CEOIBS DUSD |
| | 02.03.2023 07:57:44 | 117,325 EUR | 0 St. | M | |
| | 02.03.2023 09:05:46 | 117,145 EUR | 60 St. | B | |
| | 02.03.2023 11:04:19 | 117,175 EUR | 288 St. | S | |
| IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) Registered Shares o.N. | | | | CEOIMS DUSD |
| | 02.03.2023 07:57:09 | 38,860 EUR | 0 St. | M | |
| IE00B14X4M10 | iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN | | | | CEOIMS DUSD |
| | 02.03.2023 07:57:09 | 68,800 EUR | 0 St. | M | |
| IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF Registered Shares USD (Dist)oN | | | | CEOIMS DUSD |
| | 02.03.2023 07:57:09 | 62,340 EUR | 0 St. | M | |
| IE00B0M62Q58 | iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN | | | | CEOIMS DUSD |
| | 02.03.2023 07:57:09 | 53,884 EUR | 0 St. | M | |
| | 02.03.2023 08:00:02 | 53,808 EUR | 1 St. | S | |
| | 02.03.2023 09:36:46 | 53,832 EUR | 11.280 St. | S | |
| | 02.03.2023 10:05:44 | 53,984 EUR | 80 St. | S | |
| | 02.03.2023 10:45:41 | 53,974 EUR | 9 St. | B | |
| | 02.03.2023 11:33:06 | 54,014 EUR | 430 St. | B | |
| | 02.03.2023 11:55:17 | 54,040 EUR | 360 St. | B | |
| | 02.03.2023 11:57:14 | 54,056 EUR | 360 St. | B | |
| | 02.03.2023 14:27:58 | 54,142 EUR | 50 St. | S | |
| | 02.03.2023 15:02:49 | 54,166 EUR | 5 St. | B | |
| | 02.03.2023 20:30:19 | 54,722 EUR | 5 St. | S | |
| IE00B0M63060 | iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN | | | | CEOIMS DUSD |
| IE000H1H16W5 | iShs4-MSCI Wo.Va.FE.UCITS ETF Reg.Shares USD Acc. o.N | | | | CEOGES DUSD |
| | 02.03.2023 07:57:44 | 4,481 EUR | 0 St. | M | |
| IE00B1W57M07 | iShsII- BRIC 50 UCITS ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS DUSD |
| | 02.03.2023 07:57:09 | 19,386 EUR | 0 St. | M | |
| IE000WIIQIPT2 | iShsII-\$ TIPS 0-5 UCITS ETF Reg.Shs HGD D EUR Dis. oN | | | | CEOIBS DUSD |
| | 02.03.2023 07:57:44 | 4,784 EUR | 0 St. | M | |
| IE00BDQYWQ65 | iShsII-\$ TIPS 0-5 UCITS ETF Registered Shares o.N. | | | | CEOIMS DUSD |

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| | 02.03.2023 07:57:10 | 4,777 EUR | 0 St. | M | | |
| IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF Reg. Shs EUR-H. (Acc) o.N. | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:10 | 5,047 EUR | 0 St. | M | | |
| IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF Registered Shs USD (Acc) o.N. | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:09 | 212,130 EUR | 0 St. | M | | |
| IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:09 | 162,845 EUR | 0 St. | M | | |
| IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:28 | 4,205 EUR | 0 St. | M | | |
| IE00BF3N7102 | iShsII-\$Hgh Yld Corp Bd U.ETF Reg.Shares EUR Hd Dis.o.N. | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:10 | 3,950 EUR | 0 St. | M | | |
| IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| IE00BGDPVW87 | iShsII-Asia Property Yld U.ETF Registered Shs USD (Acc.) o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:28 | 4,514 EUR | 0 St. | M | | |
| IE00B1FZS244 | iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:09 | 20,825 EUR | 0 St. | M | | |
| IE0008471009 | iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:43 | 42,660 EUR | 0 St. | M | | |
| IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:09 | 28,390 EUR | 0 St. | M | | |
| IE000BI0GCN3 | iShsII-Core UK Gilts UCITS ETF Reg.Shs Hgd(EUR Dis. oN | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:44 | 5,011 EUR | 0 St. | M | | |
| IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:09 | 21,130 EUR | 0 St. | M | | |
| | 02.03.2023 12:45:54 | 21,255 EUR | 71 St. | B | | |
| | 02.03.2023 15:21:02 | 21,260 EUR | 235 St. | B | | |
| | 02.03.2023 15:33:22 | 21,240 EUR | 118 St. | S | | |
| IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF Registered Shs USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:45 | 50,780 EUR | 0 St. | M | | |
| | 02.03.2023 13:56:35 | 50,920 EUR | 88 St. | B | | |
| IE00B2NPL135 | iShsII-EM Infrastructure U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:09 | 14,024 EUR | 0 St. | M | | |
| IE000AK4O3W6 | iShsII-EO C.Bd 0-3yr ESG U.ETF Reg.Shs () EUR Acc. oN | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:44 | 4,921 EUR | 0 St. | M | | |
| IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:10 | 4,807 EUR | 0 St. | M | | |
| | 02.03.2023 10:54:09 | 4,807 EUR | 1.518 St. | S | | |
| | 02.03.2023 13:16:11 | 4,811 EUR | 1.534 St. | S | | |
| IE000L2TO2T2 | iShsII-EO Corp Bd ESG U.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| IE00BYZTVT56 | iShsII-EO Corp Bd ESG U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:11 | 4,469 EUR | 0 St. | M | | |
| IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:09 | 172,610 EUR | 0 St. | M | | |
| | 02.03.2023 09:56:19 | 172,300 EUR | 230 St. | B | | |
| | 02.03.2023 10:04:46 | 172,225 EUR | 145 St. | B | | |
| | 02.03.2023 11:58:53 | 172,545 EUR | 55 St. | S | | |
| IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:09 | 153,830 EUR | 0 St. | M | | |
| | 02.03.2023 17:16:38 | 154,110 EUR | 280 St. | S | | |

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| IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N. 02.03.2023 07:57:09 | 178,945 EUR | 0 St. M |
| IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF Registered Shares o.N. 02.03.2023 07:57:09 | 24,585 EUR | 0 St. M |
| IE00B1XNHC34 | iShsII-GI.Clean Energy U.ETF Registered Shares o.N. 02.03.2023 07:57:09 | 10,468 EUR | 0 St. M |
| | 02.03.2023 09:25:20 | 10,390 EUR | 50 St. B |
| | 02.03.2023 09:55:08 | 10,428 EUR | 955 St. B |
| | 02.03.2023 11:08:30 | 10,392 EUR | 750 St. S |
| | 02.03.2023 11:11:25 | 10,394 EUR | 8 St. B |
| | 02.03.2023 12:08:52 | 10,428 EUR | 650 St. S |
| | 02.03.2023 12:44:49 | 10,422 EUR | 435 St. S |
| | 02.03.2023 14:51:26 | 10,428 EUR | 2.607 St. S |
| | 02.03.2023 14:51:30 | 10,428 EUR | 1.029 St. S |
| | 02.03.2023 15:38:59 | 10,372 EUR | 300 St. S |
| | 02.03.2023 15:39:00 | 10,372 EUR | 200 St. S |
| | 02.03.2023 15:47:33 | 10,380 EUR | 690 St. B |
| | 02.03.2023 16:17:49 | 10,350 EUR | 3.000 St. B |
| | 02.03.2023 16:31:19 | 10,392 EUR | 3.000 St. S |
| | 02.03.2023 17:06:14 | 10,400 EUR | 2.110 St. S |
| | 02.03.2023 17:06:20 | 10,402 EUR | 120 St. S |
| | 02.03.2023 17:06:23 | 10,406 EUR | 410 St. S |
| | 02.03.2023 17:06:38 | 10,406 EUR | 125 St. S |
| | 02.03.2023 17:06:45 | 10,404 EUR | 70 St. S |
| | 02.03.2023 17:06:51 | 10,406 EUR | 115 St. S |
| | 02.03.2023 18:12:38 | 10,418 EUR | 200 St. B |
| | 02.03.2023 18:22:39 | 10,418 EUR | 300 St. B |
| IE00B1FZS467 | iShsII-GI.Infrastruct.U.ETF Registered Shs USD (Dist) o.N. 02.03.2023 07:57:09 | 27,665 EUR | 0 St. M |
| | 02.03.2023 12:06:25 | 27,685 EUR | 91 St. B |
| IE00B1TXK627 | iShsII-Global Water UCITS ETF Registered Shares o.N. 02.03.2023 07:57:09 | 53,920 EUR | 0 St. M |
| | 02.03.2023 09:06:01 | 53,540 EUR | 275 St. S |
| | 02.03.2023 09:44:48 | 53,620 EUR | 20 St. S |
| | 02.03.2023 10:42:47 | 53,730 EUR | 9 St. S |
| | 02.03.2023 20:21:29 | 54,530 EUR | 14 St. B |
| | 02.03.2023 21:01:24 | 54,080 EUR | 29 St. S |
| | 02.03.2023 21:57:49 | 54,510 EUR | 180 St. B |
| IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF Registered Shs USD (Dist) o.N. 02.03.2023 07:57:34 | 37,470 EUR | 0 St. M |
| IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF Reg. Shares EUR Hgd (Acc) o.N. 02.03.2023 07:57:29 | 4,199 EUR | 0 St. M |
| IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares o.N. 02.03.2023 07:57:09 | 78,362 EUR | 0 St. M |
| IE00BYXYK40 | iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares USD (Acc) oN 02.03.2023 07:57:10 | 4,592 EUR | 0 St. M |
| IE000D8FCSD8 | iShsII-Listed Priv.Equ.U.ETF Reg. Shs USD Acc. oN 02.03.2023 07:57:44 | 24,410 EUR | 0 St. M |
| IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N. 02.03.2023 07:57:09 | 23,600 EUR | 0 St. M |
| IE00BL6K8C82 | iShsII-M.Eur.Par-ALClim.U.ETF Reg. Shs EUR Acc. oN 02.03.2023 07:57:34 | 4,962 EUR | 0 St. M |
| IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N. 02.03.2023 07:57:09 | 13,890 EUR | 0 St. M |

| ISIN | Bezeichnung | CFI | MIC | |
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| IE00BYHSM20 | iShsII-MSCI Eu.Q.Div.ESG U.ETF Registered Shs EUR (Dist) o.N. 02.03.2023 07:57:10 02.03.2023 15:06:37 | 5,415 EUR 5,435 EUR | 0 St. 18.300 St. M B | CEOIMS DUSD |
| IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF Reg.Shs EUR Hedged Dis. o.N. 02.03.2023 07:57:43 | 4,801 EUR | 0 St. M | CEOIES DUSD |
| IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Acc) o.N. 02.03.2023 07:57:45 | 59,440 EUR | 0 St. M | CEOGMS DUSD |
| IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Dis) o.N. 02.03.2023 07:57:28 | 6,743 EUR | 0 St. M | CEOIES DUSD |
| IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N. 02.03.2023 18:05:07 | 17,764 EUR | 15 St. B | CEOIMS DUSD |
| IE00BYHHSQ67 | iShsII-MSCI Wld Q.Dv.ESG U.ETF Registered Shs USD (Dist) o.N. 02.03.2023 07:57:10 | 5,401 EUR | 0 St. M | CEOIMS DUSD |
| IE0008470928 | iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N. 02.03.2023 07:57:43 02.03.2023 11:08:02 | 39,250 EUR 39,160 EUR | 0 St. 3 St. M B | CEOIMS DUSD |
| IE000FI414K7 | iShsII-UK Property UCITS ETF Reg.Shs Hgd(EUR Acc. oN 02.03.2023 07:57:43 | 4,003 EUR | 0 St. M | CEOGES DUSD |
| IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N. 02.03.2023 07:57:09 02.03.2023 18:04:58 | 86,490 EUR 86,376 EUR | 0 St. 3 St. M S | CEOIMS DUSD |
| IE00B1FZSF77 | iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N. 02.03.2023 07:57:09 02.03.2023 13:20:29 | 25,655 EUR 25,780 EUR | 0 St. 267 St. M S | CEOIRS DUSD |
| IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF Registered Shares o.N. 02.03.2023 07:57:09 | 77,370 EUR | 0 St. M | CEOIMS DUSD |
| IE00BMDDBMK72 | iShsIII MSCI Pac x-JpESGL ETF Reg. Shs USD Acc. oN 02.03.2023 07:57:47 | 4,611 EUR | 0 St. M | CEOGES DUSD |
| IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF Registered Shares USD Dis o.N. 02.03.2023 07:57:29 | 4,252 EUR | 0 St. M | CEOIBS DUSD |
| IE00BG0J4B71 | iShsIII-Br.EO HY Corp.Bd U.ETF Registered Shares EUR Dis o.N. 02.03.2023 07:57:29 | 4,612 EUR | 0 St. M | CEOIBS DUSD |
| IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc Registered Shares o.N. 02.03.2023 07:57:46 | 66,880 EUR | 0 St. M | CEOGMS DUSD |
| IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF Registered Shares o.N. 02.03.2023 07:57:09 02.03.2023 08:00:51 02.03.2023 09:40:36 02.03.2023 10:15:03 | 113,075 EUR 112,650 EUR 113,165 EUR 113,255 EUR | 0 St. 18 St. 440 St. 890 St. M S B B | CEOIMS DUSD |
| IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF Registered Shares o.N. 02.03.2023 07:57:45 | 104,960 EUR | 0 St. M | CEOIMS DUSD |
| IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shares o.N. 02.03.2023 07:57:09 | 3,992 EUR | 0 St. M | CEOIBS DUSD |
| IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shs EUR Acc.hgd o.N 02.03.2023 07:57:10 | 4,532 EUR | 0 St. M | CEOGBS DUSD |
| IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF Registered Shs USD (Acc) o.N. 02.03.2023 07:57:45 | 41,042 EUR | 0 St. M | CEOGES DUSD |
| IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF Reg. Shares EUR Hgd (Dis) o.N. | | | CEOIES DUSD |

| ISIN | Bezeichnung | CFI | MIC |
|---------------------|---|-----------|-------|
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| 02.03.2023 07:57:34 | 6,281 EUR | 0 St. | M |
| 02.03.2023 14:33:49 | 6,266 EUR | 195 St. | S |
| IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF Registered Shs USD (Acc) o.N. | CEOGES | DUSD |
| 02.03.2023 08:02:07 | 71,348 EUR | 140 St. | B |
| 02.03.2023 08:12:32 | 71,378 EUR | 40 St. | S |
| 02.03.2023 08:15:39 | 71,392 EUR | 8 St. | B |
| 02.03.2023 08:46:07 | 71,358 EUR | 70 St. | B |
| 02.03.2023 08:46:38 | 71,362 EUR | 70 St. | B |
| 02.03.2023 08:55:05 | 71,322 EUR | 41 St. | B |
| 02.03.2023 09:26:09 | 71,344 EUR | 2 St. | B |
| 02.03.2023 10:03:56 | 71,456 EUR | 28 St. | B |
| 02.03.2023 10:28:24 | 71,432 EUR | 16 St. | B |
| 02.03.2023 11:14:09 | 71,314 EUR | 8 St. | S |
| 02.03.2023 11:38:42 | 71,456 EUR | 190 St. | B |
| 02.03.2023 12:10:19 | 71,580 EUR | 140 St. | B |
| 02.03.2023 12:15:36 | 71,600 EUR | 140 St. | B |
| 02.03.2023 12:25:25 | 71,578 EUR | 25 St. | B |
| 02.03.2023 12:27:30 | 71,566 EUR | 138 St. | B |
| 02.03.2023 12:31:55 | 71,548 EUR | 7 St. | B |
| 02.03.2023 12:51:45 | 71,536 EUR | 31 St. | B |
| 02.03.2023 13:00:53 | 71,640 EUR | 10 St. | B |
| 02.03.2023 13:02:27 | 71,634 EUR | 215 St. | S |
| 02.03.2023 13:17:30 | 71,620 EUR | 215 St. | B |
| 02.03.2023 13:23:29 | 71,576 EUR | 15 St. | B |
| 02.03.2023 13:34:27 | 71,582 EUR | 263 St. | B |
| 02.03.2023 13:57:26 | 71,648 EUR | 215 St. | S |
| 02.03.2023 14:03:46 | 71,712 EUR | 215 St. | S |
| 02.03.2023 14:05:05 | 71,710 EUR | 6 St. | B |
| 02.03.2023 14:11:10 | 71,666 EUR | 14 St. | B |
| 02.03.2023 14:34:40 | 71,594 EUR | 173 St. | B |
| 02.03.2023 14:42:56 | 71,610 EUR | 45 St. | B |
| 02.03.2023 15:14:24 | 71,620 EUR | 70 St. | B |
| 02.03.2023 15:21:02 | 71,586 EUR | 104 St. | B |
| 02.03.2023 15:21:58 | 71,586 EUR | 36 St. | S |
| 02.03.2023 15:41:03 | 71,646 EUR | 140 St. | B |
| 02.03.2023 15:42:03 | 71,680 EUR | 163 St. | S |
| 02.03.2023 15:45:16 | 71,670 EUR | 90 St. | B |
| 02.03.2023 15:50:30 | 71,704 EUR | 13 St. | B |
| 02.03.2023 15:50:31 | 71,698 EUR | 215 St. | S |
| 02.03.2023 15:51:57 | 71,740 EUR | 215 St. | S |
| 02.03.2023 15:57:22 | 71,690 EUR | 215 St. | B |
| 02.03.2023 16:03:37 | 71,826 EUR | 215 St. | S |
| 02.03.2023 16:12:39 | 71,794 EUR | 46 St. | B |
| 02.03.2023 16:13:16 | 71,792 EUR | 215 St. | B |
| 02.03.2023 16:13:26 | 71,796 EUR | 215 St. | B |
| 02.03.2023 16:28:23 | 71,824 EUR | 215 St. | S |
| 02.03.2023 16:30:31 | 71,834 EUR | 418 St. | B |
| 02.03.2023 16:42:47 | 71,776 EUR | 215 St. | B |
| 02.03.2023 16:53:45 | 71,834 EUR | 215 St. | S |
| 02.03.2023 16:55:25 | 71,840 EUR | 215 St. | S |
| 02.03.2023 17:15:59 | 71,916 EUR | 7 St. | B |
| 02.03.2023 17:24:30 | 71,844 EUR | 30 St. | B |
| 02.03.2023 17:45:55 | 71,848 EUR | 139 St. | B |
| 02.03.2023 17:48:32 | 71,862 EUR | 111 St. | B |
| 02.03.2023 17:53:33 | 71,882 EUR | 30 St. | B |
| 02.03.2023 18:20:32 | 71,850 EUR | 2.000 St. | S |
| 02.03.2023 19:03:47 | 72,056 EUR | 10 St. | B |
| 02.03.2023 19:28:51 | 72,032 EUR | 1 St. | B |
| 02.03.2023 19:39:45 | 72,154 EUR | 1 St. | B |
| 02.03.2023 19:52:35 | 72,136 EUR | 215 St. | S |
| 02.03.2023 19:53:10 | 72,140 EUR | 215 St. | S |
| 02.03.2023 19:53:32 | 72,140 EUR | 215 St. | S |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---|-------------|------------|-------|--------|------|
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| | 02.03.2023 19:53:56 | 72,140 EUR | 215 St. | S | | |
| | 02.03.2023 19:55:08 | 72,140 EUR | 215 St. | S | | |
| | 02.03.2023 21:01:39 | 72,406 EUR | 3 St. | S | | |
| | 02.03.2023 21:34:40 | 72,520 EUR | 20 St. | B | | |
| IE00B6TQLL84 | iShsIII-EM Bond UCITS ETF Registered Shs USD o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:45 | 3,899 EUR | 0 St. | M | | |
| IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF Registered Shs USD o.N. | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:45 | 79,428 EUR | 0 St. | M | | |
| IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:09 | 102,635 EUR | 0 St. | M | | |
| | 02.03.2023 12:28:36 | 102,660 EUR | 25 St. | B | | |
| IE00B4L5ZY03 | iShsIII-EO CB XF 1-5Y ESG ETF Registered Shares EUR o.N. | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:45 | 100,665 EUR | 0 St. | M | | |
| | 02.03.2023 10:21:06 | 100,830 EUR | 108 St. | S | | |
| | 02.03.2023 13:33:08 | 101,020 EUR | 33 St. | B | | |
| | 02.03.2023 15:31:10 | 101,080 EUR | 49 St. | B | | |
| | 02.03.2023 16:25:59 | 100,950 EUR | 441 St. | S | | |
| IE0000BH4WF5 | iShsIII-EO Cor.Bd ex-Fin.U.ETF Reg.Shs () EUR Acc. oN | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:43 | 4,696 EUR | 0 St. | M | | |
| IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF Registered Shares EUR o.N. | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:45 | 101,740 EUR | 0 St. | M | | |
| IE000F6G1DE0 | iShsIII-EO Corp Bd 1-5yr U.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:45 | 101,035 EUR | 0 St. | M | | |
| | 02.03.2023 14:57:27 | 101,165 EUR | 4.950 St. | S | | |
| IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:09 | 132,905 EUR | 0 St. | M | | |
| IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:48 | 4,501 EUR | 0 St. | M | | |
| | 02.03.2023 16:15:06 | 4,491 EUR | 8.210 St. | S | | |
| | 02.03.2023 16:15:06 | 4,491 EUR | 323 St. | S | | |
| | 02.03.2023 16:31:25 | 4,493 EUR | 2.649 St. | B | | |
| | 02.03.2023 16:31:25 | 4,493 EUR | 1.174 St. | B | | |
| | 02.03.2023 16:31:34 | 4,497 EUR | 40.780 St. | B | | |
| IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:45 | 142,290 EUR | 0 St. | M | | |
| IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:09 | 96,032 EUR | 0 St. | M | | |
| IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:45 | 137,320 EUR | 0 St. | M | | |
| IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:09 | 84,448 EUR | 0 St. | M | | |
| IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF Reg. Shs HGD EUR Acc. oN | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:34 | 4,412 EUR | 0 St. | M | | |
| IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF Registered Shares o.N. | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:09 | 138,465 EUR | 0 St. | M | | |
| IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:10 | 4,326 EUR | 0 St. | M | | |
| IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF Registered Shares USD o.N. | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:45 | 40,458 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|---|------------|---------------|
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| IE00B5377D42 | iShsIII-MSCI Australia U.ETF Registered Shs USD (Acc) o.N. | CEOGMS | DUSD |
| | 02.03.2023 07:57:45 | 41,610 EUR | 0 St. M |
| | 02.03.2023 17:06:15 | 41,690 EUR | 490 St. S |
| | 02.03.2023 17:06:20 | 41,690 EUR | 28 St. S |
| | 02.03.2023 17:06:38 | 41,695 EUR | 29 St. S |
| | 02.03.2023 17:06:46 | 41,675 EUR | 16 St. S |
| | 02.03.2023 17:06:52 | 41,690 EUR | 27 St. S |
| | 02.03.2023 17:07:12 | 41,690 EUR | 95 St. S |
| IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 02.03.2023 07:57:09 | 68,830 EUR | 0 St. M |
| IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) Registered Shs Acc. USD o.N. | CEOGMS | DUSD |
| | 02.03.2023 07:57:45 | 31,911 EUR | 0 St. M |
| | 02.03.2023 15:44:12 | 32,014 EUR | 1.095 St. B |
| IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 02.03.2023 07:57:45 | 41,110 EUR | 0 St. M |
| IE00BYR0489 | iShsIII-MSCI S.Arab.Capp.U.ETF Registered Shs USD (Acc) o.N. | CEOGMS | DUSD |
| IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF Registered Shs USD (Dis) o.N. | CEOIES | DUSD |
| | 02.03.2023 07:57:29 | 4,667 EUR | 0 St. M |
| IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF Registered Shs USD (Acc) o.N. | CEOGMS | DUSD |
| | 02.03.2023 07:57:45 | 29,065 EUR | 0 St. M |
| IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF Registered Shares USD(Acc)o.N. | CEOGMS | DUSD |
| | 02.03.2023 07:57:10 | 6,058 EUR | 0 St. M |
| | 02.03.2023 13:18:49 | 6,067 EUR | 83 St. B |
| | 02.03.2023 16:18:33 | 6,069 EUR | 1.650 St. B |
| IE000T9EOCL3 | iShsIII-MWSCSESGEnh.ETF Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 02.03.2023 07:57:43 | 4,201 EUR | 0 St. M |
| IE00BYZK4669 | iShsIV-Ageing Population U.ETF Registered Shares o.N. | CEOGES | DUSD |
| | 02.03.2023 07:57:11 | 6,251 EUR | 0 St. M |
| | 02.03.2023 10:59:22 | 6,232 EUR | 84 St. S |
| IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF Reg. Shs USD Dis. o.N. | CEOIES | DUSD |
| | 02.03.2023 07:57:10 | 6,718 EUR | 0 St. M |
| IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF Registered Shares o.N. | CEOGES | DUSD |
| | 02.03.2023 08:00:02 | 9,876 EUR | 45 St. S |
| | 02.03.2023 09:04:35 | 9,898 EUR | 1.345 St. B |
| | 02.03.2023 09:46:51 | 9,914 EUR | 40 St. S |
| | 02.03.2023 10:58:13 | 9,922 EUR | 53 St. S |
| IE00BG0J4841 | iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN | CEOIES | DUSD |
| | 02.03.2023 07:57:28 | 6,505 EUR | 0 St. M |
| IE00BG0J4C88 | iShsIV-Digital Security UC.ETF Registered Shares USD (Acc) oN | CEOGES | DUSD |
| | 02.03.2023 07:57:29 | 5,839 EUR | 0 St. M |
| | 02.03.2023 10:04:04 | 5,844 EUR | 8.210 St. B |
| | 02.03.2023 21:05:54 | 5,949 EUR | 50 St. B |
| IE00BYZK4883 | iShsIV-Digitalisation U.ETF Registered Shares USD (Acc) oN | CEOGES | DUSD |
| | 02.03.2023 11:00:38 | 6,507 EUR | 73 St. S |
| IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN | CEOIBS | DUSD |
| | 02.03.2023 07:57:10 | 79,520 EUR | 0 St. M |
| IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF Registered Shares USD (Dist)oN | CEOIBS | DUSD |
| | 02.03.2023 07:57:10 | 90,436 EUR | 0 St. M |
| | 02.03.2023 15:35:07 | 90,748 EUR | 108 St. B |
| | 02.03.2023 16:15:06 | 90,622 EUR | 1.476 St. S |
| | 02.03.2023 16:15:07 | 90,648 EUR | 560 St. S |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | 02.03.2023 16:31:26 | 90,744 EUR | 85 St. | B | | |
| IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF Reg.Shares EUR Hdgd (Dist)oN | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:10 | 3,505 EUR | 0 St. | M | | |
| IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:48 | 3,494 EUR | 0 St. | M | | |
| | 02.03.2023 08:11:06 | 3,496 EUR | 145 St. | B | | |
| | 02.03.2023 10:51:38 | 3,495 EUR | 10.000 St. | B | | |
| | 02.03.2023 11:40:34 | 3,497 EUR | 150 St. | B | | |
| | 02.03.2023 14:20:15 | 3,497 EUR | 2.850 St. | B | | |
| | 02.03.2023 15:10:02 | 3,480 EUR | 1.500 St. | B | | |
| | 02.03.2023 16:48:24 | 3,480 EUR | 1.000 St. | B | | |
| IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:10 | 94,168 EUR | 0 St. | M | | |
| IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. Registered Shares USD (Acc.)oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:28 | 36,115 EUR | 0 St. | M | | |
| IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF Registered Shares EUR (Acc)o.N | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:48 | 8,889 EUR | 0 St. | M | | |
| IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF Registered Shares EUR (Acc)o.N | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:10 | 7,627 EUR | 0 St. | M | | |
| IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF Registered Shares EUR (Acc)o.N | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:48 | 8,948 EUR | 0 St. | M | | |
| IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF Registered Shares EUR (Acc)o.N | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:48 | 7,774 EUR | 0 St. | M | | |
| IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF Registered Shares EUR (Acc)o.N | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:48 | 7,643 EUR | 0 St. | M | | |
| IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:09 | 9,170 EUR | 0 St. | M | | |
| IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF Registered Shares USD (Acc)o.N | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:10 | 8,741 EUR | 0 St. | M | | |
| IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:10 | 9,036 EUR | 0 St. | M | | |
| IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:10 | 8,525 EUR | 0 St. | M | | |
| IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:10 | 7,773 EUR | 0 St. | M | | |
| IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF Registered Shares USD (Acc)o.N | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:48 | 50,810 EUR | 0 St. | M | | |
| | 02.03.2023 10:14:56 | 50,840 EUR | 275 St. | S | | |
| IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF Reg. Shares EUR Hgd (Acc) o.N. | | | | CEOIES | DUSD |
| | 02.03.2023 07:57:11 | 6,813 EUR | 0 St. | M | | |
| IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF Registered Shares USD (Acc)o.N | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:11 | 8,126 EUR | 0 St. | M | | |
| IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF Registered Shares USD (Acc)o.N | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:48 | 45,615 EUR | 0 St. | M | | |
| | 02.03.2023 21:02:14 | 46,280 EUR | 100 St. | B | | |
| IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF Registered Shares USD (Acc)o.N | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:48 | 36,590 EUR | 0 St. | M | | |
| IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF Registered Shares USD (Acc)o.N | | | | CEOGMS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | 02.03.2023 07:57:48 | 33,700 EUR | 0 St. | M | | |
| IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:48 | 3,671 EUR | 0 St. | M | | |
| IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG U.ETF Registered Shares EUR Dist.oN | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:29 | 5,001 EUR | 0 St. | M | | |
| IE000RHYOR04 | iShsIV-EO Ultrashort Bd U.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:10 | 99,884 EUR | 0 St. | M | | |
| | 02.03.2023 09:34:20 | 99,912 EUR | 20 St. | B | | |
| | 02.03.2023 16:15:06 | 99,910 EUR | 580 St. | S | | |
| IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Reg.Shares EUR Hdgd Dist o.N. | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:10 | 4,540 EUR | 0 St. | M | | |
| IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N. | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:10 | 4,708 EUR | 0 St. | M | | |
| IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:10 | 6,380 EUR | 0 St. | M | | |
| IE000I8KRLL9 | iShsIV-iS.MSCI GI Semicon. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:10 | 4,885 EUR | 0 St. | M | | |
| IE00023EZQ82 | iShsIV-iShs Dig.Enter.Edu.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:43 | 4,899 EUR | 0 St. | M | | |
| IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:28 | 6,581 EUR | 0 St. | M | | |
| IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Dis. o.N. | | | | CEOIES | DUSD |
| | 02.03.2023 07:57:28 | 6,171 EUR | 0 St. | M | | |
| IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF Registered Shares USD (Acc)o.N | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:48 | 4,786 EUR | 0 St. | M | | |
| | 02.03.2023 10:55:34 | 4,771 EUR | 177 St. | S | | |
| IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF Registered Shares USD (Acc)o.N | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:29 | 4,369 EUR | 0 St. | M | | |
| IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.U.ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:29 | 4,749 EUR | 0 St. | M | | |
| IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF Registered Shares EUR (Acc)o.N | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:10 | 47,955 EUR | 0 St. | M | | |
| IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF Registered Shares EUR (Acc)o.N | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:09 | 47,860 EUR | 0 St. | M | | |
| IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shares EUR Acc. o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:29 | 6,501 EUR | 0 St. | M | | |
| IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 02.03.2023 07:57:28 | 6,220 EUR | 0 St. | M | | |
| IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Acc. o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:29 | 6,368 EUR | 0 St. | M | | |
| IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Dis. o.N. | | | | CEOIES | DUSD |
| | 02.03.2023 07:57:29 | 5,975 EUR | 0 St. | M | | |
| IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF Registered Shares EUR (Acc)o.N | | | | CEOGMS | DUSD |
| IE00BYVJRQ85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) Registered Shares EUR o.N. | | | | CEOGMS | DUSD |
| IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |

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| | 02.03.2023 07:57:29 | 5,166 EUR | 0 St. | M | | |
| IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 02.03.2023 07:57:29 | 4,881 EUR | 0 St. | M | | |
| IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:29 | 6,661 EUR | 0 St. | M | | |
| IE000U7L59A3 | iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:44 | 4,271 EUR | 0 St. | M | | |
| IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 02.03.2023 07:57:28 | 6,640 EUR | 0 St. | M | | |
| IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 02.03.2023 07:57:11 | 1.431,400 EUR | 0 St. | M | | |
| | 02.03.2023 17:16:23 | 1.437,000 EUR | 55 St. | S | | |
| IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 02.03.2023 07:57:11 | 7,715 EUR | 0 St. | M | | |
| IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF Registered Shares USD o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:10 | 11,198 EUR | 0 St. | M | | |
| | 02.03.2023 10:54:08 | 11,208 EUR | 64 St. | S | | |
| | 02.03.2023 13:15:36 | 11,244 EUR | 860 St. | B | | |
| IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:28 | 6,246 EUR | 0 St. | M | | |
| IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 02.03.2023 07:57:28 | 6,138 EUR | 0 St. | M | | |
| IE000L5NW549 | iShsIV-MSCI WLD.M.F.E.UC.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:44 | 3,700 EUR | 0 St. | M | | |
| IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN | | | | CEOIES | DUSD |
| | 02.03.2023 07:57:48 | 5,556 EUR | 0 St. | M | | |
| IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs EUR Acc. o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:10 | 8,828 EUR | 0 St. | M | | |
| | 02.03.2023 08:56:34 | 8,821 EUR | 830 St. | B | | |
| | 02.03.2023 09:36:46 | 8,814 EUR | 3.400 St. | B | | |
| | 02.03.2023 09:39:35 | 8,814 EUR | 600 St. | B | | |
| | 02.03.2023 11:32:51 | 8,826 EUR | 2.750 St. | S | | |
| | 02.03.2023 13:31:26 | 8,845 EUR | 1.615 St. | B | | |
| | 02.03.2023 13:42:41 | 8,848 EUR | 150 St. | S | | |
| | 02.03.2023 16:25:35 | 8,869 EUR | 11 St. | S | | |
| IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs USD Dis. o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:10 | 6,852 EUR | 0 St. | M | | |
| IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF Registered Shares USD Acc.o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 10:33:27 | 5,518 EUR | 17.000 St. | S | | |
| IE00BKTLJC87 | iShsIV-Smart City Infrs.U.ETF Registered Shares USD Acc. o.N | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:34 | 5,849 EUR | 0 St. | M | | |
| IE00BKTLJB70 | iShsIV-Smart City Infrs.U.ETF Registered Shares USD Dis. o.N | | | | CEOIES | DUSD |
| | 02.03.2023 07:57:33 | 5,615 EUR | 0 St. | M | | |
| IE000CK5G8J7 | iShsIV-Target Gbl Infrs.U.ETF Reg.Shs () USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:43 | 4,608 EUR | 0 St. | M | | |
| IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:11 | 3,834 EUR | 0 St. | M | | |
| IE00B6R52143 | iShsV-Agribusiness UCITS ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |

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| | 02.03.2023 07:57:46 | 47,760 EUR | 0 St. | M | | |
| IE00B652H904 | iShsV-EM Dividend UCITS ETF Registered Shares USD o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:45 | 12,954 EUR | 0 St. | M | | |
| | 02.03.2023 09:04:03 | 13,048 EUR | 1.154 St. | B | | |
| | 02.03.2023 09:11:08 | 13,128 EUR | 1.148 St. | B | | |
| | 02.03.2023 09:47:28 | 13,038 EUR | 77 St. | B | | |
| IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:45 | 93,024 EUR | 0 St. | M | | |
| IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:46 | 117,580 EUR | 0 St. | M | | |
| IE00B6R52036 | iShsV-Gold Producers.UCITS ETF Registered Shares USD (Acc) oN | | | | CEOGCS | DUSD |
| | 02.03.2023 07:57:45 | 11,656 EUR | 0 St. | M | | |
| | 02.03.2023 08:48:11 | 11,514 EUR | 70 St. | S | | |
| | 02.03.2023 14:08:22 | 11,622 EUR | 100 St. | S | | |
| | 02.03.2023 14:52:10 | 11,582 EUR | 500 St. | S | | |
| IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF Reg.Shs EUR Hedged Acc. o.N. | | | | CEOGBS | DUSD |
| IE00B6TLBW47 | iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N. | | | | CEOIBS | DUSD |
| IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:09 | 139,395 EUR | 0 St. | M | | |
| IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:46 | 60,340 EUR | 0 St. | M | | |
| | 02.03.2023 09:07:52 | 60,140 EUR | 9 St. | B | | |
| | 02.03.2023 09:10:40 | 60,090 EUR | 100 St. | B | | |
| | 02.03.2023 09:43:51 | 60,180 EUR | 17 St. | B | | |
| | 02.03.2023 10:27:57 | 60,230 EUR | 9 St. | S | | |
| | 02.03.2023 14:07:32 | 60,450 EUR | 800 St. | S | | |
| | 02.03.2023 19:39:59 | 60,800 EUR | 14 St. | S | | |
| IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF Registeres Shares o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:33 | 28,220 EUR | 0 St. | M | | |
| IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A Reg. Sh. Month. EUR-H. o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:09 | 60,838 EUR | 0 St. | M | | |
| IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF Registered Shares USD (Acc)oN | | | | CEOGMS | DUSD |
| IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc Reg. Shares EUR-Hedged o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:09 | 66,298 EUR | 0 St. | M | | |
| | 02.03.2023 15:31:11 | 66,344 EUR | 445 St. | B | | |
| IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF Registered Shares USD (Acc) oN | | | | CEOGCS | DUSD |
| | 02.03.2023 07:57:46 | 22,530 EUR | 0 St. | M | | |
| IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF Registered Shares USD (Acc)oN | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:46 | 8,751 EUR | 0 St. | M | | |
| | 02.03.2023 20:21:11 | 8,824 EUR | 3.000 St. | B | | |
| IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:09 | 7,033 EUR | 0 St. | M | | |
| IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:09 | 7,683 EUR | 0 St. | M | | |
| | 02.03.2023 21:49:58 | 7,809 EUR | 70 St. | B | | |
| IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:45 | 9,413 EUR | 0 St. | M | | |
| IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:09 | 9,134 EUR | 0 St. | M | | |
| | 02.03.2023 08:00:00 | 9,163 EUR | 5 St. | B | | |
| | 02.03.2023 08:55:42 | 9,133 EUR | 55 St. | B | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | 02.03.2023 09:04:28 | 9,156 EUR | 218 St. | B | | |
| IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:45 | 7,706 EUR | 0 St. | M | | |
| IE00B3WJJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:09 | 15,926 EUR | 0 St. | M | | |
| | 02.03.2023 11:21:29 | 15,994 EUR | 16 St. | B | | |
| | 02.03.2023 14:44:31 | 16,036 EUR | 90 St. | B | | |
| | 02.03.2023 20:07:14 | 16,244 EUR | 35 St. | B | | |
| IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:45 | 8,187 EUR | 0 St. | M | | |
| IE00B4KBB01 | iShsV-S&P 500 Ut.Sector U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:45 | 6,817 EUR | 0 St. | M | | |
| | 02.03.2023 18:33:44 | 6,934 EUR | 1.600 St. | S | | |
| IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF Reg. Sh. USD Acc. o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:10 | 5,153 EUR | 0 St. | M | | |
| IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc Reg. Sh. Month. EUR-H. o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:09 | 83,832 EUR | 0 St. | M | | |
| | 02.03.2023 10:00:42 | 83,828 EUR | 100 St. | S | | |
| IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:09 | 141,910 EUR | 0 St. | M | | |
| IE00B87RLX93 | iShsVI- EO Corp Bd Finl U.ETF Registered Shares EUR o.N. | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:09 | 94,388 EUR | 0 St. | M | | |
| IE00B87G8S03 | iShsVI-GI.AAA-AA Govt Bd U.ETF Reg.Shares USD (Dist) o.N. | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:09 | 70,120 EUR | 0 St. | M | | |
| IE00B9M6SJ31 | iShsVI-GI.CorpBd EO H.U.ETF D Registered Shares o.N. | | | | CEOIBS | DUSD |
| IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:09 | 65,294 EUR | 0 St. | M | | |
| | 02.03.2023 16:45:40 | 65,000 EUR | 60 St. | B | | |
| IE00B53L4350 | iShsVII-DJ Indl Average U.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:45 | 358,900 EUR | 0 St. | M | | |
| | 02.03.2023 08:56:19 | 359,200 EUR | 15 St. | B | | |
| | 02.03.2023 08:56:38 | 359,200 EUR | 22 St. | B | | |
| IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:45 | 114,920 EUR | 0 St. | M | | |
| IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:45 | 146,660 EUR | 0 St. | M | | |
| IE00B539F030 | iShsVII-MSCI UK UCITS ETF Reg. Shares GBP (Acc) o.N. | | | | CEOGMS | DUSD |
| IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:45 | 368,100 EUR | 0 St. | M | | |
| IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF Reg. Shares EUR Hd (Acc) o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:10 | 7,326 EUR | 0 St. | M | | |
| | 02.03.2023 13:35:25 | 7,311 EUR | 820 St. | B | | |
| IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:45 | 633,400 EUR | 0 St. | M | | |
| | 02.03.2023 08:56:47 | 632,500 EUR | 6 St. | B | | |
| | 02.03.2023 08:57:06 | 632,500 EUR | 6 St. | B | | |
| | 02.03.2023 09:42:29 | 632,900 EUR | 8 St. | B | | |
| | 02.03.2023 11:34:44 | 633,600 EUR | 26 St. | S | | |
| | 02.03.2023 12:25:11 | 635,100 EUR | 16 St. | B | | |
| IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF Reg. Shares JPY (Acc) o.N. | | | | CEOGMS | DUSD |

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| | | 02.03.2023 07:57:45 | 185,560 EUR | 0 St. | M | | |
| XS1755108344 | Íslandsbanki hf. EO-FLR Med.-Term Nts 18(23/24) | 02.03.2023 07:57:33 | 99,930 % | 0 EUR | M | DTVNGB | DUSD |
| XS2259867039 | Íslandsbanki hf. EO-Medium-Term Notes 2020(23) | 02.03.2023 07:57:34 | 97,776 % | 0 EUR | M | DTFNFB | DUSD |
| XS2411447043 | Íslandsbanki hf. EO-Medium-Term Notes 2022(25) | 02.03.2023 07:57:49 | 89,481 % | 0 EUR | M | DTFNGB | DUSD |
| CA46500E1079 | IsoEnergy Ltd. Registered Shares o.N. | 02.03.2023 07:57:36 | 2,140 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |
| XS2167193015 | Israel DL-Medium-Term Notes 2020(60) | | | | | DTFTGR | DUSD |
| XS1551294256 | Israel EO-Medium-Term Notes 2017(27) | 02.03.2023 07:57:24 | 91,115 % | 0 EUR | M | DTFTFB | DUSD |
| XS1936100483 | Israel EO-Medium-Term Notes 2019(29) | 02.03.2023 07:57:25 | 87,133 % | 0 EUR | M | DTFTFR | DUSD |
| DK0060542181 | ISS AS Indehaver Aktier DK 1 | 02.03.2023 07:57:06 | 20,270 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2199343513 | ISS Finance B.V. EO-Medium-Term Nts 2020(20/25) | 02.03.2023 07:57:33 | 93,181 % | 0 EUR | M | DTFNFB | DUSD |
| XS1145526825 | ISS Global A/S EO-Med.-Term Notes 2014(14/24) | 02.03.2023 07:57:23 | 96,415 % | 0 EUR | M | DTFUCB | DUSD |
| XS2013618421 | ISS Global A/S EO-Medium-Term Nts 2019(19/26) | 02.03.2023 07:57:27 | 89,113 % | 0 EUR | M | DTFNFB | DUSD |
| US4652461066 | iSun Inc. Registered Shares DL -,0001 | 02.03.2023 07:57:44 | 1,340 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005211237 | Italgas S.P.A. Azioni nom. o.N. | 02.03.2023 07:57:11 | 5,240 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1578294081 | Italgas S.P.A. EO-Medium-Term Notes 2017(24) | 02.03.2023 07:57:32 | 97,000 % | 0 EUR | M | DTFNFB | DUSD |
| XS1551917591 | Italgas S.P.A. EO-Medium-Term Notes 2017(27) | 02.03.2023 07:57:24 | 91,980 % | 0 EUR | M | DTFNFB | DUSD |
| XS1685542497 | Italgas S.P.A. EO-Medium-Term Notes 2017(29) | 02.03.2023 07:57:25 | 86,815 % | 0 EUR | M | DTFUFB | DUSD |
| XS2032727310 | Italgas S.P.A. EO-Medium-Term Notes 2019(30) | 02.03.2023 07:57:28 | 79,085 % | 0 EUR | M | DTFNFB | DUSD |
| XS2090807293 | Italgas S.P.A. EO-Medium-Term Notes 2019(31) | 02.03.2023 07:57:30 | 76,365 % | 0 EUR | M | DTFNFB | DUSD |
| XS2192431380 | Italgas S.P.A. EO-Medium-Term Notes 2020(25) | 02.03.2023 07:57:34 | 91,785 % | 0 EUR | M | DTFNFB | DUSD |
| XS2299001888 | Italgas S.P.A. EO-Medium-Term Notes 2021(28) | 02.03.2023 07:57:37 | 82,240 % | 0 EUR | M | DTZNFB | DUSD |
| XS2299002423 | Italgas S.P.A. EO-Medium-Term Notes 2021(33) | | | | | DTFNFB | DUSD |

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| | 02.03.2023 07:57:38 | 69,655 % | 0 EUR | M | | |
| US465410BX58 | Italien, Republik DL-Notes 2019(24) | | | | DBFUFR | DUSD |
| US465410BY32 | Italien, Republik DL-Notes 2019(29) | | | | DBFUFR | DUSD |
| US465410BZ07 | Italien, Republik DL-Notes 2019(49) | | | | DBFUFR | DUSD |
| IT0000366655 | Italien, Republik EO-B.T.P. 1993(23) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 103,544 % | 0 EUR | M | | |
| IT0001086567 | Italien, Republik EO-B.T.P. 1996(26) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 111,408 % | 0 EUR | M | | |
| IT0001174611 | Italien, Republik EO-B.T.P. 1997(27) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 110,854 % | 0 EUR | M | | |
| IT0001278511 | Italien, Republik EO-B.T.P. 1998(29) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 106,702 % | 0 EUR | M | | |
| IT0001444378 | Italien, Republik EO-B.T.P. 1999(31) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 112,132 % | 0 EUR | M | | |
| IT0003256820 | Italien, Republik EO-B.T.P. 2002(33) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 109,863 % | 0 EUR | M | | |
| IT0003535157 | Italien, Republik EO-B.T.P. 2003(34) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 103,482 % | 0 EUR | M | | |
| IT0003934657 | Italien, Republik EO-B.T.P. 2005(37) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 93,873 % | 0 EUR | M | | |
| IT0004286966 | Italien, Republik EO-B.T.P. 2007(39) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 103,654 % | 0 EUR | M | | |
| IT0004356843 | Italien, Republik EO-B.T.P. 2008(23) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 100,671 % | 0 EUR | M | | |
| IT0004513641 | Italien, Republik EO-B.T.P. 2009(25) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 102,322 % | 0 EUR | M | | |
| IT0004532559 | Italien, Republik EO-B.T.P. 2009(40) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 103,873 % | 0 EUR | M | | |
| IT0004644735 | Italien, Republik EO-B.T.P. 2010(26) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 101,654 % | 0 EUR | M | | |
| IT0004898034 | Italien, Republik EO-B.T.P. 2013(23) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 100,273 % | 0 EUR | M | | |
| IT0004953417 | Italien, Republik EO-B.T.P. 2013(24) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 100,826 % | 0 EUR | M | | |
| | 02.03.2023 10:48:23 | 100,827 % | 20.000 EUR | B | | |
| IT0004889033 | Italien, Republik EO-B.T.P. 2013(28) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 103,469 % | 0 EUR | M | | |
| IT0004923998 | Italien, Republik EO-B.T.P. 2013(44) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 100,884 % | 0 EUR | M | | |
| IT0005045270 | Italien, Republik EO-B.T.P. 2014(24) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 97,958 % | 0 EUR | M | | |
| IT0005001547 | Italien, Republik EO-B.T.P. 2014(24) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 100,016 % | 0 EUR | M | | |
| IT0005024234 | Italien, Republik EO-B.T.P. 2014(30) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 95,975 % | 0 EUR | M | | |
| IT0005127086 | Italien, Republik EO-B.T.P. 2015(25) | | | | DBFTFB | DUSD |

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| | 02.03.2023 07:57:11 | 95,155 % | 0 EUR | M | | |
| IT0005090318 | Italien, Republik EO-B.T.P. 2015(25) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 95,277 % | 0 EUR | M | | |
| IT0005094088 | Italien, Republik EO-B.T.P. 2015(32) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 80,104 % | 0 EUR | M | | |
| IT0005083057 | Italien, Republik EO-B.T.P. 2015(46) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 80,661 % | 0 EUR | M | | |
| IT0005215246 | Italien, Republik EO-B.T.P. 2016(23) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 98,400 % | 0 EUR | M | | |
| IT0005170839 | Italien, Republik EO-B.T.P. 2016(26) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 93,075 % | 0 EUR | M | | |
| IT0005210650 | Italien, Republik EO-B.T.P. 2016(26) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 90,836 % | 0 EUR | M | | |
| IT0005177909 | Italien, Republik EO-B.T.P. 2016(36) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 76,699 % | 0 EUR | M | | |
| IT0005162828 | Italien, Republik EO-B.T.P. 2016(47) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 72,941 % | 0 EUR | M | | |
| IT0005217390 | Italien, Republik EO-B.T.P. 2016(67) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 66,665 % | 0 EUR | M | | |
| IT0005246340 | Italien, Republik EO-B.T.P. 2017(24) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 97,873 % | 0 EUR | M | | |
| IT0005282527 | Italien, Republik EO-B.T.P. 2017(24) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 96,268 % | 0 EUR | M | | |
| IT0005274805 | Italien, Republik EO-B.T.P. 2017(27) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 92,382 % | 0 EUR | M | | |
| IT0005240830 | Italien, Republik EO-B.T.P. 2017(27) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 93,288 % | 0 EUR | M | | |
| IT0005240350 | Italien, Republik EO-B.T.P. 2017(33) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 82,934 % | 0 EUR | M | | |
| IT0005273013 | Italien, Republik EO-B.T.P. 2017(48) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 83,007 % | 0 EUR | M | | |
| IT0005344335 | Italien, Republik EO-B.T.P. 2018(23) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 99,525 % | 0 EUR | M | | |
| IT0005345183 | Italien, Republik EO-B.T.P. 2018(25) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 96,602 % | 0 EUR | M | | |
| IT0005327306 | Italien, Republik EO-B.T.P. 2018(25) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 95,427 % | 0 EUR | M | | |
| IT0005323032 | Italien, Republik EO-B.T.P. 2018(28) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 91,232 % | 0 EUR | M | | |
| IT0005340929 | Italien, Republik EO-B.T.P. 2018(28) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 93,568 % | 0 EUR | M | | |
| IT0005321325 | Italien, Republik EO-B.T.P. 2018(38) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 81,695 % | 0 EUR | M | | |
| IT0005367492 | Italien, Republik EO-B.T.P. 2019(24) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 97,474 % | 0 EUR | M | | |
| IT0005386245 | Italien, Republik EO-B.T.P. 2019(25) | | | | DBFTFB | DUSD |

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| | 02.03.2023 07:57:11 | 93,721 % | 0 EUR | M | | |
| IT0005370306 | Italien, Republik EO-B.T.P. 2019(26) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 94,374 % | 0 EUR | M | | |
| IT0005390874 | Italien, Republik EO-B.T.P. 2019(27) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 89,083 % | 0 EUR | M | | |
| IT0005365165 | Italien, Republik EO-B.T.P. 2019(29) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 93,709 % | 0 EUR | M | | |
| IT0005383309 | Italien, Republik EO-B.T.P. 2019(30) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 82,655 % | 0 EUR | M | | |
| IT0005358806 | Italien, Republik EO-B.T.P. 2019(35) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 88,373 % | 0 EUR | M | | |
| IT0005377152 | Italien, Republik EO-B.T.P. 2019(40) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 81,780 % | 0 EUR | M | | |
| IT0005363111 | Italien, Republik EO-B.T.P. 2019(49) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 88,065 % | 0 EUR | M | | |
| IT0005398406 | Italien, Republik EO-B.T.P. 2019(50) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 67,200 % | 0 EUR | M | | |
| IT0005413684 | Italien, Republik EO-B.T.P. 2020(23) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 98,702 % | 0 EUR | M | | |
| IT0005405318 | Italien, Republik EO-B.T.P. 2020(23) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 99,361 % | 0 EUR | M | | |
| IT0005424251 | Italien, Republik EO-B.T.P. 2020(24) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:12 | 97,015 % | 0 EUR | M | | |
| IT0005408502 | Italien, Republik EO-B.T.P. 2020(25) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 95,759 % | 0 EUR | M | | |
| IT0005419848 | Italien, Republik EO-B.T.P. 2020(26) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:12 | 90,725 % | 0 EUR | M | | |
| IT0005416570 | Italien, Republik EO-B.T.P. 2020(27) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:12 | 88,160 % | 0 EUR | M | | |
| IT0005413171 | Italien, Republik EO-B.T.P. 2020(30) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:12 | 82,837 % | 0 EUR | M | | |
| IT0005403396 | Italien, Republik EO-B.T.P. 2020(30) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 79,204 % | 0 EUR | M | | |
| IT0005422891 | Italien, Republik EO-B.T.P. 2020(31) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:12 | 77,195 % | 0 EUR | M | | |
| IT0005402117 | Italien, Republik EO-B.T.P. 2020(36) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:11 | 69,825 % | 0 EUR | M | | |
| IT0005421703 | Italien, Republik EO-B.T.P. 2020(41) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:12 | 65,885 % | 0 EUR | M | | |
| IT0005425233 | Italien, Republik EO-B.T.P. 2020(51) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:12 | 55,718 % | 0 EUR | M | | |
| IT0005439275 | Italien, Republik EO-B.T.P. 2021(24) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:12 | 96,065 % | 0 EUR | M | | |
| IT0005452989 | Italien, Republik EO-B.T.P. 2021(24) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:12 | 94,762 % | 0 EUR | M | | |
| IT0005454050 | Italien, Republik EO-B.T.P. 2021(24) | | | | DBFTFB | DUSD |

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| | | | | | | | |
| | | 02.03.2023 07:57:12 | 96,843 % | 0 EUR | M | | |
| IT0005474330 | Italien, Republik EO-B.T.P. 2021(24) | 02.03.2023 07:57:11 | 93,565 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005454241 | Italien, Republik EO-B.T.P. 2021(26) | 02.03.2023 07:57:12 | 87,643 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005437147 | Italien, Republik EO-B.T.P. 2021(26) | 02.03.2023 07:57:12 | 88,755 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005445306 | Italien, Republik EO-B.T.P. 2021(28) | 02.03.2023 07:57:12 | 82,971 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005433690 | Italien, Republik EO-B.T.P. 2021(28) | 02.03.2023 07:57:12 | 82,917 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005467482 | Italien, Republik EO-B.T.P. 2021(29) | 02.03.2023 07:57:12 | 80,810 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005449969 | Italien, Republik EO-B.T.P. 2021(31) | 02.03.2023 07:57:11 | 75,630 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005436693 | Italien, Republik EO-B.T.P. 2021(31) | 02.03.2023 07:57:12 | 74,336 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005466013 | Italien, Republik EO-B.T.P. 2021(32) | 02.03.2023 07:57:12 | 74,261 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005433195 | Italien, Republik EO-B.T.P. 2021(37) | 02.03.2023 07:57:11 | 63,175 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005438004 | Italien, Republik EO-B.T.P. 2021(45) | 02.03.2023 07:57:12 | 57,425 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005441883 | Italien, Republik EO-B.T.P. 2021(72) | 02.03.2023 07:57:12 | 56,268 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005482309 | Italien, Republik EO-B.T.P. 2022(23) | 02.03.2023 07:57:12 | 97,561 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005493298 | Italien, Republik EO-B.T.P. 2022(25) | 02.03.2023 07:57:12 | 93,933 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005514473 | Italien, Republik EO-B.T.P. 2022(26) | 02.03.2023 07:57:12 | 98,878 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005500068 | Italien, Republik EO-B.T.P. 2022(27) | 02.03.2023 07:57:12 | 94,212 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005484552 | Italien, Republik EO-B.T.P. 2022(27) | 02.03.2023 07:57:12 | 89,460 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005519787 | Italien, Republik EO-B.T.P. 2022(29) | 02.03.2023 07:57:12 | 97,710 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005495731 | Italien, Republik EO-B.T.P. 2022(29) | 02.03.2023 07:57:12 | 92,515 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005494239 | Italien, Republik EO-B.T.P. 2022(32) | 02.03.2023 07:57:12 | 84,915 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005518128 | Italien, Republik EO-B.T.P. 2022(33) | 02.03.2023 07:57:12 | 99,090 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005496770 | Italien, Republik EO-B.T.P. 2022(38) | 02.03.2023 07:57:12 | 85,060 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005480980 | Italien, Republik EO-B.T.P. 2022(52) | | | | | DBFTFB | DUSD |

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| | 02.03.2023 07:57:12 | 61,161 % | 0 EUR | M | | |
| IT0005530032 | Italien, Republik EO-B.T.P. 2023(43) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:12 | 96,225 % | 0 EUR | M | | |
| IT0005425761 | Italien, Republik EO-FLR B.T.P. 2020(28) | | | | DBVTFB | DUSD |
| | 02.03.2023 07:57:11 | 82,850 % | 0 EUR | M | | |
| IT0005415291 | Italien, Republik EO-FLR B.T.P. 2020(30) | | | | DBVTFB | DUSD |
| | 02.03.2023 07:57:11 | 81,350 % | 0 EUR | M | | |
| IT0005442097 | Italien, Republik EO-FLR B.T.P. 2021(37) | | | | DBVTFB | DUSD |
| | 02.03.2023 07:57:11 | 67,054 % | 0 EUR | M | | |
| IT0005252520 | Italien, Republik EO-FLR C.C.T. 2017(24) | | | | DBVTFB | DUSD |
| | 02.03.2023 07:57:11 | 101,346 % | 0 EUR | M | | |
| IT0005311508 | Italien, Republik EO-FLR C.C.T. 2017(25) | | | | DBVTFB | DUSD |
| | 02.03.2023 07:57:11 | 101,227 % | 0 EUR | M | | |
| IT0005185456 | Italien, Republik EO-FLR C.C.T.eu 2016(23) | | | | DBVTFB | DUSD |
| | 02.03.2023 07:57:11 | 100,142 % | 0 EUR | M | | |
| IT0005218968 | Italien, Republik EO-FLR C.C.T.eu 2016(24) | | | | DBVTFB | DUSD |
| | 02.03.2023 07:57:11 | 100,528 % | 0 EUR | M | | |
| IT0005331878 | Italien, Republik EO-FLR C.C.T.eu 2018(25) | | | | DBVTFB | DUSD |
| | 02.03.2023 07:57:11 | 100,337 % | 0 EUR | M | | |
| IT0005399230 | Italien, Republik EO-FLR C.C.T.eu 2019(23) | | | | DBVTFB | DUSD |
| | 02.03.2023 07:57:12 | 100,220 % | 0 EUR | M | | |
| IT0005359846 | Italien, Republik EO-FLR C.C.T.eu 2019(25) | | | | DBVTFB | DUSD |
| | 02.03.2023 07:57:12 | 102,709 % | 0 EUR | M | | |
| IT0005428617 | Italien, Republik EO-FLR C.C.T.eu 2020(26) | | | | DBVTFB | DUSD |
| | 02.03.2023 07:57:12 | 99,625 % | 0 EUR | M | | |
| IT0005451361 | Italien, Republik EO-FLR C.C.T.eu 2021(29) | | | | DBVTFB | DUSD |
| | 02.03.2023 07:57:12 | 98,691 % | 0 EUR | M | | |
| IT0005491250 | Italien, Republik EO-FLR C.C.T.eu 2022(30) | | | | DBVTFB | DUSD |
| | 02.03.2023 07:57:12 | 96,965 % | 0 EUR | M | | |
| IT0003745541 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2004(35) | | | | DBVTFB | DUSD |
| | 02.03.2023 07:57:11 | 103,184 % | 0 EUR | M | | |
| IT0004243512 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2007(23) | | | | DBVTFB | DUSD |
| | 02.03.2023 07:57:11 | 102,398 % | 0 EUR | M | | |
| IT0004545890 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2009(41) | | | | DBVTFB | DUSD |
| | 02.03.2023 07:57:11 | 107,370 % | 0 EUR | M | | |
| IT0004735152 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2011(26) | | | | DBVTFB | DUSD |
| | 02.03.2023 07:57:11 | 107,045 % | 0 EUR | M | | |
| IT0005004426 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2014(24) | | | | DBVTFB | DUSD |
| | 02.03.2023 07:57:11 | 103,111 % | 0 EUR | M | | |
| IT0005105843 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2015(23) | | | | DBVTFB | DUSD |
| | 02.03.2023 07:57:11 | 99,640 % | 0 EUR | M | | |
| IT0005138828 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2015(32) | | | | DBVTFB | DUSD |
| | 02.03.2023 07:57:11 | 94,209 % | 0 EUR | M | | |
| IT0005174906 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2016(24) | | | | DBVTFB | DUSD |
| | 02.03.2023 07:57:11 | 98,440 % | 0 EUR | M | | |
| IT0005217770 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2016(24) | | | | DBVTFB | DUSD |

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| | 02.03.2023 07:57:11 | 97,978 % | 0 EUR | M | | |
| IT0005253676 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2017(23) | | | | DBVTFB | DUSD |
| | 02.03.2023 07:57:11 | 99,357 % | 0 EUR | M | | |
| IT0005312142 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2017(23) | | | | DBVTFB | DUSD |
| | 02.03.2023 07:57:11 | 99,045 % | 0 EUR | M | | |
| IT0005246134 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2017(28) | | | | DBVTFB | DUSD |
| | 02.03.2023 07:57:11 | 99,074 % | 0 EUR | M | | |
| IT0005329344 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2018(23) | | | | DBVTFB | DUSD |
| | 02.03.2023 07:57:11 | 100,462 % | 0 EUR | M | | |
| IT0005332835 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2018(26) | | | | DBVTFB | DUSD |
| | 02.03.2023 07:57:11 | 95,719 % | 0 EUR | M | | |
| IT0005388175 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2019(27) | | | | DBVTFB | DUSD |
| | 02.03.2023 07:57:11 | 94,802 % | 0 EUR | M | | |
| IT0005387052 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2019(30) | | | | DBVTFB | DUSD |
| | 02.03.2023 07:57:11 | 90,690 % | 0 EUR | M | | |
| IT0005415416 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2020(26) | | | | DBVTFB | DUSD |
| | 02.03.2023 07:57:11 | 98,095 % | 0 EUR | M | | |
| IT0005436701 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2021(51) | | | | DBVTFB | DUSD |
| | 02.03.2023 07:57:12 | 62,270 % | 0 EUR | M | | |
| IT0005482994 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2022(33) | | | | DBVTFB | DUSD |
| | 02.03.2023 07:57:12 | 81,867 % | 0 EUR | M | | |
| IT0005253205 | Italmobiliare S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 24,500 EUR | 0 St. | M | | |
| US4655621062 | Itau Unibanco Holding S.A. Reg. Pfd. Shs (ADRs)/1 o.N. | | | | EDPXFR | DUSD |
| | 02.03.2023 07:57:44 | 4,540 EUR | 0 St. | M | | |
| US46564T1079 | Iteris Inc. (New) Reg. Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 4,420 EUR | 0 St. | M | | |
| GB00BPJHV584 | Ithaca Energy Plc Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:09 | 2,020 EUR | 0 St. | M | | |
| GB00B0130H42 | ITM Power PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 1,113 EUR | 0 St. | M | | |
| DE000A0JL461 | ItN Nanovation AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 0,016 EUR | 0 St. | M | | |
| JP3143600009 | ITOCHU Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 28,360 EUR | 0 St. | M | | |
| US4657411066 | Itron Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 51,760 EUR | 0 St. | M | | |
| US45073V1089 | ITT Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 86,500 EUR | 0 St. | M | | |
| XS1525536840 | ITV PLC EO-Notes 2016(16/23) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:24 | 98,953 % | 0 EUR | M | | |
| XS2050543839 | ITV PLC EO-Notes 2019(19/26) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:28 | 90,705 % | 0 EUR | M | | |
| GB0033986497 | ITV PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 1,005 EUR | 0 St. | M | | |
| XS2378483494 | IuteCredit Finance S.a.r.l. EO-Bonds 2021(21/26) | | | | DBFXFB | DUSD |

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| | 02.03.2023 07:57:42 | 95,976 % | 0 EUR | M | | |
| XS2033386603 | luteCredit Finance S.à.r.l. EO-Notes 2019(19/23) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:28 | 98,747 % | 0 EUR | M | | |
| CA46579R1047 | Ivanhoe Mines Ltd. Reg. Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 8,277 EUR | 0 St. | M | | |
| NL0015000LU4 | Iveco Group N.V. Aandelen op naam EUR 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 8,929 EUR | 0 St. | M | | |
| US46583P1021 | IVERIC Bio Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 22,800 EUR | 0 St. | M | | |
| DE0007448508 | IVU Traffic Technologies AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 16,600 EUR | 0 St. | M | | |
| | 02.03.2023 11:08:31 | 16,360 EUR | 390 St. | S | | |
| JE00BYVQYS01 | IWG PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:12 | 2,040 EUR | 0 St. | M | | |
| US46604H1059 | IZEA Worldwide Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 0,606 EUR | 0 St. | M | | |
| IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd Registered Shs B EUR o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:09 | 2,433 EUR | 0 St. | M | | |
| IE0033009238 | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs A Euro o.N. | | | | CMXXXS | DUSD |
| IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs B Euro o.N. | | | | CMXXXS | DUSD |
| IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs B GBP o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:44 | 6,354 EUR | 0 St. | M | | |
| US832696AM09 | J.M. Smucker Co. DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |
| US832696AS78 | J.M. Smucker Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US8326964058 | J.M. Smucker Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 136,550 EUR | 0 St. | M | | |
| DE000A1919G4 | JAB Holdings B.V. EO-Bonds 2018(26) | | | | DBFGFB | DUSD |
| | 02.03.2023 07:57:05 | 92,767 % | 0 EUR | M | | |
| DE000A1919H2 | JAB Holdings B.V. EO-Bonds 2018(29) | | | | DBFGFB | DUSD |
| | 02.03.2023 07:57:05 | 89,586 % | 0 EUR | M | | |
| DE000A1Z0TA4 | JAB Holdings B.V. EO-Notes 2015(25) | | | | DBFGFB | DUSD |
| | 02.03.2023 07:57:05 | 95,648 % | 0 EUR | M | | |
| DE000A181034 | JAB Holdings B.V. EO-Notes 2016(23) | | | | DBFGFB | DUSD |
| | 02.03.2023 07:57:05 | 99,685 % | 0 EUR | M | | |
| DE000A19HCW0 | JAB Holdings B.V. EO-Notes 2017(24) | | | | DBFGFB | DUSD |
| | 02.03.2023 07:57:05 | 97,099 % | 0 EUR | M | | |
| DE000A19HCX8 | JAB Holdings B.V. EO-Notes 2017(28) | | | | DBFGFB | DUSD |
| | 02.03.2023 07:57:05 | 89,326 % | 0 EUR | M | | |
| DE000A2SBDE0 | JAB Holdings B.V. EO-Notes 2019(27) | | | | DBFGFB | DUSD |
| | 02.03.2023 07:57:06 | 86,855 % | 0 EUR | M | | |
| DE000A2SBDF7 | JAB Holdings B.V. EO-Notes 2019(39) | | | | DBFGFB | DUSD |
| | 02.03.2023 07:57:06 | 68,637 % | 0 EUR | M | | |
| DE000A28V301 | JAB Holdings B.V. EO-Notes 2020(27) | | | | DBFGFB | DUSD |
| | 02.03.2023 07:57:06 | 94,063 % | 0 EUR | M | | |
| DE000A28V319 | JAB Holdings B.V. EO-Notes 2020(35) | | | | DBFGFB | DUSD |
| | 02.03.2023 07:57:06 | 85,920 % | 0 EUR | M | | |

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| DE000A3KPTG6 | JAB Holdings B.V. EO-Notes 2021(31) 02.03.2023 07:57:48 | 75,988 % | 0 EUR | M | DBFGFB | DUSD |
| DE000A3K5HW7 | JAB Holdings B.V. EO-Notes 2022(32) 02.03.2023 07:57:48 | 100,570 % | 0 EUR | M | DBFGFB | DUSD |
| 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 02.03.2023 07:57:44 | 79,150 EUR | 0 St. | M | ESVUFR | DUSD |
| US4262811015 | Jack Henry & Associates Inc. Registered Shares DL -,01 02.03.2023 07:57:21 | 153,120 EUR | 0 St. | M | ESVTFR | DUSD |
| US4663671091 | Jack in the Box Inc. Registered Shares DL -,01 02.03.2023 07:57:44 | 80,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US46817M1071 | Jackson Financial Inc. Registered Shares Cl.A DL -,10 02.03.2023 07:57:21 02.03.2023 15:32:31 | 40,075 EUR 39,460 EUR | 0 St. 25 St. | M B | ESVUFR | DUSD |
| JP3389900006 | JAFCO Group Co. Ltd. Registered Shares o.N. 02.03.2023 07:57:33 | 15,380 EUR | 0 St. | M | ESVUFR | DUSD |
| USG5002FAT33 | Jaguar Land Rover Automotive DL-Notes 2020(20/25) Reg.S | | | | DBFGGR | DUSD |
| XS1551347393 | Jaguar Land Rover Automotive EO-Notes 2017(17/24) Reg.S 02.03.2023 07:57:24 | 97,445 % | 0 EUR | M | DBFNBR | DUSD |
| XS1881005976 | Jaguar Land Rover Automotive EO-Notes 2018(18/26) Reg.S 02.03.2023 07:57:25 | 92,405 % | 0 EUR | M | DBFNBR | DUSD |
| XS2010037849 | Jaguar Land Rover Automotive EO-Notes 2019(19/24) Reg.S 02.03.2023 07:57:27 | 99,296 % | 0 EUR | M | DBFNBR | DUSD |
| XS2010037682 | Jaguar Land Rover Automotive EO-Notes 2019(19/26) Reg.S 02.03.2023 07:57:27 | 95,000 % | 0 EUR | M | DBFNBR | DUSD |
| XS2364593579 | Jaguar Land Rover Automotive EO-Notes 2021(21/28) Reg.S 02.03.2023 07:57:41 | 81,500 % | 0 EUR | M | DBFNBR | DUSD |
| XS1888221261 | James Hardie Intl Finance DAC EO-Notes 2018(18/26) Reg.S 02.03.2023 07:57:25 | 94,530 % | 0 EUR | M | DBFNBR | DUSD |
| LU0209137388 | Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq. Actions Nom. A2 (Acc.) o.N. 02.03.2023 07:57:47 | 22,667 EUR | 0 St. | M | CIOGES | DUSD |
| LU0210855028 | Jan.Hend.-J.H.Continent.Europ. Actions Nom. A1 EUR o.N. 02.03.2023 07:57:47 | 12,159 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0150924321 | Jan.Hend.-J.H.Continent.Europ. Actions Nom. A2 USD o.N. 02.03.2023 07:57:16 | 19,309 EUR | 0 St. | M | CIOGES | DUSD |
| LU0113993397 | Jan.Hend.-J.H.Continent.Europ. Actions Nom. I2 EUR o.N. 02.03.2023 07:57:15 | 16,480 EUR | 0 St. | M | 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. 02.03.2023 07:57:47 02.03.2023 21:13:24 | 14,532 EUR 14,706 EUR | 0 St. 175 St. | M S | CIOGES | DUSD |
| LU0201073169 | Jan.Hend.-J.H.Emerging Markets Act.Nominat. A2 USD o.N. 02.03.2023 07:57:47 | 15,883 EUR | 0 St. | M | CIOGES | DUSD |
| LU0113993801 | Jan.Hend.-J.H.Emerging Markets Actions Nom. A2 EUR o.N. 02.03.2023 07:57:15 | 13,110 EUR | 0 St. | M | CIOGES | DUSD |

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| LU0200076213 | Jan.Hend.-J.H.Global Growth Fd Actions Nom. A2 EUR o.N. 02.03.2023 07:57:47 | 22,619 EUR | 0 St. | M | CIOGES | DUSD |
| LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. Actions Nom. A1 EUR o.N. | | | | CMXXXS | DUSD |
| LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. Actions Nom. A2 EUR o.N. | | | | CIOGES | DUSD |
| LU0201075453 | Jan.Hend.-J.H.Pan European Fd Actions Nomi. A2 EUR o.N. | | | | CIOGES | DUSD |
| LU0490786174 | Jan.Hend.-UK Absolut.Return Fd Actions Nom. A2 HEUR oN | | | | CIOGES | DUSD |
| LU0200083342 | Jan.Hend.-UK Absolut.Return Fd Actions Nom.A2 GBP o.N. | | | | CIOGES | DUSD |
| LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. Actions Nom. A2 USD o.N. 02.03.2023 07:57:36 | 17,823 EUR | 0 St. | M | CIOGES | DUSD |
| LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A2 (Acc.)EUR o.N. 02.03.2023 07:57:17 | 140,755 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A3 EUR o.N. 02.03.2023 07:57:17 | 109,690 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0503932328 | Jan.Hend.Hor.-J.H.H.Eur.Gwth Actions Nom. A2 EUR o.N. | | | | CIOGES | DUSD |
| LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In. Actions Nom. A2 USD o.N. | | | | CIOGRS | DUSD |
| LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth Actions Nom. A2 (Acc.) o.N. 02.03.2023 07:57:44 | 105,965 EUR | 0 St. | M | CIOGES | DUSD |
| LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. Actions Nom. A2 Acc. USD o.N. 02.03.2023 07:57:45 | 15,842 EUR | 0 St. | M | CIOGES | DUSD |
| LU0011889846 | Jan.Hend.Hor.-JHH Euroland Actions Nom. A2 (Acc.) o.N. 02.03.2023 07:57:44 | 60,010 EUR | 0 St. | M | CIOGES | DUSD |
| LU0247695934 | Jan.Hend.Hor.-JHH Euroland Actions Nom. X (Acc.) o.N. | | | | CIOGBS | DUSD |
| LU0070992663 | Jan.Hend.Hor.-JHH GI Tech.Lea. Actions Nom. A2 (Acc.) o.N. 02.03.2023 07:57:14 | 118,545 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. Actions Nom. A2 (Acc) USD o.N. 02.03.2023 07:57:45 | 17,433 EUR | 0 St. | M | CIOGES | DUSD |
| LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. Actions Nom. A2 (Acc.) o.N. 02.03.2023 07:57:44 | 59,793 EUR | 0 St. | M | CIOGES | DUSD |
| LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. Actions Nom. A2 (Acc.) o.N. | | | | CIOIES | DUSD |
| LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos Actions Nom. A2 (Acc.) o.N. | | | | CIOGES | DUSD |
| LU0209157733 | Jan.Hend.Hor.-JHH Pan Eur.Equ. Actions Nom. A1 (Dis.) o.N. 02.03.2023 07:57:47 | 29,828 EUR | 0 St. | M | CIOIES | DUSD |
| LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. Actions Nom. A2 (Acc.) o.N. | | | | CIOGES | DUSD |
| LU0264597450 | Jan.Hend.Hor.-JHH Pan.European Actions Nom. A1 EUR o.N. 02.03.2023 07:57:37 | 17,744 EUR | 0 St. | M | CIOIES | DUSD |
| LU0264597617 | Jan.Hend.Hor.-JHH Pan.European Actions Nom. A2 EUR o.N. 02.03.2023 07:57:37 | 17,555 EUR | 0 St. | M | CIOGES | DUSD |
| AU000000JHG6 | Janus Henderson Group PLC Shs(Chess Dep.In./CDIS) DL-,15 02.03.2023 07:57:02 | 25,600 EUR | 0 St. | M | EDSNXR | DUSD |
| JP3705200008 | Japan Airlines Co. Ltd. Registered Shares o.N. 02.03.2023 07:57:33 | 17,665 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1170160300 | Japan Bk Internat. Cooperation DL-Bonds 2015(25) INTL | | | | DBFTFR | DUSD |
| US471048BY30 | Japan Bk Internat. Cooperation DL-Bonds 2019(24) | | | | DBFGGR | DUSD |
| US471048CD83 | Japan Bk Internat. Cooperation DL-Bonds 2019(24) DTC | | | | DBFGGR | DUSD |
| US471048CF32 | Japan Bk Internat. Cooperation DL-Bonds 2019(29)DTC | | | | DBFGGR | DUSD |
| US471048CH97 | Japan Bk Internat. Cooperation DL-Bonds 2020(23) | | | | DBFTFR | DUSD |

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| US471048CK27 | Japan Bk Internat. Cooperation DL-Bonds 2020(23) DTC | DBFUGR | DUSD | | | |
| US471048CJ53 | Japan Bk Internat. Cooperation DL-Bonds 2020(25)DTC | DBFGGR | DUSD | | | |
| JP3389660006 | Japan Display Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:32 | 0,276 EUR | 0 St. | M | | |
| JP3183200009 | Japan Exchange Group Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:33 | 13,600 EUR | 0 St. | M | | |
| XS2113121904 | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2020(27) | DTFTFR | DUSD | | | |
| | 02.03.2023 07:57:31 | 86,505 % | 0 EUR | M | | |
| XS2291905474 | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2021(28) | DTFTFR | DUSD | | | |
| | 02.03.2023 07:57:37 | 83,685 % | 0 EUR | M | | |
| XS2572499726 | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2023(28) | DTFTGR | DUSD | | | |
| | 02.03.2023 07:57:47 | 98,435 % | 0 EUR | M | | |
| JP3946750001 | Japan Post Bank Co.Ltd Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:13 | 8,400 EUR | 0 St. | M | | |
| JP3233250004 | Japan Post Insurance Co.Ltd Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:33 | 16,600 EUR | 0 St. | M | | |
| JP3726800000 | Japan Tobacco Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:33 | 18,730 EUR | 0 St. | M | | |
| SG1B51001017 | Jardine Cycle & Carriage Ltd. Registered Shares SD 1 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:31 | 21,400 EUR | 0 St. | M | | |
| PLJSW0000015 | Jastrzebska Spolka Weglowa S.A Inhaber-Aktien ZY 5 | ESVUFB | DUSD | | | |
| | 02.03.2023 07:57:20 | 11,805 EUR | 0 St. | M | | |
| IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC Registered Shares DL-,0001 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:45 | 137,260 EUR | 0 St. | M | | |
| | 02.03.2023 10:17:12 | 136,900 EUR | 5 St. | S | | |
| US4661101034 | JBS S.A. Reg. Shs (Spons. ADRs)/2 o.N. | EDSXDR | DUSD | | | |
| | 02.03.2023 07:57:44 | 7,000 EUR | 0 St. | M | | |
| USL56608AA73 | JBS USA Lux SA/Food Co./F.Inc. DL-Notes 2019(19/29) Reg.S | DBFGGR | DUSD | | | |
| USL56608AE95 | JBS USA Lux SA/Food Co./F.Inc. DL-Notes 2019(19/30) Reg.S | DBFNGR | DUSD | | | |
| USL56608AF60 | JBS USA Lux SA/Food Co./F.Inc. DL-Notes 2021(21/31) Reg.S | DBFNGR | DUSD | | | |
| USL56608AK55 | JBS USA Lux SA/Food Co./F.Inc. DL-Notes 2022(22/28) Reg.S | DBFNGR | DUSD | | | |
| USL56608AL39 | JBS USA Lux SA/Food Co./F.Inc. DL-Notes 2022(22/33) Reg.S | DBFNGR | DUSD | | | |
| USL56608AM12 | JBS USA Lux SA/Food Co./F.Inc. DL-Notes 2022(22/52) Reg.S | DBFNGR | DUSD | | | |
| FR0000077919 | JCDecaux SE Actions au Porteur o.N. | ESVUFN | DUSD | | | |
| | 02.03.2023 07:57:41 | 22,340 EUR | 0 St. | M | | |
| FR0013179553 | JCDecaux SE EO-Bonds 2016(16/23) | DBFUFB | DUSD | | | |
| | 02.03.2023 07:57:08 | 99,456 % | 0 EUR | M | | |
| FR0013509627 | JCDecaux SE EO-Bonds 2020(20/24) | DBFNFB | DUSD | | | |
| | 02.03.2023 07:57:32 | 96,719 % | 0 EUR | M | | |
| FR0013509643 | JCDecaux SE EO-Bonds 2020(20/28) | DBFNFB | DUSD | | | |
| | 02.03.2023 07:57:32 | 91,996 % | 0 EUR | M | | |
| FR00140082Z6 | JCDecaux SE EO-Bonds 2022(22/30) | DBFUFB | DUSD | | | |
| | 02.03.2023 07:57:39 | 80,665 % | 0 EUR | M | | |
| FR001400F0H3 | JCDecaux SE EO-Bonds 2023(23/29) | DBFUFB | DUSD | | | |
| | 02.03.2023 07:57:42 | 99,509 % | 0 EUR | M | | |
| KYG5074A1004 | JD Health International Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |

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| | 02.03.2023 07:57:13 | 7,096 EUR | 0 St. | M | | |
| GB00BM8Q5M07 | JD Sports Fashion PLC Registered Shares LS -,0005 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:08 | 2,030 EUR | 0 St. | M | | |
| US47215P1066 | JD.com Inc. R.Shs Cl.A(Sp.ADRs)/1DL-,00002 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:21 | 42,750 EUR | 0 St. | M | | |
| | 02.03.2023 21:26:36 | 44,200 EUR | 80 St. | S | | |
| KYG8208B1014 | JD.com Inc. Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:14 | 21,350 EUR | 0 St. | M | | |
| | 02.03.2023 18:03:30 | 22,110 EUR | 100 St. | B | | |
| DE000A0B9N37 | JDC Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 19,200 EUR | 0 St. | M | | |
| XS2408491947 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/25) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:49 | 92,660 % | 0 EUR | M | | |
| XS2354444023 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/26) | | | | DTZNCB | DUSD |
| | 02.03.2023 07:57:42 | 88,325 % | 0 EUR | M | | |
| XS2407010656 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/28) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:49 | 83,430 % | 0 EUR | M | | |
| XS2354569407 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/29) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:42 | 79,600 % | 0 EUR | M | | |
| XS2354444379 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/33) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:42 | 72,064 % | 0 EUR | M | | |
| NL0014332678 | JDE Peet's N.V. Registered Shares EO-,01 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:19 | 27,400 EUR | 0 St. | M | | |
| US47233JDX37 | Jeff.Gr.LLC/Je.Gr.Cap.Fin.Inc. DL-Notes 2020(20/32) | | | | DBFNGB | DUSD |
| US472319AM43 | Jefferies Financial Group Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| XS2030530450 | Jefferies Financial Group Inc. EO-Med.-Term Nts 2019(24) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:28 | 95,826 % | 0 EUR | M | | |
| US47233W1099 | Jefferies Financial Group Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 35,205 EUR | 0 St. | M | | |
| DE000A2NB601 | JENOPTIK AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:06 | 32,800 EUR | 0 St. | M | | |
| | 02.03.2023 09:05:22 | 32,340 EUR | 20 St. | S | | |
| CA4763392053 | Jericho Energy Ventures Inc. Reg.Votg.and Var.Votg.Shs.o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 0,204 EUR | 0 St. | M | | |
| PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A. Acções Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:30 | 19,360 EUR | 0 St. | M | | |
| DE000A3E5YQ2 | JES.GREEN Invest GmbH EO-Anleihe v.21(24/26) | | | | DBFUGB | DUSD |
| US4771431016 | Jetblue Airways Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 7,795 EUR | 0 St. | M | | |
| CNE1000003K3 | Jiangxi Copper Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:43 | 1,593 EUR | 0 St. | M | | |
| US47759T1007 | JinkoSolar Holding Co. Ltd. Reg.Shs (Sp. ADRs)/4 DL-,00002 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:21 | 52,400 EUR | 0 St. | M | | |
| | 02.03.2023 08:42:45 | 52,700 EUR | 100 St. | S | | |
| | 02.03.2023 09:56:57 | 52,500 EUR | 10 St. | S | | |
| | 02.03.2023 11:13:16 | 52,300 EUR | 50 St. | S | | |
| | 02.03.2023 13:39:02 | 52,750 EUR | 200 St. | B | | |
| | 02.03.2023 15:59:13 | 52,550 EUR | 20 St. | B | | |

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| | 02.03.2023 16:23:22 | 51,950 EUR | 150 St. | B | |
| | 02.03.2023 16:41:13 | 51,850 EUR | 85 St. | B | |
| | 02.03.2023 17:04:11 | 51,850 EUR | 8 St. | B | |
| | 02.03.2023 17:11:43 | 51,750 EUR | 3 St. | B | |
| | 02.03.2023 17:32:13 | 51,750 EUR | 75 St. | B | |
| | 02.03.2023 18:18:32 | 51,950 EUR | 80 St. | B | |
| | 02.03.2023 18:27:36 | 51,850 EUR | 60 St. | S | |
| | 02.03.2023 18:56:33 | 51,950 EUR | 80 St. | B | |
| | 02.03.2023 20:20:54 | 52,500 EUR | 50 St. | B | |
| JP3386110005 | JINS Holdings Inc. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 02.03.2023 07:57:32 | 24,000 EUR | 0 St. | M | |
| KYG5140J1013 | Jinxin Fertility Group Ltd Registered Shares HD -,00001 | | | | ESVUFR DUSD |
| | 02.03.2023 07:57:13 | 0,785 EUR | 0 St. | M | |
| CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR DUSD |
| | 02.03.2023 07:57:04 | 2,880 EUR | 0 St. | M | |
| SE0000806994 | JM AB Namn-Aktier o.N. | | | | ESVUFR DUSD |
| | 02.03.2023 07:57:31 | 19,310 EUR | 0 St. | M | |
| IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs A Euro o.N. | | | | CMXXXS DUSD |
| | 02.03.2023 07:57:44 | 3,647 EUR | 0 St. | M | |
| IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B Euro o.N. | | | | CMXXXS DUSD |
| | 02.03.2023 07:57:44 | 2,446 EUR | 0 St. | M | |
| IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B GBP o.N. | | | | CMXXXS DUSD |
| | 02.03.2023 07:57:44 | 6,012 EUR | 0 St. | M | |
| IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel. Registered Shs B EUR o.N. | | | | CMXXXS DUSD |
| | 02.03.2023 07:57:09 | 3,548 EUR | 0 St. | M | |
| DE000A161Y52 | Joh. Friedrich Behrens AG Anleihe v.2015(2017/2020) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFUGB DUSD |
| | 02.03.2023 07:57:05 | 32,950 % | 0 EUR | M | |
| DE000A2TSEB6 | Joh. Friedrich Behrens AG Anleihe v.2019(2021/2024) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFUGB DUSD |
| US24422ETH26 | John Deere Capital Corp. DL-Medium-T.Notes 2016(26) | | | | DTFUFR DUSD |
| US24422EVQ96 | John Deere Capital Corp. DL-Medium-Term Notes 2021(24) | | | | DTFUFR DUSD |
| US24422EWM73 | John Deere Capital Corp. DL-Medium-Term Notes 2022(24) | | | | DTFUFR DUSD |
| | 02.03.2023 08:00:47 | 99,320 % | 2.000 USD | B | |
| US24422EWF23 | John Deere Capital Corp. DL-Medium-Term Notes 2022(25) | | | | DTFUFR DUSD |
| US24422EWN56 | John Deere Capital Corp. DL-Medium-Term Notes 2022(29) | | | | DTFUFR DUSD |
| US24422EWE57 | John Deere Capital Corp. DL-Medium-Term Notes 2022(29) | | | | DTVUFR DUSD |
| US24422EWH88 | John Deere Capital Corp. DL-Medium-Term Notes 2022(32) | | | | DTFUFR DUSD |
| US24422EWP05 | John Deere Capital Corp. DL-Medium-Term Notes 2023(26) | | | | DTFUFR DUSD |
| US24422EWR60 | John Deere Capital Corp. DL-Medium-Term Notes 2023(28) | | | | DTFUFR DUSD |
| US24422ETC39 | John Deere Capital Corp. DL-Medium-Term Nts 2015(15/25) | | | | DTFUFR DUSD |
| US24422ETT63 | John Deere Capital Corp. DL-Medium-Term Nts 2017(24) G | | | | DTFUFR DUSD |
| US24422ETW92 | John Deere Capital Corp. DL-Medium-Term Nts 2017(27) G | | | | DTFUFR DUSD |
| US24422EUM91 | John Deere Capital Corp. DL-Medium-Term Nts 2018(23) | | | | DTFUFR DUSD |
| US24422EUH07 | John Deere Capital Corp. DL-Medium-Term Nts 2018(23) | | | | 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 |
| US24422EUR88 | John Deere Capital Corp. DL-Medium-Term Nts 2019(24) | | | | DTFUFR DUSD |

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| US24422EUX56 | John Deere Capital Corp. DL-Medium-Term Nts 2019(24) | | | | DTFUFR | DUSD |
| US24422EVB28 | John Deere Capital Corp. DL-Medium-Term Nts 2019(26) | | | | DTFUFR | DUSD |
| US24422EUY30 | John Deere Capital Corp. DL-Medium-Term Nts 2019(29) | | | | DTFUFR | DUSD |
| US24422EUU18 | John Deere Capital Corp. DL-Medium-Term Nts 2019(29) | | | | DTFUFR | DUSD |
| US24422EVH97 | John Deere Capital Corp. DL-Medium-Term Nts 2020(23) | | | | DTFUFR | DUSD |
| US24422EVE66 | John Deere Capital Corp. DL-Medium-Term Nts 2020(23) | | | | DTFUFR | DUSD |
| US24422EVJ53 | John Deere Capital Corp. DL-Medium-Term Nts 2020(23) | | | | DTFUFR | DUSD |
| US24422EVC01 | John Deere Capital Corp. DL-Medium-Term Nts 2020(25) | | | | DTFUFR | DUSD |
| US24422EVF32 | John Deere Capital Corp. DL-Medium-Term Nts 2020(27) | | | | DTFUFR | DUSD |
| US24422EVD83 | John Deere Capital Corp. DL-Medium-Term Nts 2020(30) | | | | DTFUFR | DUSD |
| US24422EVU09 | John Deere Capital Corp. DL-Medium-Term Nts 2021(24) | | | | DTFUFR | DUSD |
| US24422EVR79 | John Deere Capital Corp. DL-Medium-Term Nts 2021(26) | | | | DTFUFR | DUSD |
| US24422EVK27 | 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 |
| US24422EVX48 | John Deere Capital Corp. DL-Medium-Term Nts 2022(24) | | | | DTFUFR | DUSD |
| US24422EY21 | 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 |
| XS2010331101 | John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2019(39) | | | | DTFUFR | DUSD |
| | 02.03.2023 07:57:27 | 77,065 % | 0 EUR | M | | |
| XS2150006133 | John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2020(24) | | | | DTFUFR | DUSD |
| | 02.03.2023 07:57:34 | 98,044 % | 0 EUR | M | | |
| XS2150006307 | John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2020(28) | | | | DTFUFR | DUSD |
| | 02.03.2023 07:57:33 | 92,125 % | 0 EUR | M | | |
| XS2150006562 | John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2020(32) | | | | DTFUFR | DUSD |
| | 02.03.2023 07:57:33 | 89,836 % | 0 EUR | M | | |
| CA47788ZAC55 | John Deere Financial Inc. CD-Med.-Term Notes 2019(24) | | | | DTFUFR | DUSD |
| AU3CB0267052 | John Deere Financial Ltd. AD-Notes 2019(24) | | | | DBFXFR | DUSD |
| GB00B5N0P849 | John Wood Group PLC Registered Shares LS-,04285714 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 2,200 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 |
| | 02.03.2023 07:57:36 | 84,765 % | 0 EUR | M | | |
| XS2231331344 | John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:36 | 77,687 % | 0 EUR | M | | |
| XS2527421668 | John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2022(22/28) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:42 | 94,330 % | 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 |
| US478160BH61 | Johnson & Johnson DL-Notes 2013(13/23) | | | | DBFUGR | DUSD |

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| US478160BJ28 | Johnson & Johnson DL-Notes 2013(13/33) | | | | DBFUGR | DUSD |
| US478160BK90 | Johnson & Johnson DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US478160BY94 | Johnson & Johnson DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US478160BU72 | Johnson & Johnson DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US478160BV55 | Johnson & Johnson DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US478160CJ19 | Johnson & Johnson DL-Notes 2017(17/25) | | | | DBFUGR | DUSD |
| US478160CE22 | Johnson & Johnson DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US478160CK81 | Johnson & Johnson DL-Notes 2017(17/28) | | | | DBFUGR | DUSD |
| US478160CF96 | Johnson & Johnson DL-Notes 2017(17/37) | | | | DBFUGR | DUSD |
| US478160CL64 | Johnson & Johnson DL-Notes 2017(17/38) | | | | DBFUGR | DUSD |
| US478160CG79 | Johnson & Johnson DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US478160CM48 | Johnson & Johnson DL-Notes 2017(17/48) | | | | DBFUGR | DUSD |
| US478160CN21 | Johnson & Johnson DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US478160CP78 | Johnson & Johnson DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US478160CQ51 | Johnson & Johnson DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US478160CR35 | Johnson & Johnson DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US478160CS18 | Johnson & Johnson DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US478160CT90 | Johnson & Johnson DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |
| XS1411535799 | Johnson & Johnson EO-Notes 2016(16/24) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:24 | 96,945 % | 0 EUR | M | | |
| XS1412266816 | Johnson & Johnson EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:23 | 88,211 % | 0 EUR | M | | |
| XS1412266907 | Johnson & Johnson EO-Notes 2016(16/35) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:24 | 81,827 % | 0 EUR | M | | |
| US4781601046 | Johnson & Johnson Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 143,100 EUR | 0 St. | M | | |
| US478375AU25 | Johnson Controls Internat. PLC DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| XS1539114287 | Johnson Controls Internat. PLC EO-Notes 2016(17/25) | | | | DBFUBR | DUSD |
| | 02.03.2023 07:57:24 | 95,201 % | 0 EUR | M | | |
| XS1580476759 | Johnson Controls Internat. PLC EO-Notes 2017(17/23) | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:32 | 98,936 EUR | 0 St. | M | | |
| IE00BY7QL619 | Johnson Controls Internat. PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:10 | 59,420 EUR | 0 St. | M | | |
| GB00BZ4BQC70 | Johnson, Matthey PLC Registered Shares LS 1,101698 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:09 | 24,800 EUR | 0 St. | M | | |
| US48020Q1076 | Jones Lang Lasalle Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 165,000 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 AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:06 | 53,700 EUR | 0 St. | M | | |
| KYG5191P1054 | Joy Spreader Group Inc. Registered Shares HD -,00001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 0,146 EUR | 0 St. | M | | |
| US46591M1099 | JOYY Inc. Reg.Shs (sp.ADRs)/20 Cl.A o.N. | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:44 | 29,900 EUR | 0 St. | M | | |
| IE00BF59RW70 | JPM ETF(I)-JPMEOCB1-5YREIESG Reg.Sh.JPM ECB1-5YREI EOAcc.oN | | | | CEOGBS | DUSD |

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| | 02.03.2023 07:57:10 | 95,088 EUR | 0 St. | M | | |
| IE000O8S1EX4 | JPM ETF-Climat Change Sol.ETF Reg.Shs JPETFAC USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:43 | 26,440 EUR | 0 St. | M | | |
| IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ESG Reg.Sh.JPM EO CB REI EO Acc.oN | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:10 | 93,102 EUR | 0 St. | M | | |
| IE0000J0F3C5 | JPM ETFs(I)-JPM USD CBREIU ESG Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:43 | 86,030 EUR | 0 St. | M | | |
| IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ESG Reg.Sh JPM DL CBREIU DL Acc.oN | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:10 | 98,422 EUR | 0 St. | M | | |
| IE00BMDV7354 | JPM ETFs(I)ACAPXJREIE(ESG)ETF Reg. Shs JPETFAD USD Acc. oN | | | | CEOGES | DUSD |
| IE00BMDV7578 | JPM ETFs(I)Ch.A REIE(ESG)ETF Reg. Shs JPETFAD USD Acc. oN | | | | CEOGES | DUSD |
| IE000DS9ZCL4 | JPM ETFs(I)Ch.A REIE(ESG)ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| IE000RE0WX27 | JPM ETFs(I)RMB USI ETF Reg. Shs JPETF USD Acc. oN | | | | CEOGBS | DUSD |
| IE00BMDV7461 | JPM ETFs(I)RMB USI ETF Reg. Shs JPETFDD USD Dis. oN | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:47 | 86,560 EUR | 0 St. | M | | |
| IE000W95TAE6 | JPM ETFS-Crb.Trns.GI Eq(CTB)UE Reg. Shs HGD EUR Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:44 | 26,455 EUR | 0 St. | M | | |
| IE00BMDWYZ92 | JPM ETFS-Crb.Trns.GI Eq(CTB)UE Reg.Shs USD Acc.oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:48 | 27,865 EUR | 0 St. | M | | |
| IE000B8M14I0 | JPM ICAV-BetaB.China Agg.B.ETF Reg. Shs JPETF H EUR Acc. oN | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:43 | 93,070 EUR | 0 St. | M | | |
| IE000TB7IEF3 | JPM ICAV-BetaB.China Agg.B.ETF Reg. Shs JPETF USD Acc. oN | | | | CEOGBS | DUSD |
| IE00BYVZV757 | JPM ICAV-BetaB.EO Govt Bd 1-3y Reg.Shares EUR Acc o.N. | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:10 | 93,786 EUR | 0 St. | M | | |
| IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF Reg. Shares EUR Acc o.N. | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:29 | 85,208 EUR | 0 St. | M | | |
| IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:29 | 33,785 EUR | 0 St. | M | | |
| IE00BJK9H860 | JPM ICAV-BetaB.US EQUIT.UC.ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 02.03.2023 07:57:29 | 32,015 EUR | 0 St. | M | | |
| IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF Reg. Shares USD Acc o.N. | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:29 | 90,318 EUR | 0 St. | M | | |
| IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y Reg.Shares USD Acc o.N. | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:28 | 97,150 EUR | 0 St. | M | | |
| IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y Reg.Shares USD Acc o.N. | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:10 | 96,076 EUR | 0 St. | M | | |
| IE00BG8BCY43 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF Reg. Shares USD Acc. o.N. | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:28 | 100,215 EUR | 0 St. | M | | |
| IE00BDFC6Q91 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF Reg.Shares USD Dis o.N. | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:10 | 94,626 EUR | 0 St. | M | | |
| IE00BD9MMF62 | JPM ICAV-EO Ultra-Sh.Inc.U.ETF Reg.Shares EUR Acc o.N. | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:10 | 99,036 EUR | 0 St. | M | | |
| IE00004PGEY9 | JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| IE000WGK3YY5 | JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg. Shs JPETF EUR Dis. oN | | | | CEOIES | DUSD |
| | 02.03.2023 07:57:43 | 35,425 EUR | 0 St. | M | | |
| IE000783LRG9 | JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg. Shs JPETFDIE EUR Dis. oN | | | | CEOIES | DUSD |

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| | 02.03.2023 07:57:43 | 27,070 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 |
| | 02.03.2023 07:57:10 | 36,145 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 |
| | 02.03.2023 07:57:10 | 25,665 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 |
| | 02.03.2023 07:57:34 | 29,830 EUR | 0 St. | M | | |
| IE000YK1TO74 | JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI Reg. Shs EUR Hgd Dis. oN | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:44 | 89,518 EUR | 0 St. | M | | |
| IE0000UW95D6 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF Reg. Shs HGD EUR Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:43 | 31,245 EUR | 0 St. | M | | |
| IE000HFXPOD2 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF Reg. Shs JPETF USD Dis. oN | | | | CEOIES | DUSD |
| | 02.03.2023 07:57:43 | 32,550 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 |
| | 02.03.2023 07:57:10 | 33,300 EUR | 0 St. | M | | |
| IE00BP2NF958 | JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| IE000QGZZO0 | 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 |
| | 02.03.2023 07:57:43 | 20,845 EUR | 0 St. | M | | |
| IE00BKKCKJ46 | JPM ICAV-JPM GL.HY CB MF U.ETF Registered Shares USD Acc. o.N. | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:34 | 91,530 EUR | 0 St. | M | | |
| IE000CN8T855 | JPM ICAV-US Res.Enh.Idx Eq.ETF Reg. Shs HGD EUR Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 10:54:03 | 31,920 EUR | 76 St. | S | | |
| | 02.03.2023 13:16:07 | 32,030 EUR | 20 St. | S | | |
| IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF Reg.S. (ESG) UCITS DL Acc.oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:10 | 35,715 EUR | 0 St. | M | | |
| | 02.03.2023 14:11:34 | 35,855 EUR | 1.400 St. | B | | |
| IE00BJ06C044 | JPM ICAV-US Res.Enh.Idx Eq.ETF Reg.S. (ESG) UCITS DL Dis.oN | | | | CEOIES | DUSD |
| | 02.03.2023 07:57:29 | 33,760 EUR | 0 St. | M | | |
| IE00BDDRDY39 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares EUR Hgd Acc o.N. | | | | CEOIBS | DUSD |
| IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares USD Acc o.N. | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:29 | 87,056 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 |
| | 02.03.2023 07:57:18 | 93,586 EUR | 0 St. | M | | |
| | 02.03.2023 13:14:17 | 92,988 EUR | 50 St. | S | | |
| LU0404220724 | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N. | | | | CIOIMS | DUSD |
| | 02.03.2023 07:57:17 | 98,032 EUR | 0 St. | M | | |
| IE000JNKVS10 | JPM Ird.BB.US S.Cap Eq.ETF Reg.Shs JPETF USD USD Acc. oN | | | | CEOGES | DUSD |
| IE000G3A6RN7 | JPME-Carbon Tra.Chi.Eq.CTB ETF Reg.Shs JPETF USD USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:44 | 24,540 EUR | 0 St. | M | | |
| IE000FBG59J1 | JPMETF-Green Social Sus.Bd ETF Reg.Shs JETF EUR EUR Acc. oN | | | | CEOGBS | DUSD |
| IE0005FKEK99 | JPMETF-Green Social Sus.Bd ETF Reg.Shs JETF USD USD Acc. oN | | | | CEOGBS | DUSD |
| LU0079556006 | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. A (acc.) EO o.N. | | | | CMXXXS | DUSD |
| LU0159405223 | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N. | | | | CIOIES | DUSD |
| LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd Namens-Anteile A o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:16 | 244,010 EUR | 0 St. | M | | |

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| LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd Nam.-Ant.A(acc.)EO (hed.)o.N. 02.03.2023 07:57:15 | 222,020 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd Nam.-Ant.A(dist)EUR(hgd)o.N. | | | | CIOIBS | DUSD |
| LU0070212591 | JPMorg.I.-Global Balanced Fund Namens-Ant. A (acc.) EO o.N. | | | | CMXXXS | DUSD |
| LU0115099839 | JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N. 02.03.2023 07:57:15 | 187,750 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0095938881 | JPMorg.I.-Global Macro Opp.Fd Namens-Ant. A (acc.) EO o.N. | | | | CMXXXS | DUSD |
| LU0247991580 | JPMorg.I.-Global Macro Opp.Fd Namens-Ant. A (Dis.) EO o.N. | | | | CIOIES | DUSD |
| LU0070217475 | JPMorg.I.-Global Select Equ.Fd Namens-Ant. A (acc.) DL o.N. 02.03.2023 07:57:14 | 374,295 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0289470113 | JPMorg.I.-Income Opportunit.Fd Act.N.A (perf)(acc)EUR(hed.)oN | | | | CIOGBS | DUSD |
| LU0070214613 | JPMorg.I.-Japan Sustainable Eq Namens-Ant. A (acc.) YN o.N. 02.03.2023 07:57:14 | 103,880 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0070215933 | JPMorg.I.-US Bond Fund Namens-Ant. A (acc.) DL o.N. | | | | CMXXXS | DUSD |
| LU0070214290 | JPMorg.I.-US Select Equity Fd Namens-Ant. A (acc.) DL o.N. 02.03.2023 07:57:14 | 505,450 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0441852612 | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.A(acc)EUR oN 02.03.2023 07:57:17 | 22,031 EUR | 0 St. | M | CIOGES | DUSD |
| LU0441853263 | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN 02.03.2023 07:57:17 | 18,456 EUR | 0 St. | M | CIOGES | DUSD |
| US46625HJB78 | JPMorgan Chase & Co. DL-Bonds 2011(41) | | | | DBFUFR | DUSD |
| US48129AAA07 | JPMorgan Chase & Co. DL-FLR Med.-Term Nts 17(24/25) | | | | DTVNGR | DUSD |
| US46647PAH91 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/25) | | | | DBVUGR | DUSD |
| US46625HRY89 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/28) | | | | DBVUGR | DUSD |
| US46647PAF36 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/28) | | | | DBVUGR | DUSD |
| US46647PAJ57 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/38) | | | | DBVUGR | DUSD |
| US46647PAK21 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/48) | | | | DBVUGR | DUSD |
| US46647PAA49 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/48) | | | | DBVUGR | DUSD |
| US46647PAL04 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/48) | | | | DBVUGR | DUSD |
| US46647PAP18 | JPMorgan Chase & Co. DL-FLR Notes 2018(18/24) | | | | DBVUGR | DUSD |
| US46647PAU03 | JPMorgan Chase & Co. DL-FLR Notes 2018(18/24) | | | | DBVUGR | DUSD |
| US46647PAV85 | JPMorgan Chase & Co. DL-FLR Notes 2018(18/29) | | | | DBVUGR | DUSD |
| US46647PAR73 | JPMorgan Chase & Co. DL-FLR Notes 2018(18/29) | | | | DBVUGR | DUSD |
| US46647PAM86 | JPMorgan Chase & Co. DL-FLR Notes 2018(18/29) | | | | DBVUGR | DUSD |
| US46647PAN69 | JPMorgan Chase & Co. DL-FLR Notes 2018(18/49) | | | | DBVUGR | DUSD |
| US46647PAY25 | JPMorgan Chase & Co. DL-FLR Notes 2018(19/24) | | | | DBVUGR | DUSD |
| US46647PAX42 | JPMorgan Chase & Co. DL-FLR Notes 2018(19/29) | | | | DBVUGR | DUSD |
| US46647PAW68 | JPMorgan Chase & Co. DL-FLR Notes 2018(23/24) | | | | DBVUGR | DUSD |
| US46647PAQ90 | JPMorgan Chase & Co. DL-FLR Notes 2018(23/24) | | | | DBVUGR | DUSD |
| US46647PBF27 | JPMorgan Chase & Co. DL-FLR Notes 2019(19/25) | | | | DBVUGR | DUSD |
| US46647PBA30 | JPMorgan Chase & Co. DL-FLR Notes 2019(19/27) | | | | DBVUGR | DUSD |
| US46647PBE51 | JPMorgan Chase & Co. DL-FLR Notes 2019(19/30) | | | | DBVUGR | DUSD |
| US46647PBD78 | JPMorgan Chase & Co. DL-FLR Notes 2019(19/30) | | | | DBVUGR | DUSD |
| 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 |

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| US46647PBP09 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/31) 02.03.2023 07:57:21 | 83,975 % | 0 USD | M | 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 |
| US46647PBS48 | JPMorgan Chase & Co. DL-FLR Notes 2020(23/24) | | | | DBVUGR | DUSD |
| US46647PBQ81 | JPMorgan Chase & Co. DL-FLR Notes 2020(23/24) | | | | DBVUGR | DUSD |
| US46647PBR64 | JPMorgan Chase & Co. DL-FLR Notes 2020(27/28) | | | | DBVUGR | DUSD |
| US46647PCM68 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/25) | | | | DBVNGR | DUSD |
| US46647PCK03 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/25) | | | | DBVNGR | DUSD |
| US46647PCH73 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/25) | | | | DBVUGR | DUSD |
| US46647PCT12 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/25) | | | | DBVNGR | DUSD |
| US46647PCB04 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/27) | | | | DBVUGR | DUSD |
| US46647PBW59 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/27) | | | | DBVUGR | DUSD |
| US46647PCP99 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/27) | | | | DBVNGR | DUSD |
| US46647PCJ30 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/29) | | | | DBVUGR | DUSD |
| US46647PCC86 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/32) | | | | DBVUGR | DUSD |
| US46647PBX33 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/32) | | | | DBVUGR | DUSD |
| US46647PCR55 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/32) | | | | DBVNGR | DUSD |
| US46647PCD69 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/42) | | | | DBVUGR | DUSD |
| US46647PBY16 | JPMorgan Chase & Co. DL-FLR Notes 2021(24/25) | | | | 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 |
| US46647PDE34 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/25) | | | | DBVUGR | DUSD |
| US46647PDM59 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/25) | | | | DBVUGR | DUSD |
| US46647PCZ71 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/26) | | | | DBVUGR | DUSD |
| US46647PDB94 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/26) | | | | DBVUGR | DUSD |
| US46647PDA12 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/28) | | | | DBVUGR | DUSD |
| US46647PDG81 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/28) | | | | DBVUGR | DUSD |
| US46647PDF09 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/30) | | | | DBVUGR | DUSD |
| US46647PDC77 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/33) | | | | DBVUGR | DUSD |
| US46647PCX24 | JPMorgan Chase & Co. DL-FLR Notes 2022(25/26) | | | | DBVNGR | DUSD |
| US46647PCY07 | JPMorgan Chase & Co. DL-FLR Notes 2022(27/28) | | | | DBVNGR | DUSD |
| US46647PDH64 | JPMorgan Chase & Co. DL-FLR Notes 2022(32/33) | | | | DBVUGR | DUSD |
| US46625HHF01 | JPMorgan Chase & Co. DL-Notes 2008(38) | | | | DBFUFR | DUSD |
| US46625HHV50 | JPMorgan Chase & Co. DL-Notes 2010(40) | | | | DBFUFR | DUSD |
| US48126BAA17 | JPMorgan Chase & Co. DL-Notes 2011(42) | | | | DBFUFR | DUSD |
| US46625HJJ05 | JPMorgan Chase & Co. DL-Notes 2013(23) | | | | DBFUFR | DUSD |
| US46625HJM34 | JPMorgan Chase & Co. DL-Notes 2013(43) | | | | DBFUFR | DUSD |
| US46625HJY71 | JPMorgan Chase & Co. DL-Notes 2014(24) | | | | DBFUFR | DUSD |
| US46625HJT86 | JPMorgan Chase & Co. DL-Notes 2014(24) | | | | DBFUFR | DUSD |
| US46625HJZ47 | JPMorgan Chase & Co. DL-Notes 2014(26) | | | | DBFUFR | DUSD |
| US46625HKC33 | JPMorgan Chase & Co. DL-Notes 2015(24/25) | | | | DBFUFR | DUSD |
| US46625HMN79 | JPMorgan Chase & Co. DL-Notes 2015(25/25) | | | | DBFUFR | DUSD |
| US46625HNJ58 | JPMorgan Chase & Co. DL-Notes 2015(27) | | | | DBFUFR | DUSD |

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| 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 |
| US46625HRL68 | JPMorgan Chase & Co. DL-Notes 2016(23/23) | | | | DBFUGR | DUSD |
| US46625HQW33 | JPMorgan Chase & Co. DL-Notes 2016(26/26) | | | | DBFUGR | DUSD |
| XS2075811948 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2019(19/32) | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:30 | 75,660 % | 0 EUR | M | | |
| XS2033262622 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2019(20/31) | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:28 | 78,523 % | 0 EUR | M | | |
| XS2123320033 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2020(20/28) | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:31 | 85,510 % | 0 EUR | M | | |
| XS2300175655 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2021(32/33) | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:38 | 72,215 % | 0 EUR | M | | |
| XS2461234622 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2022(22/30) | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:41 | 86,572 % | 0 EUR | M | | |
| XS1615079974 | JPMorgan Chase & Co. EO-FLR Med.-Term Nts 17(17/28) | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:32 | 89,618 % | 0 EUR | M | | |
| XS1835955474 | JPMorgan Chase & Co. EO-FLR Med.-Term Nts 18(18/29) | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:27 | 87,970 % | 0 EUR | M | | |
| XS1960248919 | JPMorgan Chase & Co. EO-FLR Med.-Term Nts 19(19/27) | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:27 | 90,880 % | 0 EUR | M | | |
| XS0935427970 | JPMorgan Chase & Co. EO-Medium-Term Notes 2013(28) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:22 | 93,721 % | 0 EUR | M | | |
| XS1034975406 | JPMorgan Chase & Co. EO-Medium-Term Notes 2014(26) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:22 | 98,103 % | 0 EUR | M | | |
| XS1174469137 | JPMorgan Chase & Co. EO-Medium-Term Notes 2015(25) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:23 | 96,001 % | 0 EUR | M | | |
| XS1402921412 | JPMorgan Chase & Co. EO-Medium-Term Notes 2016(26) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:23 | 92,709 % | 0 EUR | M | | |
| XS1456422135 | JPMorgan Chase & Co. EO-Medium-Term Nts 2016(23/24) | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:24 | 97,554 % | 0 EUR | M | | |
| US46625H1005 | JPMorgan Chase & Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 134,000 EUR | 0 St. | M | | |
| | 02.03.2023 08:13:08 | 133,020 EUR | 75 St. | S | | |
| | 02.03.2023 11:28:52 | 134,300 EUR | 25 St. | B | | |
| CH0272024669 | JPMorgan Chase & Co. SF-Medium-Term Notes 2015(23) | | | | DBFNFB | DUSD |
| LU0318934451 | JPMorgan Fds-Brazil Equity Fd AN JPM Brazil Eq.A acc.USD.o.N | | | | CIOGES | DUSD |
| LU0318934535 | JPMorgan Fds-Brazil Equity Fd AN JPM Brazil Eq.A dis.USD.o.N | | | | CIOGES | DUSD |
| LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond A.N.JPM-EMCB A(dist)EUR h o.N. | | | | CIOIBS | DUSD |
| LU0431992006 | JPMorgan Fds-Emer.Mrkt Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:17 | 258,090 EUR | 0 St. | M | | |
| LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC A(per)(acc)EUR oN | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:17 | 16,723 EUR | 0 St. | M | | |
| LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:17 | 14,556 EUR | 0 St. | M | | |
| LU0363447680 | JPMorgan Fds-EU Government Bd AN.JPM-EU Gov.Bd A(acc) EUR oN | | | | CIOGMS | DUSD |
| LU0408846458 | JPMorgan Fds-GI Corporate Bond AN.JPM Gbl Co.B.A(acc)EUR h oN | | | | CIOGBS | DUSD |

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| LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd A.N.JPM-Gbl.Hc. A(acc)USD o.N. 02.03.2023 07:57:18 | 423,800 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd A.N.JPM-Gbl.Hc. A(dis)USD o.N. 02.03.2023 07:57:17 | 394,355 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0355584979 | JPMorgan Funds - Africa Equity A.N.JPM Afr.Eq.A(prf)(a)EUR oN 02.03.2023 07:57:45 | 16,304 EUR | 0 St. | M | CIOGES | DUSD |
| LU0355584466 | JPMorgan Funds - Africa Equity A.N.JPM Afr.Eq.A(prf)(a)USD oN 02.03.2023 07:57:45 | 7,626 EUR | 0 St. | M | CIOGES | DUSD |
| LU0355585430 | JPMorgan Funds - Africa Equity A.N.JPM Afr.Eq.D(prf)(a)USD oN 02.03.2023 07:57:45 | 6,853 EUR | 0 St. | M | CIOGES | DUSD |
| LU0301637293 | JPMorgan Funds-Korea Equity Fd A.N.JPM Korea Equ.A(acc)EUR oN | | | | CIOGES | DUSD |
| LU0301634860 | JPMorgan Funds-Korea Equity Fd A.N.JPM Korea Equ.A(acc)USD oN | | | | CIOGES | DUSD |
| LU0225506756 | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | | | | CIOGES | DUSD |
| LU0329206329 | JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N. 02.03.2023 07:57:45 | 110,740 EUR | 0 St. | M | CIOGES | DUSD |
| LU0053666078 | JPMorgan-America Equity Fund A.N.JPM Amr.Eq.A o.N. 02.03.2023 07:57:13 | 272,830 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0169518387 | JPMorgan-Asia Growth Fund A.N.JPM Asia Gr.A(acc)USD oN. 02.03.2023 07:57:16 | 31,681 EUR | 0 St. | M | CIOGES | DUSD |
| LU0117844026 | JPMorgan-Asia Pacific Inc.Fund A.N.JPM APAC Inc. A(dis)USD oN 02.03.2023 07:57:15 | 27,719 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0210526637 | JPMorgan-China Fund Act.Nom.JPM China A(acc)USD oN 02.03.2023 07:57:47 | 45,711 EUR | 0 St. | M | CIOGES | DUSD |
| LU0051755006 | JPMorgan-China Fund Act.Nom.JPM China A(dis)USD oN 02.03.2023 07:57:14 | 70,010 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0117867159 | JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN 02.03.2023 07:57:15 | 49,548 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0083573666 | JPMorgan-Emer.Middle East Equ. AN. JPMEMEE A (dis) USD o.N. 02.03.2023 07:57:14 | 28,307 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0117896257 | JPMorgan-Emer.Middle East Equ. AN. JPMEMEE D (acc) USD o.N. 02.03.2023 07:57:15 | 29,146 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0217576759 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(acc)EUR o.N 02.03.2023 07:57:47 | 21,379 EUR | 0 St. | M | CIOGES | DUSD |
| LU0456842615 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(acc)SGD o.N 02.03.2023 07:57:17 | 13,384 EUR | 0 St. | M | CIOGES | DUSD |
| LU0210529656 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(acc)USD o.N | | | | CIOGES | DUSD |
| LU0053685615 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(dis)USD o.N | | | | CMXXXS | DUSD |
| LU0117895366 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.D(acc)USD o.N 02.03.2023 07:57:15 | 37,856 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0210532528 | JPMorgan-Emerging Mkts Debt Fd AN.JPM-Em.Mk.Db.A(acc)EUR h oN | | | | CIOGBS | DUSD |
| LU0072845869 | JPMorgan-Emerging Mkts Debt Fd AN.JPM-Em.Mk.Db.A(dis)EUR h oN | | | | CMXXXS | DUSD |
| LU0210529490 | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.A(acc) o.N. 02.03.2023 07:57:46 | 23,050 EUR | 0 St. | M | CIOGES | DUSD |
| LU0089640097 | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.A(dis)EUR o.N 02.03.2023 07:57:14 | 63,961 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0117858166 | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N | | | | CMXXXS | DUSD |

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| LU0210072939 | JPMorgan-Europe Dyna.Small Cap AN.JPM-EDSC A(per)(acc)EUR oN 02.03.2023 07:57:47 | 50,154 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd A.N.JPM-Eu.Dy.T.A(dis)EUR o.N. | | | | CMXXXS | DUSD |
| LU0210530662 | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. A (acc) o.N. | | | | CIOGES | DUSD |
| LU0119062650 | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. A(dis)EUR o.N | | | | CMXXXS | DUSD |
| LU0119063039 | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N 02.03.2023 07:57:15 | 25,843 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0119078227 | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. A(acc)USD o.N | | | | CMXXXS | DUSD |
| LU0117858596 | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N 02.03.2023 07:57:15 | 18,056 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0210530746 | JPMorgan-Europe Equity Fund A.N.JPM-Eop.Eq.A(acc)EUR o.N. | | | | CIOGES | DUSD |
| LU0053685029 | JPMorgan-Europe Equity Fund A.N.JPM-Eop.Eq.A(dis)EUR o.N. 02.03.2023 07:57:14 | 61,494 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0289089384 | JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.PA(pr)(acc)EUR oN 02.03.2023 07:57:17 | 22,172 EUR | 0 St. | M | CIOGES | DUSD |
| LU0091079839 | JPMorgan-Europe High Yield Bd A.N.JPM-Eo.Hi.Y.B.A(dist) o.N 02.03.2023 07:57:14 | 2,412 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0210531637 | JPMorgan-Europe Small Cap Fund A.N. JPM-Eo.Sm.Cap A(acc) o.N. 02.03.2023 07:57:47 | 33,191 EUR | 0 St. | M | CIOGES | DUSD |
| LU0053687074 | JPMorgan-Europe Small Cap Fund A.N.JPM-Eo.Sm.Cap A(dis)EUR oN 02.03.2023 07:57:14 | 83,211 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0117859560 | JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN 02.03.2023 07:57:15 | 23,283 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0210531801 | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.A(acc)EUR o.N | | | | CIOGES | DUSD |
| LU0107398538 | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.A(dis)EUR o.N 02.03.2023 07:57:15 | 22,396 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0117858679 | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.D(acc)EUR o.N 02.03.2023 07:57:15 | 23,048 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0117858752 | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N. 02.03.2023 07:57:15 | 19,839 EUR | 0 St. | M | 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 | | | | CMXXXS | DUSD |
| LU0210534813 | JPMorgan-GI Sustainable Equi. A.N.JPM-GI.So.Re. A(acc) o.N. 02.03.2023 07:57:47 | 24,335 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0111753769 | JPMorgan-GI Sustainable Equi. A.N.JPM-GI.So.Re.A(dis)USD o.N 02.03.2023 07:57:15 | 13,705 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR) A.N. JPM-Gbl Con. A o.N. | | | | CMXXXS | DUSD |
| LU0053696067 | JPMorgan-Global Aggregate Bond A.N.JPM-Gbl Ag.B.A(dist)USD oN 02.03.2023 07:57:14 | 10,395 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0210534227 | JPMorgan-Global Focus Fund Actions Nom. A (acc.) o.N. 02.03.2023 07:57:47 | 46,329 EUR | 0 St. | M | CIOGES | DUSD |
| LU0168341575 | JPMorgan-Global Focus Fund Actions Nom. A (dis.) EO o.N. 02.03.2023 07:57:16 | 59,119 EUR | 0 St. | M | CIOIES | DUSD |
| LU0089639750 | JPMorgan-Global Growth Fund A.N.JPM-GI.Un.Eq.A(dis)USD o.N 02.03.2023 07:57:14 | 35,316 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0208853274 | JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. A(acc)EUR oN | | | | CIOGMS | DUSD |

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| | 02.03.2023 07:57:47 | 21,191 EUR | 0 St. | M | | |
| LU0266512127 | JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. A(acc)USD oN | | | | CIOGES | DUSD |
| LU0208853514 | JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. A(dis) o.N. | | | | CIOIMS | DUSD |
| | 02.03.2023 07:57:47 | 16,475 EUR | 0 St. | M | | |
| LU0208853944 | JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. D(acc) o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:47 | 12,638 EUR | 0 St. | M | | |
| LU0210526801 | JPMorgan-Greater China Fund Act.Nom. Gr.China A(acc)USD oN | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:47 | 43,148 EUR | 0 St. | M | | |
| LU0522352946 | JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:18 | 200,395 EUR | 0 St. | M | | |
| LU0210527015 | JPMorgan-India Fund Act.Nom.JPM India A(acc)USD oN | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:47 | 32,944 EUR | 0 St. | M | | |
| LU0058908533 | JPMorgan-India Fund Act.Nom.JPM India A(dis)USD oN | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:14 | 95,267 EUR | 0 St. | M | | |
| LU0117881739 | JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:15 | 58,127 EUR | 0 St. | M | | |
| LU0235639324 | JPMorgan-Japan Equity Fund A.N.JPM Japan Equ.A(acc)JPY oN | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:16 | 10,305 EUR | 0 St. | M | | |
| LU0053696224 | JPMorgan-Japan Equity Fund A.N.JPM Japan Equ.A(dis)USD oN | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:13 | 34,816 EUR | 0 St. | M | | |
| LU0210535034 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.A(acc) o.N. | | | | CIOGES | DUSD |
| LU0053687314 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.A(dis)USD o.N | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:14 | 40,306 EUR | 0 St. | M | | |
| LU0522352862 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:18 | 74,793 EUR | 0 St. | M | | |
| LU0117896174 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:15 | 32,526 EUR | 0 St. | M | | |
| LU0217390573 | JPMorgan-Pacific Equity Fund A.N.JPM Pacif.Equ.A(acc)EUR oN | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:47 | 22,420 EUR | 0 St. | M | | |
| LU0052474979 | JPMorgan-Pacific Equity Fund A.N.JPM Pacif.Equ.A(dis)USD oN | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:14 | 113,770 EUR | 0 St. | M | | |
| LU0117843481 | JPMorgan-Taiwan Fund Act.N.JPM Taiwan A(dis)USD oN | | | | CMXXXS | DUSD |
| LU0292454872 | JPMorgan-US Select Equity Plus Act.Nom.A (acc)USD o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:17 | 31,007 EUR | 0 St. | M | | |
| LU0053671581 | JPMorgan-US Small Cap Growth Actions Nom. A (dis.) DL o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:14 | 244,260 EUR | 0 St. | M | | |
| LU0053697206 | JPMorgan-US Smaller Companies AN.JPM-US Sm.Co. A(dis)USD o.N | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:13 | 284,825 EUR | 0 St. | M | | |
| LU0082616367 | JPMorgan-US Technology Fund Actions Nom. A (dis.) DL o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:14 | 29,493 EUR | 0 St. | M | | |
| LU0244270301 | JPMorgan-US Value Fund Act.Nom. A Hed.(EUR) (acc.) oN | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:17 | 16,591 EUR | 0 St. | M | | |
| LU0119066131 | JPMorgan-US Value Fund Actions Nom. A (dis.) DL o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:15 | 35,608 EUR | 0 St. | M | | |
| LU0119066727 | JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:15 | 32,200 EUR | 0 St. | M | | |

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| DE0009848473 | JRS-INTERNAT.UNIV.-FONDS Inhaber-Anteile 02.03.2023 07:57:05 | 45,086 EUR | 0 St. | M | CIOILU | DUSD |
| LU0229773345 | JSS IF-JSS Sus.Eq.-GI Thematic Namens-Anteile P dist o.N. 02.03.2023 07:57:16 | 261,105 EUR | 0 St. | M | CIOIES | DUSD |
| LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad Namens-Anteile P dist o.N. 02.03.2023 07:57:16 | 101,875 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0097427784 | JSS Inv.-JSS S.Eq.GI.Clim.2035 Namens-Anteile P dist o.N. 02.03.2023 07:57:15 | 207,800 EUR | 0 St. | M | CIOIES | DUSD |
| LU0058892943 | JSS Inv.-JSS Sst.M.Ass.GI.Opps Namens-Anteile P dist o.N. 02.03.2023 07:57:14 | 213,150 EUR | 0 St. | M | CIOIES | DUSD |
| LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. Namens-Anteile P dist o.N. 02.03.2023 07:57:44 | 141,650 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe Namens-Anteile P dist o.N. 02.03.2023 07:57:14 | 109,780 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM Namens-Anteile P dist o.N. 02.03.2023 07:57:14 | 228,925 EUR | 0 St. | M | CIOIES | DUSD |
| LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet Namens-Anteile P EUR dist o.N. 02.03.2023 07:57:45 | 264,455 EUR | 0 St. | M | CIOIES | DUSD |
| LU0198388380 | JSS-SUST.M.A.THEMATIC.GROW.EO Namens-Anteile P acc o.N. | | | | CIOGBS | DUSD |
| LU0058893917 | JSS-SUSTMATBALEO Namens-Anteile P dist o.N. 02.03.2023 07:57:14 | 355,850 EUR | 0 St. | M | CMXXXS | DUSD |
| XS1981202861 | JSW Steel Ltd. DL-Notes 2019(24) | | | | DBFUCR | DUSD |
| XS2238783422 | JT Intl. Finl. Services B.V EO-FLR Med.-T. Nts 2020(20/81) 02.03.2023 07:57:36 | 91,121 % | 0 EUR | M | DTFOGB | DUSD |
| XS2238783778 | JT Intl. Finl. Services B.V EO-FLR Med.-T. Nts 2020(25/83) 02.03.2023 07:57:36 | 86,280 % | 0 EUR | M | DTFNGB | DUSD |
| XS1883352095 | JT Intl. Finl. Services B.V EO-Med.-Term Notes 2018(18/25) 02.03.2023 07:57:25 | 92,328 % | 0 EUR | M | DTFNGB | DUSD |
| XS2082472122 | JT Intl. Finl. Services B.V EO-Medium-Term Nts 2019(19/29) 02.03.2023 07:57:31 | 78,590 % | 0 EUR | M | DTFNGB | DUSD |
| CH0102484968 | Julius Baer Gruppe AG Namens-Aktien SF -,02 | | | | ESVTFR | DUSD |
| CH0481013784 | Julius Baer Gruppe AG SF-FLR Bonds 2019(25/Und.) | | | | DBVQQB | DUSD |
| GRS282183003 | Jumbo S.A. Namens-Aktien EO 0,88 02.03.2023 07:57:09 | 18,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US48138M1053 | Jumia Technologies AG Reg.Shs (Sp. ADRs)/2 o.N. 02.03.2023 07:57:21 | 2,965 EUR | 0 St. | M | EDSXFR | DUSD |
| DE000A2YN1M1 | Jung,DMS & Cie Pool GmbH Anleihe v.2019(2022/2024) 02.03.2023 07:57:35 | 101,500 % | 0 EUR | M | DBFUGB | DUSD |
| CH0017875789 | Jungfraubahn Holding AG Nam.-Akt. SF 1,50 | | | | ESVTFR | DUSD |
| DE0006219934 | Jungheinrich AG Inhaber-Vorzugsakt.o.St.o.N. 02.03.2023 07:57:04 02.03.2023 11:05:06 | 35,280 EUR 35,060 EUR | 0 St. 40 St. | M S | EPNXXB | DUSD |
| US48203RAM60 | Juniper Networks Inc. DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| US48203RAN44 | Juniper Networks Inc. DL-Notes 2020(20/25) | | | | DBFNGB | DUSD |
| US48203RAP91 | Juniper Networks Inc. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US48203R1041 | Juniper Networks Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:21 | 28,705 EUR | 0 St. | M | | |
| LU0231118026 | Jupiter GI.-J.GI Ecology Gwth Namens-Anteile L EUR Acc o.N. | | | | CIOIMS | DUSD |
| | 02.03.2023 07:57:16 | 21,135 EUR | 0 St. | M | | |
| LU0260085492 | Jupiter GI.Fd.-J.Europ.Growth Namens-Ant. L EUR Acc.o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:37 | 43,251 EUR | 0 St. | M | | |
| LU0365089902 | Jupiter Glob.Fd.-JGF India Se. Namens-Ant.L USD A Inc. o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:45 | 192,445 EUR | 0 St. | M | | |
| LU0459992896 | Jupiter Global Fd.-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | | | | CIOIBS | DUSD |
| | 02.03.2023 07:57:17 | 8,352 EUR | 0 St. | M | | |
| NL0012015705 | Just Eat Takeaway.com N.V. Registered Shares EO -,04 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:19 | 19,978 EUR | 0 St. | M | | |
| CA48214J1093 | Just Kitchen Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 0,062 EUR | 0 St. | M | | |
| CA48222R1010 | Juva Life Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 0,072 EUR | 0 St. | M | | |
| IT0000336518 | Juventus Football Club S.p.A. Azioni nom. EO o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 0,301 EUR | 0 St. | M | | |
| XS2109391214 | Jyske Bank A/S EO-FLR Med.-T. Nts 2020(26/31) | | | | DTFXGB | DUSD |
| | 02.03.2023 07:57:30 | 87,190 % | 0 EUR | M | | |
| XS1577953331 | Jyske Bank A/S EO-FLR Med.-T.Nts 17(27/Und.) | | | | DBFXQB | DUSD |
| | 02.03.2023 07:57:32 | 89,500 % | 0 EUR | M | | |
| XS2015231413 | Jyske Bank A/S EO-FLR Non-Pref. MTN 19(23/24) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:27 | 99,153 % | 0 EUR | M | | |
| XS2382849888 | Jyske Bank A/S EO-FLR Non-Pref. MTN 21(25/26) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:42 | 89,155 % | 0 EUR | M | | |
| XS2544400786 | Jyske Bank A/S EO-FLR Non-Pref. MTN 22(25/26) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:38 | 99,810 % | 0 EUR | M | | |
| XS2409134371 | Jyske Bank A/S EO-FLR Preferred MTN 21(27/28) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:48 | 84,400 % | 0 EUR | M | | |
| XS2243666125 | Jyske Bank A/S EO-Non-Pref.FLR MTN2020(24/25) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:37 | 93,355 EUR | 0 St. | M | | |
| XS2555918270 | Jyske Bank A/S EO-Non-Prefer. MTN 2022(26/27) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:38 | 102,440 % | 0 EUR | M | | |
| DK0010307958 | Jyske Bank A/S Navne-Aktier DK 10 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:46 | 76,640 EUR | 0 St. | M | | |
| DK0009404618 | Jyske Realkredit A/S EO-Mortg. Covered MTN 2021(27) | | | | DBFGFB | DUSD |
| | 02.03.2023 07:57:46 | 85,060 % | 0 EUR | M | | |
| XS1854830889 | K+S Aktiengesellschaft Anleihe v.2018 (2024/2024) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:28 | 99,621 % | 0 EUR | M | | |
| | 02.03.2023 15:03:40 | 99,240 % | 100.000 EUR | S | | |
| DE000KSAG888 | K+S Aktiengesellschaft Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 02.03.2023 07:57:06 | 22,640 EUR | 0 St. | M | | |
| | 02.03.2023 08:13:40 | 22,600 EUR | 300 St. | S | | |
| | 02.03.2023 09:04:42 | 22,400 EUR | 200 St. | S | | |
| | 02.03.2023 09:28:28 | 22,500 EUR | 200 St. | S | | |
| | 02.03.2023 12:00:02 | 22,290 EUR | 130 St. | B | | |
| | 02.03.2023 12:38:41 | 22,200 EUR | 24 St. | S | | |
| | 02.03.2023 13:21:41 | 22,200 EUR | 200 St. | B | | |

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| | 02.03.2023 13:47:13 | 22,110 EUR | 100 St. | S | | |
| CA4991131083 | K92 Mining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 5,260 EUR | 0 St. | M | | |
| JP3208200000 | Kagome Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 20,600 EUR | 0 St. | M | | |
| NO0010823131 | Kahoot! ASA Navne-Aksjer NK -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 1,744 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 |
| | 02.03.2023 07:57:40 | 86,580 % | 0 EUR | M | | |
| JP3210200006 | Kajima Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 11,300 EUR | 0 St. | M | | |
| US4831192020 | Kala Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 8,970 EUR | 0 St. | M | | |
| IE0009BOA4C9 | KALERA PLC Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| US4834671061 | Kaltura Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 1,780 EUR | 0 St. | M | | |
| US4835481031 | Kaman Corp. Reg.Shs | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 24,200 EUR | 0 St. | M | | |
| XS2360598630 | Kamerun, Republik EO-Notes 2021(30-32) Reg.S | | | | DBFTAR | DUSD |
| | 02.03.2023 07:57:42 | 75,720 % | 0 EUR | M | | |
| FI4000206750 | Kamux Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:07 | 5,020 EUR | 0 St. | M | | |
| GB00BYQCS703 | Kanabo Group PLC Registered Shares LS-,025 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:09 | 0,040 EUR | 0 St. | M | | |
| JP3230600003 | Kandenko Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 6,150 EUR | 0 St. | M | | |
| US4837091010 | Kandi Technologies Group Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 2,157 EUR | 0 St. | M | | |
| KYG5215A1004 | KANGJI Medical Holdings Ltd. Registered Shares DL-,00001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 1,120 EUR | 0 St. | M | | |
| JP3228600007 | Kansai El. Power Co. Inc., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 8,500 EUR | 0 St. | M | | |
| US485170BE34 | Kansas City Southern DL-Notes 2020(20/50) | | | | DBFNDR | 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 |
| | 02.03.2023 07:57:21 | 20,000 EUR | 0 St. | M | | |
| | 02.03.2023 08:21:14 | 19,900 EUR | 20 St. | S | | |

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| JP3205800000 | Kao Corp. Registered Shares o.N. 02.03.2023 07:57:32 | 34,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006208408 | KAP AG Inhaber-Aktien o.N. 02.03.2023 07:57:04 02.03.2023 14:01:27 | 15,250 EUR 15,450 EUR | 0 St. 100 St. | M B | ESVUFB | DUSD |
| DE0008476250 | Kapital Plus Inhaber-Anteile A (EUR) 02.03.2023 07:57:04 | 63,751 EUR | 0 St. | M | CIOILU | DUSD |
| DE000A0MYEF4 | Kapital Privat Portfolio Inhaber-Anteile 02.03.2023 07:57:05 | 63,106 EUR | 0 St. | M | CIOGEU | DUSD |
| XS2010033269 | Kapla Holding S.A.S EO-FLR Nts 2019(19/26) Reg.S 02.03.2023 07:57:27 | 95,750 % | 0 EUR | M | DBVNBR | DUSD |
| XS2463546007 | Kapla Holding S.A.S EO-FLR Nts 2023(27) Reg.S 02.03.2023 07:57:40 | 100,600 % | 0 EUR | M | DBVNCR | DUSD |
| XS2010034077 | Kapla Holding S.A.S EO-Notes 2019(19/26) Reg.S 02.03.2023 07:57:27 | 89,315 % | 0 EUR | M | DBFNBR | DUSD |
| AT000KAPSCH9 | Kapsch TrafficCom AG Inhaber-Aktien o.N. 02.03.2023 07:57:46 | 13,280 EUR | 0 St. | M | ESVUFB | DUSD |
| US48238T1097 | Kar Auction Services Inc. Registered Shares o.N. 02.03.2023 07:57:21 | 13,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US48563L1017 | Karat Packaging Inc. Registered Shares DL -,001 02.03.2023 07:57:21 | 14,700 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0100837282 | Kardex Holding AG Namens-Aktien SF 0,45 | | | | ESVUFR | DUSD |
| DE000A254UR5 | Karlsberg Brauerei GmbH ITV v.2020(2022/2025) 02.03.2023 07:57:06 | 100,200 % | 0 EUR | M | DBFUGB | DUSD |
| CA48575L2066 | Karora Resources Inc. Registered Shares o.N. 02.03.2023 07:57:36 | 3,128 EUR | 0 St. | M | ESVUFR | DUSD |
| US48576U1060 | Karyopharm Therapeutics Inc. Registered Shares DL -,0001 02.03.2023 07:57:21 | 2,885 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1120709669 | Kasachstan, Republik DL-Notes 2014(24) Reg.S | | | | DTFTFR | DUSD |
| XS1263054519 | Kasachstan, Republik DL-Notes 2015(25) Reg.S | | | | DTFTFR | DUSD |
| XS1263139856 | Kasachstan, Republik DL-Notes 2015(45) Reg.S | | | | DTFTFR | DUSD |
| XS1907130246 | Kasachstan, Republik EO-Med.-Term Nts 2018(23)Reg.S 02.03.2023 07:57:25 | 99,155 % | 0 EUR | M | DTFTFR | DUSD |
| XS1901718335 | Kasachstan, Republik EO-Med.-Term Nts 2018(28)Reg.S 02.03.2023 07:57:25 | 90,905 % | 0 EUR | M | DTFTFR | DUSD |
| XS2050933899 | Kasachstan, Republik EO-Med.-Term Nts 2019(26)Reg.S 02.03.2023 07:57:27 | 88,410 % | 0 EUR | M | DTFTFR | DUSD |
| XS2050933626 | Kasachstan, Republik EO-Med.-Term Nts 2019(34)Reg.S 02.03.2023 07:57:28 | 72,390 % | 0 EUR | M | DTFTFR | DUSD |
| XS2056558088 | Kasikornbank PCL DL-FLR Med.-T.Nts 19(26/31) | | | | DTFXGR | DUSD |
| TH0016010017 | Kasikornbank PCL Reg. Shares (Foreign) BA 10 02.03.2023 07:57:20 | 3,680 EUR | 0 St. | M | ESVTFR | DUSD |
| XS0615236188 | Katar, Staat DL-Bonds 2011(12/42) Reg.S | | | | DBFTBR | DUSD |
| XS1806502453 | Katar, Staat DL-Bonds 2018(23) Reg.S | | | | DBFTBR | DUSD |
| XS1807174559 | Katar, Staat DL-Bonds 2018(48) Reg.S | | | | DBFTBR | DUSD |
| XS1959337236 | Katar, Staat DL-Bonds 2019(19/24) Reg.S | | | | DBFTFR | DUSD |

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| 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 |
| XS0113419690 | Katar, Staat DL-Notes 2000(30) Reg.S | | | | DBFTFR | DUSD |
| DE000A2TSQH7 | KATEK SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:06 | 14,250 EUR | 0 St. | M | | |
| | 02.03.2023 13:19:55 | 14,350 EUR | 150 St. | B | | |
| AT0000779798 | Kathrein Corporate Bond Inhaber-Anteile (R) T o.N. | | | | CIOGBU | DUSD |
| AT0000779764 | Kathrein Sustainable Euro Bond Inhaber-Anteile (R) A o.N. | | | | CIOIBU | DUSD |
| AT0000779772 | Kathrein Sustainable Euro Bond Inhaber-Anteile (R) T o.N. | | | | CIOGBU | DUSD |
| DE000A2TST99 | Katjes Intern. GmbH&Co.KG Inh.-Schv. v.2019(2022/2024) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:35 | 101,053 % | 0 EUR | M | | |
| DE000A30V3F1 | Katjesgreenfood GmbH & Co.KG Inh.-Schv. v.2022(2025/2027) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:35 | 108,000 % | 0 EUR | M | | |
| JP3224200000 | Kawasaki Heavy Industries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 20,670 EUR | 0 St. | M | | |
| JP3223800008 | Kawasaki Kisen Kaisha Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 22,470 EUR | 0 St. | M | | |
| US63253R2013 | Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N. | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:26 | 26,900 EUR | 0 St. | M | | |
| | 02.03.2023 09:53:01 | 26,750 EUR | 80 St. | S | | |
| | 02.03.2023 12:01:29 | 26,950 EUR | 75 St. | S | | |
| | 02.03.2023 15:10:19 | 26,400 EUR | 190 St. | B | | |
| | 02.03.2023 17:06:51 | 26,800 EUR | 150 St. | B | | |
| | 02.03.2023 17:11:01 | 26,400 EUR | 1.755 St. | B | | |
| | 02.03.2023 19:17:22 | 27,150 EUR | 50 St. | B | | |
| US48666K1097 | KB Home Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 32,810 EUR | 0 St. | M | | |
| BE0003867844 | KBC Ancora Actions au Port. o.N. | | | | ESEUFN | DUSD |
| | 02.03.2023 07:57:33 | 48,800 EUR | 0 St. | M | | |
| BE0002500750 | KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 17(27) | | | | DBFSER | DUSD |
| | 02.03.2023 07:57:02 | 88,745 % | 0 EUR | M | | |
| BE0002583616 | KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 18(26) | | | | DBFSER | DUSD |
| | 02.03.2023 07:57:02 | 91,799 % | 0 EUR | M | | |
| BE0002707884 | KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 20(25) | | | | DBFSER | DUSD |
| | 02.03.2023 07:57:02 | 90,835 % | 0 EUR | M | | |
| BE0002924059 | KBC Bank N.V. EO-Med.-Term Cov. Bds 2023(27) | | | | DBFSEN | DUSD |
| | 02.03.2023 07:57:02 | 98,365 % | 0 EUR | M | | |
| LU0082283374 | KBC Bonds-Emerg. Markets Actions au Porteur (Cap.) o.N. | | | | CMXXXS | DUSD |
| LU0082283614 | KBC Bonds-Emerg. Markets Actions au Porteur (Dis.) o.N. | | | | CMXXXS | DUSD |
| BE0175479063 | KBC Eco Fd-Water Actions Nom. Cap. o.N. | | | | CIOGES | DUSD |
| BE0002832138 | KBC Groep N.V. EO-FLR Med.-T. Nts 2021(26/27) | | | | DTVNGB | DUSD |
| | 02.03.2023 07:57:02 | 88,500 % | 0 EUR | M | | |
| BE0002819002 | KBC Groep N.V. EO-FLR Med.-T. Nts 2021(26/31) | | | | DTVQGR | DUSD |
| | 02.03.2023 07:57:02 | 84,615 % | 0 EUR | M | | |
| BE0974423569 | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(24/25) | | | | DTVNGB | DUSD |

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| | 02.03.2023 07:57:32 | 98,029 % | 0 EUR | M | | |
| BE0002846278 | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(25/26) | | | | DTVNGN | DUSD |
| | 02.03.2023 07:57:02 | 94,473 % | 0 EUR | M | | |
| BE0002900810 | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(26/27) | | | | DTVNGN | DUSD |
| | 02.03.2023 07:57:02 | 99,905 % | 0 EUR | M | | |
| BE0002839208 | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(27/28) | | | | DTVNGR | DUSD |
| | 02.03.2023 07:57:02 | 86,900 % | 0 EUR | M | | |
| BE0002290592 | KBC Groep N.V. EO-FLR Med.-T.Nts 2017(24/29) | | | | DTVQGR | DUSD |
| | 02.03.2023 07:57:02 | 94,428 % | 0 EUR | M | | |
| BE0002664457 | KBC Groep N.V. EO-FLR Med.-T.Nts 2019(24/29) | | | | DTVQGR | DUSD |
| | 02.03.2023 07:57:02 | 91,715 % | 0 EUR | M | | |
| BE0002728096 | KBC Groep N.V. EO-FLR Med.-T.Nts 2020(25/26) | | | | DTVNGR | DUSD |
| | 02.03.2023 07:57:02 | 90,155 % | 0 EUR | M | | |
| BE0974365976 | KBC Groep N.V. EO-FLR Med.-T.Nts 2020(26/27) | | | | DTVNGR | DUSD |
| | 02.03.2023 07:57:32 | 88,240 % | 0 EUR | M | | |
| BE0002766476 | KBC Groep N.V. EO-FLR N-Pref.MTNs 21(28/29) | | | | DTVNGR | DUSD |
| | 02.03.2023 07:57:02 | 81,245 % | 0 EUR | M | | |
| BE0002799808 | KBC Groep N.V. EO-Medium Term Notes 2021(31) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:02 | 76,655 % | 0 EUR | M | | |
| BE0002875566 | KBC Groep N.V. EO-Medium Term Notes 2022(30) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:02 | 91,855 % | 0 EUR | M | | |
| BE0002266352 | KBC Groep N.V. EO-Medium-Term Notes 2016(23) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:02 | 98,431 % | 0 EUR | M | | |
| BE0002631126 | KBC Groep N.V. EO-Medium-Term Notes 2019(24) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:02 | 98,120 % | 0 EUR | M | | |
| BE0002645266 | KBC Groep N.V. EO-Medium-Term Notes 2019(25) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:02 | 94,028 % | 0 EUR | M | | |
| BE0002681626 | KBC Groep N.V. EO-Medium-Term Notes 2020(30) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:02 | 78,943 % | 0 EUR | M | | |
| BE0002602804 | KBC Groep N.V. EO-Non-Pref. MTN 2018(23) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:02 | 99,352 % | 0 EUR | M | | |
| BE0003565737 | KBC Groep N.V. Parts Sociales Port. o.N. | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:02 | 70,120 EUR | 0 St. | M | | |
| US48242W1062 | KBR Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 51,500 EUR | 0 St. | M | | |
| JP3496400007 | KDDI Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 27,440 EUR | 0 St. | M | | |
| US4824971042 | KE Holdings Inc. Reg.Shs (Sp.ADS)/1 CL.A o.N. | | | | EDSRDR | DUSD |
| | 02.03.2023 07:57:21 | 18,100 EUR | 0 St. | M | | |
| JP3279400000 | Keihan Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 23,400 EUR | 0 St. | M | | |
| AT0000A17Z60 | KELAG-Kärntner Elektrizität.AG EO-Medium-Term Notes 2014(26) | | | | DBFPFB | DUSD |
| | 02.03.2023 07:57:47 | 102,000 % | 0 EUR | M | | |
| GB0004866223 | Keller Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 9,250 EUR | 0 St. | M | | |
| US487836BS63 | Kellogg Co. DL-Notes 2016(16/23) | | | | DBFUFR | DUSD |

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| US487836BP25 | Kellogg Co. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US487836BU10 | Kellogg Co. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US487836BX58 | Kellogg Co. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| XS1199356954 | Kellogg Co. EO-Notes 2015(15/25) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:23 | 95,226 % | 0 EUR | M | | |
| XS1410417544 | Kellogg Co. EO-Notes 2016(16/24) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:24 | 96,782 % | 0 EUR | M | | |
| XS2343510520 | Kellogg Co. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:46 | 81,515 % | 0 EUR | M | | |
| US4878361082 | Kellogg Co. Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 61,370 EUR | 0 St. | M | | |
| AU0000186678 | Kelsian Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 4,060 EUR | 0 St. | M | | |
| CA4882951060 | Kelt Exploration Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 3,360 EUR | 0 St. | M | | |
| FI0009004824 | Kemira Oy Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:07 | 16,180 EUR | 0 St. | M | | |
| NL0000852531 | Kendrion N.V. Aandelen aan toonder EO 2 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:39 | 15,880 EUR | 0 St. | M | | |
| XS1321149434 | Kennedy-Wilson Holdings Inc. EO-Notes 2015(15/25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:23 | 87,780 % | 0 EUR | M | | |
| AT0000675657 | KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N. | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:01 | 186,205 EUR | 0 St. | M | | |
| AT0000675665 | KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N. | | | | CIOGEU | DUSD |
| | 02.03.2023 07:57:01 | 254,005 EUR | 0 St. | M | | |
| AT0000815006 | KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N. | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:01 | 97,411 EUR | 0 St. | M | | |
| AT0000642632 | KEPLER Ethik Rentenfonds Inhaber-Anteile T o.N. | | | | CIOGBU | DUSD |
| AT0000799846 | KEPLER Europa Rentenfonds Inhaber-Anteile A o.N. | | | | CIOIBU | DUSD |
| AT0000722673 | KEPLER Europa Rentenfonds Inhaber-Anteile T o.N. | | | | CIOGBU | DUSD |
| AT0000653696 | KEPLER High Grade Cor.Rentenfd Inhaber-Anteile T o.N. | | | | CIOGBU | DUSD |
| AT0000754668 | KEPLER Liquid Rentenfonds Inhaber-Anteile A o.N. | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:01 | 91,091 EUR | 0 St. | M | | |
| AT0000653670 | KEPLER Small Cap Aktienfonds Inhaber-Anteile T o.N. | | | | CIOGEU | DUSD |
| | 02.03.2023 07:57:01 | 453,995 EUR | 0 St. | M | | |
| AT0000799861 | KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N. | | | | CIOIBU | DUSD |
| SG1U68934629 | Keppel Corp. Ltd. Registered Subd. Shares SD-,25 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 3,820 EUR | 0 St. | M | | |
| DE000A0JDCH4 | Keppler Lingohr Global Equity Inhaber-Anteile MC | | | | CIOGEU | DUSD |
| | 02.03.2023 07:57:05 | 75,127 EUR | 0 St. | M | | |
| DE000A0ERYQ0 | Keppler-Emerging Markets-INV. Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:05 | 38,653 EUR | 0 St. | M | | |
| DE000A0JKNP9 | Keppler-Global Value-INVEST Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:05 | 38,713 EUR | 0 St. | M | | |
| FR000121485 | Kering S.A. Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 560,100 EUR | 0 St. | M | | |

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| | 02.03.2023 10:17:35 | 560,000 EUR | 10 St. | S | | |
| | 02.03.2023 13:36:41 | 567,300 EUR | 2 St. | S | | |
| | 02.03.2023 18:03:23 | 572,100 EUR | 2 St. | B | | |
| FR0013165677 | Kering S.A. EO-Med.-Term Notes 2016(16/26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:08 | 93,217 % | 0 EUR | M | | |
| FR0013248721 | Kering S.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:08 | 92,213 % | 0 EUR | M | | |
| FR0013512381 | Kering S.A. EO-Med.-Term Notes 2020(20/23) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:36 | 99,486 % | 0 EUR | M | | |
| FR0013512407 | Kering S.A. EO-Med.-Term Notes 2020(20/28) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:36 | 87,050 % | 0 EUR | M | | |
| FR001400A5N5 | Kering S.A. EO-Med.-Term Notes 2022(22/25) | | | | DBZNFB | DUSD |
| | 02.03.2023 07:57:39 | 95,250 % | 0 EUR | M | | |
| FR001400A5M7 | Kering S.A. EO-Med.-Term Notes 2022(22/30) | | | | DBZNFB | DUSD |
| | 02.03.2023 07:57:39 | 89,630 % | 0 EUR | M | | |
| FR001400G3Y1 | Kering S.A. EO-Med.-Term Notes 2023(23/29) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:43 | 98,172 % | 0 EUR | M | | |
| FR001400G412 | Kering S.A. EO-Med.-Term Notes 2023(23/33) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:42 | 97,085 % | 0 EUR | M | | |
| FR0011832039 | Kering S.A. EO-Medium-Term Notes 2014(24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:07 | 99,638 % | 0 EUR | M | | |
| LU0327357389 | Kernel Holding S.A. Actions Nom. o.N. | | | | ESXXXB | DUSD |
| | 02.03.2023 07:57:45 | 4,286 EUR | 0 St. | M | | |
| XS1288849471 | Kerry Group Financial Services EO-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:23 | 97,073 % | 0 EUR | M | | |
| XS2042667944 | Kerry Group Financial Services EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:28 | 81,353 % | 0 EUR | M | | |
| XS2414830963 | Kerry Group Financial Services EO-Notes 2021(22/31) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:49 | 78,065 % | 0 EUR | M | | |
| FI0009000202 | Kesko Oyj Registered Shares Cl. B o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:07 | 20,390 EUR | 0 St. | M | | |
| US26138EAS81 | Keurig Dr Pepper Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US26138EAU38 | Keurig Dr Pepper Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US26138EAW93 | Keurig Dr Pepper Inc. DL-Notes 2016(17/23) | | | | 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) | | | | DBFNBR | DUSD |
| US49271VAF76 | Keurig Dr Pepper Inc. DL-Notes 2019(19/28) | | | | DBFUGR | DUSD |
| US49271VAC46 | Keurig Dr Pepper Inc. DL-Notes 2019(19/38) | | | | DBFNBR | DUSD |
| US49271VAD29 | Keurig Dr Pepper Inc. DL-Notes 2019(19/48) | | | | DBFNBR | DUSD |
| US49271VAJ98 | Keurig Dr Pepper Inc. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US49271VAK61 | Keurig Dr Pepper Inc. DL-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| US49271VAN01 | Keurig Dr Pepper Inc. DL-Notes 2021(21/31) | | | | DBFNBR | DUSD |
| US49271VAM28 | Keurig Dr Pepper Inc. DL-Notes 2021(21/51) | | | | DBFNBR | DUSD |
| US49271VAP58 | Keurig Dr Pepper Inc. DL-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| US49271V1008 | Keurig Dr Pepper Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:42 | 32,275 EUR | 0 St. | M | | |

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| 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 |
| | 02.03.2023 07:57:42 | 17,350 EUR | 0 St. | M | | |
| JP3236200006 | Keyence Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| KYG5252B1023 | Keymed Biosciences Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 7,650 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 |
| | 02.03.2023 07:57:42 | 146,720 EUR | 0 St. | M | | |
| USU4866DAC75 | KFC H.C/Pizz.H.H.LLC/Taco B.A. DL-Notes 2017(17/27) Reg.S | | | | DBFNGR | DUSD |
| DE000A2H9BS6 | KGAL immoSUBSTANZ Inhaber-Anteile | | | | CBOIXU | DUSD |
| PLKGHM000017 | KGHM Polska Miedz S.A. Inhaber-Aktien ZY 10 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:20 | 28,050 EUR | 0 St. | M | | |
| DE0006578008 | KHD Humboldt Wedag Intl AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 1,720 EUR | 0 St. | M | | |
| CA49374L3065 | Khiron Life Sciences Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 0,066 EUR | 0 St. | M | | |
| USY47606AF80 | Kia Corp. DL-Notes 2017(23) Reg.S | | | | DBFNGR | DUSD |
| USY47606AH47 | Kia Corp. DL-Notes 2017(27) Reg.S | | | | DBFNGR | DUSD |
| US494368BG77 | Kimberly-Clark Corp. DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US494368BJ17 | Kimberly-Clark Corp. DL-Notes 2013(13/23) | | | | DBFUGR | DUSD |
| US494368BU61 | Kimberly-Clark Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US494368BV45 | Kimberly-Clark Corp. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US494368BY83 | Kimberly-Clark Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US494368BZ58 | Kimberly-Clark Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US494368CC54 | Kimberly-Clark Corp. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US494368CA98 | Kimberly-Clark Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| XS1679515038 | Kimberly-Clark Corp. EO-Notes 2017(17/24) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:24 | 95,645 % | 0 EUR | M | | |
| US4943681035 | Kimberly-Clark Corp. Registered Shares DL 1,25 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:42 | 117,280 EUR | 0 St. | M | | |
| US49446RAS85 | Kimco Realty Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US49446RAY53 | Kimco Realty Corp. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US49446RBA68 | Kimco Realty Corp. DL-Notes 2022(22/33) | | | | DBFNGR | DUSD |
| US49446R1095 | Kimco Realty Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:42 | 19,300 EUR | 0 St. | M | | |
| US494550AT30 | Kinder Morgan En.Partners L.P. DL-Notes 2005(05/35) | | | | DBFUFR | DUSD |
| US28370TAF66 | Kinder Morgan Energy Partn. LP DL-Notes 2012(12/42) | | | | DBFGGR | DUSD |
| US49456BAP67 | Kinder Morgan Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US49456BAQ41 | Kinder Morgan Inc. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US49456BAU52 | Kinder Morgan Inc. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US49456BAT89 | Kinder Morgan Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US49456BAX91 | Kinder Morgan Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| XS1196817586 | Kinder Morgan Inc. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:23 | 92,245 % | 0 EUR | M | | |

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| US49456B1017 | Kinder Morgan Inc. Registered Shares P DL -,01 02.03.2023 07:57:42 | 16,282 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0974274061 | Kinepolis Group S.A. Actions au Port. o.N. 02.03.2023 07:57:32 | 41,880 EUR | 0 St. | M | ESVUFN | DUSD |
| BE0002660414 | Kinepolis Group S.A. EO-Notes 2019(26) 02.03.2023 07:57:02 | 94,359 % | 0 EUR | M | DBFNCR | DUSD |
| KYG525681477 | Kingdee Int. Software Grp Co. Registered Subd.Shares HD-,025 02.03.2023 07:57:13 | 1,960 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0033195214 | Kingfisher PLC Reg. Shares LS -,157142857 02.03.2023 07:57:26 | 3,190 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000KCN1 | Kingsgate Consolidated Ltd. Registered Shares o.N. 02.03.2023 07:57:02 | 0,976 EUR | 0 St. | M | ESVUFR | DUSD |
| US49639K1016 | Kingsoft Cloud Holdings Ltd. Reg.Shs (Sp.ADRs)/15 o.N. 02.03.2023 07:57:42 | 3,750 EUR | 0 St. | M | EDSXFR | DUSD |
| KYG5264Y1089 | Kingsoft Corp. Ltd. Registered Shares DL-,0005 02.03.2023 07:57:13 | 3,310 EUR | 0 St. | M | ESVUFR | DUSD |
| IE0004927939 | Kingspan Group PLC Registered Shares EO -,13 02.03.2023 07:57:43 | 61,960 EUR | 0 St. | M | ESVUFR | DUSD |
| US49705R1059 | Kinnate Biopharma Inc. Registered Shares DL -,0001 02.03.2023 07:57:42 | 4,880 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0015810247 | Kinnevik AB Namn-Aktier B SK 0,025 02.03.2023 07:57:31 | 13,680 EUR | 0 St. | M | ESVUFR | DUSD |
| CA4969024047 | Kinross Gold Corp. Registered Shares o.N. 02.03.2023 07:57:36 | 3,492 EUR | 0 St. | M | ESVUFR | DUSD |
| US49720K2006 | Kintara Therapeutics Inc. Registered Shares New DL -,001 02.03.2023 07:57:42 | 4,620 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000KGX8881 | KION GROUP AG Inhaber-Aktien o.N. 02.03.2023 07:57:06 02.03.2023 09:08:35 02.03.2023 09:08:52 02.03.2023 09:23:33 02.03.2023 10:01:22 02.03.2023 12:02:26 02.03.2023 12:48:23 02.03.2023 13:33:14 02.03.2023 13:40:54 02.03.2023 13:57:20 02.03.2023 16:18:20 02.03.2023 16:21:27 02.03.2023 16:22:50 02.03.2023 17:15:06 02.03.2023 17:38:07 02.03.2023 20:22:58 | 37,300 EUR 37,120 EUR 37,230 EUR 38,820 EUR 38,180 EUR 37,380 EUR 36,810 EUR 36,540 EUR 36,460 EUR 36,430 EUR 36,550 EUR 36,160 EUR 36,530 EUR 36,570 EUR 36,580 EUR 36,580 EUR | 0 St. 140 St. 60 St. 100 St. 30 St. 35 St. 68 St. 100 St. 100 St. 20 St. 100 St. 100 St. 100 St. 100 St. 100 St. 330 St. 100 St. | M S S S S S S B B B B B S B S S | ESVUFB | DUSD |
| XS2232027727 | KION GROUP AG Med.Term.Notes v.20(20/25) 02.03.2023 07:57:36 | 94,309 % | 0 EUR | M | DTFNCR | DUSD |
| JP3258000003 | Kirin Holdings Co. Ltd. Registered Shares o.N. 02.03.2023 07:57:33 | 14,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2326505240 | Kirk Beauty SUN GmbH IHS v.2021(2021/2026) REG.S flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBVNBR | DUSD |

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| | 02.03.2023 07:57:38 | 76,731 % | 0 EUR | M | | |
| CA49836K1021 | Kiwetinohk Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 8,800 EUR | 0 St. | M | | |
| US48251W1045 | KKR & Co. Inc. Common Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 52,610 EUR | 0 St. | M | | |
| XS1998904921 | KKR Group Finance Co. V LLC EO-Notes 2019(19/29) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:27 | 81,431 % | 0 EUR | M | | |
| US482480AG50 | KLA Corp. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US482480AJ99 | KLA Corp. DL-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| US482480AL46 | KLA Corp. DL-Notes 2022(22/32) | | | | DBFNBR | DUSD |
| US482480AM29 | KLA Corp. DL-Notes 2022(22/52) | | | | DBFNBR | DUSD |
| US482480AN02 | KLA Corp. DL-Notes 2022(22/62) | | | | DBFNBR | DUSD |
| US4824801009 | KLA Corp. Registered Shares DL 0,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 353,300 EUR | 0 St. | M | | |
| USL5828LAB55 | Klabin Austria GmbH DL-Notes 2017(17/27) Reg.S | | | | DBFGGR | DUSD |
| DE0007857476 | Klassik Radio AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:04 | 4,640 EUR | 0 St. | M | | |
| XS2298381307 | Kleopatra Finco S.à r.l. EO-Notes 2021(21/26) Reg.S | | | | DBFSBR | DUSD |
| | 02.03.2023 07:57:38 | 84,193 % | 0 EUR | M | | |
| XS2298382453 | Kleopatra Holdings 2 S.C.A. EO-Notes 2021(21/26) Reg.S | | | | DBFSBR | DUSD |
| | 02.03.2023 07:57:37 | 57,330 % | 0 EUR | M | | |
| FR0000121964 | Klépierre S.A. Actions Port. EO 1,40 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 23,320 EUR | 0 St. | M | | |
| FR0012283653 | Klépierre S.A. EO-Med.-Term Notes 2014(24/24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:07 | 97,220 % | 0 EUR | M | | |
| FR0012674661 | Klépierre S.A. EO-Med.-Term Notes 2015(15/23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:07 | 99,686 % | 0 EUR | M | | |
| FR0013030038 | Klépierre S.A. EO-Med.-Term Notes 2015(15/25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:07 | 93,630 % | 0 EUR | M | | |
| FR0013121753 | Klépierre S.A. EO-Med.-Term Notes 2016(16/26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:07 | 94,533 % | 0 EUR | M | | |
| FR0013203825 | Klépierre S.A. EO-Med.-Term Notes 2016(16/31) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:07 | 78,828 % | 0 EUR | M | | |
| FR0013238045 | Klépierre S.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:08 | 91,357 % | 0 EUR | M | | |
| FR0013300605 | Klépierre S.A. EO-Med.-Term Notes 2017(17/32) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:39 | 78,780 % | 0 EUR | M | | |
| FR0013430741 | Klépierre S.A. EO-Med.-Term Notes 2019(19/30) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:08 | 77,661 % | 0 EUR | M | | |
| FR0013512233 | Klépierre S.A. EO-Med.-Term Notes 2020(20/29) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:36 | 88,076 % | 0 EUR | M | | |
| FR0014000KT3 | Klépierre S.A. EO-Med.-Term Notes 2020(20/31) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:35 | 76,948 % | 0 EUR | M | | |
| CH0420462266 | Klingelberg AG Namens-Aktien SF5 | | | | ESVTFR | DUSD |
| DE000KC01000 | Klöckner & Co SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:06 | 10,400 EUR | 0 St. | M | | |

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| CA4989033010 | Klondike Gold Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:03 | 0,093 EUR | 0 St. | M | | |
| | 02.03.2023 18:12:48 | 0,089 EUR | 20.000 St. | S | | |
| DE000A2YN504 | Knaus Tabbert AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 02.03.2023 07:57:35 | 42,200 EUR | 0 St. | M | | |
| US4990491049 | Knight-Swift Transp. Hldgs Inc Reg. Sh. Class A DL -,01 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:42 | 53,500 EUR | 0 St. | M | | |
| DE000KBX1006 | Knorr-Bremse AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 02.03.2023 07:57:06 | 65,720 EUR | 0 St. | M | | |
| | 02.03.2023 11:16:35 | 64,660 EUR | 100 St. | S | | |
| | 02.03.2023 19:02:47 | 64,160 EUR | 100 St. | B | | |
| XS1837288494 | Knorr-Bremse AG Medium Term Notes v.18(25/25) | DTFNCFB | DUSD | | | |
| | 02.03.2023 07:57:27 | 94,792 % | 0 EUR | M | | |
| XS2534891978 | Knorr-Bremse AG MTN v.2022(2027/2027) | DTFNCFB | DUSD | | | |
| | 02.03.2023 07:57:38 | 96,718 % | 0 EUR | M | | |
| US49926D1090 | Knowles Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:42 | 16,000 EUR | 0 St. | M | | |
| JP3291200008 | Kobe Bussan Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:33 | 24,600 EUR | 0 St. | M | | |
| DK0010201102 | Københavns Lufthavne AS Navne-Aktier DK 100 | ESVUFN | DUSD | | | |
| | 02.03.2023 07:57:46 | 838,000 EUR | 0 St. | M | | |
| CA50012K1066 | Kodiak Copper Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:03 | 0,649 EUR | 0 St. | M | | |
| JP3283460008 | Koei Tecmo Holdings Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:33 | 15,794 EUR | 0 St. | M | | |
| | 02.03.2023 14:46:15 | 16,282 EUR | 66 St. | B | | |
| DE0007193500 | Koenig & Bauer AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 02.03.2023 07:57:04 | 19,480 EUR | 0 St. | M | | |
| US500255AU88 | Kohl's Corp. DL-Notes 2015(15/25) | DBFUGR | DUSD | | | |
| US500255AV61 | Kohl's Corp. DL-Notes 2015(15/45) | DBFUGR | DUSD | | | |
| US500255AX28 | Kohl's Corp. DL-Notes 2021(21/31) | DBFNGB | DUSD | | | |
| US5002551043 | Kohl's Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:42 | 25,830 EUR | 0 St. | M | | |
| XS2179959817 | Kojamo Oyj EO-Medium-Term Notes 20(20/27) | DTFNCFB | DUSD | | | |
| | 02.03.2023 07:57:34 | 86,625 % | 0 EUR | M | | |
| XS2345877497 | Kojamo Oyj EO-Medium-Term Notes 21(21/29) | DTFNCFB | DUSD | | | |
| | 02.03.2023 07:57:46 | 75,155 % | 0 EUR | M | | |
| XS2463711643 | Kojamo Oyj EO-Medium-Term Notes 22(22/26) | DTFNCFB | DUSD | | | |
| | 02.03.2023 07:57:41 | 90,311 % | 0 EUR | M | | |
| XS1785356251 | Kojamo Oyj EO-Notes 2018(18/25) | DBFNGB | DUSD | | | |
| | 02.03.2023 07:57:25 | 92,661 % | 0 EUR | M | | |
| FI4000312251 | Kojamo Oyj Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:07 | 12,280 EUR | 0 St. | M | | |
| XS1385239006 | Kolumbien, Republik EO-Bonds 2016(16/26) | DBFTBR | DUSD | | | |
| | 02.03.2023 07:57:24 | 94,543 % | 0 EUR | M | | |
| JP3304200003 | Komatsu Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:33 | 23,130 EUR | 0 St. | M | | |

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| CH0010702154 | Komax Holding AG Nam.-Akt. SF 0,10 | | | | ESVTFR | DUSD |
| XS2289128162 | Komercni Banka AS EO-Med.-T. Hyp.-Pfandbr.21(26) 02.03.2023 07:57:37 | 89,390 % | 0 EUR | M | DAFNDR | DUSD |
| AU3CB0207645 | Kommunalbanken AS AD-Medium-Term Notes 2013(23) | | | | DBFXFR | DUSD |
| AU3CB0276426 | Kommunalbanken AS AD-Notes 2020(26) | | | | DBFXFR | DUSD |
| XS2133326947 | Kommunalbanken AS DL-Med.-Term Nts 20(25)Reg.S | | | | DTFUFDR | DUSD |
| XS2228393356 | Kommunalbanken AS DL-Med.-Term Nts 2020(25)Reg.S | | | | DTFUFDR | DUSD |
| XS2189767515 | Kommunalbanken AS DL-Med.-Term Nts 2020(30)Reg.S | | | | DTFUFDR | DUSD |
| XS2069102163 | Kommunalbanken AS EO-Medium-Term Notes 2019(29) 02.03.2023 07:57:30 | 80,378 % | 0 EUR | M | DTFUFB | DUSD |
| CH1230759537 | Kommunalbanken AS SF-Medium-Term Notes 2022(27) | | | | DBFNFB | DUSD |
| CH1174335815 | Kommunalbanken AS SF-Medium-Term Notes 2022(28) | | | | DBFNFB | DUSD |
| CH0025662831 | Kommunalkred. Austria AG (NEU) SF-Medium-Term Notes 2006(26) | | | | DTFNFB | DUSD |
| AT0000A2T487 | Kommunalkredit Austria AG EO-Medium-Term Notes 2021(28) 02.03.2023 07:57:46 | 81,905 % | 0 EUR | M | DBFSFB | DUSD |
| AT0000A2VL52 | Kommunalkredit Austria AG EO-Medium-Term Notes 2022(27) 02.03.2023 07:57:47 | 89,230 % | 0 EUR | M | DBFSFB | DUSD |
| AT0000A2R9G1 | Kommunalkredit Austria AG EO-Pref. Med.-T. Nts 2021(24) 02.03.2023 07:57:47 | 94,206 % | 0 EUR | M | DBFNFB | DUSD |
| XS2185864738 | KommuneKredit DL-Medium-Term Notes 2020(25) | | | | DTFTFB | DUSD |
| XS1511904564 | KommuneKredit EO-Med.-Term Notes 2016(36) 02.03.2023 07:57:24 | 72,100 % | 0 EUR | M | DTFTFB | DUSD |
| XS1851226891 | KommuneKredit EO-Medium-Term Notes 2018(28) 02.03.2023 07:57:27 | 87,760 % | 0 EUR | M | DTFTFB | DUSD |
| XS2081058096 | KommuneKredit EO-Medium-Term Notes 2019(39) 02.03.2023 07:57:30 | 64,875 % | 0 EUR | M | DTFTFB | DUSD |
| XS2251782160 | KommuneKredit EO-Medium-Term Notes 2020(34) 02.03.2023 07:57:34 | 68,725 % | 0 EUR | M | DTFTFB | DUSD |
| XS2226280084 | KommuneKredit EO-Medium-Term Notes 2020(40) 02.03.2023 07:57:33 | 56,750 % | 0 EUR | M | DTFTFB | DUSD |
| XS2408460041 | KommuneKredit EO-Medium-Term Notes 2021(29) 02.03.2023 07:57:49 | 80,425 % | 0 EUR | M | DTFTFB | DUSD |
| XS2529234200 | KommuneKredit EO-Medium-Term Notes 2022(32) 02.03.2023 07:57:42 | 92,020 % | 0 EUR | M | DTFTFR | DUSD |
| XS2577526580 | KommuneKredit EO-Medium-Term Notes 2023(35) 02.03.2023 07:57:47 | 93,940 % | 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 |
| XS2081157401 | Kommuninvest i Sverige AB DL-Medium-Term Nts 19(23)Reg.S | | | | DTFNFR | DUSD |
| NL0000009082 | Kon. KPN N.V. Aandelen aan toonder EO -,04 02.03.2023 07:57:38 | 3,213 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2069101868 | Kon. KPN N.V. EO-FLR Notes 2019(24/Und.) 02.03.2023 07:57:30 | 94,322 % | 0 EUR | M | DBFQPB | DUSD |
| XS2486270858 | Kon. KPN N.V. EO-FLR Notes 2022(22/Und.) 02.03.2023 07:57:42 | 101,090 % | 0 EUR | M | DAFXQB | DUSD |
| XS1485532896 | Kon. KPN N.V. EO-Med.-Term Notes 2016(16/25) | | | | DTFNGB | DUSD |

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| | 02.03.2023 07:57:24 | 93,910 % | 0 EUR | M | | |
| XS1485533431 | Kon. KPN N.V. EO-Med.-Term Notes 2016(16/28) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:24 | 86,449 % | 0 EUR | M | | |
| XS2229470146 | Kon. KPN N.V. EO-Med.-Term Notes 2020(20/32) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:36 | 73,730 % | 0 EUR | M | | |
| XS2406890066 | Kon. KPN N.V. EO-Med.-Term Notes 2021(21/33) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:40 | 72,175 % | 0 EUR | M | | |
| XS0454773713 | Kon. KPN N.V. EO-Medium-Term Notes 2009(24) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:22 | 102,796 % | 0 EUR | M | | |
| JP3300200007 | Konami Group Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 41,760 EUR | 0 St. | M | | |
| FI0009013403 | KONE Oyj Registered Shares Cl.B o.N. | | | | ESRUFR | DUSD |
| | 02.03.2023 07:57:07 | 48,060 EUR | 0 St. | M | | |
| FI0009005870 | Konecranes Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:07 | 32,800 EUR | 0 St. | M | | |
| XS1843461689 | Kongsberg Actuation Sys. B.V. EO-Notes 2018(18/25) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:27 | 97,020 % | 0 EUR | M | | |
| NO0003043309 | Kongsberg Gruppen AS Navne-Aksjer NK 1,25 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 38,640 EUR | 0 St. | M | | |
| JP3300600008 | Konica Minolta Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 4,110 EUR | 0 St. | M | | |
| NL0000337319 | Koninklijke BAM Groep N.V. Aandelen aan Toonder EO -,10 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:39 | 2,438 EUR | 0 St. | M | | |
| NL0000009827 | Koninklijke DSM N.V. Aandelen op naam EO 1,50 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:38 | 117,250 EUR | 0 St. | M | | |
| XS1041772986 | Koninklijke DSM N.V. EO-Medium-Term Nts 2014(24/24) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:23 | 99,245 % | 0 EUR | M | | |
| XS1215181980 | Koninklijke DSM N.V. EO-Medium-Term Nts 2015(15/25) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:23 | 94,530 % | 0 EUR | M | | |
| XS1495373505 | Koninklijke DSM N.V. EO-Medium-Term Nts 2016(16/26) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:24 | 90,625 % | 0 EUR | M | | |
| XS2193978363 | Koninklijke DSM N.V. EO-Medium-Term Nts 2020(20/28) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:33 | 83,722 % | 0 EUR | M | | |
| XS2193979254 | Koninklijke DSM N.V. EO-Medium-Term Nts 2020(20/32) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:33 | 76,045 % | 0 EUR | M | | |
| XS2228900556 | Koninklijke FrieslandCampina EO-FLR Notes 2020(25/Und.) | | | | DBFXQB | DUSD |
| | 02.03.2023 07:57:36 | 91,441 % | 0 EUR | M | | |
| NL0000009538 | Koninklijke Philips N.V. Aandelen aan toonder EO 0,20 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:38 | 15,038 EUR | 0 St. | M | | |
| | 02.03.2023 09:11:39 | 15,054 EUR | 1.000 St. | B | | |
| | 02.03.2023 13:56:21 | 15,062 EUR | 1.000 St. | B | | |
| | 02.03.2023 14:14:51 | 15,082 EUR | 1.000 St. | S | | |
| US500472AC95 | Koninklijke Philips N.V. DL-Notes 2008(08/38) | | | | DBFUFR | DUSD |
| US500472AE51 | Koninklijke Philips N.V. DL-Notes 2012(12/42) | | | | DBFUFR | DUSD |
| XS2475954579 | Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:41 | 92,010 % | 0 EUR | M | | |
| XS2475958059 | Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/29) | | | | DTFNGB | DUSD |

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| | 02.03.2023 07:57:41 | 88,376 % | 0 EUR | M | | |
| XS2475955543 | Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/33) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:41 | 86,265 % | 0 EUR | M | | |
| XS2149368529 | Koninklijke Philips N.V. EO-Medium-Term Nts.2020(20/25) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:34 | 94,893 % | 0 EUR | M | | |
| XS2149379211 | Koninklijke Philips N.V. EO-Medium-Term Nts.2020(20/30) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:33 | 85,974 % | 0 EUR | M | | |
| XS1815116998 | Koninklijke Philips N.V. EO-Notes 2018(18/28) | | | | DBFNBB | DUSD |
| | 02.03.2023 07:57:25 | 87,531 % | 0 EUR | M | | |
| XS2001175657 | Koninklijke Philips N.V. EO-Notes 2019(19/26) | | | | DBFNBB | DUSD |
| | 02.03.2023 07:57:27 | 89,210 % | 0 EUR | M | | |
| NL0009432491 | Koninklijke Vopak N.V. Aandelen aan toonder EO -,50 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:38 | 30,090 EUR | 0 St. | M | | |
| DE000A13R889 | Konsort. BB,HB,HH,MV,RP,SL,SH Ländersch.Nr.46 v.2014(2024) | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:05 | 96,760 % | 0 EUR | M | | |
| DE000A14J421 | Konsort. BB,HB,HH,MV,RP,SL,SH Ländersch.Nr.47 v.2015(2025) | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:05 | 96,300 % | 0 EUR | M | | |
| DE000A3H3F67 | Konsortium HB,HH,MV,RP,SL,SH Ländersch.Nr.60 v.2021(2031) | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:48 | 77,545 % | 0 EUR | M | | |
| DE000A2GSM83 | Konsortium HB,HH,RP,SL,SH Ländersch.Nr.53 v.2017(2027) | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:06 | 88,514 % | 0 EUR | M | | |
| DE000A3MP5P6 | Konsortium HB,HH,RP,SL,SH Ländersch.Nr.61 v.2021(2027) | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:48 | 86,221 % | 0 EUR | M | | |
| US50050N1037 | Kontoor Brands Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:42 | 48,500 EUR | 0 St. | M | | |
| AT000A0E9W5 | Kontron AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:01 | 18,820 EUR | 0 St. | M | | |
| XS2393768788 | Kookmin Bank EO-M.-T. Mtg.Cov.B. 2021(26) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:40 | 87,055 % | 0 EUR | M | | |
| CA50067K1003 | Kore Mining Ltd. Registered Shares o.N. | | | | ESXXXX | DUSD |
| | 02.03.2023 07:57:03 | 0,024 EUR | 0 St. | M | | |
| XS2181972568 | Korea Development Bank, The DL-Medium-Term Notes 2020(25) | | | | DTFUFR | DUSD |
| US500630CY21 | Korea Development Bank, The DL-Notes 2019(24) | | | | DBFUFR | DUSD |
| US500630DD74 | Korea Development Bank, The DL-Notes 2020(23) | | | | DBFUFR | DUSD |
| US500630DB19 | Korea Development Bank, The DL-Notes 2020(25) | | | | DBFUFR | DUSD |
| US500630DE57 | Korea Development Bank, The DL-Notes 2020(26) | | | | DBFUFR | DUSD |
| XS1857091166 | Korea Development Bank, The EO-Medium-Term Notes 2018(23) | | | | DTFUFR | DUSD |
| | 02.03.2023 07:57:25 | 99,105 % | 0 EUR | M | | |
| XS2022179159 | Korea Development Bank, The EO-Medium-Term Notes 2019(24) | | | | DTZUFR | DUSD |
| | 02.03.2023 07:57:28 | 94,875 % | 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 |
| | 02.03.2023 07:57:42 | 6,350 EUR | 0 St. | M | | |
| CH0365501508 | Korea Expressway Corp. SF-Medium-Term Notes 2017(24) | | | | DTFNFB | DUSD |
| 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 |
| US50066RAD89 | Korea National Oil Corp. DL-Med.-Term Nts 2016(26)Reg.S | | | | DTFUFR | DUSD |
| CH0554992070 | Korea National Oil Corp. SF-Medium-Term Notes 2020(27) | | | | DTFNFB | DUSD |
| CH1231312716 | Korea National Oil Corp. SF-Medium-Term Notes 2022(24) | | | | DBFNFB | DUSD |
| CH0474977938 | Korea Railroad Corp. SF-Notes 2019(25) | | | | DBFNFB | DUSD |
| US50064FAK03 | Korea, Republik DL-Notes 2013(23) | | | | DBFUFR | DUSD |
| US50064FAM68 | Korea, Republik DL-Notes 2017(27) | | | | DBFUFR | DUSD |
| XS2226969686 | Korea, Republik EO-Bonds 2020(25) | | | | DBZTFR | DUSD |
| | 02.03.2023 07:57:33 | 90,685 % | 0 EUR | M | | |
| XS2376820259 | Korea, Republik EO-Notes 2021(26) | | | | DBZTFR | DUSD |
| | 02.03.2023 07:57:41 | 87,350 % | 0 EUR | M | | |
| FR0010386334 | Korian SE Actions Port. EO 5 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:07 | 7,330 EUR | 0 St. | M | | |
| US5006432000 | Korn Ferry Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:42 | 53,500 EUR | 0 St. | M | | |
| IL0011216723 | Kornit Digital Ltd. Registered Shares IS -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 18,800 EUR | 0 St. | M | | |
| US5006881065 | Kosmos Energy Ltd Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:42 | 7,260 EUR | 0 St. | M | | |
| DE000A1A6V48 | KPS AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:05 | 3,860 EUR | 0 St. | M | | |
| | 02.03.2023 13:14:10 | 3,790 EUR | 400 St. | B | | |
| | 02.03.2023 14:37:49 | 3,800 EUR | 40 St. | B | | |
| | 02.03.2023 15:43:13 | 3,790 EUR | 200 St. | B | | |
| LU0310320758 | KR Fds-Deutsche Aktien Spezial Actions au Porteur P o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:17 | 142,540 EUR | 0 St. | M | | |
| US50076QAE61 | Kraft Heinz Co., The DL-Notes 2012(42) | | | | DBFUFR | DUSD |
| US5007541064 | Kraft Heinz Co., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:42 | 36,105 EUR | 0 St. | M | | |
| | 02.03.2023 09:51:35 | 36,145 EUR | 70 St. | B | | |
| | 02.03.2023 10:29:58 | 36,100 EUR | 50 St. | B | | |
| | 02.03.2023 14:17:20 | 36,180 EUR | 53 St. | S | | |
| 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 |
| US50077LAD82 | Kraft Heinz Foods Co. DL-Notes 2016(16/26) | | | | DBFGGR | DUSD |
| US50077LAL09 | Kraft Heinz Foods Co. DL-Notes 2016(16/35) | | | | DBFUFR | DUSD |
| US50077LAM81 | Kraft Heinz Foods Co. DL-Notes 2016(16/45) | | | | DBFUFR | 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 |
| XS1253558388 | Kraft Heinz Foods Co. EO-Notes 2015(15/23) | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:23 | 99,748 % | 0 EUR | M | | |
| XS1405782407 | Kraft Heinz Foods Co. EO-Notes 2016(16/24) | | | | DBFNBR | DUSD |

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| | 02.03.2023 07:57:24 | 97,503 % | 0 EUR | M | | |
| XS1405784015 | Kraft Heinz Foods Co. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:23 | 91,020 % | 0 EUR | M | | |
| XS1253559865 | Kraft Heinz Foods Co. LS-Notes 2015(15/27) | | | | DBFUFR | DUSD |
| CH0132163434 | Kraftwerke Linth-Limmern AG SF-Anleihe 2011(31) | | | | DBFNFB | DUSD |
| CH0194958960 | Kraftwerke Linth-Limmern AG SF-Anleihe 2012(52) | | | | DBFNFB | DUSD |
| CH0252703050 | Kraftwerke Linth-Limmern AG SF-Anleihe 2014(24) | | | | DBFNFB | DUSD |
| CH0357483160 | Kraftwerke Linth-Limmern AG SF-Anleihe 2017(23) | | | | DBFNFB | DUSD |
| CH0593093211 | Kraftwerke Oberhasli AG SF-Obl. 2021(31) | | | | DBFNFB | DUSD |
| US50077B2079 | Kratos Defense & Security Sol. Reg.Shares (new) DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:42 | 11,914 EUR | 0 St. | M | | |
| AU0000KFWHX0 | Kreditanst.f.Wiederaufbau AD-Med.Term Nts. v.13(24) | | | | DBFXFR | DUSD |
| AU0000KFWHAA3 | Kreditanst.f.Wiederaufbau AD-MTN v.14(25) | | | | DBFXFR | DUSD |
| AU0000KFWHAE5 | Kreditanst.f.Wiederaufbau AD-MTN v.2016 (2026) | | | | DBFXFR | DUSD |
| AU0000KFWHAG0 | 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 |
| DE000A1R0759 | Kreditanst.f.Wiederaufbau Anl.v.2013 (2023) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:05 | 100,113 % | 0 EUR | M | | |
| DE000A1R0709 | Kreditanst.f.Wiederaufbau Anl.v.2014 (2024) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:05 | 98,274 % | 0 EUR | M | | |
| DE000A11QTD2 | Kreditanst.f.Wiederaufbau Anl.v.2015 (2025) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:05 | 95,559 % | 0 EUR | M | | |
| DE000A2BPB50 | Kreditanst.f.Wiederaufbau Anl.v.2016 (2023) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:06 | 98,910 % | 0 EUR | M | | |
| DE000A168Y55 | Kreditanst.f.Wiederaufbau Anl.v.2016 (2026) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:05 | 91,636 % | 0 EUR | M | | |
| DE000A2DAR24 | Kreditanst.f.Wiederaufbau Anl.v.2017 (2024) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:06 | 97,654 % | 0 EUR | M | | |
| DE000A2DAJ57 | Kreditanst.f.Wiederaufbau Anl.v.2017 (2024) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:06 | 95,542 % | 0 EUR | M | | |
| DE000A2DAR65 | Kreditanst.f.Wiederaufbau Anl.v.2017 (2027) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:06 | 90,053 % | 0 EUR | M | | |
| DE000A2GSFA2 | Kreditanst.f.Wiederaufbau Anl.v.2017 (2027) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:06 | 88,373 % | 0 EUR | M | | |
| DE000A2LQ5J0 | Kreditanst.f.Wiederaufbau Anl.v.2018 (2023) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:06 | 98,033 % | 0 EUR | M | | |
| | 02.03.2023 12:13:40 | 98,074 % | 10.000 EUR | B | | |
| DE000A2LQH10 | Kreditanst.f.Wiederaufbau Anl.v.2018 (2025) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:06 | 92,948 % | 0 EUR | M | | |
| DE000A2GSNW0 | Kreditanst.f.Wiederaufbau Anl.v.2018 (2025) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:06 | 94,362 % | 0 EUR | M | | |
| DE000A2GSNRO | Kreditanst.f.Wiederaufbau Anl.v.2018 (2028) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:06 | 88,413 % | 0 EUR | M | | |
| US500769GK42 | Kreditanst.f.Wiederaufbau DL-Anl.v.2014 (2024) | | | | DBFUFR | DUSD |
| US500769GQ12 | Kreditanst.f.Wiederaufbau DL-Anl.v.2015 (2025) | | | | DBFUFR | DUSD |

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| US500769HS68 | Kreditanst.f.Wiederaufbau DL-Anl.v.2018 (2028) | | | | DBFUFR | DUSD |
| US500769JC98 | Kreditanst.f.Wiederaufbau DL-Anl.v.2019 (2024) | | | | DBFUFR | DUSD |
| US500769HX53 | Kreditanst.f.Wiederaufbau DL-Anl.v.2019 (2024) | | | | DBFTGR | DUSD |
| US500769JH85 | Kreditanst.f.Wiederaufbau DL-Anl.v.2020 (2023) | | | | DBFTFR | DUSD |
| US500769JF20 | Kreditanst.f.Wiederaufbau DL-Anl.v.2020 (2025) | | | | DBFUFR | DUSD |
| US500769JG03 | Kreditanst.f.Wiederaufbau DL-Anl.v.2020 (2030) | | | | DBFUFR | DUSD |
| US500769JN53 | Kreditanst.f.Wiederaufbau DL-Anl.v.2021 (2023) | | | | DBFUFR | DUSD |
| US500769JP02 | Kreditanst.f.Wiederaufbau DL-Anl.v.2021 (2024) | | | | DBFUGR | DUSD |
| US500769JM70 | Kreditanst.f.Wiederaufbau DL-Anl.v.2021 (2024) | | | | DBFUFR | DUSD |
| US500769JQ84 | Kreditanst.f.Wiederaufbau DL-Anl.v.2021 (2026) | | | | DBXUGR | DUSD |
| US500769JJ42 | Kreditanst.f.Wiederaufbau DL-Anl.v.2021 (2026) | | | | DBXUFR | DUSD |
| US500769JR67 | Kreditanst.f.Wiederaufbau DL-Anl.v.2022 (2025) | | | | DBFUFR | DUSD |
| US500769JU96 | Kreditanst.f.Wiederaufbau DL-Anl.v.2022 (2025) | | | | | DUSD |
| US500769JT24 | Kreditanst.f.Wiederaufbau DL-Anl.v.2022 (2027) | | | | DBFUGR | DUSD |
| US500769JW52 | Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2028) | | | | DBFUFR | DUSD |
| US500769JD71 | Kreditanst.f.Wiederaufbau DL-Anleihe v.19(29) | | | | DBFUGR | DUSD |
| XS2291766843 | Kreditanst.f.Wiederaufbau DL-Med.Term Nts. v.21(23) | | | | DTFTFB | DUSD |
| XS2448404009 | Kreditanst.f.Wiederaufbau DL-Med.Term Nts. v.22(24) | | | | DTFTFB | DUSD |
| XS1272810844 | Kreditanst.f.Wiederaufbau DL-MTN v.15(23) | | | | DTFTFB | DUSD |
| XS1897340854 | Kreditanst.f.Wiederaufbau EMTN v.2018 (2026) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:25 | 91,296 % | 0 EUR | M | | |
| XS0200320579 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.04(24) | | | | DTFTFB | DUSD |
| XS1850250710 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.18(23) | | | | DTFTFB | DUSD |
| XS1941813617 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.19(24) | | | | DTFTFB | DUSD |
| XS1950905486 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.19(25) | | | | DTFTFB | DUSD |
| XS2034715305 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.19(26) | | | | DTFTFB | DUSD |
| XS2100726244 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.20(24) | | | | DTFTFB | DUSD |
| XS2281478268 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.21(26) | | | | DTFTFB | DUSD |
| XS2345876333 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.21(27) | | | | DTFTFB | DUSD |
| XS2555201487 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.22(25) | | | | DTFTFB | DUSD |
| XS2430324405 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.22(25) | | | | DTFTFB | DUSD |
| XS2441530891 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.22(26) | | | | DTFTFB | DUSD |
| XS2573690489 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.23(26) | | | | DTFTFB | DUSD |
| XS0138037733 | Kreditanst.f.Wiederaufbau LS-MTN Tranche 1 2001 (2028) | | | | DTFTFB | DUSD |
| DE000A11QTF7 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.15(30) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:05 | 82,480 % | 0 EUR | M | | |
| DE000A11QTK7 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.15(35) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:05 | 80,850 % | 0 EUR | M | | |
| XS1414146669 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.16(24) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:23 | 98,987 % | 0 EUR | M | | |
| DE000A168Y48 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.16(36) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:05 | 77,750 % | 0 EUR | M | | |
| XS1612940558 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.17(25) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:32 | 93,630 % | 0 EUR | M | | |
| DE000A2GSE59 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.17(32) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:06 | 83,157 % | 0 EUR | M | | |
| DE000A2DAR40 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.17(37) | | | | DTFTFB | DUSD |

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| | 02.03.2023 07:57:06 | 74,860 % | 0 EUR | M | | |
| DE000A2LQHV8 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.18(23) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:06 | 99,827 % | 0 EUR | M | | |
| DE000A2LQSH4 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.18(28) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:06 | 87,965 % | 0 EUR | M | | |
| DE000A2LQHT2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.18(33) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:06 | 82,328 % | 0 EUR | M | | |
| DE000A2TSTS8 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(24) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:35 | 95,822 % | 0 EUR | M | | |
| | 02.03.2023 08:05:10 | 95,788 % | 20.000 EUR | B | | |
| DE000A2TSTU4 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(26) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:35 | 89,058 % | 0 EUR | M | | |
| XS1999841445 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(27) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:27 | 87,367 % | 0 EUR | M | | |
| DE000A2LQSN2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(29) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:06 | 86,813 % | 0 EUR | M | | |
| DE000A2TSTR0 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(39) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:35 | 69,510 % | 0 EUR | M | | |
| DE000A254PM6 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(25) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:05 | 93,705 % | 0 EUR | M | | |
| DE000A254PS3 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(25) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:05 | 93,408 % | 0 EUR | M | | |
| DE000A289F29 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(27) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:06 | 85,684 % | 0 EUR | M | | |
| XS2209794408 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(28) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:33 | 83,768 % | 0 EUR | M | | |
| DE000A289RK2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(30) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:05 | 78,740 % | 0 EUR | M | | |
| DE000A3E5XK7 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(24) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:35 | 95,046 % | 0 EUR | M | | |
| DE000A3H3E76 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(26) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:48 | 89,868 % | 0 EUR | M | | |
| XS2331327564 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(29) | | | | DTZTFB | DUSD |
| | 02.03.2023 07:57:46 | 81,890 % | 0 EUR | M | | |
| DE000A3H2ZF6 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(31) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:48 | 77,972 % | 0 EUR | M | | |
| XS2388457264 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(31) | | | | DTZTFB | DUSD |
| | 02.03.2023 07:57:42 | 76,378 % | 0 EUR | M | | |
| DE000A3H3KE9 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(36) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:48 | 68,792 % | 0 EUR | M | | |
| DE000A3MP7J5 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(25) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:49 | 93,160 % | 0 EUR | M | | |
| DE000A3MQVV5 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(27) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:48 | 91,808 % | 0 EUR | M | | |
| DE000A3MP7H9 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(27) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:48 | 87,330 % | 0 EUR | M | | |

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| XS2498154207 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(29) 02.03.2023 07:57:42 | 92,761 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A30VM78 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(29) 02.03.2023 07:57:35 | 98,063 % | 0 EUR | M | DTFTFB | DUSD |
| XS2475954900 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(32) 02.03.2023 07:57:41 | 85,927 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A3E5XN1 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(32) 02.03.2023 07:57:35 | 76,639 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A30VUK5 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(28) 02.03.2023 07:57:35 02.03.2023 10:08:47 | 97,837 % 97,930 % | 0 EUR 20.000 EUR | M B | DTFTFB | DUSD |
| XS1558635790 | Kreditanst.f.Wiederaufbau MN-Med.Term Nts. v.17(23) 02.03.2023 11:41:37 | 96,420 % | 600.000 MXN | S | DTFTFB | DUSD |
| DE000A2YNZ16 | Kreditanst.f.Wiederaufbau MTN-IHS v.19(34) 02.03.2023 07:57:35 | 69,320 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A2LQSP7 | Kreditanst.f.Wiederaufbau MTN.v.2019 (2024) 02.03.2023 07:57:06 | 96,868 % | 0 EUR | M | DTFTFB | DUSD |
| NZKFZDT004C9 | Kreditanst.f.Wiederaufbau ND-MTN v.2021 (2028) | | | | DTFTFB | DUSD |
| XS2046690827 | Kreditanst.f.Wiederaufbau NK-Med.Term Nts. v.19(23) | | | | DTFTFB | DUSD |
| XS1967658243 | Kreditanst.f.Wiederaufbau NK-Med.Term Nts. v.19(24) | | | | DTFTFB | DUSD |
| XS2315837778 | Kreditanst.f.Wiederaufbau NK-Med.Term Nts. v.21(25) | | | | DTFTFB | DUSD |
| XS1832787201 | Kreditanst.f.Wiederaufbau RC-Med.Term Nts. v.18(23) | | | | 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 |
| US50101L1061 | Krispy Kreme Inc. Reg.Shares DL -,01 02.03.2023 07:57:42 | 12,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS0997000251 | Kroatien, Republik DL-Notes 2013(24) Reg.S | | | | DBFTFR | DUSD |
| XS1117298916 | Kroatien, Republik EO-Notes 2015(25) 02.03.2023 07:57:22 | 98,800 % | 0 EUR | M | DBFTFR | DUSD |
| XS1428088626 | Kroatien, Republik EO-Notes 2017(27) 02.03.2023 07:57:24 | 98,005 % | 0 EUR | M | DBFTGR | DUSD |
| XS1713475306 | Kroatien, Republik EO-Notes 2017(30) 02.03.2023 07:57:25 | 92,218 % | 0 EUR | M | DBFTFR | DUSD |
| XS1713462668 | Kroatien, Republik EO-Notes 2018(28) 02.03.2023 07:57:24 | 94,825 % | 0 EUR | M | DBFTFR | DUSD |
| XS1843434876 | Kroatien, Republik EO-Notes 2019(29) 02.03.2023 07:57:27 | 84,213 % | 0 EUR | M | DBFTFR | DUSD |
| XS2190201983 | Kroatien, Republik EO-Notes 2020(31) 02.03.2023 07:57:34 | 82,185 % | 0 EUR | M | DBFTFR | DUSD |
| XS2309428113 | Kroatien, Republik EO-Notes 2021(33) 02.03.2023 07:57:38 | 75,845 % | 0 EUR | M | DBFTFR | DUSD |
| XS2309433899 | Kroatien, Republik EO-Notes 2021(41) 02.03.2023 07:57:38 | 67,435 % | 0 EUR | M | DBFTFR | DUSD |
| XS2471549654 | Kroatien, Republik EO-Notes 2022(32) 02.03.2023 07:57:41 | 90,995 % | 0 EUR | M | DBFTFR | DUSD |
| US501044CS84 | Kroger Co., The DL-Notes 2013(13/23) | | | | DBFUFR | DUSD |

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| 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 |
| US5010441013 | Kroger Co., The Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:42 | 40,590 EUR | 0 St. | M | | |
| | 02.03.2023 18:12:08 | 42,300 EUR | 13 St. | S | | |
| DE000A0KFUJ5 | KROMI Logistik AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 8,750 EUR | 0 St. | M | | |
| DE0006335003 | KRONES AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 114,600 EUR | 0 St. | M | | |
| | 02.03.2023 08:00:09 | 115,000 EUR | 18 St. | B | | |
| TH0150010Z11 | Krung Thai Bank PCL Reg. Shares (Foreign) BA 5,15 | | | | ESVTFR | DUSD |
| | 02.03.2023 07:57:20 | 0,462 EUR | 0 St. | M | | |
| US5011471027 | Krystal Biotech Inc. Registered Shares DL-,00001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:42 | 78,500 EUR | 0 St. | M | | |
| | 02.03.2023 16:52:21 | 78,000 EUR | 11 St. | B | | |
| DE0006292006 | KSB SE & Co. KGaA Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSC |
| | 02.03.2023 07:57:04 | 492,000 EUR | 0 St. | M | | |
| DE0006292030 | KSB SE & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N. | | | | EPNXXB | DUSC |
| | 02.03.2023 07:57:04 | 450,000 EUR | 0 St. | M | | |
| | 02.03.2023 08:32:36 | 450,000 EUR | 10 St. | B | | |
| | 02.03.2023 15:55:28 | 442,000 EUR | 5 St. | S | | |
| DE000A161309 | KST Beteiligungs AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:05 | 1,260 EUR | 0 St. | M | | |
| US48268K1016 | KT Corp. Reg.Shs (Spons.ADRs)1/2SW 5000 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:21 | 11,000 EUR | 0 St. | M | | |
| KYG532631028 | Kuaishou Technology Registered Shares Cl.B o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 6,639 EUR | 0 St. | M | | |
| JP3266400005 | Kubota Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 14,100 EUR | 0 St. | M | | |
| CH0012268360 | Kudelski S.A. Inhaber-Aktien SF 8 | | | | ESVUFB | DUSD |
| CH0025238863 | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | | | | ESVUFR | DUSD |
| CH0479514314 | Kühne & Nagel Internat. AG SF-Anl. 2019(25) | | | | DBFNCB | DUSD |
| US5012421013 | Kulicke & Soffa Inds Inc. Registered Shares o.N. | | | | ESVXXX | DUSD |
| | 02.03.2023 07:57:42 | 50,550 EUR | 0 St. | M | | |
| ZAE000085346 | Kumba Iron Ore Ltd. Registered Shares RC 0,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:47 | 24,800 EUR | 0 St. | M | | |
| US50127T1097 | Kura Oncology Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:42 | 11,300 EUR | 0 St. | M | | |
| JP3270000007 | Kurita Water Industries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 41,560 EUR | 0 St. | M | | |
| CA5013771053 | Kutcho Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:03 | 0,314 EUR | 0 St. | M | | |
| ES0243307016 | Kutxabank S.A. EO-FLR Notes 2021(26/27) | | | | DBVUGB | DUSD |
| | 02.03.2023 07:57:35 | 86,140 % | 0 EUR | M | | |
| ES0343307023 | Kutxabank S.A. EO-FLR Pref. Notes 2023(27/28) | | | | DBVUGB | DUSD |
| | 02.03.2023 07:57:35 | 98,285 % | 0 EUR | M | | |
| ES0343307015 | Kutxabank S.A. EO-Non-Preferred Bonos 19(24) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:35 | 94,560 % | 0 EUR | M | | |
| DE0007074007 | KWS SAAT SE & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 62,900 EUR | 0 St. | M | | |
| US50155Q1004 | Kyndryl Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:42 | 14,770 EUR | 0 St. | M | | |
| JP3249600002 | Kyocera Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 45,930 EUR | 0 St. | M | | |
| JP3253900009 | Kyoritsu Maintenance Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 36,800 EUR | 0 St. | M | | |
| IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:34 | 11,034 EUR | 0 St. | M | | |
| IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:29 | 11,716 EUR | 0 St. | M | | |
| IE000F472DU7 | L&G ESG Ch CNY Bd ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:44 | 10,521 EUR | 0 St. | M | | |
| IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF Reg. Shs USD Dis. oN | | | | CEOGBU | DUSD |
| | 02.03.2023 07:57:34 | 9,194 EUR | 0 St. | M | | |
| IE00BLRPRD67 | L&G ESG DL CB ETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:34 | 7,727 EUR | 0 St. | M | | |
| IE00BLRPQP15 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF Reg. Shs USD Dis. oN | | | | CEOGBU | DUSD |
| | 02.03.2023 07:57:34 | 8,020 EUR | 0 St. | M | | |
| IE000MINO564 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:44 | 9,807 EUR | 0 St. | M | | |
| IE00BLRPRF81 | L&G ESG Em.Mkts Corp.Bd ETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:34 | 7,857 EUR | 0 St. | M | | |
| IE00BMYDMD58 | L&G ETF-ESG Green Bd Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:48 | 7,858 EUR | 0 St. | M | | |
| IE00BKLTRN76 | L&G ETF-Eu.ESG Ex.Par.Alig.ETF Reg. Shs EUR Acc.ETF oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:34 | 13,258 EUR | 0 St. | M | | |
| IE00BMYDM794 | L&G ETF-Hydrogen Economy Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 12:34:51 | 5,018 EUR | 100 St. | B | | |
| | 02.03.2023 17:44:47 | 5,034 EUR | 400 St. | B | | |
| IE00BKLWY790 | L&G ETF-US ESG Ex.Par.Alig.ETF Regist.Acc.ETF Shs USD o.N. | | | | CEOGEU | DUSD |
| | 02.03.2023 07:57:33 | 12,474 EUR | 0 St. | M | | |
| IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:28 | 14,188 EUR | 0 St. | M | | |
| IE00BMYDM919 | L&G EUROPE EX UK EQ. UCITS ETF Reg. Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 02.03.2023 07:57:48 | 10,632 EUR | 0 St. | M | | |
| IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:28 | 13,436 EUR | 0 St. | M | | |

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| IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF Reg. Shs USD Acc. oN 02.03.2023 07:57:28 | 10,420 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF Reg. Shs USD Acc. oN 02.03.2023 07:57:29 | 12,760 EUR | 0 St. | M | CEOGCS | DUSD |
| IE00BMYDMB35 | L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J Reg. Shs USD Dis. oN 02.03.2023 07:57:48 | 8,176 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym Restered Part.Shares o.N. 02.03.2023 07:57:10 | 6,013 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BFXR5Q31 | L&G US EQUITY UCITS ETF Reg. Shs USD Acc. oN 02.03.2023 07:57:28 | 14,196 EUR | 0 St. | M | CEOGES | DUSD |
| IE000ST40PX8 | L&G-Em.Cyber Sec.ESG Excl. Reg.Shs ETF USD Acc. oN 02.03.2023 07:57:44 | 8,733 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BF0BCP69 | L&G-L&G All Commodities Registered Part.Shares o.N. 02.03.2023 07:57:10 | 12,954 EUR | 0 St. | M | CEOGCS | DUSD |
| IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF Registered Shares o.N. 02.03.2023 07:57:33 02.03.2023 12:45:54 | 12,500 EUR 12,522 EUR | 0 St. 344 St. | M S | CEOGES | DUSD |
| IE00BF0M2Z96 | L&G-L&G Battery Value-Chain Registered Part.Shares o.N. 02.03.2023 07:57:10 02.03.2023 11:09:23 02.03.2023 12:46:55 | 16,796 EUR 16,786 EUR 16,840 EUR | 0 St. 500 St. 315 St. | M S S | CEOGCS | DUSD |
| IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF Registered Shares o.N. 02.03.2023 07:57:34 02.03.2023 09:16:11 | 13,898 EUR 13,800 EUR | 0 St. 1.400 St. | M B | CEOGES | DUSD |
| IE00BYPLS672 | L&G-L&G Cyber Security U.ETF Registered Shares o.N. 02.03.2023 07:57:10 02.03.2023 10:53:55 02.03.2023 10:56:58 02.03.2023 17:06:22 02.03.2023 17:06:30 02.03.2023 17:06:40 02.03.2023 17:06:48 02.03.2023 17:07:10 | 17,442 EUR 17,420 EUR 17,422 EUR 17,596 EUR 17,598 EUR 17,594 EUR 17,594 EUR 17,594 EUR | 0 St. 30 St. 25 St. 60 St. 55 St. 60 St. 33 St. 200 St. | M B S S S S S S | CEOIMS | DUSD |
| IE00B4QNH68 | L&G-L&G DAX Daily 2x Long UETF Registered Part.Shares o.N. 02.03.2023 07:57:45 | 337,450 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short Registered Part.Shares o.N. 02.03.2023 07:57:45 02.03.2023 09:11:19 02.03.2023 21:49:54 | 1,442 EUR 1,459 EUR 1,420 EUR | 0 St. 1.400 St. 23.100 St. | M B B | CEOIMS | DUSD |
| IE00BHBFD83 | L&G-L&G E Fd MSCI China A UETF Registered Part.Shares o.N. 02.03.2023 07:57:28 | 16,236 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BF0M6N54 | L&G-L&G Ecommerce Logistics Registered Part.Shares o.N. 02.03.2023 07:57:10 02.03.2023 20:29:10 | 13,558 EUR 13,752 EUR | 0 St. 718 St. | M S | CEOGMS | DUSD |
| IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF Registered Part.Shares o.N. 02.03.2023 07:57:09 | 25,415 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BK5BC677 | L&G-L&G Hltc.Breakth.UCITS ETF Registered Shares o.N. 02.03.2023 07:57:34 | 11,430 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BL6K6H97 | L&G-L&G India INR G.Bd F.U.ETF Reg. Shs USD Dis. oN 02.03.2023 07:57:34 | 8,158 EUR | 0 St. | M | CEOIBS | DUSD |

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| IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF Registered Part.Shares o.N. 02.03.2023 07:57:45 | 21,095 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF Registered Part.Shares o.N. 02.03.2023 07:57:10 | 10,880 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF Registered Shares o.N. 02.03.2023 07:57:48 02.03.2023 20:54:39 | 19,682 EUR 20,000 EUR | 0 St. 50 St. | M B | CEOIMS | DUSD |
| IE00BHZKHS06 | L&G-L&G US Energy Inf.MLP UETF Registered Part.Shares o.N. 02.03.2023 07:57:29 | 4,997 EUR | 0 St. | M | CEOIMS | DUSD |
| IE0004U3TX15 | L&G-Metaverse ESG Exclusi.ETF Reg.Shs ETF USD Acc. oN 02.03.2023 07:57:43 | 9,643 EUR | 0 St. | M | CEOGES | DUSD |
| LU0501835309 | L'Occitane International SA Actions Nominatives o.N. 02.03.2023 07:57:18 | 2,268 EUR | 0 St. | M | ESXXXR | DUSD |
| FR0014009EH2 | L'Oréal S.A. EO-FLR Notes 2022(24/24) 02.03.2023 07:57:39 | 100,780 % | 0 EUR | M | DBVUFB | DUSD |
| FR0014009EIO | L'Oréal S.A. EO-Notes 2022(22/24) 02.03.2023 07:57:39 | 97,143 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014009EJ8 | L'Oréal S.A. EO-Notes 2022(22/26) 02.03.2023 07:57:39 | 92,182 % | 0 EUR | M | DBFUFB | DUSD |
| IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF Registered Part.Shares o.N. 02.03.2023 07:57:09 | 81,830 EUR | 0 St. | M | CEOJMS | DUSD |
| AU3CB0223097 | L-Bank Bad.-Württ.-Förderbank AD-MTN S.5530 v.2014 (2025) | | | | DBFXFR | DUSD |
| XS2031976678 | L-Bank Bad.-Württ.-Förderbank DL-MTN Serie 5599 v.19(24) | | | | DTFUFB | DUSD |
| XS2270152098 | L-Bank Bad.-Württ.-Förderbank DL-MTN Serie 5613 v.20(25) | | | | DTFNFB | DUSD |
| XS2336822254 | L-Bank Bad.-Württ.-Förderbank DL-MTN Serie 5619 v.21(23) | | | | DTFNFB | DUSD |
| DE000A289CL2 | L-Bank Bad.-Württ.-Förderbank MTN Serie 5614 v.21(31) 02.03.2023 07:57:06 | 78,050 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A3MQPN4 | L-Bank Bad.-Württ.-Förderbank MTN Serie 5645 v.22(32) 02.03.2023 07:57:48 | 80,660 % | 0 EUR | M | DTFTFB | DUSD |
| CH1211713206 | L-Bank Bad.-Württ.-Förderbank SF-MTN Serie 5651 v.22(27) | | | | DBFTFB | DUSD |
| LU1832418773 | L. I. Fd - L. F. E./N. Gl. D. Act. Nom. EUR Dis. oN 02.03.2023 07:57:19 | 39,445 EUR | 0 St. | M | CECIMS | DUSD |
| LU1686830909 | L. I. Fd - L. I. DL Li. EM S. Act. Nom. USD Dis. oN 02.03.2023 07:57:19 | 69,630 EUR | 0 St. | M | CECIMS | DUSD |
| LU1812092168 | L. I. Fd - L. ST E. S. D.30 Act. Nom. EUR Dis. oN 02.03.2023 07:57:19 | 15,748 EUR | 0 St. | M | CECIMS | DUSD |
| IE000Z9UVQ99 | L.G.ETF-Asia P.e.Jap.ESG Ex.P. Reg.Shs USD Acc. oN 02.03.2023 07:57:44 | 10,892 EUR | 0 St. | M | CEOGES | DUSD |
| IE000HLUHPT1 | L.G.ETF-Jap.ESG Excl.Paris Al. Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| KYG5548P1054 | L.K. Technology Holdings Ltd. Registered Shares HD -,10 02.03.2023 07:57:13 | 1,195 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010527275 | L.MSCI Wat.ESG F.(DR)UCITS ETF Actions au Port.Dist o.N. 02.03.2023 07:57:07 02.03.2023 09:20:47 02.03.2023 10:54:16 02.03.2023 17:22:36 | 52,560 EUR 52,330 EUR 52,510 EUR 52,860 EUR | 0 St. 150 St. 50 St. 105 St. | M S S S | CEOJEU | DUSD |
| US5024311095 | L3Harris Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:29 | 197,540 EUR | 0 St. | M | | |
| FR0011688464 | La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2014(24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:07 | 99,007 % | 0 EUR | M | | |
| FR0013369667 | La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(28) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:08 | 87,413 % | 0 EUR | M | | |
| FR0013313855 | La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(28) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:39 | 88,029 % | 0 EUR | M | | |
| FR0013482890 | La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2020(35) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:31 | 68,065 % | 0 EUR | M | | |
| FR001400A9N7 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.22(30) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:39 | 88,390 % | 0 EUR | M | | |
| FR001400FD12 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.23(31) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:43 | 96,370 % | 0 EUR | M | | |
| FR00140009W6 | La Banque Postale EO-FLR Med.-T. Nts 2020(25/31) | | | | DBVNFB | DUSD |
| | 02.03.2023 07:57:36 | 87,275 % | 0 EUR | M | | |
| FR0014001R34 | La Banque Postale EO-FLR Med.-T. Nts 21(27/32) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:47 | 80,705 % | 0 EUR | M | | |
| FR0013518024 | La Banque Postale EO-FLR Non-Pref. MTN 20(25/26) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:36 | 91,430 % | 0 EUR | M | | |
| FR00140087C4 | La Banque Postale EO-FLR Non-Pref. MTN 22(27/28) | | | | DTVUGB | DUSD |
| | 02.03.2023 07:57:39 | 86,410 % | 0 EUR | M | | |
| FR0013461795 | La Banque Postale EO-FLR Notes 2019(26/Und.) | | | | DBFJPB | DUSD |
| | 02.03.2023 07:57:32 | 86,125 % | 0 EUR | M | | |
| FR0014005O90 | La Banque Postale EO-FLR Notes 2021(28/Und.) | | | | DBFJPB | DUSD |
| | 02.03.2023 07:57:47 | 71,360 % | 0 EUR | M | | |
| FR0013181898 | La Banque Postale EO-Medium-Term Notes 2016(28) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:07 | 90,480 % | 0 EUR | M | | |
| FR0013349099 | La Banque Postale EO-Medium-Term Notes 2018(28) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:40 | 88,542 % | 0 EUR | M | | |
| FR0013415692 | La Banque Postale EO-Non-Pref. M.-T.Nts 2019(29) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:08 | 84,100 % | 0 EUR | M | | |
| FR0013286838 | La Banque Postale EO-Non-Pref. MTN 2017(24) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:39 | 95,120 % | 0 EUR | M | | |
| FR00140044X1 | La Banque Postale EO-Non-Preferred MTN 2021(31) | | | | DTVNGB | DUSD |
| | 02.03.2023 07:57:47 | 74,610 % | 0 EUR | M | | |
| FR001400F5F6 | La Banque Postale EO-Non-Preferred MTN 2023(30) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:42 | 97,375 % | 0 EUR | M | | |
| FR0013433596 | La Banque Postale EO-Preferred M.-T.Nts 2019(26) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:08 | 88,200 % | 0 EUR | M | | |
| DE0009763342 | La Franc.Sytem.GI List.Infras. Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:04 | 22,005 EUR | 0 St. | M | | |
| DE0005561674 | La Franc. Syst. ETF Dachfonds Inhaber-Anteile P | | | | CFOIIU | DUSD |
| | 02.03.2023 07:57:04 | 14,890 EUR | 0 St. | M | | |
| DE0009763201 | La Franc. Syst. Eur. Equities Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:04 | 90,241 EUR | 0 St. | M | | |
| DE0009763235 | La Franc.Syst. Mult.Ass.Alloc. Inhaber-Anteile R | | | | CIOILU | DUSD |

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| DE000A0MKQK7 | La Franc.Syst.ETF Portf.Global Inhaber-Anteile 02.03.2023 07:57:05 | 20,290 EUR | 0 St. | M | CFOIIU | DUSD |
| DE0005561658 | La Franç.System.Dynam.Alloc. Inhaber-Anteile R 02.03.2023 07:57:04 | 22,505 EUR | 0 St. | M | CFOIIU | DUSD |
| FR0013451333 | LA FRANCAISE DES JEUX Actions Port. (Prom.) EO -,40 02.03.2023 07:57:31 | 37,180 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1155697243 | La Mondiale EO-FLR Obl. 2014(25/Und.) 02.03.2023 07:57:23 | 98,835 % | 0 EUR | M | DBFQPB | DUSD |
| FR0013455854 | La Mondiale EO-FLR Obl. 2019(19/Und.) 02.03.2023 07:57:32 | 86,820 % | 0 EUR | M | DBVJPB | DUSD |
| FR0014000774 | La Mondiale EO-Notes 2020(26/26) 02.03.2023 07:57:35 | 89,215 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013519261 | La Mondiale EO-Notes 2020(31/31) 02.03.2023 07:57:36 | 78,240 % | 0 EUR | M | DBFOFB | DUSD |
| FR0013331949 | La Poste EO-FLR Notes 2018(26/Und.) 02.03.2023 07:57:39 | 92,480 % | 0 EUR | M | DBFOPB | DUSD |
| FR0011360478 | La Poste EO-Medium-Term Notes 2012(24) 02.03.2023 07:57:07 | 98,219 % | 0 EUR | M | DBFUFB | DUSD |
| FR0012758985 | La Poste EO-Medium-Term Notes 2015(25) 02.03.2023 07:57:07 | 94,415 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013384567 | La Poste EO-Medium-Term Notes 2018(28) 02.03.2023 07:57:08 | 87,440 % | 0 EUR | M | DTFGFB | DUSD |
| FR0013447604 | La Poste EO-Medium-Term Notes 2019(27) 02.03.2023 07:57:31 | 85,415 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013447638 | La Poste EO-Medium-Term Notes 2019(34) 02.03.2023 07:57:31 | 71,790 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013508686 | La Poste EO-Medium-Term Notes 2020(26) 02.03.2023 07:57:31 | 88,935 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013508694 | La Poste EO-Medium-Term Notes 2020(32) 02.03.2023 07:57:31 | 79,430 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014001IO6 | La Poste EO-Medium-Term Notes 2021(29) 02.03.2023 07:57:36 | 77,451 % | 0 EUR | M | DTZUFB | DUSD |
| FR0014001IP3 | La Poste EO-Medium-Term Notes 2021(36) 02.03.2023 07:57:36 | 65,215 % | 0 EUR | M | DTFUFB | DUSD |
| US5053361078 | La-Z-Boy Inc. Registered Shares DL 1 02.03.2023 07:57:29 | 30,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2294187690 | Laboratoire Eimer EO-Notes 2021(21/29) Reg.S 02.03.2023 07:57:37 | 73,769 % | 0 EUR | M | DBFNBR | DUSD |
| ES0157261019 | Laboratorios Farmaceut.Rovi SA Acciones Port. EO -,06 02.03.2023 07:57:07 | 40,940 EUR | 0 St. | M | ESVUFB | DUSD |
| US50540RAQ56 | Laboratory Corp.of Amer. Hldgs DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US50540RAV42 | Laboratory Corp.of Amer. Hldgs DL-Notes 2019(19/24) | | | | DBFNBR | DUSD |
| US50540RAW25 | Laboratory Corp.of Amer. Hldgs DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US50540R4092 | Laboratory Corp.of Amer. Hldgs Registered Shares DL -,10 02.03.2023 07:57:29 | 224,000 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0247050130 | Lacuna Global Health Plus Inhaber-Anteile P o.N. | | | | CIOGES | DUSD |

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| US5057431042 | Ladder Capital Corp. Registered Shs Cl.A DL -,001 02.03.2023 07:57:29 | 10,500 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000130213 | Lagardere S.A. Actions Nom. EO 6,10 02.03.2023 07:57:41 | 21,220 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013153160 | Lagardere S.A. EO-Obl. 2016(16/23) 02.03.2023 07:57:08 | 99,964 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013262912 | Lagardere S.A. EO-Obl. 2017(17/24) 02.03.2023 07:57:39 | 98,018 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013449261 | Lagardere S.A. EO-Obl. 2019(19/26) 02.03.2023 07:57:31 | 96,085 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014005SR9 | Lagardere S.A. EO-Obl. 2021(21/27) 02.03.2023 07:57:47 | 95,313 % | 0 EUR | M | DBFUFB | DUSD |
| DE000A12UP29 | LAIQON AG Inhaber-Aktien o.N. 02.03.2023 07:57:05 | 8,620 EUR | 0 St. | M | ESVUFB | DUSD |
| AU000000LKE1 | Lake Resources N.L. Registered Shares o.N. 02.03.2023 07:57:02 | 0,385 EUR | 0 St. | M | ESVUFR | DUSD |
| US512807AS72 | Lam Research Corp. DL-Notes 2019(19/26) | | | | DBFNGR | DUSD |
| US512807AU29 | Lam Research Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US512807AT55 | Lam Research Corp. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US512807AV02 | Lam Research Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US512807AW84 | Lam Research Corp. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US512807AX67 | Lam Research Corp. DL-Notes 2020(20/60) | | | | DBFNGR | DUSD |
| US5128071082 | Lam Research Corp. Registered Shares DL -,001 02.03.2023 07:57:29 | 458,500 EUR | 0 St. | M | ESVUXR | DUSD |
| US5132721045 | Lamb Weston Holdings Inc. Registered Shares DL 1 02.03.2023 07:57:29 | 94,850 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG5361W1047 | Lancashire Holdings Ltd. Registered Shares DL -,50 02.03.2023 07:57:33 | 6,850 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BYW0PQ60 | Land Securities Group PLC Registered Shares LS 0,106666 02.03.2023 07:57:09 | 7,700 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000LB2CPE5 | Landesbank Baden-Württemberg FLR-Nach.IHS AT1 v.19(25/unb.) 02.03.2023 07:57:06 | 88,900 % | 0 EUR | M | DBVUQB | DUSD |
| DE000LB2CQX3 | Landesbank Baden-Württemberg LS-MTN Serie 813 v.20(25) | | | | DTFUFB | DUSD |
| DE000LB2CU83 | Landesbank Baden-Württemberg LS-MTN Serie 818 v.20(25) | | | | DTFUFB | DUSD |
| DE000LB38077 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 22(27)R.831 02.03.2023 07:57:06 | 96,130 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB2CHW4 | Landesbank Baden-Württemberg MTN Serie 806 v.19(24) 02.03.2023 07:57:06 | 95,742 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB2CLH7 | Landesbank Baden-Württemberg MTN Serie 809 v.19(26) 02.03.2023 07:57:06 | 88,763 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB2CNE0 | Landesbank Baden-Württemberg MTN Serie 811 v.19(27) 02.03.2023 07:57:06 | 84,255 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB2CRG6 | Landesbank Baden-Württemberg MTN Serie 816 v.20(27) 02.03.2023 07:57:06 | 86,040 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB2CW16 | Landesbank Baden-Württemberg MTN Serie 822 v.21(31) 02.03.2023 07:57:06 | 74,055 % | 0 EUR | M | DTFUFB | DUSD |

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| DE000LB2V5T1 | Landesbank Baden-Württemberg MTN Serie 824 v.21(29) 02.03.2023 07:57:06 | 78,485 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB2V7C3 | Landesbank Baden-Württemberg MTN Serie 825 v.21(28) 02.03.2023 07:57:06 | 81,725 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB2V833 | Landesbank Baden-Württemberg MTN Serie 826 v.21(28) 02.03.2023 07:57:06 | 83,295 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB1DSM2 | Landesbank Baden-Württemberg MTN-Hyp.Pfandbr.v.17(25) | | | | DTFSFB | DUSD |
| DE000LB1DRT9 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.778 v.17(24) 02.03.2023 07:57:06 | 97,617 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB1M2X2 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.791 v.18(25) 02.03.2023 07:57:06 | 94,384 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB2CQG8 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.812 v.20(27) 02.03.2023 07:57:06 | 86,590 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB2ZV93 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.829 v.22(28) 02.03.2023 07:57:06 | 92,800 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB384E5 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.834 v.23(26) 02.03.2023 07:57:06 02.03.2023 12:03:52 | 98,510 % 98,400 % | 0 EUR 10.000 EUR | M B | DTFSFB | DUSD |
| DE000LB1B2E5 | Landesbank Baden-Württemberg Nachr.-MTN-Schuldv. 16(26) 02.03.2023 07:57:06 | 94,365 % | 0 EUR | M | DTFUFB | DUSD |
| XS1246732249 | Landesbank Baden-Württemberg SMT Inh.-Schuldv. 15(25) 02.03.2023 07:57:23 | 97,770 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB13HZ5 | Landesbank Baden-Württemberg SMT T2 MTN 19(29) 02.03.2023 07:57:06 | 82,560 % | 0 EUR | M | DTFUFB | DUSD |
| DE000A254SP3 | Landeshauptstadt München Inh.Teil.Schv. v.2020 (2032) 02.03.2023 07:57:05 | 78,295 % | 0 EUR | M | DNFUFB | DUSD |
| CH0371153492 | Landis+Gyr Group AG Namens-Aktien SF 10 | | | | ESVTFR | DUSD |
| US51509F1057 | Lands End Inc. Registered Shares DL -,01 02.03.2023 07:57:29 | 7,350 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1725526765 | Landsbankinn hf. EO-Medium-Term Notes 2017(23) 02.03.2023 07:57:25 | 99,507 % | 0 EUR | M | DTFNFB | DUSD |
| XS2306621934 | Landsbankinn hf. EO-Medium-Term Notes 2021(25) 02.03.2023 07:57:38 | 89,000 % | 0 EUR | M | DTFNFB | DUSD |
| XS2411726438 | Landsbankinn hf. EO-Medium-Term Notes 2021(26) 02.03.2023 07:57:48 | 83,668 % | 0 EUR | M | DTFNGB | DUSD |
| US5150981018 | Landstar System Inc. Registered Shares DL -,01 02.03.2023 07:57:29 | 169,000 EUR | 0 St. | M | ESVTFR | DUSD |
| AU3CB0220598 | Landwirtschaftliche Rentenbank AD-MTN S.18 v.14(26) | | | | DBFXFR | DUSD |
| AU3CB0222362 | Landwirtschaftliche Rentenbank AD-MTN S.19 v.14(25) | | | | DBFXFR | DUSD |
| AU3CB0283190 | Landwirtschaftliche Rentenbank AD-MTN S.28 v.21(24) | | | | DBFXFR | DUSD |
| XS2400053950 | Landwirtschaftliche Rentenbank CD-MTN S.1210 21(24) Reg.S | | | | DTFTFR | DUSD |
| US515110BN30 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 33 v15(25) | | | | DBFUGR | DUSD |
| US515110BP87 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 34 v15(25) | | | | DBFUFR | DUSD |
| US515110BR44 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 35 v16(26) | | | | DBFUFR | DUSD |
| US515110BT00 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 37 v17(27) | | | | DBFUFR | DUSD |
| US515110BV55 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 38 v18(23) | | | | DBFTFR | DUSD |

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| 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 |
| XS1551675488 | Landwirtschaftliche Rentenbank DL-MTN S.1145 v.17(24) | DTFTFR | 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 |
| XS1218982251 | Landwirtschaftliche Rentenbank DL-MTN Ser.1114 v.15(23) | 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 |
| XS1347758663 | Landwirtschaftliche Rentenbank Med.T.Nts. v.16(24) | DTFTFB | DUSD |
| | 02.03.2023 07:57:23 | 97,948 % | 0 EUR M |
| XS2386139732 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1206 v.21(28) | DTZTFB | DUSD |
| | 02.03.2023 07:57:41 | 82,860 % | 0 EUR M |
| XS2390861362 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1208 v.21(26) | DTZTFB | DUSD |
| | 02.03.2023 07:57:40 | 89,175 % | 0 EUR M |
| XS2405489092 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1211 v.21(31) | DTFTFB | DUSD |
| | 02.03.2023 07:57:41 | 77,725 % | 0 EUR M |
| XS2453958766 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1218 v.22(27) | DTFTFB | DUSD |
| | 02.03.2023 07:57:37 | 87,955 % | 0 EUR M |
| XS2500341990 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1222 v.22(32) | DTFTFB | DUSD |
| | 02.03.2023 07:57:42 | 89,611 % | 0 EUR M |
| XS1673096829 | Landwirtschaftliche Rentenbank Med.T.Nts. v.17(25) | DTFTFB | DUSD |
| | 02.03.2023 07:57:24 | 92,839 % | 0 EUR M |
| XS1787328548 | Landwirtschaftliche Rentenbank Med.T.Nts. v.18(25) | DTFTFB | DUSD |
| | 02.03.2023 07:57:25 | 94,857 % | 0 EUR M |
| XS2555166128 | Landwirtschaftliche Rentenbank Med.T.Nts. v.22(34) | DTFTFB | DUSD |
| | 02.03.2023 07:57:38 | 97,330 % | 0 EUR M |
| XS1192872866 | Landwirtschaftliche Rentenbank Med.T.Nts.S.1113 v.15(30)REG-S | DTFTFB | DUSD |
| | 02.03.2023 07:57:23 | 84,070 % | 0 EUR M |
| XS1379610675 | Landwirtschaftliche Rentenbank Med.T.Nts.v.16(26) | DTFTFB | DUSD |
| | 02.03.2023 07:57:23 | 91,583 % | 0 EUR M |
| XS1615677280 | Landwirtschaftliche Rentenbank Med.T.Nts.v.17(27) | DTFTFB | DUSD |
| | 02.03.2023 07:57:32 | 91,740 % | 0 EUR M |
| XS1835983922 | Landwirtschaftliche Rentenbank Med.T.Nts.v.18(23) | DTFTFB | DUSD |
| | 02.03.2023 07:57:27 | 101,781 % | 0 EUR M |
| XS1951092144 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(28) | DTFTFB | DUSD |
| | 02.03.2023 07:57:26 | 86,763 % | 0 EUR M |
| XS2084429963 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29) | DTZTFB | DUSD |
| | 02.03.2023 07:57:30 | 80,633 % | 0 EUR M |
| XS1957349332 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29) | DTFTFB | DUSD |
| | 02.03.2023 07:57:26 | 85,129 % | 0 EUR M |
| XS2021173922 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29) | DTFTFB | DUSD |
| | 02.03.2023 07:57:28 | 80,948 % | 0 EUR M |
| XS2233120554 | Landwirtschaftliche Rentenbank Med.T.Nts.v.20(27) | DTZTFB | DUSD |
| | 02.03.2023 07:57:36 | 88,490 % | 0 EUR M |

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| XS2263517364 | Landwirtschaftliche Rentenbank Med.T.Nts.v.20(40) 02.03.2023 07:57:35 | 55,625 % | 0 EUR | M | DTFTFB | DUSD |
| XS2288920502 | Landwirtschaftliche Rentenbank Med.T.Nts.v.21(28) 02.03.2023 07:57:38 | 83,950 % | 0 EUR | M | DTFTFB | DUSD |
| XS2359292955 | Landwirtschaftliche Rentenbank Med.T.Nts.v.21(31) 02.03.2023 07:57:43 | 76,495 % | 0 EUR | M | DTZTFB | DUSD |
| NZLRBDT009C1 | Landwirtschaftliche Rentenbank ND-MTN Serie 1098 v.14(2024) | | | | DTFTGB | DUSD |
| DE000LS1LUS9 | Lang & Schwarz AG Namens-Aktien o.N. 02.03.2023 07:57:06 | 10,100 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1883278183 | Länsförsäkringar Bank AB EO-Medium-Term Notes 2018(23) 02.03.2023 07:57:25 | 98,596 % | 0 EUR | M | DTFUFB | DUSD |
| XS2332179725 | Länsförsäkringar Bank AB EO-Preferred Med.-T.Nts 21(26) 02.03.2023 07:57:46 | 87,340 % | 0 EUR | M | DTFUFB | DUSD |
| XS2577054716 | Länsförsäkringar Bank AB EO-Preferred Med.-T.Nts 23(27) 02.03.2023 07:57:47 | 98,590 % | 0 EUR | M | DTFUFB | DUSD |
| XS1394065756 | Länsförsäkringar Hypotek AB EO-Cov.Med.-Term Nts 2016(23) 02.03.2023 07:57:24 | 99,770 % | 0 EUR | M | DAFNFB | DUSD |
| XS1578113125 | Länsförsäkringar Hypotek AB EO-Med.-Term Cov. Nts 2017(24) 02.03.2023 07:57:32 | 96,650 % | 0 EUR | M | DAFNFB | DUSD |
| XS1799048704 | Länsförsäkringar Hypotek AB EO-Med.-Term Cov. Nts 2018(25) 02.03.2023 07:57:25 | 93,750 % | 0 EUR | M | DAFNFB | DUSD |
| XS2389315768 | Länsförsäkringar Hypotek AB EO-Med.-Term Cov. Nts 2021(28) 02.03.2023 07:57:40 | 82,375 % | 0 EUR | M | DAFNFB | DUSD |
| CH0406415304 | Länsförsäkringar Hypotek AB SF-Cov.Med.-T.Nts 2018(26) | | | | DTFSFB | DUSD |
| XS1405763019 | LANXESS AG FLR-Sub.Anl. v.2016(2023/2076) 02.03.2023 07:57:24 | 99,595 % | 0 EUR | M | DBFUGB | DUSD |
| DE0005470405 | LANXESS AG Inhaber-Aktien o.N. 02.03.2023 07:57:49 02.03.2023 08:49:56 02.03.2023 15:48:21 02.03.2023 17:03:22 | 43,590 EUR 42,980 EUR 43,560 EUR 43,590 EUR | 0 St. 62 St. 13 St. 13 St. | M S B B | ESVUFB | DUSD |
| XS1501367921 | LANXESS AG Medium-Term Nts 2016(16/26) 02.03.2023 07:57:24 02.03.2023 16:36:06 | 91,495 % 92,000 % | 0 EUR 60.000 EUR | M B | DTFNFB | DUSD |
| XS1820748538 | LANXESS AG Medium-Term Nts 2018(25/25) 02.03.2023 07:57:25 | 95,290 % | 0 EUR | M | DTFNFB | DUSD |
| XS2415386726 | LANXESS AG Medium-Term Nts 2021(21/29) 02.03.2023 07:57:49 | 78,017 % | 0 EUR | M | DTFNFB | DUSD |
| XS2383886947 | LANXESS AG Medium-Term Nts 2021(27/27) 02.03.2023 07:57:41 | 84,933 % | 0 EUR | M | DTZNFB | DUSD |
| XS2459163619 | LANXESS AG Medium-Term Nts 2022(22/28) 02.03.2023 07:57:37 | 89,100 % | 0 EUR | M | DTFNFB | DUSD |
| XS2363989273 | Lar Espana Real Est.SOCIMI SA EO-Notes 2021(21/26) 02.03.2023 07:57:41 | 84,365 % | 0 EUR | M | DBFNGB | DUSD |
| CA51669T1012 | Laramide Resources Ltd. Registered Shares o.N. 02.03.2023 07:57:03 | 0,315 EUR | 0 St. | M | ESVUFR | DUSD |
| CA5170971017 | Largo Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:03 | 6,400 EUR | 0 St. | M | | |
| USY5217N1183 | Larsen and Toubro Ltd. Reg. Shares (GDRs)/1 IR 2 | | | | EDSXDR | DUSD |
| | 02.03.2023 07:57:28 | 24,000 EUR | 0 St. | M | | |
| US517834AG23 | Las Vegas Sands Corp. DL-Notes 2019(19/24) | | | | DBFNDR | DUSD |
| US517834AH06 | Las Vegas Sands Corp. DL-Notes 2019(19/25) | | | | DBFNDR | DUSD |
| US517834AE74 | Las Vegas Sands Corp. DL-Notes 2019(19/26) | | | | DBFNDR | DUSD |
| US517834AF40 | Las Vegas Sands Corp. DL-Notes 2019(19/29) | | | | DBFNDR | DUSD |
| US5178341070 | Las Vegas Sands Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 54,100 EUR | 0 St. | M | | |
| FI0009010854 | Lassila & Tikanoja Oyj Registered Shares EO -,50 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:07 | 11,140 EUR | 0 St. | M | | |
| US51817R1068 | LATAM Airlines Group S.A. Reg.Shares (Spons.ADRs) 1/o.N. | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:29 | 0,406 EUR | 0 St. | M | | |
| SE0010100958 | Latour Investment AB Namn-Aktier B SK -,208325 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 19,635 EUR | 0 St. | M | | |
| US5184151042 | Lattice Semiconductor Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 79,910 EUR | 0 St. | M | | |
| US5186132032 | Laureate Education Inc. Registered Shares DL-,004 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 10,900 EUR | 0 St. | M | | |
| FR0006864484 | Laurent-Perrier S.A. Actions Port. EO 3,80 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 120,000 EUR | 0 St. | M | | |
| CH0270586206 | Lausanne, Stadt SF-Anl. 2015(30) | | | | DNFNFB | DUSD |
| CH0361533232 | Lausanne, Stadt SF-Anl. 2017(42) | | | | DNFNFB | DUSD |
| CH0401956823 | Lausanne, Stadt SF-Anl. 2018(38) | | | | DNFNFB | DUSD |
| CH0494734400 | Lausanne, Stadt SF-Anl. 2019(54) | | | | DNFNFB | DUSD |
| NL0015000AG6 | LAVA Therapeutics B.V. Aandelen op naam EO -,12 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 2,100 EUR | 0 St. | M | | |
| DE0005319016 | Lazard European HighYield Distribution EUR | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:48 | 44,496 EUR | 0 St. | M | | |
| IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. Reg.Shares B Dist EUR o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:43 | 3,520 EUR | 0 St. | M | | |
| US52107QAH83 | Lazard Group LLC DL-Notes 2016(16/27) | | | | DBFUFR | DUSD |
| US52107QAK13 | Lazard Group LLC DL-Notes 2019(19/29) | | | | DBFNDR | DUSD |
| XS2489772991 | Lb.Hessen-Thüringen GZ FLR-MTN S.H354 v.22(27/32) | | | | DTFXGB | DUSD |
| | 02.03.2023 07:57:42 | 94,570 % | 0 EUR | M | | |
| XS2106576494 | Lb.Hessen-Thüringen GZ MTN HPF S.H342 v.20(25) | | | | DAFNFB | DUSD |
| | 02.03.2023 07:57:30 | 93,710 % | 0 EUR | M | | |
| XS2433126807 | Lb.Hessen-Thüringen GZ MTN HPF S.H346 v.22(27) | | | | DAFNFB | DUSD |
| | 02.03.2023 07:57:49 | 86,500 % | 0 EUR | M | | |
| XS2171210862 | Lb.Hessen-Thüringen GZ MTN IHS S.H344 v.20(25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:34 | 92,085 % | 0 EUR | M | | |
| XS2346124410 | Lb.Hessen-Thüringen GZ MTN IHS S.H345 v.21(29) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:42 | 79,070 % | 0 EUR | M | | |
| XS2582195207 | Lb.Hessen-Thüringen GZ MTN IHS S.H362 v.23(30) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:47 | 96,493 % | 0 EUR | M | | |
| XS1793273092 | Lb.Hessen-Thüringen GZ MTN OPF S.H320 v.2018(28) | | | | DAFNFB | DUSD |

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| | 02.03.2023 07:57:25 | 88,644 % | 0 EUR | M | | |
| DE0008484650 | LBBW Aktien Deutschland Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:04 | 181,140 EUR | 0 St. | M | | |
| DE0009780221 | LBBW Aktien Europa Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:05 | 42,912 EUR | 0 St. | M | | |
| LU0097711666 | LBBW Balance CR20 Inhaber-Anteile o.N. | | | | CIOIMS | DUSD |
| | 02.03.2023 07:57:14 | 42,556 EUR | 0 St. | M | | |
| LU0097712045 | LBBW Balance CR40 Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:14 | 49,751 EUR | 0 St. | M | | |
| LU0097712474 | LBBW Balance CR75 Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:14 | 65,186 EUR | 0 St. | M | | |
| DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile I | | | | CIOIEU | DUSD |
| DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:05 | 68,124 EUR | 0 St. | M | | |
| DE000A0NAUM4 | LBBW Dividenden Strat.Euroland Inhaber-Anteile I | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:05 | 120,215 EUR | 0 St. | M | | |
| DE000A0NAUN2 | LBBW Dividenden Strat.Euroland Inhaber-Anteile IT | | | | CIOGEU | DUSD |
| | 02.03.2023 07:57:05 | 174,420 EUR | 0 St. | M | | |
| DE0009780411 | LBBW Dividenden Strat.Euroland Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:05 | 37,655 EUR | 0 St. | M | | |
| DE000A0NAUL6 | LBBW Dividenden Strat.Euroland Inhaber-Anteile RT | | | | CIOGEU | DUSD |
| | 02.03.2023 07:57:05 | 38,260 EUR | 0 St. | M | | |
| LU0281806751 | LBBW Equity Select Inhaber-Anteile T (T) o.N. | | | | CIOGES | DUSD |
| DE0009780510 | LBBW FondsPortfol. Kontinuität Inhaber-Anteile | | | | CIOILU | DUSD |
| | 02.03.2023 07:57:05 | 60,721 EUR | 0 St. | M | | |
| DE0009780528 | LBBW FondsPortfolio Rendite Inhaber-Anteile | | | | CIOILU | DUSD |
| | 02.03.2023 07:57:05 | 61,626 EUR | 0 St. | M | | |
| DE0009780536 | LBBW FondsPortfolio Wachstum Inhaber-Anteile | | | | CIOILU | DUSD |
| DE0009766832 | LBBW Geldmarktfonds Inhaber-Anteile R | | | | CIOIMU | DUSD |
| | 02.03.2023 07:57:04 | 47,300 EUR | 0 St. | M | | |
| DE000A0KEYM4 | LBBW Global Warming Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:05 | 71,879 EUR | 0 St. | M | | |
| DE0009766881 | LBBW Multi Global Inhaber-Anteile R | | | | CIOILU | DUSD |
| DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien Inhaber-Anteile I | | | | CIOIEU | DUSD |
| DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:05 | 119,305 EUR | 0 St. | M | | |
| DE000A0X97K7 | LBBW Nachhaltigkeit Renten Inhaber-Anteile R | | | | CIOIBU | DUSD |
| DE0005326144 | LBBW RentaMax Inhaber-Anteile R | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:49 | 60,186 EUR | 0 St. | M | | |
| DE0009766964 | LBBW Renten Euro Flex Nachhal. Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:04 | 29,560 EUR | 0 St. | M | | |
| DE0008480682 | LBBW Renten Short Term Nachha. Inhaber-Anteile R | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:04 | 39,150 EUR | 0 St. | M | | |
| DE000A0NAUG6 | LBBW Rohstoffe 1 Inhaber-Anteile R | | | | CIOILU | DUSD |
| DE0009771964 | LBBW Schwellenl.Profitu.Nach. Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:04 | 73,872 EUR | 0 St. | M | | |

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| DE0005326482 | LBBW Welt im Wandel Inhaber-Anteile 02.03.2023 07:57:49 | 35,486 EUR | 0 St. | M | CIOILU | DUSD |
| GB00BKPH9R58 | LBG Media PLC Registered Shares LS -,001 02.03.2023 07:57:08 | 1,250 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009769992 | LEA-Fonds DWS Inhaber-Anteile 02.03.2023 07:57:05 | 70,636 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0006791825 | Leading Cities Invest Inhaber-Anteile 02.03.2023 09:00:39 02.03.2023 09:36:08 02.03.2023 18:05:26 | 98,903 EUR 99,800 EUR 97,707 EUR | 275 St. 16 St. 300 St. | S B S | CBOIXU | 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 02.03.2023 07:57:29 | 132,500 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2358378979 | learnd SE Actions au Nominatives EO 1 02.03.2023 07:57:38 | 9,600 EUR | 0 St. | M | ESXXXR | DUSD |
| XS2477154871 | LeasePlan Corporation N.V. EO-Med.-T. Nts 2022(25) 02.03.2023 07:57:41 | 95,787 % | 0 EUR | M | DTFNFB | DUSD |
| XS2051659915 | LeasePlan Corporation N.V. EO-Medium-Term Bonds 2019(23) 02.03.2023 07:57:29 | 98,141 % | 0 EUR | M | DTFNFB | DUSD |
| XS1960260021 | LeasePlan Corporation N.V. EO-Medium-Term Bonds 2019(24) 02.03.2023 07:57:27 | 97,426 % | 0 EUR | M | DTFNFB | DUSD |
| XS1814402878 | LeasePlan Corporation N.V. EO-Medium-Term Notes 2018(23) 02.03.2023 07:57:25 | 99,662 % | 0 EUR | M | DTFUFB | DUSD |
| XS2155365641 | LeasePlan Corporation N.V. EO-Medium-Term Notes 2020(25) 02.03.2023 07:57:33 | 98,911 % | 0 EUR | M | DTFUFB | DUSD |
| XS2384269101 | LeasePlan Corporation N.V. EO-Medium-Term Notes 2021(26) 02.03.2023 07:57:41 | 87,210 % | 0 EUR | M | DTFNFB | DUSD |
| XS2305244241 | LeasePlan Corporation N.V. EO-Medium-Term Notes 2021(26) 02.03.2023 07:57:37 | 89,130 % | 0 EUR | M | DTFNFB | DUSD |
| XS2366741770 | Leasys S.p.A. EO-Notes 2021(24/24) 02.03.2023 07:57:41 | 94,610 % | 0 EUR | M | DBFNGB | DUSD |
| XS1640668353 | Leeds Building Society EO-M.-T. Mortg.Cov.Bds 17(24) 02.03.2023 07:57:32 | 95,660 % | 0 EUR | M | DGFUEB | DUSD |
| CA52426X1042 | Leef Brands Inc. Registered Shares o.N. 02.03.2023 07:57:03 | 0,049 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1554456613 | LEG Immobilien SE Anleihe v.2017(2017/2024) 02.03.2023 07:57:24 | 97,320 % | 0 EUR | M | DBFNFB | DUSD |
| DE000A254P51 | LEG Immobilien SE Medium Term Notes v.19(19/27) 02.03.2023 07:57:05 | 84,830 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A254P69 | LEG Immobilien SE Medium Term Notes v.19(19/34) 02.03.2023 07:57:05 | 69,604 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3E5VK1 | LEG Immobilien SE Medium Term Notes v.21(21/31) 02.03.2023 07:57:35 | 74,175 % | 0 EUR | M | DTFUGB | DUSD |

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| DE000A3MQMD2 | LEG Immobilien SE Medium Term Notes v.21(21/32) 02.03.2023 07:57:48 | 71,325 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3H3JU7 | LEG Immobilien SE Medium Term Notes v.21(21/33) 02.03.2023 07:57:48 | 68,390 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3MQNN9 | LEG Immobilien SE Medium Term Notes v.22(22/26) 02.03.2023 07:57:48 | 89,525 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3MQNP4 | LEG Immobilien SE Medium Term Notes v.22(22/29) 02.03.2023 07:57:48 | 80,329 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3MQNQ2 | LEG Immobilien SE Medium Term Notes v.22(22/34) 02.03.2023 07:57:48 | 71,565 % | 0 EUR | M | DTFUGB | DUSD |
| DE000LEG1110 | LEG Immobilien SE Namens-Aktien o.N. 02.03.2023 07:57:06 | 66,700 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0005603997 | Legal & General Group PLC Registered Shares LS -,025 02.03.2023 07:57:43 | 2,920 EUR | 0 St. | M | ESVUFR | DUSD |
| US52466B1035 | LegalZoom.com Inc. Registered Shares DL -,001 02.03.2023 07:57:29 | 7,650 EUR | 0 St. | M | ESVUFR | DUSD |
| US52490G1022 | Legend Biotech Corp. Reg. Shs (Spons.ADS)/2 02.03.2023 07:57:29 | 44,200 EUR | 0 St. | M | EDSXFR | DUSD |
| CNE100001ZT0 | Legend Holdings Corp. Registered Shares H YC 1 02.03.2023 07:57:04 | 1,080 EUR | 0 St. | M | ESVUFR | DUSD |
| US524660AZ09 | Leggett & Platt Inc. DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| US5246601075 | Leggett & Platt Inc. Registered Shares DL -,01 02.03.2023 07:57:29 | 32,340 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010307819 | Legrand S.A. Actions au Port. EO 4 02.03.2023 07:57:07 | 87,700 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013073277 | Legrand S.A. EO-Obl. 2015(15/27) 02.03.2023 07:57:08 | 92,135 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013266830 | Legrand S.A. EO-Obl. 2017(17/24) 02.03.2023 07:57:39 | 96,325 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013266848 | Legrand S.A. EO-Obl. 2017(17/32) 02.03.2023 07:57:39 | 85,785 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013321080 | Legrand S.A. EO-Obl. 2018(18/26) 02.03.2023 07:57:39 | 92,735 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013428943 | Legrand S.A. EO-Obl. 2019(19/28) 02.03.2023 07:57:08 | 85,878 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013513538 | Legrand S.A. EO-Obl. 2020(20/30) 02.03.2023 07:57:35 | 82,640 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014005OK3 | Legrand S.A. EO-Obl. 2021(21/31) 02.03.2023 07:57:47 | 77,400 % | 0 EUR | M | DBFUGB | DUSD |
| US5253271028 | Leidos Holdings Inc. Registered Shares DL -,0001 02.03.2023 07:57:29 | 90,270 EUR | 0 St. | M | ESVUFR | DUSD |
| US52532XAJ46 | Leidos Inc. DL-Notes 2023(23/33) | | | | DBFGGR | DUSD |
| DE0006464506 | Leifheit AG Inhaber-Aktien o.N. 02.03.2023 07:57:04 02.03.2023 09:40:58 02.03.2023 16:22:04 02.03.2023 17:51:30 | 17,000 EUR 16,860 EUR 16,560 EUR 16,460 EUR | 0 St. 20 St. 31 St. 155 St. | M B B B | ESVUFB | DUSD |

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| CH0022427626 | LEM HOLDING SA Namens-Aktien SF -,50 | ESVUFR | DUSD | | | |
| US52567D1072 | Lemonade Inc. Registered Shares DL -,00001 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:29 | 14,296 EUR | 0 St. | M | | |
| US52603A2087 | LendingClub Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:29 | 8,887 EUR | 0 St. | M | | |
| | 02.03.2023 15:39:48 | 8,628 EUR | 20 St. | S | | |
| US52603B1070 | LendingTree Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:29 | 31,000 EUR | 0 St. | M | | |
| US5260571048 | Lennar Corp. Reg. Shares Cl. A DL -,10 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:29 | 89,930 EUR | 0 St. | M | | |
| HK0992009065 | Lenovo Group Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:43 | 0,863 EUR | 0 St. | M | | |
| XS2250987356 | Lenzing AG EO-FLR Notes 2020(20/Und.) | DBVXQB | DUSD | | | |
| | 02.03.2023 07:57:34 | 89,190 % | 0 EUR | M | | |
| AT0000644505 | Lenzing AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 02.03.2023 07:57:01 | 70,800 EUR | 0 St. | M | | |
| AU0000221251 | Leo Lithium Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:02 | 0,335 EUR | 0 St. | M | | |
| | 02.03.2023 08:55:07 | 0,342 EUR | 1.228 St. | B | | |
| IT0003856405 | Leonardo S.p.A. Azioni nom. EO 4,40 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:11 | 10,605 EUR | 0 St. | M | | |
| | 02.03.2023 18:44:05 | 10,715 EUR | 500 St. | S | | |
| | 02.03.2023 19:11:32 | 10,770 EUR | 200 St. | B | | |
| XS0215093534 | Leonardo S.p.A. EO-Med.-T. Notes 2005(25) | DTFUFB | DUSD | | | |
| | 02.03.2023 07:57:28 | 101,595 % | 0 EUR | M | | |
| XS1627782771 | Leonardo S.p.A. EO-Med.-T. Notes 2017(24/24) | DTFUFB | DUSD | | | |
| | 02.03.2023 07:57:32 | 97,105 % | 0 EUR | M | | |
| XS2199716304 | Leonardo S.p.A. EO-Med.-T. Notes 2020(20/26) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:33 | 95,360 % | 0 EUR | M | | |
| DE000A0MYG12 | Leonardo UI Inhaber-Anteile G | CIOILU | DUSD | | | |
| DE0005408884 | LEONI AG Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:48 | 2,966 EUR | 0 St. | M | | |
| | 02.03.2023 12:39:59 | 2,968 EUR | 500 St. | S | | |
| CH0190891181 | Leonteq AG Nam.-Aktien SF 1 | ESVTFR | DUSD | | | |
| NO0003096208 | Leroy Seafood Group ASA Navne-Aksjer NK 0,10 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:19 | 4,554 EUR | 0 St. | M | | |
| US5270641096 | Leslie's Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:29 | 11,700 EUR | 0 St. | M | | |
| XS1063399536 | Lettland, Republik EO-Med.-Term Nts 2014(24) | DTFTFR | DUSD | | | |
| | 02.03.2023 07:57:22 | 100,155 % | 0 EUR | M | | |
| XS1295778275 | Lettland, Republik EO-Med.-Term Nts 2015(25) | DTFTFR | DUSD | | | |
| | 02.03.2023 07:57:23 | 94,445 % | 0 EUR | M | | |
| XS1409726731 | Lettland, Republik EO-Med.-Term Nts 2016(36) | DTFTFR | DUSD | | | |
| | 02.03.2023 07:57:23 | 74,485 % | 0 EUR | M | | |
| XS1501554874 | Lettland, Republik EO-Medium-Term Notes 2016(26) | DTFTFR | DUSD | | | |
| | 02.03.2023 07:57:24 | 88,360 % | 0 EUR | M | | |
| XS1566190945 | Lettland, Republik EO-Medium-Term Notes 2017(47) | DTFTFR | DUSD | | | |

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| | 02.03.2023 07:57:24 | 77,715 % | 0 EUR | M | | |
| XS1829276275 | Lettland, Republik EO-Medium-Term Notes 2018(28) | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:27 | 87,635 % | 0 EUR | M | | |
| XS1953056253 | Lettland, Republik EO-Medium-Term Notes 2019(49) | | | | DTFTFR | DUSD |
| XS2156474392 | Lettland, Republik EO-Medium-Term Notes 2020(23) | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:34 | 99,765 % | 0 EUR | M | | |
| XS2361416915 | Lettland, Republik EO-Medium-Term Notes 2021(29) | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:42 | 79,080 % | 0 EUR | M | | |
| XS2420426038 | Lettland, Republik EO-Medium-Term Notes 2021(30) | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:49 | 77,283 % | 0 EUR | M | | |
| XS2317123052 | Lettland, Republik EO-Medium-Term Notes 2021(31) | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:38 | 73,965 % | 0 EUR | M | | |
| XS2549862758 | Lettland, Republik EO-Medium-Term Notes 2022(27) | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:38 | 99,865 % | 0 EUR | M | | |
| XS2576364371 | Lettland, Republik EO-Medium-Term Notes 2023(28) | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:47 | 98,845 % | 0 EUR | M | | |
| IE00BKT66M25 | Leverage Shares PLC ETP 04.06.70 -1X Alibaba Idx | | | | EYAYFS | DUSD |
| | 02.03.2023 07:57:34 | 17,771 EUR | 0 St. | M | | |
| IE00BKTW9N20 | Leverage Shares PLC ETP 04.06.70 -1X Alphabet Idx | | | | EYAYFS | DUSD |
| | 02.03.2023 07:57:34 | 10,745 EUR | 0 St. | M | | |
| IE00BKT66Q62 | Leverage Shares PLC ETP 04.06.70 -1X AMD Index | | | | EYAYFS | DUSD |
| | 02.03.2023 07:57:34 | 5,525 EUR | 0 St. | M | | |
| IE00BKT66S86 | Leverage Shares PLC ETP 04.06.70 -1X AMZ Index | | | | EYAYFS | DUSD |
| | 02.03.2023 07:57:34 | 15,677 EUR | 0 St. | M | | |
| IE00BKTWZ451 | Leverage Shares PLC ETP 04.06.70 -1X APC Index | | | | EYAYFS | DUSD |
| | 02.03.2023 07:57:34 | 7,372 EUR | 0 St. | M | | |
| IE00BKTWZ568 | Leverage Shares PLC ETP 04.06.70 -1X CRM Index | | | | EYAYFS | DUSD |
| IE00BKTWZ675 | Leverage Shares PLC ETP 04.06.70 -1X Facebook Idx | | | | EYAYFS | DUSD |
| | 02.03.2023 07:57:34 | 12,151 EUR | 0 St. | M | | |
| IE00BKTW9M13 | Leverage Shares PLC ETP 04.06.70 -1x MSFT Index | | | | EYAYFS | DUSD |
| | 02.03.2023 07:57:34 | 10,359 EUR | 0 St. | M | | |
| IE00BKT66P55 | Leverage Shares PLC ETP 04.06.70 -1X MU Index | | | | EYAYFS | DUSD |
| | 02.03.2023 07:57:34 | 9,098 EUR | 0 St. | M | | |
| IE00BKTWZ782 | Leverage Shares PLC ETP 04.06.70 -1X NFLX Index | | | | EYAYFS | DUSD |
| | 02.03.2023 07:57:34 | 11,634 EUR | 0 St. | M | | |
| IE00BKTW5674 | Leverage Shares PLC ETP 04.06.70 -1X NVDA Index | | | | EYAYFS | DUSD |
| | 02.03.2023 07:57:34 | 3,292 EUR | 0 St. | M | | |
| IE00BKT66R79 | Leverage Shares PLC ETP 04.06.70 -1X UBER Index | | | | EYAYFS | DUSD |
| | 02.03.2023 07:57:34 | 8,759 EUR | 0 St. | M | | |
| IE00BKT66K01 | Leverage Shares PLC ETP 04.06.70 2X Micron Tech. | | | | EYAYFS | DUSD |
| | 02.03.2023 07:57:34 | 14,313 EUR | 0 St. | M | | |
| IE00BD09ZV33 | Leverage Shares PLC ETP 04.06.70 2X V Index | | | | EYAYFS | DUSD |
| | 02.03.2023 07:57:10 | 40,576 EUR | 0 St. | M | | |
| IE00BK5BZQ82 | Leverage Shares PLC ETP 04.06.70 3X Amazon Index | | | | EYAYFS | DUSD |
| | 02.03.2023 07:57:34 | 1,800 EUR | 0 St. | M | | |
| IE00BK5BZS07 | Leverage Shares PLC ETP 04.06.70 3X APPLE ETP | | | | EYAYFS | DUSD |

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| | 02.03.2023 07:57:33 | 38,786 EUR | 0 St. | M | | |
| IE00BK5C1B80 | Leverage Shares PLC ETP 04.06.70 3X FB Index | | | | EYAYFS | DUSD |
| | 02.03.2023 07:57:34 | 0,533 EUR | 0 St. | M | | |
| IE00BK5BZV36 | Leverage Shares PLC ETP 04.06.70 3X MSFT Index | | | | EYAYFS | DUSD |
| | 02.03.2023 07:57:33 | 18,722 EUR | 0 St. | M | | |
| IE00BK5BZW43 | Leverage Shares PLC ETP 04.06.70 3X NFLX Index | | | | EYAYFS | DUSD |
| | 02.03.2023 07:57:34 | 0,170 EUR | 0 St. | M | | |
| IE00BK5BZR99 | Leverage Shares PLC ETP 04.06.70 3X NVIDIA Index | | | | EYAYFS | DUSD |
| | 02.03.2023 07:57:34 | 27,744 EUR | 0 St. | M | | |
| 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 |
| | 02.03.2023 07:57:33 | 12,901 EUR | 0 St. | M | | |
| IE00BKT6ZH01 | Leverage Shares PLC ETP 07.04.70 -1X TSLA Index | | | | EYAYFS | DUSD |
| | 02.03.2023 07:57:34 | 0,886 EUR | 0 St. | M | | |
| XS2336345223 | Leverage Shares PLC ETP 07.05.71 -1X ABNB Index | | | | DEXYRX | DUSD |
| | 02.03.2023 07:57:46 | 3,324 EUR | 0 St. | M | | |
| XS2337093525 | Leverage Shares PLC ETP 07.05.71 -1X BIDU Index | | | | DEXYRX | DUSD |
| | 02.03.2023 07:57:46 | 2,985 EUR | 0 St. | M | | |
| XS2337085422 | Leverage Shares PLC ETP 07.05.71 -1X DIS Index | | | | DEXYRX | DUSD |
| | 02.03.2023 07:57:46 | 6,926 EUR | 0 St. | M | | |
| XS2337087980 | Leverage Shares PLC ETP 07.05.71 -1X JD Index | | | | DEXYRX | DUSD |
| | 02.03.2023 07:57:46 | 3,222 EUR | 0 St. | M | | |
| XS2337089846 | Leverage Shares PLC ETP 07.05.71 -1x Peloton Idx | | | | DEXYRX | DUSD |
| | 02.03.2023 07:57:46 | 7,228 EUR | 0 St. | M | | |
| XS2337086669 | Leverage Shares PLC ETP 07.05.71 -1X PLTR Index | | | | DEXYRX | DUSD |
| | 02.03.2023 07:57:46 | 6,628 EUR | 0 St. | M | | |
| XS2336362079 | Leverage Shares PLC ETP 07.05.71 -1X Plug Pow. Idx | | | | DEXYRX | DUSD |
| | 02.03.2023 07:57:46 | 3,321 EUR | 0 St. | M | | |
| XS2336344762 | Leverage Shares PLC ETP 07.05.71 3x ABNB Index | | | | DEXYRX | DUSD |
| | 02.03.2023 07:57:46 | 0,333 EUR | 0 St. | M | | |
| XS2337090422 | Leverage Shares PLC ETP 07.05.71 3x AMD Index | | | | DEXYRX | DUSD |
| | 02.03.2023 07:57:46 | 0,814 EUR | 0 St. | M | | |
| XS2337090851 | Leverage Shares PLC ETP 07.05.71 3x BABA Index | | | | DEXYRX | DUSD |
| XS2337092808 | Leverage Shares PLC ETP 07.05.71 3x BIDU Index | | | | DEXYRX | DUSD |
| | 02.03.2023 07:57:46 | 0,263 EUR | 0 St. | M | | |
| XS2337087808 | Leverage Shares PLC ETP 07.05.71 3X JD Index | | | | DEXYRX | DUSD |
| | 02.03.2023 07:57:46 | 0,099 EUR | 0 St. | M | | |
| XS2337085851 | Leverage Shares PLC ETP 07.05.71 3X PLTR Index | | | | DEXYRX | DUSD |
| | 02.03.2023 07:57:46 | 0,004 EUR | 0 St. | M | | |
| XS2336361345 | Leverage Shares PLC ETP 07.05.71 3X PLUG Index | | | | DEXYRX | DUSD |
| | 02.03.2023 07:57:46 | 0,013 EUR | 0 St. | M | | |
| XS2337092550 | Leverage Shares PLC ETP 07.05.71 3X UBER Index | | | | DEXYRX | DUSD |
| | 02.03.2023 07:57:46 | 0,210 EUR | 0 St. | M | | |
| XS2399368906 | Leverage Shares PLC ETP 09.11.71 -3 ARKK Inov.Str. | | | | DEXYRX | DUSD |
| | 02.03.2023 07:57:41 | 2,515 EUR | 0 St. | M | | |
| XS2399370803 | Leverage Shares PLC ETP 09.11.71 -3 Oil & Gas Str. | | | | DEXYRX | DUSD |

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| | 02.03.2023 07:57:40 | 0,511 EUR | 0 St. | M | | |
| XS2399367684 | Leverage Shares PLC ETP 09.11.71 -3 Semicond Inv. 02.03.2023 07:57:40 | 2,553 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2399364665 | Leverage Shares PLC ETP 09.11.71 -3 US 500 In.Str. 02.03.2023 07:57:40 | 5,143 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2399364319 | Leverage Shares PLC ETP 09.11.71 -3 US Tech.100 02.03.2023 07:57:40 | 5,888 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2399367841 | Leverage Shares PLC ETP 09.11.71 -3ARKG Invest.Tr. 02.03.2023 07:57:40 | 2,669 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2399368492 | Leverage Shares PLC ETP 09.11.71 -3x ARKW NextGen 02.03.2023 07:57:41 | 2,555 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2399370472 | Leverage Shares PLC ETP 09.11.71 -3x Biotechnology 02.03.2023 07:57:41 | 3,792 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2399370126 | Leverage Shares PLC ETP 09.11.71 -3x China Tech 02.03.2023 07:57:41 02.03.2023 09:45:56 | 0,326 EUR 0,311 EUR | 0 St. 2.000 St. | M S | DEXYRX | DUSD |
| XS2399371108 | Leverage Shares PLC ETP 09.11.71 -3x Clean Energy 02.03.2023 07:57:40 | 2,410 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2399369623 | Leverage Shares PLC ETP 09.11.71 -3x Finan.Inv. 02.03.2023 07:57:41 | 3,742 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2399369979 | Leverage Shares PLC ETP 09.11.71 -3x Goldm.Inv. 02.03.2023 07:57:40 | 1,694 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2399367171 | Leverage Shares PLC ETP 09.11.71 -3x ISTOXX Air. 02.03.2023 07:57:41 | 1,052 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2399369466 | Leverage Shares PLC ETP 09.11.71 -3x Short Airlin. 02.03.2023 07:57:40 | 1,849 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2399369110 | Leverage Shares PLC ETP 09.11.71 2x Berkshire Hath 02.03.2023 07:57:40 | 4,736 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2399367767 | Leverage Shares PLC ETP 09.11.71 3 ARKG Inov.Str. 02.03.2023 07:57:40 | 0,146 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2399368658 | Leverage Shares PLC ETP 09.11.71 3 ARKK Inov.Str. 02.03.2023 07:57:40 | 0,056 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2399369383 | Leverage Shares PLC ETP 09.11.71 3x Airlines Str. 02.03.2023 07:57:40 | 2,077 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2399368146 | Leverage Shares PLC ETP 09.11.71 3x ARKW Next.Gen. 02.03.2023 07:57:40 | 0,058 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2399370399 | Leverage Shares PLC ETP 09.11.71 3x Biontech.Str. 02.03.2023 07:57:40 | 2,103 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2399370043 | Leverage Shares PLC ETP 09.11.71 3x China T.Str. 02.03.2023 07:57:41 | 0,328 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2399371017 | Leverage Shares PLC ETP 09.11.71 3x Clean En.Str. 02.03.2023 07:57:40 | 2,008 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2399369540 | Leverage Shares PLC ETP 09.11.71 3x Fin.Inv.Str. 02.03.2023 07:57:40 | 2,823 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2399369896 | Leverage Shares PLC ETP 09.11.71 3x Goldm.Str. 02.03.2023 07:57:40 | 1,988 EUR | 0 St. | M | DEXYRX | DUSD |

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| XS2399370555 | Leverage Shares PLC ETP 09.11.71 3x Oil&Gas Str. 02.03.2023 07:57:41 | 10,518 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2399367502 | Leverage Shares PLC ETP 09.11.71 3x Semicon.Str. 02.03.2023 07:57:40 | 1,131 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2399364822 | Leverage Shares PLC ETP 09.11.71 3x Total W.Str. 02.03.2023 07:57:40 | 2,281 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2399364152 | Leverage Shares PLC ETP 09.11.71 5x US Tech.100 02.03.2023 07:57:40 | 0,249 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2399364582 | Leverage Shares PLC ETP 09.11.71 5x US500 Inv.Str. 02.03.2023 07:57:40 | 0,893 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2399368062 | Leverage Shares PLC ETP 09.11.71 ARKG Genomic Tr. | | | | DEXYRX | DUSD |
| XS2399369037 | Leverage Shares PLC ETP 09.11.71 ARKK Invest.Tr. | | | | DEXYRX | DUSD |
| XS2399368575 | Leverage Shares PLC ETP 09.11.71 ARKW NexGen | | | | DEXYRX | DUSD |
| XS2399365472 | Leverage Shares PLC ETP 09.11.71 iSTOXX 3x Nio 02.03.2023 07:57:40 | 0,003 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2399365555 | Leverage Shares PLC ETP 09.11.71 iSTOXX Inv.Lev. 02.03.2023 07:57:41 | 0,445 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2399366108 | Leverage Shares PLC ETP 09.11.71 iSTOXX Inv.Lev. 02.03.2023 07:57:40 | 0,550 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2399365399 | Leverage Shares PLC ETP 09.11.71 iSTOXX Inv.Lev. 02.03.2023 07:57:40 | 3,307 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2399366280 | Leverage Shares PLC ETP 09.11.71 iSTOXX Lev.3x Air 02.03.2023 07:57:41 | 4,477 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2399365043 | Leverage Shares PLC ETP 09.11.71 iSTOXX Lev.3x TSM 02.03.2023 07:57:40 | 1,051 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2399367254 | Leverage Shares PLC ETP 09.11.71 iSTOXX Lev.3xCoin 02.03.2023 07:57:40 | 16,933 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2399365639 | Leverage Shares PLC ETP 09.11.71 iSTOXX Lev.MRNA | | | | DEXYRX | DUSD |
| XS2472195366 | Leverage Shares PLC ETP 17.05.72 -2x Long WTI Oil 02.03.2023 07:57:41 | 4,837 EUR | 0 St. | M | 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 02.03.2023 07:57:41 | 5,767 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2472334155 | Leverage Shares PLC ETP 17.05.72 -3X ASML Index 02.03.2023 07:57:41 | 3,181 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2472196505 | Leverage Shares PLC ETP 17.05.72 -3X Ch.I. Index 02.03.2023 07:57:41 | 6,011 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2472335046 | Leverage Shares PLC ETP 17.05.72 -3X GOOG Index 02.03.2023 07:57:41 | 10,092 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2472333009 | Leverage Shares PLC ETP 17.05.72 -3X LIN Index | | | | DEXYRX | DUSD |
| XS2472333421 | Leverage Shares PLC ETP 17.05.72 -3X MBG Index 02.03.2023 07:57:41 | 4,365 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2472334403 | Leverage Shares PLC ETP 17.05.72 -3X META Index 02.03.2023 07:57:41 | 2,578 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2472334239 | Leverage Shares PLC ETP 17.05.72 -3X MSFT Index 02.03.2023 07:57:41 | 7,109 EUR | 0 St. | M | DEXYRX | DUSD |

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| XS2472332290 | Leverage Shares PLC ETP 17.05.72 -3X Short Germ. | DEXYRX | DUSD |
| XS2472195283 | Leverage Shares PLC ETP 17.05.72 -3X Short Gold 02.03.2023 07:57:41 | 8,892 EUR | 0 St. M |
| XS2472333777 | Leverage Shares PLC ETP 17.05.72 -3X Short IFX 02.03.2023 07:57:41 | 2,720 EUR | 0 St. M |
| XS2472196927 | Leverage Shares PLC ETP 17.05.72 -3X Short Japan | DEXYRX | DUSD |
| XS2472334312 | Leverage Shares PLC ETP 17.05.72 3X AMZN Index 02.03.2023 07:57:41 | 8,897 EUR | 0 St. M |
| XS2472332613 | Leverage Shares PLC ETP 17.05.72 3X CPNG Index 02.03.2023 07:57:41 | 0,904 EUR | 0 St. M |
| XS2472334072 | Leverage Shares PLC ETP 17.05.72 3x Leveraged ASML 02.03.2023 07:57:41 | 7,474 EUR | 0 St. M |
| XS2472333348 | Leverage Shares PLC ETP 17.05.72 3x Leveraged MBG 02.03.2023 07:57:41 | 8,945 EUR | 0 St. M |
| XS2472333181 | Leverage Shares PLC ETP 17.05.72 3x Leveraged SIE 02.03.2023 07:57:41 | 12,366 EUR | 0 St. M |
| XS2472333850 | Leverage Shares PLC ETP 17.05.72 3x Leveraged VW 02.03.2023 07:57:40 | 4,519 EUR | 0 St. M |
| XS2472332704 | Leverage Shares PLC ETP 17.05.72 3x Leveraged XPEV 02.03.2023 07:57:41 | 0,041 EUR | 0 St. M |
| XS2472196414 | Leverage Shares PLC ETP 17.05.72 3x Long China 02.03.2023 07:57:41 | 5,579 EUR | 0 St. M |
| XS2472332530 | Leverage Shares PLC ETP 17.05.72 3x Long Coupang 02.03.2023 07:57:40 | 4,953 EUR | 0 St. M |
| XS2472331995 | Leverage Shares PLC ETP 17.05.72 3x Long Germany | DEXYRX | DUSD |
| XS2472195101 | Leverage Shares PLC ETP 17.05.72 3x Long Gold 02.03.2023 07:57:41 | 8,117 EUR | 0 St. M |
| XS2472333694 | Leverage Shares PLC ETP 17.05.72 3x Long Infineon 02.03.2023 07:57:41 | 9,483 EUR | 0 St. M |
| XS2472196844 | Leverage Shares PLC ETP 17.05.72 3x Long Japan | DEXYRX | DUSD |
| XS2472332969 | Leverage Shares PLC ETP 17.05.72 3x Long Linde | DEXYRX | DUSD |
| XS2472195952 | Leverage Shares PLC ETP 17.05.72 3x Long Silver 02.03.2023 07:57:41 | 5,816 EUR | 0 St. M |
| XS2472196257 | Leverage Shares PLC ETP 17.05.72 3x Long South Ko. 02.03.2023 07:57:40 | 5,375 EUR | 0 St. M |
| XS2472196687 | Leverage Shares PLC ETP 17.05.72 3x Long Taiwan 02.03.2023 07:57:41 | 5,782 EUR | 0 St. M |
| XS2472197149 | Leverage Shares PLC ETP 17.05.72 3x Long US 500 02.03.2023 07:57:41 | 6,955 EUR | 0 St. M |
| XS2472197065 | Leverage Shares PLC ETP 17.05.72 3x Long US T.100 02.03.2023 07:57:41 | 6,077 EUR | 0 St. M |
| XS2472334585 | Leverage Shares PLC ETP 17.05.72 3x Short Alibaba 02.03.2023 07:57:41 | 2,282 EUR | 0 St. M |
| XS2472335129 | Leverage Shares PLC ETP 17.05.72 3x Short Nvidia 02.03.2023 07:57:41 | 1,214 EUR | 0 St. M |
| XS2472333264 | Leverage Shares PLC ETP 17.05.72 3x Short Siemens | DEXYRX | DUSD |

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| | 02.03.2023 07:57:41 | 3,503 EUR | 0 St. | M | | |
| XS2472196174 | Leverage Shares PLC ETP 17.05.72 3x Short Silver | | | | DEXYRX | DUSD |
| | 02.03.2023 07:57:41 | 7,116 EUR | 0 St. | M | | |
| XS2472196331 | Leverage Shares PLC ETP 17.05.72 3x Short South K. | | | | DEXYRX | DUSD |
| | 02.03.2023 07:57:41 | 9,198 EUR | 0 St. | M | | |
| XS2472196760 | Leverage Shares PLC ETP 17.05.72 3x Short Taiwan | | | | DEXYRX | DUSD |
| | 02.03.2023 07:57:41 | 9,433 EUR | 0 St. | M | | |
| XS2472333934 | Leverage Shares PLC ETP 17.05.72 3x Short Volkswag | | | | DEXYRX | DUSD |
| | 02.03.2023 07:57:41 | 7,369 EUR | 0 St. | M | | |
| XS2472332886 | Leverage Shares PLC ETP 17.05.72 3x Short Xpeng | | | | DEXYRX | DUSD |
| XS2297551454 | Leverage Shares PLC ETP 21.03.71 -1x Boeing Idx | | | | DEXYRX | DUSD |
| | 02.03.2023 07:57:37 | 4,356 EUR | 0 St. | M | | |
| XS2297550308 | Leverage Shares PLC ETP 21.03.71 -1X PayPal Index | | | | DEXYRX | DUSD |
| | 02.03.2023 07:57:37 | 9,871 EUR | 0 St. | M | | |
| XS2297552932 | Leverage Shares PLC ETP 21.03.71 -1X Square Index | | | | DEXYRX | DUSD |
| | 02.03.2023 07:57:38 | 5,201 EUR | 0 St. | M | | |
| XS2337090265 | Leverage Shares PLC ETP 21.03.71 -3X TSLA Index | | | | DEXYRX | DUSD |
| | 02.03.2023 14:33:40 | 0,100 EUR | 6.500 St. | B | | |
| XS2297550217 | Leverage Shares PLC ETP 21.03.71 2X Tesla Index | | | | DEXYRX | DUSD |
| | 02.03.2023 07:57:37 | 0,017 EUR | 0 St. | M | | |
| XS2297551371 | Leverage Shares PLC ETP 21.03.71 3x Boeing Index | | | | DEXYRX | DUSD |
| | 02.03.2023 07:57:38 | 0,678 EUR | 0 St. | M | | |
| XS2335553801 | Leverage Shares PLC ETP 21.03.71 3x Disney Index | | | | DEXYRX | DUSD |
| | 02.03.2023 07:57:46 | 0,376 EUR | 0 St. | M | | |
| XS2297552262 | Leverage Shares PLC ETP 21.03.71 3X SQ Index | | | | DEXYRX | DUSD |
| | 02.03.2023 07:57:38 | 0,006 EUR | 0 St. | M | | |
| XS2297549128 | Leverage Shares PLC ETP 21.03.71 3X Tesla Long | | | | 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 |
| | 02.03.2023 07:57:32 | 96,389 % | 0 EUR | M | | |
| US52736R1023 | Levi Strauss & Co. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 16,650 EUR | 0 St. | M | | |
| US5288771034 | LexinFintech Holdings Ltd. Reg.Shares (ADRs)/2 Cl.A o.N. | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:29 | 2,720 EUR | 0 St. | M | | |
| DE000A1H72N5 | LF - ASSETS Defensive Opps Inhaber-Anteile I | | | | CIOIBU | DUSD |
| DE0009763276 | LF Sys.GI Listed Real Estate Inhaber-Anteile R | | | | CIOIEU | DUSD |
| DE000LFA1586 | LfA Förderbank Bayern Inh.-Schv.R.1158 v.15(27) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:06 | 90,600 % | 0 EUR | M | | |
| DE000LFA1701 | LfA Förderbank Bayern Inh.-Schv.R.1170 v.17(29) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:06 | 87,285 % | 0 EUR | M | | |
| DE000LFA1719 | LfA Förderbank Bayern Inh.-Schv.R.1171 v.17(28) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:06 | 89,620 % | 0 EUR | M | | |
| DE000LFA1735 | LfA Förderbank Bayern Inh.-Schv.R.1173 v.18(25) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:06 | 95,250 % | 0 EUR | M | | |
| DE000LFA1792 | LfA Förderbank Bayern Inh.-Schv.R.1179 v.19(24) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:06 | 95,105 % | 0 EUR | M | | |

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| USY52758AD47 | LG Chem Ltd. DL-Notes 2019(29) Reg.S | | | | DBFUGR | DUSD |
| XS1972557737 | LG Chem Ltd. EO-Notes 2019(23) Reg.S | | | | DBFNFR | DUSD |
| | 02.03.2023 07:57:26 | 99,535 % | 0 EUR | M | | |
| US50186V1026 | LG Display Co. Ltd. Reg. Shs(Spons.ADRs)/1 SW 5000 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:42 | 5,600 EUR | 0 St. | M | | |
| US50186Q2021 | LG Electronics Inc. (new) Reg.Cap.(NV)(GDR144A)1/2SW5000 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:42 | 17,600 EUR | 0 St. | M | | |
| | 02.03.2023 16:30:30 | 16,700 EUR | 30 St. | B | | |
| USU5286JAB53 | LGI Homes Inc. DL-Notes 2021(21/29) Reg.S | | | | DBFNFR | DUSD |
| US50187T1060 | LGI Homes Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:42 | 97,260 EUR | 0 St. | M | | |
| IE000VTOHNZ0 | Lgl Gnrl ETF-L&G Gbl The ESG Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:44 | 9,867 EUR | 0 St. | M | | |
| IE000QNJAOX1 | Lgl Gnrl ETF-L&G Opcl Tec.Phot Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:44 | 9,552 EUR | 0 St. | M | | |
| CH0338330431 | LGT Bank AG SF-Anl. 2016(26) | | | | DBFNFB | DUSD |
| CH0572142484 | LGT Bank AG SF-Medium-Term Notes 2020(30) | | | | DTFNFB | DUSD |
| CH1212189158 | LGT Bank AG SF-Medium-Term Notes 2022(32) | | | | DBFNFB | DUSD |
| LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. Nam.-An. B o.N. | | | | CFOGMS | DUSD |
| LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd Gl Nam.-An. B o.N. | | | | CFOGMS | DUSD |
| | 02.03.2023 07:57:44 | 3.550,650 EUR | 0 St. | M | | |
| LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe Nam.-An. B o.N. | | | | CFOGMS | DUSD |
| | 02.03.2023 07:57:44 | 1.471,415 EUR | 0 St. | M | | |
| LI0106892867 | LGT Fds-LGT Sustainab.Bd Fd Gl Nam.-An.A o.N. | | | | CFOIMS | DUSD |
| LI0008232162 | LGT MA-LGT Sust.Strat.3 Years Inhaber-Anteile (EUR)B o.N. | | | | CIOGLS | DUSD |
| LI0008232220 | LGT MA-LGT Sust.Strat.4 Years Inhaber-Anteile (EUR)B o.N. | | | | CIOGLS | DUSD |
| FR0014009YQ1 | LHYFE S.A. Actions au Porteur EO -,01 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:39 | 8,000 EUR | 0 St. | M | | |
| US50202M1027 | Li Auto Inc. Reg. Shares (Sp.ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:29 | 23,600 EUR | 0 St. | M | | |
| | 02.03.2023 14:07:51 | 22,800 EUR | 40 St. | S | | |
| KYG5479M1050 | Li Auto Inc. Registered Shares Cl. A o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 11,775 EUR | 0 St. | M | | |
| KYG5496K1242 | Li Ning Co. Ltd. Registered Shares New HD -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 8,479 EUR | 0 St. | M | | |
| CA53000A1066 | Li-FT Power Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 6,560 EUR | 0 St. | M | | |
| | 02.03.2023 16:53:08 | 6,470 EUR | 80 St. | B | | |
| | 02.03.2023 21:36:32 | 6,370 EUR | 500 St. | B | | |
| CA50203F2052 | Li-Metal Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 0,231 EUR | 0 St. | M | | |
| CA53014U3047 | Libero Copper & Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 0,104 EUR | 0 St. | M | | |
| US5303073051 | Liberty Broadband Corp. Reg. Sh. Class C DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 80,260 EUR | 0 St. | M | | |
| GB00B8W67662 | Liberty Global PLC Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 19,100 EUR | 0 St. | M | | |

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| GB00B8W67B19 | Liberty Global PLC Registered Shares C DL -,01 02.03.2023 07:57:26 | 19,800 EUR | 0 St. | M | ESNUFR | DUSD |
| CA53056H1047 | Liberty Gold Corp. Registered Shares o.N. 02.03.2023 07:57:03 | 0,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1721762596 | Liberty Living Finance PLC LS-Bonds 2017(17/24) | | | | DBFNBB | DUSD |
| US5312298541 | Liberty Media Corp. Reg.Sh.C FORMULA ONE GP DL-,01 02.03.2023 07:57:29 | 64,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1586337872 | Liberty Mutual Fin.Europe DAC EO-Notes 2017(17/24) Reg.S 02.03.2023 07:57:32 | 97,652 % | 0 EUR | M | DBFNBR | DUSD |
| XS2000504444 | Liberty Mutual Group Inc. EO-FLR Nts 2019(24/59) Reg.S 02.03.2023 07:57:27 | 93,745 % | 0 EUR | M | DBFXBR | DUSD |
| XS1403499848 | Liberty Mutual Group Inc. EO-Notes 2016(16/26) Reg.S 02.03.2023 07:57:23 | 95,076 % | 0 EUR | M | DBFNBR | DUSD |
| XS2561647368 | Liberty Mutual Group Inc. EO-Notes 2022(22/30) Reg.S 02.03.2023 07:57:47 | 97,520 % | 0 EUR | M | DBFNBR | DUSD |
| 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 |
| LU1686832277 | LIF-EURO Government Bond 25+Y Act. Nom. EUR Dis. oN 02.03.2023 07:57:19 | 136,595 EUR | 0 St. | M | CECIMX | DUSD |
| SE0015949201 | Lifco AB Namn-Aktier B o.N. 02.03.2023 07:57:31 | 18,855 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BP5X4Q29 | Life Science REIT PLC Registered Shs LS -,01 02.03.2023 07:57:09 | 0,755 EUR | 0 St. | M | ESVUFR | DUSD |
| US53223X1072 | Life Storage Inc. Registered Shares DL -,01 02.03.2023 07:57:29 | 115,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US84610WAB19 | Life Storage L.P. DL-Notes 2016(16/26) | | | | DBFGGR | DUSD |
| NO0010591191 | Lifecare AS Navne-Aksjer NK 0,40 02.03.2023 07:57:19 | 0,240 EUR | 0 St. | M | ESVUFR | DUSD |
| CA53228D1069 | Lifeist Wellness Inc. Registered Shares o.N. 02.03.2023 07:57:03 | 0,045 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG548721177 | Lifetech Scientific Corp. Registered Shares DL-,00000125 02.03.2023 07:57:13 | 0,354 EUR | 0 St. | M | ESVUFR | DUSD |
| US53220K5048 | Ligand Pharmaceuticals Inc. Registered Shares New DL -,001 02.03.2023 07:57:29 | 69,260 EUR | 0 St. | M | ESVUFR | DUSD |
| US80874P1093 | Light & Wonder Inc. Registered Shares DL -,01 02.03.2023 07:57:21 | 60,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA53229C1077 | Lightspeed Commerce Inc. Registered Shares o.N. 02.03.2023 07:57:03 | 14,250 EUR | 0 St. | M | ESRUFR | DUSD |
| NL0015000F41 | Lilium N.V. Aandelen op naam Cl.A EO1 02.03.2023 07:57:19 02.03.2023 15:53:40 | 0,930 EUR 0,890 EUR | 0 St. 160 St. | M B | ESVTFR | DUSD |
| LU0069514817 | LiLux Convert Inhaber-Anteile o.N. | | | | CIOGBS | DUSD |
| CA53278L1076 | Linamar Corp. Registered Shares o.N. 02.03.2023 07:57:03 | 52,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US5339001068 | Lincoln Electric Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:29 | 159,000 EUR | 0 St. | M | | |
| XS1974797950 | Lincoln Financing S.à r.l. EO-FLR Notes 2019(19/24) Reg.S | | | | DBVNBR | DUSD |
| | 02.03.2023 07:57:27 | 101,310 % | 0 EUR | M | | |
| XS1974797364 | Lincoln Financing S.à r.l. EO-Notes 2019(19/24) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:27 | 99,899 % | 0 EUR | M | | |
| US534187AS84 | Lincoln National Corp. DL-FLR Capital Secs2006(06/66) | | | | DSMVMMD | DUSD |
| US534187BF54 | Lincoln National Corp. DL-Notes 2016(17/26) | | | | DBFUGR | DUSD |
| US534187BH11 | Lincoln National Corp. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| US534187BK40 | Lincoln National Corp. DL-Notes 2020(20/31) | | | | DBFNBR | DUSD |
| US5341871094 | Lincoln National Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 29,200 EUR | 0 St. | M | | |
| US5352191093 | Lindblad Expeditions Hldgs Inc Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 8,700 EUR | 0 St. | M | | |
| XS2177021271 | Linde Finance B.V. EO-Med.-Term Nts 2020(20/27) | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:34 | 87,177 % | 0 EUR | M | | |
| XS2177021602 | Linde Finance B.V. EO-Med.-Term Nts 2020(20/32) | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:34 | 74,725 % | 0 EUR | M | | |
| XS1069836077 | Linde Finance B.V. EO-Medium-Term Notes 2014(24) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:22 | 99,145 % | 0 EUR | M | | |
| XS1397134609 | Linde Finance B.V. EO-Medium-Term Notes 2016(28) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:23 | 88,376 % | 0 EUR | M | | |
| XS0297700006 | Linde Finance B.V. LS-Medium-Term Notes 2007(23) | | | | DTFUCB | DUSD |
| DE000A1R07P5 | Linde Finance B.V. Med.-Term Nts.v.2013(2023) | | | | DTFGGB | DUSD |
| | 02.03.2023 07:57:05 | 99,927 % | 0 EUR | M | | |
| US74005PBT03 | Linde Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US74005PBS20 | Linde Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| XS1143916465 | Linde Inc. EO-Notes 2014(14/25) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:22 | 95,565 % | 0 EUR | M | | |
| XS1362384262 | Linde Inc. EO-Notes 2016(16/24) | | | | DBFUBR | DUSD |
| | 02.03.2023 07:57:23 | 98,182 % | 0 EUR | M | | |
| XS2391860843 | Linde plc EO-Med.-Term Nts 2021(21/26) | | | | DTZUCB | DUSD |
| | 02.03.2023 07:57:40 | 88,023 % | 0 EUR | M | | |
| XS2391861064 | Linde plc EO-Med.-Term Nts 2021(21/33) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:40 | 70,580 % | 0 EUR | M | | |
| XS2391865305 | Linde plc EO-Med.-Term Nts 2021(21/51) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:40 | 53,025 % | 0 EUR | M | | |
| XS2463961321 | Linde plc EO-Med.-Term Nts 2022(22/27) | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:41 | 91,039 % | 0 EUR | M | | |
| XS2463961248 | Linde plc EO-Med.-Term Nts 2022(22/31) | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:41 | 83,155 % | 0 EUR | M | | |
| XS2463961677 | Linde plc EO-Med.-Term Nts 2022(22/35) | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:41 | 77,640 % | 0 EUR | M | | |
| IE000S9YS762 | Linde plc Registered Shares EO -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 09:33:56 | 330,200 EUR | 55 St. | B | | |
| | 02.03.2023 12:07:35 | 330,200 EUR | 3 St. | B | | |
| | 02.03.2023 12:07:36 | 330,200 EUR | 13 St. | B | | |
| | 02.03.2023 12:38:42 | 330,200 EUR | 15 St. | B | | |

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| | 02.03.2023 12:40:27 | 330,000 EUR | 50 St. | M | | |
| | 02.03.2023 12:40:38 | 331,200 EUR | 10 St. | B | | |
| | 02.03.2023 15:31:55 | 333,050 EUR | 30 St. | S | | |
| | 02.03.2023 15:32:03 | 333,850 EUR | 90 St. | B | | |
| | 02.03.2023 15:32:03 | 333,850 EUR | 5 St. | B | | |
| | 02.03.2023 15:36:25 | 333,100 EUR | 16 St. | B | | |
| | 02.03.2023 15:39:16 | 332,800 EUR | 6 St. | B | | |
| | 02.03.2023 18:29:02 | 331,150 EUR | 4 St. | B | | |
| | 02.03.2023 18:51:25 | 331,600 EUR | 31 St. | B | | |
| US5355551061 | Lindsay Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 143,100 EUR | 0 St. | M | | |
| DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:04 | 100,800 EUR | 0 St. | M | | |
| DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:48 | 69,971 EUR | 0 St. | M | | |
| DE0009774794 | LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:05 | 124,365 EUR | 0 St. | M | | |
| KYG5571R1011 | LINKLOGIS INC. Reg.Shares Cl.B DL-,00000833 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 0,464 EUR | 0 St. | M | | |
| DE000A2QRHL6 | Linus Digital Finance AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:06 | 4,240 EUR | 0 St. | M | | |
| CH0560888270 | LION E-Mobility AG Namens-Aktien SF -,13 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:38 | 4,670 EUR | 0 St. | M | | |
| CA5362161047 | Lion One Metals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 0,587 EUR | 0 St. | M | | |
| XS2361343697 | Lion/Polaris Lux 4 S.A. EO-FLR Notes 2021(21/26) Reg.S | | | | DBVNBR | DUSD |
| | 02.03.2023 07:57:42 | 97,590 % | 0 EUR | M | | |
| CA5359194019 | Lions Gate Entertainment Corp. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 9,970 EUR | 0 St. | M | | |
| CA5359195008 | Lions Gate Entertainment Corp. Registered Shares Cl.B o.N. | | | | ESNUFR | DUSD |
| | 02.03.2023 07:57:03 | 9,376 EUR | 0 St. | M | | |
| AU000000LTR4 | Liontown Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 0,904 EUR | 0 St. | M | | |
| US53630X1046 | Lipocine Inc. Registered Shares New DL-,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 0,414 EUR | 0 St. | M | | |
| US1280583022 | Lisata Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:37 | 2,860 EUR | 0 St. | M | | |
| FR0000050353 | LISI S.A. Actions Port. EO 0,40 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 24,800 EUR | 0 St. | M | | |
| LT0000650061 | Litauen, Republik EO-Bonds 2020(26) | | | | DBFTFR | DUSD |
| | 02.03.2023 07:57:44 | 89,725 % | 0 EUR | M | | |
| XS1020300288 | Litauen, Republik EO-Medium-Term Notes 2014(24) | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:23 | 100,475 % | 0 EUR | M | | |
| XS1130139667 | Litauen, Republik EO-Medium-Term Notes 2014(26) | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:23 | 95,505 % | 0 EUR | M | | |
| XS1310032187 | Litauen, Republik EO-Medium-Term Notes 2015(25) | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:23 | 94,500 % | 0 EUR | M | | |
| | 02.03.2023 16:36:30 | 94,000 % | 10.000 EUR | S | | |

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| XS1310032260 | Litauen, Republik EO-Medium-Term Notes 2015(35) 02.03.2023 07:57:23 | 83,670 % | 0 EUR | M | DTFTFR | DUSD |
| XS1619567677 | Litauen, Republik EO-Medium-Term Notes 2017(27) 02.03.2023 07:57:32 | 89,793 % | 0 EUR | M | DTFTFR | DUSD |
| XS2013677864 | Litauen, Republik EO-Medium-Term Notes 2019(29) 02.03.2023 07:57:27 | 81,105 % | 0 EUR | M | DTFTFR | DUSD |
| XS2013678086 | Litauen, Republik EO-Medium-Term Notes 2019(49) | | | | DTFTFR | DUSD |
| XS2168038417 | Litauen, Republik EO-Medium-Term Notes 2020(25) 02.03.2023 07:57:34 | 92,590 % | 0 EUR | M | DTFTFR | DUSD |
| XS2168038847 | Litauen, Republik EO-Medium-Term Notes 2020(30) 02.03.2023 07:57:34 | 80,510 % | 0 EUR | M | DTFTFR | DUSD |
| XS2210006339 | Litauen, Republik EO-Medium-Term Notes 2020(50) 02.03.2023 07:57:33 | 44,430 % | 0 EUR | M | DTFTFR | DUSD |
| XS2364754411 | Litauen, Republik EO-Medium-Term Notes 2021(51) 02.03.2023 07:57:41 | 50,705 % | 0 EUR | M | DTFTFR | DUSD |
| XS2547270756 | Litauen, Republik EO-Medium-Term Notes 2022(28) 02.03.2023 07:57:38 | 101,510 % | 0 EUR | M | DTFTFR | DUSD |
| XS2487342649 | Litauen, Republik EO-Medium-Term Notes 2022(32) 02.03.2023 07:57:42 | 87,040 % | 0 EUR | M | DTFTFR | DUSD |
| US5367971034 | Lithia Motors Inc. Registered Shares o.N. 02.03.2023 07:57:29 | 241,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA53680Q2071 | Lithium Americas Corp. Registered Shares o.N. 02.03.2023 07:57:03 02.03.2023 10:54:17 02.03.2023 18:28:30 | 22,395 EUR 22,490 EUR 21,750 EUR | 0 St. 200 St. 50 St. | M B B | ESVUFR | DUSD |
| AU000000LIT3 | Lithium Australia Ltd. Registered Shares o.N. 02.03.2023 07:57:02 | 0,026 EUR | 0 St. | M | ESVUFR | DUSD |
| CA53681G1090 | Lithium Chile Inc. Registered Shares o.N. 02.03.2023 07:57:03 02.03.2023 10:14:04 | 0,580 EUR 0,588 EUR | 0 St. 1.000 St. | M B | ESVUFR | DUSD |
| AU000000LPI1 | Lithium Power Internat. Ltd. Registered Shares o.N. 02.03.2023 07:57:02 | 0,227 EUR | 0 St. | M | ESVUFR | DUSD |
| CA53680U1093 | Lithium South Development Corp Registered Shares o.N. 02.03.2023 07:57:03 | 0,366 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0007387246 | Litium AB Namn-Aktier SK 1 02.03.2023 07:57:31 | 0,978 EUR | 0 St. | M | ESVUFR | DUSD |
| US5380341090 | Live Nation Entertainment Inc. Registered Shares DL -,01 02.03.2023 07:57:29 | 67,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US53814L1089 | Livent Corp. Registered Shares o.N. 02.03.2023 07:57:29 02.03.2023 08:02:04 02.03.2023 09:01:43 02.03.2023 10:00:15 | 21,950 EUR 21,740 EUR 22,090 EUR 21,510 EUR | 0 St. 400 St. 23 St. 40 St. | M S B S | ESVUFR | DUSD |
| US53814X1028 | LiveOne Inc. Registered Shares DL-,001 02.03.2023 07:57:29 | 0,995 EUR | 0 St. | M | ESVUFR | DUSD |
| US5381461012 | Liveperson Inc. Registered Shares DL -,01 02.03.2023 07:57:29 | 8,861 EUR | 0 St. | M | ESVUFR | DUSD |

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| US53815P1084 | LiveRamp Holdings Inc. Registered Shares DL -,10 02.03.2023 07:57:29 | 22,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US53838J1051 | LiveWire Group Inc. Registered Shares DL -,0001 02.03.2023 07:57:29 | 6,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US5018892084 | LKQ Corp. Registered Shares DL -,01 02.03.2023 07:57:42 | 54,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1799641045 | LKQ European Holdings B.V. EO-Notes 2018(18/28) Reg.S 02.03.2023 07:57:25 | 96,870 % | 0 EUR | M | DBFNBR | DUSD |
| AT0000A0B5Z9 | LLB Semper Real Estate Inhaber Anteile VT A o.N. | | | | CIOGRU | DUSD |
| AT0000622980 | LLB Semper Real Estate Inhaber-Anteile A o.N. | | | | CIOIRU | DUSD |
| DE000A1WZ2J4 | Lloyd F.-Glo.Mult.Ass.Sustain. Inhaber-Anteile R 02.03.2023 07:57:05 | 88,542 EUR | 0 St. | M | CIOILU | DUSD |
| DE000A2PMXF8 | Lloyd Fds-Green Dividend World Inhaber-Anteilsklasse R 02.03.2023 07:57:06 | 56,113 EUR | 0 St. | M | CIOIEU | DUSD |
| XS2109394077 | Lloyds Bank Corporate Markets EO-Medium-Term Notes 2020(25) 02.03.2023 07:57:31 | 93,525 % | 0 EUR | M | DTFNFB | DUSD |
| XS2151069775 | Lloyds Bank Corporate Markets EO-Medium-Term Notes 2020(26) 02.03.2023 07:57:33 | 95,340 % | 0 EUR | M | DTFNFB | DUSD |
| XS1391589626 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2016(23) 02.03.2023 07:57:23 | 99,770 % | 0 EUR | M | DAFNFB | DUSD |
| XS1795392502 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2018(25) 02.03.2023 07:57:25 | 93,675 % | 0 EUR | M | DAFNBB | DUSD |
| XS1967590180 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2019(24) 02.03.2023 07:57:27 | 96,354 % | 0 EUR | M | DAFNBB | DUSD |
| XS2013525501 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2019(26) 02.03.2023 07:57:27 | 88,796 % | 0 EUR | M | DAFNBB | DUSD |
| XS2054600718 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2019(29) 02.03.2023 07:57:29 | 79,889 % | 0 EUR | M | DAFNGB | DUSD |
| XS2582348046 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2023(26) 02.03.2023 07:57:47 | 98,580 % | 0 EUR | M | DAFNGB | DUSD |
| XS1167204699 | Lloyds Bank PLC EO-Medium-Term Notes 2015(25) 02.03.2023 07:57:23 | 95,208 % | 0 EUR | M | DTFNFB | DUSD |
| XS0043098127 | Lloyds Bank PLC LS-Bonds 1993(23) | | | | DBFXFB | DUSD |
| XS0737747211 | Lloyds Bank PLC LS-Med.-Term Cov. Bds 2012(25) | | | | 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 |
| US53944YAL74 | Lloyds Banking Group PLC DL-FLR Notes 2020(24/25) | | | | DBVNGR | DUSD |
| US539439AV19 | Lloyds Banking Group PLC DL-FLR Notes 2020(25/26) | | | | DBFNGR | 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 |
| US53944YAH62 | Lloyds Banking Group PLC DL-Notes 2019(24) | | | | DBFNGR | DUSD |
| XS1788982996 | Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2018(23/28) | | | | DTFXGB | DUSD |

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| | 02.03.2023 07:57:25 | 98,760 % | 0 EUR | M | | |
| XS2078918781 | Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2019(24/25) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:30 | 94,138 % | 0 EUR | M | | |
| XS2148623106 | Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2020(25/26) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:33 | 98,696 % | 0 EUR | M | | |
| XS2521027446 | Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2022(29/30) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:41 | 91,755 % | 0 EUR | M | | |
| XS1633845158 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 2017(24) | | | | DTVNFB | DUSD |
| | 02.03.2023 07:57:32 | 100,629 % | 0 EUR | M | | |
| XS2569069375 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 23(28/29) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:47 | 99,050 % | 0 EUR | M | | |
| XS1043545059 | Lloyds Banking Group PLC EO-FLR Notes 2014(20/Und.) | | | | DBVUQR | DUSD |
| | 02.03.2023 07:57:22 | 96,220 % | 0 EUR | M | | |
| XS1517174626 | Lloyds Banking Group PLC EO-Medium-Term Notes 2016(23) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:24 | 98,405 % | 0 EUR | M | | |
| XS1681050610 | Lloyds Banking Group PLC EO-Medium-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:24 | 90,075 % | 0 EUR | M | | |
| GB0008706128 | Lloyds Banking Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 0,590 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 |
| LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders Namens-Anteile A-P o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:36 | 68,422 EUR | 0 St. | M | | |
| LU0049412769 | LO Fds-Europe High Conviction Namens-Anteile P (Cap.) o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:13 | 15,804 EUR | 0 St. | M | | |
| LU0049505935 | LO Fds-Europe High Conviction Namens-Anteile P (Dis.) o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:13 | 14,336 EUR | 0 St. | M | | |
| LU0172581844 | LO Fds-World Gold Expertise Fd Namens-Anteile P(EUR)(Cap)oN. | | | | CIOGES | DUSD |
| LU0172583626 | LO Fds-World Gold Expertise Fd Namens-Anteile P(USD)(Cap)oN. | | | | CIOGES | DUSD |
| US53946R1068 | loanDepot Inc. Registered Shs Class A DL-,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 1,740 EUR | 0 St. | M | | |
| XS2483511957 | Loarre Investments S.à r.l. EO-FLR Nts 2022(22/29) Reg.S | | | | DAVNBR | DUSD |
| | 02.03.2023 07:57:41 | 97,400 % | 0 EUR | M | | |
| XS2483510470 | Loarre Investments S.à r.l. EO-Notes 2022(22/29) Reg.S | | | | DAFNBR | DUSD |
| | 02.03.2023 07:57:41 | 93,500 % | 0 EUR | M | | |
| CA5394811015 | Loblaw Companies Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 81,000 EUR | 0 St. | M | | |
| US539830AW96 | Lockheed Martin Corp. DL-Notes 2011(11/40) | | | | DBFUGR | DUSD |
| US539830BC24 | Lockheed Martin Corp. DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |
| US539830BD07 | Lockheed Martin Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US539830BP37 | Lockheed Martin Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US539830BQ10 | Lockheed Martin Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US539830BU22 | Lockheed Martin Corp. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US539830BV05 | Lockheed Martin Corp. DL-Notes 2022(22/27) | | | | DBFUGR | DUSD |
| US539830BR92 | Lockheed Martin Corp. DL-Notes 2022(22/32) | | | | DBFNBR | DUSD |
| US539830BW87 | Lockheed Martin Corp. DL-Notes 2022(22/33) | | | | DBFUGR | DUSD |

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| US539830BX60 | Lockheed Martin Corp. DL-Notes 2022(22/54) | | | | DBFUGR | DUSD |
| US539830BY44 | Lockheed Martin Corp. DL-Notes 2022(22/63) | | | | DBFUGR | DUSD |
| US5398301094 | Lockheed Martin Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 446,000 EUR | 0 St. | M | | |
| US540424AT59 | Loews Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US5404241086 | Loews Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 57,500 EUR | 0 St. | M | | |
| KYG555551095 | Logan Group Co.Ltd Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 0,137 EUR | 0 St. | M | | |
| US67091J4040 | LogicMark Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 0,183 EUR | 0 St. | M | | |
| XS1909057306 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2018(18/25) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:25 | 92,742 % | 0 EUR | M | | |
| XS1909057645 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2018(18/28) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:25 | 86,525 % | 0 EUR | M | | |
| XS2027364244 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2019(19/24) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:27 | 93,554 % | 0 EUR | M | | |
| XS2027364327 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2019(19/27) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:28 | 83,515 % | 0 EUR | M | | |
| XS2200175839 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2020(20/26) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:33 | 86,424 % | 0 EUR | M | | |
| XS2286012849 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2021(21/31) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:37 | 67,621 % | 0 EUR | M | | |
| XS2431318711 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2022(22/25) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:49 | 86,740 % | 0 EUR | M | | |
| XS2431318802 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2022(22/30) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:49 | 76,030 % | 0 EUR | M | | |
| XS2431319107 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2022(22/34) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:49 | 67,255 % | 0 EUR | M | | |
| CH0025751329 | Logitech International S.A. Namens-Aktien SF -,25 | | | | ESVUFR | DUSD |
| LU1618151879 | Logwin AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:18 | 294,000 EUR | 0 St. | M | | |
| SE0014262549 | Lohilo Foods AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 0,183 EUR | 0 St. | M | | |
| US54150E1047 | Loma Negra Comp.Ind. Argentina Reg.Shares (Sp.ADRs)/5 o.N. | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:29 | 6,500 EUR | 0 St. | M | | |
| CA54163Q4097 | Lomiko Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 0,019 EUR | 0 St. | M | | |
| XS1685653302 | London Stock Exchange GroupPLC EO-Med.-Term Notes 2017(24/24) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:24 | 96,113 % | 0 EUR | M | | |
| XS1918000107 | London Stock Exchange GroupPLC EO-Med.-Term Notes 2018(27/27) | | | | DTFNCR | DUSD |
| | 02.03.2023 07:57:25 | 91,605 % | 0 EUR | M | | |
| XS2327297672 | London Stock Exchange GroupPLC LS-Med.-Term Notes 2021(21/30) | | | | DTFNCR | DUSD |
| GB00B0SWJX34 | London Stock Exchange GroupPLC Reg. Shares LS 0,069186047 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 84,500 EUR | 0 St. | M | | |
| KYG5635P1090 | Longfor Group Holdings Ltd. Registered Shs REG S HD -,10 | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:13 | 2,960 EUR | 0 St. | M | | |
| BE6321076711 | Lonza Finance International NV EO-Notes 2020(20/27) | | | | DBFGDR | DUSD |
| | 02.03.2023 07:57:32 | 91,310 % | 0 EUR | M | | |
| CH0013841017 | Lonza Group AG Namens-Aktien SF 1 | | | | ESVTFR | DUSD |
| CH0539032877 | Lonza Swiss Finanz AG SF-Anl. 2020(23) | | | | DBFGDB | DUSD |
| CH0564642061 | Lonza Swiss Finanz AG SF-Anl. 2020(26) | | | | DBFGCB | DUSD |
| CA54342Q1063 | Looking Glass Labs Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 0,022 EUR | 0 St. | M | | |
| SE0014504817 | Loomis AB Namn-Aktier Series o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 30,200 EUR | 0 St. | M | | |
| XS2240463674 | Lorca Telecom Bondco S.A. EO-Notes 2020(27) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:37 | 90,423 % | 0 EUR | M | | |
| XS2264074647 | Louis Dreyfus Company Fin.B.V. EO-Notes 2020(20/25) | | | | DBFNBB | DUSD |
| | 02.03.2023 07:57:35 | 94,604 % | 0 EUR | M | | |
| XS2332552541 | Louis Dreyfus Company Fin.B.V. EO-Notes 2021(21/28) | | | | DBFNBB | DUSD |
| | 02.03.2023 07:57:46 | 86,395 % | 0 EUR | M | | |
| US5463471053 | Louisiana Pacific Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 57,500 EUR | 0 St. | M | | |
| US548661DP97 | Lowe's Companies Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US548661DQ70 | Lowe's Companies Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US548661DT10 | Lowe's Companies Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US548661DX22 | Lowe's Companies Inc. DL-Notes 2020(20/28) | | | | DBFUGR | DUSD |
| US548661DY05 | Lowe's Companies Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US548661DU82 | Lowe's Companies Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US548661DV65 | Lowe's Companies Inc. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US548661DW49 | Lowe's Companies Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US548661DZ79 | Lowe's Companies Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US548661ED58 | Lowe's Companies Inc. DL-Notes 2021(21/28) | | | | 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 |
| US5486611073 | Lowe's Companies Inc. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 182,700 EUR | 0 St. | M | | |
| DE0009769802 | Löwen-Aktienfonds Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 02.03.2023 07:57:04 | 349,645 EUR | 0 St. | M | | |
| XS1590066624 | Loxam S.A.S. EO-Notes 2017(17/24) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:32 | 100,020 % | 0 EUR | M | | |
| XS1590067432 | Loxam S.A.S. EO-Notes 2017(17/25) Reg.S | | | | DBFXBR | DUSD |
| | 02.03.2023 07:57:32 | 98,620 % | 0 EUR | M | | |
| XS2031870921 | Loxam S.A.S. EO-Notes 2019(19/25) Reg.S | | | | DBFNBR | DUSD |

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| | 02.03.2023 07:57:28 | 95,463 % | 0 EUR | M | | |
| XS2031871069 | Loxam S.A.S. EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:28 | 91,847 % | 0 EUR | M | | |
| XS1975699569 | Loxam S.A.S. EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:27 | 90,669 % | 0 EUR | M | | |
| XS1975716595 | Loxam S.A.S. EO-Notes 2019(19/27) Reg.S | | | | DBFXBR | DUSD |
| | 02.03.2023 07:57:27 | 86,893 % | 0 EUR | M | | |
| XS2031871143 | Loxam S.A.S. EO-Notes 2019(19/27) Reg.S | | | | DBFXBR | DUSD |
| | 02.03.2023 07:57:28 | 90,860 % | 0 EUR | M | | |
| XS2401886788 | Loxam S.A.S. EO-Notes 2022(22/27) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:41 | 93,608 % | 0 EUR | M | | |
| US54911Q1076 | Loyalty Ventures Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 1,620 EUR | 0 St. | M | | |
| LU0107944042 | LOYS - LOYS Global Inhaber-Anteile P o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:15 | 29,021 EUR | 0 St. | M | | |
| LU0720541993 | LOYS FCP - LOYS GLOBAL L/S Nam.-An. P o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:18 | 64,611 EUR | 0 St. | M | | |
| DE0006450000 | LPKF Laser & Electronics SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 12,020 EUR | 0 St. | M | | |
| | 02.03.2023 13:20:27 | 12,020 EUR | 70 St. | S | | |
| US50212V1008 | LPL Financial Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 240,000 EUR | 0 St. | M | | |
| NO0010894850 | LR Global Holding GMBH FLR-Notes v.21(23/25) | | | | DBVSGR | DUSD |
| | 02.03.2023 07:57:20 | 90,500 % | 0 EUR | M | | |
| DE0005754402 | LS telcom AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 5,640 EUR | 0 St. | M | | |
| US5021601043 | LSB Industries Inc. Registered Shares DL 0,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 13,000 EUR | 0 St. | M | | |
| XS2327298217 | LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/25) | | | | DTZNCR | DUSD |
| | 02.03.2023 07:57:38 | 92,133 % | 0 EUR | M | | |
| XS2327299298 | LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/28) | | | | DTFNCR | DUSD |
| | 02.03.2023 07:57:38 | 84,560 % | 0 EUR | M | | |
| XS2327299884 | LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/33) | | | | DTFNCR | DUSD |
| | 02.03.2023 07:57:38 | 74,590 % | 0 EUR | M | | |
| US5021751020 | LTC Properties Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 32,950 EUR | 0 St. | M | | |
| AU000000LOM6 | Lucapa Diamond Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 0,028 EUR | 0 St. | M | | |
| CA54928Q1081 | Lucara Diamond Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 0,408 EUR | 0 St. | M | | |
| NL0010998878 | Lucas Bols N.V. Aandelen op naam EO -,10 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:39 | 10,450 EUR | 0 St. | M | | |
| US5494981039 | Lucid Group Inc. Reg. Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 7,956 EUR | 0 St. | M | | |
| DE0005199905 | Ludw.Beck a.Rath.eck-Textil.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:49 | 27,800 EUR | 0 St. | M | | |

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| | 02.03.2023 13:53:56 | 27,400 EUR | 100 St. | S | | |
| US54975P1021 | Lufax Holding Ltd. Reg.Shs(Sp.ADS)1/2 SHS o.N. 02.03.2023 07:57:29 | 2,200 EUR | 0 St. | M | EDSXDR | DUSD |
| CH0579132918 | Lugano, Stadt SF-Anl. 2020(70) | | | | DNFNFB | DUSD |
| CH1199660007 | Lugano, Stadt SF-Anl. 2022(28) | | | | DNFNFB | DUSD |
| XS2159874002 | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC | | | | DBFNBR | DUSD |
| US5500211090 | Lululemon Athletica Inc. Registered Shares o.N. 02.03.2023 07:57:44 | 289,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US156686AM96 | Lumen Technologies Inc. DL-Debts 1998(98/28) Ser.G | | | | DBFUGR | DUSD |
| US156700AT34 | Lumen Technologies Inc. DL-Notes 2012(12/42) Ser.U | | | | DBFUGR | DUSD |
| USU1566PAB14 | Lumen Technologies Inc. DL-Notes 2019(19/26) Reg.S | | | | DBFNGB | DUSD |
| USU54985AA15 | Lumen Technologies Inc. DL-Notes 2021(24/29) Reg.S | | | | DBFNGB | DUSD |
| US5502411037 | Lumen Technologies Inc. Registered Shares DL 1 02.03.2023 07:57:44 | 3,030 EUR | 0 St. | M | ESVUFR | DUSD |
| US55024U1097 | Lumentum Holdings Inc. Registered Shares DL -,001 02.03.2023 07:57:44 | 49,340 EUR | 0 St. | M | ESVUFR | DUSD |
| CA55026L3056 | Lumina Gold Corp. Registered Shares o.N. 02.03.2023 07:57:03 | 0,372 EUR | 0 St. | M | ESVUFR | DUSD |
| US5504241051 | Luminar Technologies Inc. Registered Shares Cl.A o.N. 02.03.2023 07:57:44 | 8,420 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2388084480 | Luminor Bank AS EO-FLR Preferred MTN 21(25/26) 02.03.2023 07:57:42 | 86,315 % | 0 EUR | M | DTFNGB | DUSD |
| XS2576365188 | Luminor Bank AS EO-FLR Preferred MTN 23(25/26) 02.03.2023 07:57:47 | 100,805 % | 0 EUR | M | DTFNGB | DUSD |
| XS2133077383 | Luminor Bank AS EO-Mortg.Covered MTN 2020(25) 02.03.2023 07:57:33 | 92,320 % | 0 EUR | M | DAFNGB | DUSD |
| XS1288894691 | Lunar Funding V PLC EO-Med.-T.LPN 2015(25)Swisscom 02.03.2023 07:57:23 | 95,296 % | 0 EUR | M | DAFSAR | DUSD |
| XS1803247557 | Lunar Funding V PLC EO-Med.-T.LPN 2018(26)Swisscom 02.03.2023 07:57:25 | 90,785 % | 0 EUR | M | DAFNAR | DUSD |
| CA5503721063 | Lundin Mining Corp. Registered Shares o.N. 02.03.2023 07:57:03 | 6,184 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2406727151 | Lune Holdings S.à r.l. EO-Notes 2021(21/28) Reg.S 02.03.2023 07:57:40 | 84,706 % | 0 EUR | M | DBFNBR | DUSD |
| DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. Inhaber-Anteile A | | | | CIOIBU | DUSD |
| DE000A1XDX79 | Lupus alpha Dividend Champions Inhaber-Anteile R 02.03.2023 07:57:05 | 144,455 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0329425713 | Lupus alpha Fds-All Opps.Fund Inhaber-Anteile C o.N. 02.03.2023 07:57:45 | 127,715 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0129233093 | Lupus alpha Fds-Sma.German Ch. Inhaber-Anteile A o.N. 02.03.2023 07:57:15 | 472,145 EUR | 0 St. | M | CIOIES | DUSD |
| LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ. Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. Inhaber-Anteile C o.N. 02.03.2023 07:57:15 | 318,340 EUR | 0 St. | M | CIOIES | DUSD |
| US5505501073 | Luther Burbank Corp. Registered Shares o.N. 02.03.2023 07:57:44 | 11,000 EUR | 0 St. | M | ESVUFR | DUSD |

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| LU0945626439 | Luxemburg, Großherzogtum EO-Bonds 2013(23) 02.03.2023 07:57:44 | 100,260 % | 0 EUR | M | DBFTFB | DUSD |
| LU1556942974 | Luxemburg, Großherzogtum EO-Bonds 2017(27) 02.03.2023 07:57:19 | 94,500 % | 0 EUR | M | DBFTFB | DUSD |
| LU2076841712 | Luxemburg, Großherzogtum EO-Bonds 2019(26) 02.03.2023 07:57:26 | 88,905 % | 0 EUR | M | DBFTFB | DUSD |
| LU2161837203 | Luxemburg, Großherzogtum EO-Bonds 2020(25) 02.03.2023 07:57:38 | 95,703 % | 0 EUR | M | DBFTFB | DUSD |
| LU2162831981 | Luxemburg, Großherzogtum EO-Bonds 2020(30) 02.03.2023 07:57:38 | 79,924 % | 0 EUR | M | DBFTFB | DUSD |
| LU2228213398 | Luxemburg, Großherzogtum EO-Bonds 2020(32) | | | | DBFTFB | DUSD |
| LU2320463339 | Luxemburg, Großherzogtum EO-Bonds 2021(31) 02.03.2023 07:57:38 | 77,792 % | 0 EUR | M | DBFTFB | DUSD |
| LU2475493826 | Luxemburg, Großherzogtum EO-Bonds 2022(29) 02.03.2023 07:57:38 | 89,745 % | 0 EUR | M | DBFUFB | DUSD |
| LU2475494477 | Luxemburg, Großherzogtum EO-Bonds 2022(42) 02.03.2023 07:57:38 | 77,008 % | 0 EUR | M | DBFUFB | DUSD |
| CH0368306871 | Luzern, Kanton SF-Anl. 2017(29) | | | | DNFTFB | DUSD |
| CH0434678378 | Luzern, Kanton SF-Nullk. Anleihe 2018(25) | | | | DNZTFB | DUSD |
| CH0522158895 | Luzern, Kanton SF-Nullk. Anleihe 2021(31) | | | | DNZTFB | DUSD |
| CH0361677260 | Luzerner Kantonalbank AG SF-Anl. 2017(25) | | | | DBFTFB | DUSD |
| CH0399611307 | Luzerner Kantonalbank AG SF-Anl. 2018(27) | | | | DBFTFB | DUSD |
| CH0419040800 | Luzerner Kantonalbank AG SF-Anl. 2019(29) | | | | DBFTFB | DUSD |
| CH0419040974 | Luzerner Kantonalbank AG SF-Anl. 2019(42) | | | | DBFTFB | DUSD |
| CH0419041576 | Luzerner Kantonalbank AG SF-Anl. 2019(44) | | | | DBFTFB | DUSD |
| CH0485261355 | Luzerner Kantonalbank AG SF-Anl. 2020(27/Und.) | | | | DBVJQB | DUSD |
| CH0506071338 | Luzerner Kantonalbank AG SF-Anl. 2020(32) | | | | DBFTFB | DUSD |
| CH0565630610 | Luzerner Kantonalbank AG SF-Anl. 2020(40) | | | | DBFNFB | DUSD |
| CH1112246744 | Luzerner Kantonalbank AG SF-Anl. 2021(29/31) | | | | DBFJGB | DUSD |
| CH0522158820 | Luzerner Kantonalbank AG SF-Anl. 2021(38) | | | | DBFTFB | DUSD |
| CH0522158986 | Luzerner Kantonalbank AG SF-Anl. 2022(30) | | | | DBFTFB | DUSD |
| CH0522159000 | Luzerner Kantonalbank AG SF-Anl. 2022(42) | | | | DBFTFB | DUSD |
| CH1231094355 | Luzerner Kantonalbank AG SF-Anl. 2023(32) | | | | DBFTFB | DUSD |
| CH0506071130 | Luzerner Kantonalbank AG SF-Nullk. Anl. 2020(28) | | | | DBZTFB | DUSD |
| CH0597857785 | Luzerner Kantonalbank AG SF-Var. Anl. 2021(28/Und.) | | | | DBVJQB | DUSD |
| FR0000121014 | LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 793,900 EUR | 0 St. | M | | |
| | 02.03.2023 08:24:02 | 793,000 EUR | 5 St. | S | | |
| | 02.03.2023 08:24:08 | 793,000 EUR | 5 St. | S | | |
| | 02.03.2023 09:02:48 | 783,400 EUR | 21 St. | B | | |
| | 02.03.2023 09:17:47 | 783,500 EUR | 3 St. | B | | |
| | 02.03.2023 09:20:20 | 784,000 EUR | 2 St. | B | | |
| | 02.03.2023 09:36:07 | 782,700 EUR | 25 St. | S | | |
| | 02.03.2023 11:07:49 | 783,600 EUR | 4 St. | B | | |
| | 02.03.2023 11:55:44 | 787,100 EUR | 5 St. | S | | |
| | 02.03.2023 17:10:51 | 805,300 EUR | 7 St. | S | | |
| | 02.03.2023 17:17:04 | 805,800 EUR | 55 St. | S | | |
| | 02.03.2023 17:30:17 | 803,000 EUR | 75 St. | S | | |
| | 02.03.2023 19:26:58 | 804,900 EUR | 8 St. | S | | |
| | 02.03.2023 19:49:27 | 809,300 EUR | 2 St. | B | | |

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| FR0013257623 | LVMH Moët Henn. L. Vuitton SE EO-Med.Term Notes 2017(17/24) | DTFUFB | DUSD | | | |
| | 02.03.2023 07:57:08 | 97,242 % | 0 EUR | M | | |
| FR0013482817 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/24) | DTZUFB | DUSD | | | |
| | 02.03.2023 07:57:31 | 97,060 % | 0 EUR | M | | |
| FR0013506508 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/25) | DTFUFB | DUSD | | | |
| | 02.03.2023 07:57:31 | 94,732 % | 0 EUR | M | | |
| FR0013482825 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/26) | DTZUFB | DUSD | | | |
| | 02.03.2023 07:57:31 | 90,447 % | 0 EUR | M | | |
| FR0013482833 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/28) | DTFUFB | DUSD | | | |
| | 02.03.2023 07:57:31 | 84,688 % | 0 EUR | M | | |
| FR0013482841 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/31) | DTFUFB | DUSD | | | |
| | 02.03.2023 07:57:31 | 78,975 % | 0 EUR | M | | |
| FR0013482866 | LVMH Moët Henn. L. Vuitton SE LS-Medium-Term Notes 20(20/27) | DTFUFB | DUSD | | | |
| LU1781541096 | Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E. Actions Nom. Dist o.N. | CECGMS | DUSD | | | |
| DE000ETF9603 | Ly.1-Ly.1 STO.Eur.600 ESG(DR) Inhaber-Anteile I | CEOIEU | DUSD | | | |
| | 02.03.2023 07:57:26 | 46,415 EUR | 0 St. | M | | |
| XS2052310054 | LYB International Fin. II B.V. EO-Notes 2019(19/26) | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:29 | 88,810 % | 0 EUR | M | | |
| XS2052313827 | LYB International Fin. II B.V. EO-Notes 2019(19/31) | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:29 | 80,454 % | 0 EUR | M | | |
| US55087P1049 | Lyft Inc. Reg.Shares Cl.A USD -,00001 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:44 | 9,266 EUR | 0 St. | M | | |
| | 02.03.2023 10:58:25 | 9,211 EUR | 100 St. | S | | |
| AU000000LYC6 | Lynas Rare Earths Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:02 | 4,965 EUR | 0 St. | M | | |
| | 02.03.2023 11:33:39 | 4,989 EUR | 170 St. | S | | |
| | 02.03.2023 11:34:05 | 4,989 EUR | 170 St. | S | | |
| | 02.03.2023 11:34:54 | 4,989 EUR | 165 St. | S | | |
| | 02.03.2023 11:40:40 | 4,901 EUR | 300 St. | S | | |
| | 02.03.2023 12:06:28 | 4,866 EUR | 235 St. | S | | |
| | 02.03.2023 12:08:54 | 4,866 EUR | 200 St. | S | | |
| | 02.03.2023 12:17:59 | 4,866 EUR | 170 St. | S | | |
| | 02.03.2023 12:22:51 | 4,866 EUR | 600 St. | S | | |
| | 02.03.2023 12:23:01 | 4,866 EUR | 600 St. | S | | |
| | 02.03.2023 12:24:11 | 4,899 EUR | 600 St. | B | | |
| | 02.03.2023 14:01:52 | 4,900 EUR | 150 St. | S | | |
| | 02.03.2023 17:06:08 | 4,920 EUR | 200 St. | B | | |
| NL0009434992 | Lyondellbasell Industries NV Registered Shares A EO -,04 | ESVUFN | DUSD | | | |
| | 02.03.2023 07:57:39 | 91,700 EUR | 0 St. | M | | |
| | 02.03.2023 13:37:47 | 91,600 EUR | 10 St. | S | | |
| FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF Actions au Porteur Acc o.N. | CEOJBU | DUSD | | | |
| | 02.03.2023 07:57:07 | 41,212 EUR | 0 St. | M | | |
| | 02.03.2023 08:36:05 | 41,298 EUR | 64 St. | B | | |
| FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF Actions au Porteur Acc o.N. | CEOJEU | DUSD | | | |
| | 02.03.2023 07:57:07 | 9,919 EUR | 0 St. | M | | |
| FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF Actions au Porteur Acc o.N. | CEOJEU | DUSD | | | |
| | 02.03.2023 07:57:07 | 1,087 EUR | 0 St. | M | | |
| FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF Actions au Porteur Acc o.N. | CEOJEU | DUSD | | | |
| | 02.03.2023 07:57:07 | 38,330 EUR | 0 St. | M | | |
| FR0011857234 | Lyx.German Mid-Cap MDAX U.ETF Actions au Porteur Dist o.N. | CEXXXX | DUSD | | | |

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| | 02.03.2023 07:57:07 | 143,920 EUR | 0 St. | M | | |
| | 02.03.2023 10:33:13 | 143,960 EUR | 150 St. | B | | |
| LU2023678878 | Lyx.Idx Fd-Dig.Econ.(DR) U.ETF Act. Nom. USD Acc. oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:26 | 10,234 EUR | 0 St. | M | | |
| LU2023678282 | Lyx.Idx Fd-Dis.Tech.(DR) U.ETF Act. Nom. USD Acc. oN | | | | CECGMX | DUSD |
| | 02.03.2023 07:57:26 | 10,684 EUR | 0 St. | M | | |
| LU2023679090 | Lyx.Idx Fd-Fut.Mob.(DR) U.ETF Act. Nom. USD Acc. oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:26 | 16,536 EUR | 0 St. | M | | |
| LU2023678449 | Lyx.Idx Fd-Millen.(DR) U.ETF Act. Nom. USD Acc. oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:26 | 12,100 EUR | 0 St. | M | | |
| LU2023679256 | Lyx.Idx Fd-Sm.Cit. (DR) U.ETF Act. Nom. USD Acc. oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:26 | 12,278 EUR | 0 St. | M | | |
| LU1812090543 | Lyx.Ind.-Ly.ESG EO Hgh Yld UE Act. Nom. EUR Dis. oN | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:19 | 96,610 EUR | 0 St. | M | | |
| FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF Act. au Port. D-EUR o.N. | | | | CEOJEU | DUSD |
| | 02.03.2023 07:57:07 | 131,630 EUR | 0 St. | M | | |
| FR0011475078 | Lyx.Japan(Topix)(DR)UCITS ETF Act.Port.Daily Hdgd EUR o.N. | | | | CEOJEU | DUSD |
| | 02.03.2023 07:57:07 | 150,560 EUR | 0 St. | M | | |
| FR0010296061 | Lyx.MSCI USA ESG B.CTB DR UETF Actions au Porteur Dist o.N. | | | | CEOJEU | DUSD |
| | 02.03.2023 07:57:07 | 350,430 EUR | 0 St. | M | | |
| | 02.03.2023 11:33:44 | 350,900 EUR | 44 St. | S | | |
| DE000ETF7029 | lyx.Ptf Str.-Defensiv UCI.ETF Inhaber-Anteile I | | | | CEOILU | DUSD |
| | 02.03.2023 07:57:26 | 110,620 EUR | 0 St. | M | | |
| DE000ETF7037 | lyx.Ptf Str.-Offensiv UCI.ETF Inhaber-Anteile I | | | | CEOILU | DUSD |
| | 02.03.2023 07:57:26 | 131,660 EUR | 0 St. | M | | |
| DE000ETF9074 | Lyxor 1 MDAX ESG UCITS ETF Inhaber-Anteile I | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:26 | 147,720 EUR | 0 St. | M | | |
| DE000ETF9090 | Lyxor 1-L.1 DAX50 ESG(DR)U.ETF Inhaber-Anteile I | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:26 | 35,820 EUR | 0 St. | M | | |
| DE000ETF9033 | Lyxor 1-L.1 DivDAX(DR)UCIT.ETF Inhaber-Anteile I | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:26 | 180,760 EUR | 0 St. | M | | |
| DE000ETF9082 | Lyxor 1-L.1 TecDAX (DR)U.ETF Inhaber-Anteile I | | | | CEOIEU | DUSD |
| | 02.03.2023 07:57:26 | 24,235 EUR | 0 St. | M | | |
| LU0378438732 | Lyxor Core DAX (DR) UCITS ETF Inh.-An.I o.N. | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:17 | 124,520 EUR | 0 St. | M | | |
| | 02.03.2023 08:53:41 | 124,280 EUR | 5 St. | B | | |
| | 02.03.2023 10:19:03 | 124,280 EUR | 5 St. | S | | |
| | 02.03.2023 19:56:36 | 125,440 EUR | 100 St. | S | | |
| FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF Actions au Port. Acc o.N. | | | | CEOJEU | DUSD |
| | 02.03.2023 07:57:07 | 1,254 EUR | 0 St. | M | | |
| | 02.03.2023 08:43:51 | 1,258 EUR | 13.000 St. | S | | |
| LU0603933895 | Lyxor DivDAX (DR) UCITS ETF Inh.-An. I o.N. | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:18 | 31,560 EUR | 0 St. | M | | |
| LU0392496427 | Lyxor DJ Swiss Titans 30 ETF Inh.-An. I o.N. | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:17 | 138,100 EUR | 0 St. | M | | |
| FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF Actions au Porteur Dist o.N. | | | | CEOJEU | DUSD |
| | 02.03.2023 07:57:41 | 307,450 EUR | 0 St. | M | | |

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| FR0010510800 | Lyxor Euro Overnight Ret.U.ETF Actions au Porteur Acc.o.N. | CEOJBU | DUSD | | | |
| | 02.03.2023 07:57:07 | 103,481 EUR | 0 St. | M | | |
| | 02.03.2023 08:23:31 | 103,494 EUR | 500 St. | B | | |
| LU0378434236 | Lyxor EURO ST Dividend 30 ETF Inh.-An. I o.N. | CECIMS | DUSD | | | |
| | 02.03.2023 07:57:45 | 34,555 EUR | 0 St. | M | | |
| FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF Actions au Porteur Acc. o.N. | CEOJEU | DUSD | | | |
| | 02.03.2023 07:57:41 | 43,040 EUR | 0 St. | M | | |
| LU0650624025 | Lyxor F.A.Z. 100 Index ETF Inh.-An. I o.N. | CECGMS | DUSD | | | |
| | 02.03.2023 07:57:18 | 27,800 EUR | 0 St. | M | | |
| | 02.03.2023 14:50:41 | 27,795 EUR | 60 St. | B | | |
| LU1691909508 | Lyxor IF-L.Gl.Gen.Equality DR Nam.-An. Acc.oN | CECGMX | DUSD | | | |
| | 02.03.2023 07:57:19 | 12,406 EUR | 0 St. | M | | |
| LU1598689153 | Lyxor IF-L.MSCI EMU SC(DR)U.E. Act.Nom. Dist.o.N. | CECGMS | DUSD | | | |
| | 02.03.2023 07:57:18 | 342,450 EUR | 0 St. | M | | |
| LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Acc. oN | CECGMS | DUSD | | | |
| | 02.03.2023 07:57:25 | 83,710 EUR | 0 St. | M | | |
| LU2082995908 | Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Dis. oN | CECIMX | DUSD | | | |
| | 02.03.2023 07:57:26 | 100,880 EUR | 0 St. | M | | |
| LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res. Act. Nom. EUR Acc. oN | CECGMS | DUSD | | | |
| | 02.03.2023 07:57:25 | 95,730 EUR | 0 St. | M | | |
| LU2082996385 | Lyxor IF-L.ST.Eu.600 Bas.Res. Act. Nom. EUR Dis. oN | CECIMS | DUSD | | | |
| | 02.03.2023 07:57:26 | 128,660 EUR | 0 St. | M | | |
| LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals Act. Nom. EUR Acc. oN | CECGMS | DUSD | | | |
| | 02.03.2023 07:57:26 | 151,100 EUR | 0 St. | M | | |
| LU2082996542 | Lyxor IF-L.ST.Eu.600 Chemicals Act. Nom.EUR Dis. oN | CECIMS | DUSD | | | |
| | 02.03.2023 07:57:25 | 232,750 EUR | 0 St. | M | | |
| LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Acc. oN | CECGMS | DUSD | | | |
| | 02.03.2023 07:57:26 | 77,050 EUR | 0 St. | M | | |
| LU2082996898 | Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Dis. oN | CECIMX | DUSD | | | |
| | 02.03.2023 07:57:25 | 113,660 EUR | 0 St. | M | | |
| LU2082997789 | Lyxor IF-L.ST.Eu.600 In.G.& S. Act. Nom. EUR Dis. oN | CECIMX | DUSD | | | |
| | 02.03.2023 07:57:26 | 125,560 EUR | 0 St. | M | | |
| LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. Act. Nom.EUR Acc. oN | CECGMS | DUSD | | | |
| | 02.03.2023 07:57:25 | 88,430 EUR | 0 St. | M | | |
| LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. Act. Nom. EUR Acc. oN | CECGMS | DUSD | | | |
| | 02.03.2023 07:57:25 | 51,930 EUR | 0 St. | M | | |
| LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran. Act. Nom. EUR Dis. oN | CECIMX | DUSD | | | |
| | 02.03.2023 07:57:26 | 68,050 EUR | 0 St. | M | | |
| LU1834988278 | Lyxor IF-L.ST.Eu.600 Oil & G. Act. Nom. EUR Acc. oN | CECGMS | DUSD | | | |
| | 02.03.2023 07:57:26 | 57,900 EUR | 0 St. | M | | |
| LU2082998167 | Lyxor IF-L.ST.Eu.600 Oil & G. Act. Nom. EUR Dis. oN | CECIMS | DUSD | | | |
| | 02.03.2023 07:57:26 | 85,560 EUR | 0 St. | M | | |
| LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom. EUR Acc. oN | CECGMS | DUSD | | | |
| | 02.03.2023 07:57:25 | 137,020 EUR | 0 St. | M | | |
| LU2082998324 | Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom.EUR Dis. oN | CECIMX | DUSD | | | |
| | 02.03.2023 07:57:26 | 199,800 EUR | 0 St. | M | | |

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| LU1834988781 | Lyxor IF-L.ST.Eur.600 Tr.& Lei. Act. Nom. EUR Acc. oN 02.03.2023 07:57:26 | 27,750 EUR | 0 St. | M | CECGMS | DUSD |
| LU2082999132 | Lyxor IF-L.ST.Eur.600 Tr.& Lei. Act. Nom. EUR Dis. oN 02.03.2023 07:57:26 | 40,805 EUR | 0 St. | M | CECIMX | DUSD |
| LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV. Act. Nom. EUR Acc. oN 02.03.2023 07:57:25 | 92,350 EUR | 0 St. | M | CECGMS | DUSD |
| LU2082997359 | Lyxor IF-L.ST.Eur.600 F.& BEV. Act. Nom. EUR Dis. oN 02.03.2023 07:57:25 | 135,700 EUR | 0 St. | M | CECIMX | DUSD |
| LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. Act. Nom. EUR Acc. oN 02.03.2023 07:57:26 | 84,560 EUR | 0 St. | M | CECGMS | DUSD |
| LU2082997193 | Lyxor IF-L.ST.Eur.600 Fin.Ser. Act. Nom. EUR Dis. oN 02.03.2023 07:57:26 | 132,120 EUR | 0 St. | M | CECIMX | DUSD |
| LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc. Act. Nom. EUR Acc. oN 02.03.2023 07:57:25 02.03.2023 17:06:18 | 124,960 EUR 125,940 EUR | 0 St. 185 St. | M S | CECGMS | DUSD |
| LU2082997516 | Lyxor IF-L.ST.Eur.600 Healthc. Act. Nom. EUR Dis. oN 02.03.2023 07:57:26 | 166,220 EUR | 0 St. | M | CECIMS | DUSD |
| LU1834988195 | Lyxor IF-L.ST.Eur.600 Media Act. Nom. EUR Acc. oN 02.03.2023 07:57:25 | 50,170 EUR | 0 St. | M | CECGMS | DUSD |
| LU2082995734 | Lyxor IF-L.ST.Eur.600 Media Act. Nom. EUR Dis. oN 02.03.2023 07:57:26 | 71,350 EUR | 0 St. | M | CECIMS | DUSD |
| LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail Act. Nom. EUR Acc. oN 02.03.2023 07:57:25 | 45,105 EUR | 0 St. | M | CECGMS | DUSD |
| LU2082998670 | Lyxor IF-L.ST.Eur.600 Retail Act. Nom. EUR Dis. oN 02.03.2023 07:57:26 | 67,350 EUR | 0 St. | M | CECIMX | DUSD |
| LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol. Act. Nom. EUR Acc. oN 02.03.2023 07:57:25 | 74,280 EUR | 0 St. | M | CECGMS | DUSD |
| LU2082998837 | Lyxor IF-L.ST.Eur.600 Technol. Act. Nom. EUR Dis. oN 02.03.2023 07:57:26 | 95,840 EUR | 0 St. | M | CECIMX | DUSD |
| LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom. Act. Nom. EUR Acc. oN 02.03.2023 07:57:26 | 33,990 EUR | 0 St. | M | CECGMS | DUSD |
| LU2082999058 | Lyxor IF-L.ST.Eur.600 Telecom. Act. Nom. EUR Dis. oN 02.03.2023 07:57:26 | 51,610 EUR | 0 St. | M | CECIMX | DUSD |
| LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti. Act. Nom. EUR Acc. oN 02.03.2023 07:57:26 | 58,700 EUR | 0 St. | M | CECGMS | DUSD |
| LU2082999215 | Lyxor IF-L.ST.Eur.600 Utiliti. Act. Nom. EUR Dis. oN 02.03.2023 07:57:26 | 99,840 EUR | 0 St. | M | CECIMS | DUSD |
| LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks Act. Nom. EUR Acc. oN 02.03.2023 07:57:25 | 23,970 EUR | 0 St. | M | CECGMS | DUSD |
| LU2082996112 | Lyxor IF-Ly.ST.Eur.600 Banks Act. Nom. EUR Dis. oN 02.03.2023 07:57:26 | 37,895 EUR | 0 St. | M | CECIMX | DUSD |
| LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return Act. Nom. EUR Dis. oN 02.03.2023 07:57:26 02.03.2023 18:13:01 | 100,120 EUR 100,152 EUR | 0 St. 250 St. | M B | CECIMS | DUSD |
| LU1838002480 | Lyxor IF-Robot.& AI UCITS ETF Act. Nom. USD Acc. oN 02.03.2023 07:57:25 | 26,110 EUR | 0 St. | M | CECGMS | DUSD |

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| LU1435356495 | Lyxor Ind.-L.ESG DL HY(DR)U.E. Act.Nom.M.Hdg EUR Dist oN 02.03.2023 07:57:44 | 70,408 EUR | 0 St. M | CECGBS | DUSD |
| LU1435356149 | Lyxor Ind.-L.ESG DL HY(DR)U.E. Actions Nominatives Dist o.N. 02.03.2023 07:57:44 | 80,984 EUR | 0 St. M | CECGMS | DUSD |
| LU0908501488 | Lyxor Index-Cor.EO Stoxx50(DR) Act. Nom. EUR Dis. oN 02.03.2023 07:57:44 | 85,150 EUR | 0 St. M | CECIMX | DUSD |
| LU0908501215 | Lyxor Index-Cor.EO Stoxx50(DR) Actions Nom.UCITS ETF Acc oN 02.03.2023 07:57:44 | 220,800 EUR | 0 St. M | CECGMX | DUSD |
| LU1574142243 | Lyxor Index-L.Co.St.EO 600(DR) Act.Nom.U.ETF.M.Hd EUR Dist oN 02.03.2023 07:57:19 | 117,960 EUR | 0 St. M | CECIMS | DUSD |
| LU0908500753 | Lyxor Index-L.Co.St.EO 600(DR) Actions Nom.UCITS ETF Acc oN 02.03.2023 07:57:44 02.03.2023 09:52:24 02.03.2023 10:38:15 02.03.2023 12:34:24 02.03.2023 12:52:45 02.03.2023 12:53:54 02.03.2023 17:06:17 02.03.2023 17:06:33 02.03.2023 17:06:43 02.03.2023 17:06:51 02.03.2023 17:07:04 02.03.2023 17:07:13 | 202,250 EUR 202,200 EUR 201,950 EUR 202,500 EUR 202,350 EUR 202,400 EUR 203,400 EUR 203,500 EUR 203,450 EUR 203,500 EUR 203,450 EUR 203,450 EUR | 0 St. M 100 St. S 15 St. B 540 St. B 3 St. B 2 St. B 305 St. S 29 St. S 31 St. S 28 St. S 33 St. S 112 St. S | CECGMS | DUSD |
| LU1598688189 | Lyxor Index-MSCI EMU Growth(DR Act. Nom. Dist o.N. 02.03.2023 07:57:18 | 163,240 EUR | 0 St. M | CECGMS | DUSD |
| LU1598690169 | Lyxor Index-MSCI EMU Value (DR Act. Nom. Dist o.N. 02.03.2023 07:57:18 | 116,900 EUR | 0 St. M | CECGMS | DUSD |
| LU1033693638 | Lyxor MDAX ESG UCITS ETF Inh.-An. I o.N. 02.03.2023 07:57:44 | 25,235 EUR | 0 St. M | CECIMS | DUSD |
| FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF Act. au Port. C-EUR o.N. 02.03.2023 07:57:07 | 10,947 EUR | 0 St. M | CEOJEU | DUSD |
| LU0908501058 | Lyxor MSCI EMU ESG(DR)-U.ETF Actions Nom.UCITS ETF Acc oN 02.03.2023 07:57:44 | 225,550 EUR | 0 St. M | CECGMS | DUSD |
| FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF Actions au Porteur ACC. o.N. 02.03.2023 07:57:07 | 158,160 EUR | 0 St. M | CEOJEU | DUSD |
| FR0010405431 | Lyxor MSCI Greece UCITS ETF Actions au Porteur Dist o.N. 02.03.2023 08:49:48 02.03.2023 10:32:16 02.03.2023 10:34:01 | 1,204 EUR 1,184 EUR 1,184 EUR | 5.940 St. B 85 St. B 8.415 St. B | CEOJEU | DUSD |
| FR0010361683 | Lyxor MSCI India UCITS ETF Actions au Port.C-EUR o.N. 02.03.2023 07:57:07 02.03.2023 10:00:39 | 21,510 EUR 21,510 EUR | 0 St. M 70 St. B | CEOJEU | DUSD |
| FR0010524777 | Lyxor MSCI NE ESG Fil.DR UETF Actions au Port.Dist o.N. 02.03.2023 07:57:07 02.03.2023 08:12:19 02.03.2023 18:28:45 | 37,140 EUR 36,935 EUR 37,295 EUR | 0 St. M 200 St. S 65 St. B | CEOJEU | DUSD |
| FR0010315770 | Lyxor MSCI World UCITS ETF Actions au Port.Dist o.N. 02.03.2023 07:57:07 02.03.2023 09:15:19 02.03.2023 10:16:30 02.03.2023 19:07:19 | 250,180 EUR 250,200 EUR 250,760 EUR 253,000 EUR | 0 St. M 400 St. B 39 St. B 25 St. B | CEOJEU | DUSD |

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| LU0392494562 | Lyxor MSCI World UCITS ETF Inhaber-Anteile I o.N. | CECGMS | DUSD |
| | 02.03.2023 07:57:17 | 71,598 EUR | 0 St. M |
| | 02.03.2023 08:00:02 | 71,566 EUR | 20 St. S |
| | 02.03.2023 14:46:11 | 71,844 EUR | 75 St. S |
| | 02.03.2023 17:56:29 | 71,992 EUR | 11 St. S |
| | 02.03.2023 18:18:34 | 72,044 EUR | 25 St. S |
| FR0010342592 | Lyxor NASDAQ-100 Daily 2x Lev. Actions au Porteur o.N. | CEOJEU | DUSD |
| | 02.03.2023 07:57:07 | 459,700 EUR | 0 St. M |
| LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF Inh.-An. I o.N. | CECGMS | DUSD |
| | 02.03.2023 07:57:18 | 20,670 EUR | 0 St. M |
| DE000ETF7011 | Lyxor Portfolio Strategy U.ETF Inhaber-Anteile I | CEOILU | DUSD |
| | 02.03.2023 07:57:26 | 140,560 EUR | 0 St. M |
| LU0603942888 | Lyxor SDAX (DR) UCITS ETF Inh.-An. I o.N. | CECIMS | DUSD |
| | 02.03.2023 07:57:18 | 112,720 EUR | 0 St. M |
| | 02.03.2023 14:49:44 | 112,580 EUR | 14 St. B |
| LU0126525004 | M & W Invest: M & W Capital Inhaber-Anteile o.N. | CMXXXS | DUSD |
| | 02.03.2023 07:57:15 | 81,586 EUR | 0 St. M |
| DE000A2YNRD5 | M Objekt Real Estate Holding Anleihe v.2019(2022/2024) | DBFSGB | DUSD |
| | 02.03.2023 07:57:35 | 43,125 % | 0 EUR M |
| XS1003373047 | M&G PLC LS-FLR Med.-T. Nts 2013(43/63) | DTFJFB | DUSD |
| XS1888920276 | M&G PLC LS-FLR Med.-T. Nts 2018(31/51) | DTFUGB | DUSD |
| XS1888925747 | M&G PLC LS-FLR Med.-T. Nts 2018(48/68) | DTFUGB | DUSD |
| GB00BKFB1C65 | M&G PLC Registered Shares LS -,05 | ESVUFR | DUSD |
| | 02.03.2023 07:57:08 | 2,540 EUR | 0 St. M |
| US55261FAQ72 | M&T Bank Corp. DL-FLR Notes 2022(22/28) | DBVNGR | DUSD |
| US55261FAR55 | M&T Bank Corp. DL-FLR Notes 2023(23/34) | DBVNGR | DUSD |
| US55261F1049 | M&T Bank Corp. Registered Shares DL -,50 | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 145,000 EUR | 0 St. M |
| LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF Inhaber-Anteile o.N. | CECGMS | DUSD |
| | 02.03.2023 07:57:36 | 85,250 EUR | 0 St. M |
| LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF Inhaber-Anteile o.N. | CECGMS | DUSD |
| | 02.03.2023 07:57:17 | 27,910 EUR | 0 St. M |
| LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. Inhaber-Anteile C EUR o.N. | CECGMS | DUSD |
| IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta. Registered Ptg Shares A o.N. | CMXXXU | DUSD |
| | 02.03.2023 07:57:43 | 334,220 EUR | 0 St. M |
| IE0002921868 | M.I.I.-Metz.Europ.Growth Sust. Registered Ptg Shares A o.N. | CMXXXU | DUSD |
| | 02.03.2023 07:57:43 | 229,855 EUR | 0 St. M |
| IE00B1F1VT06 | M.I.I.-Metz.Foc.Japan Sustain. Reg. Part. Shares A EUR o.N. | CMXXXS | DUSD |
| | 02.03.2023 07:57:09 | 85,835 EUR | 0 St. M |
| IE0003723560 | M.I.I.-Metz.Glob.Equi.Sustain. Registered Ptg Sh.A EUR o.N. | CMXXXU | DUSD |
| | 02.03.2023 07:57:43 | 109,315 EUR | 0 St. M |
| IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd Registered Ptg Shares A o.N. | CMXXXU | DUSD |
| | 02.03.2023 07:57:43 | 56,554 EUR | 0 St. M |
| LU1829218319 | M.U.L.-Lyx.EO F.Rate Note UETF Namsns-Ant.Acc.EUR o.N. | CECGMS | DUSD |
| | 02.03.2023 07:57:19 | 100,470 EUR | 0 St. M |
| LU2198883410 | M.U.L.-LYX.Net Zero2050 S&PCI. Inh.-Ant. USD Acc.oN | CECGMS | DUSD |
| | 02.03.2023 07:57:39 | 23,380 EUR | 0 St. M |

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| LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF Nam.-Ant. Acc. oN | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:19 | 44,610 EUR | 0 St. | M | | |
| | 02.03.2023 10:53:15 | 44,600 EUR | 300 St. | B | | |
| | 02.03.2023 17:48:17 | 44,865 EUR | 111 St. | B | | |
| LU2197908721 | M.U.L.-Lyxor Nasdaq-100 UC.ETF Nam.-Ant. USD Dis.oN | | | | CECIMX | DUSD |
| | 02.03.2023 07:57:38 | 117,320 EUR | 0 St. | M | | |
| | 02.03.2023 08:00:04 | 117,000 EUR | 1 St. | S | | |
| | 02.03.2023 21:51:28 | 119,820 EUR | 80 St. | B | | |
| LU1954152853 | M.U.L.-Lyxor Nasdaq-100 UC.ETF Nam.-Ant.DAH EUR Acc. oN | | | | CECGMX | DUSD |
| | 02.03.2023 07:57:25 | 8,868 EUR | 0 St. | M | | |
| LU2018762653 | M.U.Lu.-Lyx.US Cur.St.2-10ETF Nam.-Ant. EUR Acc. oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:26 | 85,806 EUR | 0 St. | M | | |
| DE000A0STSQ8 | M1 Kliniken AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 6,820 EUR | 0 St. | M | | |
| JP3435750009 | M3 Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 22,000 EUR | 0 St. | M | | |
| FR0012634822 | MaaT Pharma S.A. Actions Nom. EO-,1 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:07 | 11,000 EUR | 0 St. | M | | |
| US5543821012 | Macerich Co., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 11,280 EUR | 0 St. | M | | |
| FR0014003XY0 | MACIF EO-FLR Obl. 2021(28/Und.) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:47 | 76,500 % | 0 EUR | M | | |
| FR0014003XZ7 | MACIF EO-FLR Obl. 2021(32/52) | | | | DBVUGB | DUSD |
| | 02.03.2023 07:57:47 | 69,395 % | 0 EUR | M | | |
| FR0014003Y09 | MACIF EO-Notes 2021(27/27) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:47 | 84,405 % | 0 EUR | M | | |
| AU3CB0265593 | Macquarie Bank Ltd. AD-Notes 2019(24) | | | | DBFXFR | DUSD |
| US55608YAB11 | Macquarie Bank Ltd. DL-Med.-Term Nts 2015(25)Reg.S | | | | DTFUFR | DUSD |
| US55608RBE99 | Macquarie Bank Ltd. DL-Med.-Term Nts 2020(25)Reg.S | | | | DTFNFR | DUSD |
| US55608RBJ86 | Macquarie Bank Ltd. DL-Med.-Term Nts 2022(25)Reg.S | | | | DTFNFR | DUSD |
| CH0310175515 | Macquarie Bank Ltd. (Ldn Br.) SF-Medium-Term Nts 2016(24) | | | | DTFNFB | DUSD |
| US55608KAK16 | Macquarie Group Ltd. DL-FLR Med-T.Nts17(27/28)Reg.S | | | | DTFNGR | DUSD |
| US55608KAP03 | Macquarie Group Ltd. DL-FLR MTN 2018(29/30) Reg.S | | | | DTFNGR | DUSD |
| US55608KBA25 | Macquarie Group Ltd. DL-FLR MTN 2021(24/25) Reg.S | | | | DTFNGR | DUSD |
| US55608KBB08 | Macquarie Group Ltd. DL-FLR MTN 2021(24/25) Reg.S | | | | DTVNGR | DUSD |
| US55608KAR68 | Macquarie Group Ltd. DL-FLR MTN 2021(26/27) Reg.S | | | | DTFNGR | DUSD |
| US55608KAX37 | Macquarie Group Ltd. DL-FLR MTN 2021(27/28) Reg.S | | | | DTFNGR | DUSD |
| US55608KAZ84 | Macquarie Group Ltd. DL-FLR MTN 2021(32/33) Reg.S | | | | DTFNGR | DUSD |
| US55608KBC80 | Macquarie Group Ltd. DL-FLR MTN 2022(27/28) Reg.S | | | | DTFNGR | DUSD |
| US55608KBE47 | Macquarie Group Ltd. DL-FLR MTN 2022(32/33) Reg.S | | | | DTFNGR | DUSD |
| USQ57085HJ68 | Macquarie Group Ltd. DL-FLR Notes 2021(26/27) Reg.S | | | | DBVNGR | DUSD |
| USQ57085HK32 | Macquarie Group Ltd. DL-FLR Notes 2021(31/32) Reg.S | | | | DBVNGR | DUSD |
| XS1784246701 | Macquarie Group Ltd. EO-FLR Med.-T. Nts 2018(24/25) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:24 | 97,460 % | 0 EUR | M | | |
| XS2105735935 | Macquarie Group Ltd. EO-Medium-Term Notes 2020(27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:30 | 86,695 % | 0 EUR | M | | |
| XS2265371042 | Macquarie Group Ltd. EO-Medium-Term Notes 2020(28) | | | | DTFNFB | DUSD |

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| | 02.03.2023 07:57:35 | 81,923 % | 0 EUR | M | | |
| XS2343850033 | Macquarie Group Ltd. EO-Medium-Term Notes 2021(31) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:47 | 75,335 % | 0 EUR | M | | |
| XS2433206740 | Macquarie Group Ltd. EO-Medium-Term Notes 2022(29) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:49 | 81,358 % | 0 EUR | M | | |
| XS2487052727 | Macquarie Group Ltd. LS-Medium-Term Notes 2022(29) | | | | DTFNFB | DUSD |
| AU000000MQG1 | Macquarie Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 117,000 EUR | 0 St. | M | | |
| CH1118483747 | Macquarie Group Ltd. SF-Notes 2021(28) | | | | DBFNFB | DUSD |
| CH1160382979 | Macquarie Group Ltd. SF-Notes 2022(29) | | | | DBFNFB | 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 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 19,396 EUR | 0 St. | M | | |
| US55825T1034 | Madison Square Garden Sports Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 181,000 EUR | 0 St. | M | | |
| XS1596739364 | Madrileña Red de Gas Fin. B.V. EO-Med.-Term Nts 2017(17/25) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:32 | 93,749 % | 0 EUR | M | | |
| XS1596740453 | Madrileña Red de Gas Fin. B.V. EO-Med.-Term Nts 2017(17/29) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:32 | 85,730 % | 0 EUR | M | | |
| CA55903Q1046 | Mag Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 11,300 EUR | 0 St. | M | | |
| | 02.03.2023 08:44:27 | 11,340 EUR | 500 St. | B | | |
| US559080AK20 | Magellan Midstream Partners LP DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US559080AP17 | Magellan Midstream Partners LP DL-Notes 2019(19/50) | | | | DBFNGB | DUSD |
| US559080AQ99 | Magellan Midstream Partners LP DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| FR0000292278 | Magellan SICAV Actions C (EUR) o.N. | | | | CIXXXX | DUSD |
| | 02.03.2023 07:57:41 | 19,889 EUR | 0 St. | M | | |
| US559222AV67 | Magna International Inc. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| XS1323910684 | Magna International Inc. EO-Notes 2015(15/23) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:23 | 98,829 % | 0 EUR | M | | |
| XS1689185426 | Magna International Inc. EO-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:24 | 89,917 % | 0 EUR | M | | |
| CA5592224011 | Magna International Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 52,770 EUR | 0 St. | M | | |
| IE00B670Y570 | Magna Umb.Fd-EM Income+Growth Registered Shares R Acc. o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:45 | 15,498 EUR | 0 St. | M | | |
| IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers Registered Shs Class R EUR o.N. | | | | CMXXXS | DUSD |
| AU000000MNS3 | Magnis Energy Technologies Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 0,230 EUR | 0 St. | M | | |
| US55955D1000 | Magnite Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 10,456 EUR | 0 St. | M | | |
| NO0010187032 | Magnora ASA Navne-Aksjer NK 0,49 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 2,030 EUR | 0 St. | M | | |
| XS2341724172 | MAHLE GmbH Medium Term Notes v.21(28/28) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:46 | 73,905 % | 0 EUR | M | | |

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| BMG5753U1128 | Maiden Holdings Ltd. Registered Shares DL -,01 02.03.2023 07:57:32 | 2,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US56035L1044 | Main Street Capital Corp. Registered Shares DL -,01 02.03.2023 07:57:45 02.03.2023 12:15:07 02.03.2023 12:20:54 | 39,190 EUR 39,110 EUR 39,120 EUR | 0 St. 1 St. 2 St. | M S S | CICJLS | DUSD |
| LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. Inhaber-Anteile A2 EUR o.N. | | | | CIOGBS | DUSD |
| LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. Inhaber-Anteile B USD o.N. | | | | CIOIBS | DUSD |
| LU0390221256 | Mainfirst - Germany Fund Inhaber-Anteile A o.N. 02.03.2023 07:57:17 | 222,520 EUR | 0 St. | M | CIOGES | DUSD |
| LU0390221926 | Mainfirst - Germany Fund Inhaber-Anteile C o.N. 02.03.2023 07:57:17 | 158,280 EUR | 0 St. | M | CIOGES | DUSD |
| LU0864714000 | MainFirst-Absol.Ret.Mult.Asset Inhaber-Anteile A(thes.)EUR oN 02.03.2023 07:57:18 | 127,465 EUR | 0 St. | M | CIOGES | DUSD |
| LU0864709349 | MainFirst-Global Equities Fd Inhaber-Ant. A(thes.)EUR o.N 02.03.2023 07:57:19 | 283,970 EUR | 0 St. | M | CIOGES | DUSD |
| LU0864710354 | MainFirst-Global Equities Fd Inhaber-Ant. B(aussch.)EUR o.N 02.03.2023 07:57:19 | 167,045 EUR | 0 St. | M | CIOIES | DUSD |
| LU0308864023 | MainFirst-TOP EUROP. IDEAS FD Inhaber-Anteile A o.N. 02.03.2023 07:57:17 | 122,205 EUR | 0 St. | M | CIOIES | DUSD |
| NL0015000LC2 | Mainz Biomed N.V. Aandelen op naam EUR 1 02.03.2023 07:57:19 | 6,596 EUR | 0 St. | M | ESVTFM | DUSD |
| IT0004931058 | Maire Tecnimont S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| CA5609121077 | Majestic Gold Corp. Registered Shares o.N. 02.03.2023 07:57:03 | 0,074 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2382956378 | Majorel Group Luxembourg S.A. Actions Nom. EO 1 02.03.2023 07:57:38 | 22,750 EUR | 0 St. | M | ESXXXB | DUSD |
| CA56086L1022 | Makara Mining Corp. Registered Shares o.N. 02.03.2023 07:57:03 | 0,014 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3862400003 | Makita Corp. Registered Shares o.N. 02.03.2023 07:57:33 | 22,380 EUR | 0 St. | M | ESVUFR | DUSD |
| JE00BJ1DLW90 | Man Group PLC Reg. SharesDL-,0342857142 02.03.2023 07:57:12 | 3,180 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0424370004 | Man Umbrella-Man AHL Trend AI. Reg. Shs.DNY H EUR Acco.N. | | | | CIOGMS | DUSD |
| KYG5784H1065 | Manchester United PLC (New) Reg.Shares Cl.A DL -,0005 02.03.2023 07:57:13 | 19,335 EUR | 0 St. | M | ESVUFR | DUSD |
| CA5625684025 | Mandalay Resources Corp. Registered Shares New o.N. 02.03.2023 07:57:03 | 1,864 EUR | 0 St. | M | ESVUFR | DUSD |
| AU3CB0213429 | Manitoba, Provinz AD-Notes 2013(23) | | | | 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 |

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| 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 |
| US563469UD51 | Manitoba, Provinz DL-Debts 2014(24) | | | | DBFUGR | DUSD |
| US563469UU76 | Manitoba, Provinz DL-Debts 2019(24) | | | | DBFUFR | DUSD |
| US563469UY98 | Manitoba, Provinz DL-Notes 2021(28) | | | | DBFUGR | 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 02.03.2023 07:57:41 | 26,700 EUR | 0 St. | M | ESVUFN | DUSD |
| US5635714059 | Manitowoc Co. Inc. Registered Shares New DL -,01 02.03.2023 07:57:44 | 18,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US56400P7069 | MannKind Corp. Registered Shares New DL -,01 02.03.2023 07:57:44 | 4,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1839680680 | ManpowerGroup Inc. EO-Notes 2018(18/26) 02.03.2023 07:57:27 | 92,645 % | 0 EUR | M | DBFNBR | DUSD |
| XS2490187759 | ManpowerGroup Inc. EO-Notes 2022(22/27) 02.03.2023 07:57:42 | 97,630 % | 0 EUR | M | DBFUFR | DUSD |
| US56418H1005 | ManpowerGroup Inc. Registered Shares DL -,01 02.03.2023 07:57:44 | 80,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CA56501R1064 | Manulife Financial Corp. Registered Shares o.N. 02.03.2023 07:57:03 | 18,806 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0JQ5U3 | Manz AG Inhaber-Aktien o.N. 02.03.2023 07:57:05 02.03.2023 10:14:06 02.03.2023 14:49:55 | 22,900 EUR 22,750 EUR 22,350 EUR | 0 St. 75 St. 120 St. | M B S | ESVUFB | DUSD |
| ES0124244E34 | Mapfre S.A. Acciones Nom. EO -,10 02.03.2023 07:57:07 | 2,038 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0224244089 | Mapfre S.A. EO-FLR Obl. 2017(27/47) 02.03.2023 07:57:35 | 96,850 % | 0 EUR | M | DBVUGB | DUSD |
| ES0224244097 | Mapfre S.A. EO-FLR Obl. 2018(28/48) 02.03.2023 07:57:35 | 93,385 % | 0 EUR | M | DBVUFB | DUSD |
| ES0224244071 | Mapfre S.A. EO-Obl. 2016(26) 02.03.2023 07:57:35 | 92,240 % | 0 EUR | M | DBFUFB | DUSD |
| ES0224244105 | Mapfre S.A. EO-Obl. 2022(30) 02.03.2023 07:57:35 | 84,525 % | 0 EUR | M | DBFUGB | DUSD |
| CA5649051078 | Maple Leaf Foods Inc. Registered Shares o.N. 02.03.2023 07:57:03 | 19,300 EUR | 0 St. | M | ESVUFR | DUSD |
| SG2D18969584 | Mapletree Pan Asia Commercial Registered Shares RegS o.N. 02.03.2023 07:57:20 | 1,190 EUR | 0 St. | M | CBOIXU | DUSD |

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| US5657881067 | Marathon Digital Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 6,180 EUR | 0 St. | M | | |
| | 02.03.2023 15:54:32 | 5,830 EUR | 100 St. | B | | |
| US565849AE68 | Marathon Oil Corp. DL-Nts 2007(07/37) | | | | DBFUGR | DUSD |
| US5658491064 | Marathon Oil Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 24,225 EUR | 0 St. | M | | |
| US56585AAF93 | Marathon Petroleum Corp. DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US56585AAG76 | Marathon Petroleum Corp. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US56585AAH59 | Marathon Petroleum Corp. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US56585AAJ16 | Marathon Petroleum Corp. DL-Notes 2014(14/54) | | | | DBFUGR | DUSD |
| US56585ABC53 | Marathon Petroleum Corp. DL-Notes 2018(18/26) | | | | DBFUGR | DUSD |
| US56585ABH41 | Marathon Petroleum Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US56585A1025 | Marathon Petroleum Corp. Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 02.03.2023 07:57:44 | 121,140 EUR | 0 St. | M | | |
| US56600D1072 | Maravai LifeSciences Hldgs Inc Reg. Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 14,050 EUR | 0 St. | M | | |
| XS2580291354 | Marex Group PLC EO-Medium-Term Nts 2023(27/28) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:47 | 99,395 % | 0 EUR | M | | |
| FR0000060873 | Marie Brizard Wine&Spirits SA Actions Port. EO 1,40 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 2,210 EUR | 0 St. | M | | |
| US5679081084 | MarineMax Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 31,800 EUR | 0 St. | M | | |
| ATMARINOMED6 | Marinomed Biotech AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:47 | 47,100 EUR | 0 St. | M | | |
| US5705351048 | Markel Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 1,248,500 EUR | 0 St. | M | | |
| US57060D1081 | MarketAxess Holdings Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 326,500 EUR | 0 St. | M | | |
| GB0031274896 | Marks & Spencer Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 1,790 EUR | 0 St. | M | | |
| XS2024535036 | Marks & Spencer PLC LS-Medium-Term Nts 2019(19/27) | | | | DTVNGB | DUSD |
| XS1079233810 | Marokko, Königreich EO-Notes 2014(24) Reg.S | | | | DBFTFR | DUSD |
| | 02.03.2023 07:57:22 | 99,405 % | 0 EUR | M | | |
| XS2080771806 | Marokko, Königreich EO-Notes 2019(31) Reg.S | | | | DBFTFR | DUSD |
| | 02.03.2023 07:57:30 | 73,330 % | 0 EUR | M | | |
| XS2239830222 | Marokko, Königreich EO-Notes 2020(26) Reg.S | | | | DBFTFR | DUSD |
| | 02.03.2023 07:57:36 | 91,200 % | 0 EUR | M | | |
| XS2239829216 | Marokko, Königreich EO-Notes 2020(30) Reg.S | | | | DBFTFR | DUSD |
| | 02.03.2023 07:57:37 | 79,500 % | 0 EUR | M | | |
| US571903AS22 | Marriott International Inc. DL-Notes 2016(16/26) Ser.R | | | | DBFUGR | DUSD |
| US571903BA05 | Marriott International Inc. DL-Notes 2018(18/23) | | | | DBFUGR | DUSD |
| US571903BB87 | Marriott International Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US571900BB49 | Marriott International Inc. DL-Notes 2019(19/24) | | | | 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 |

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| US571903BH57 | Marriott International Inc. DL-Notes 2021(21/33) | DBFNGR | DUSD | | | |
| US5719032022 | Marriott International Inc. Reg. Shares Class A DL -,01 02.03.2023 07:57:44 | ESEUFR | DUSD | 0 St. | M | |
| US57164Y1073 | Marriott Vacat.Worldwide Corp. Registered Shares DL -,01 02.03.2023 07:57:44 | ESVUFR | DUSD | 0 St. | M | |
| USU57346AA38 | Mars Inc. DL-Notes 2019(19/25) Reg.S | DBFUGR | DUSD | | | |
| USU57346AB11 | Mars Inc. DL-Notes 2019(19/30) Reg.S | DBFUGR | DUSD | | | |
| USU57346AC93 | Mars Inc. DL-Notes 2019(19/34) Reg.S | DBFUGR | DUSD | | | |
| DE0009774836 | MARS-5 MultiAsset-INVEST Inhaber-Anteile | CIOILU | DUSD | | | |
| US571748AZ55 | Marsh & McLennan Cos. Inc. DL-Notes 2015(15/26) | DBFUGR | DUSD | | | |
| US571748BC51 | Marsh & McLennan Cos. Inc. DL-Notes 2017(17/47) | DBFUGR | DUSD | | | |
| US571748BD35 | Marsh & McLennan Cos. Inc. DL-Notes 2018(18/48) | DBFNGR | DUSD | | | |
| US571748BR21 | Marsh & McLennan Cos. Inc. DL-Notes 2022(22/32) | DBFNGR | DUSD | | | |
| US571748BS04 | Marsh & McLennan Cos. Inc. DL-Notes 2022(22/52) | DBFNGR | DUSD | | | |
| XS1963836892 | Marsh & McLennan Cos. Inc. EO-Bonds 2019(19/26) 02.03.2023 07:57:26 | DBFNBR | DUSD | 0 EUR | M | 90,840 % |
| XS1963837197 | Marsh & McLennan Cos. Inc. EO-Bonds 2019(19/30) 02.03.2023 07:57:26 | DBFNBR | DUSD | 0 EUR | M | 85,525 % |
| US5717481023 | Marsh & McLennan Cos. Inc. Registered Shares DL 1 02.03.2023 07:57:44 | ESVUFR | DUSD | 0 St. | M | 152,340 EUR |
| GB00B1JQDM80 | Marston's PLC Registered Shares LS -,07375 02.03.2023 07:57:26 | ESVUFR | DUSD | 0 St. | M | 0,437 EUR |
| US573284AT34 | Martin Marietta Materials Inc. DL-Notes 2017(18/27) | DBFNGR | DUSD | | | |
| US573284AV89 | Martin Marietta Materials Inc. DL-Notes 2020(20/30) | DBFNGR | DUSD | | | |
| US573284AY29 | Martin Marietta Materials Inc. DL-Notes 2021(21/23) | DBFUGR | 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 02.03.2023 07:57:44 | ESVUFR | DUSD | 0 St. | M | 336,150 EUR |
| JP3877600001 | Marubeni Corp. Registered Shares o.N. 02.03.2023 07:57:33 | ESVUFR | DUSD | 0 St. | M | 12,335 EUR |
| US5738741041 | Marvell Technology Inc. Registered Shares DL -,002 02.03.2023 07:57:44 02.03.2023 11:03:52 02.03.2023 16:28:26 | ESVUFR | DUSD | 0 St. 300 St. 12 St. | M S B | 42,530 EUR 42,185 EUR 42,325 EUR |
| DE0006052830 | Masch. Berth. Hermle AG Inhaber-Vorzugsaktien o.St.o.N 02.03.2023 07:57:04 | EPNXXB | DUSD | 0 St. | M | 232,000 EUR |
| US574599BM79 | Masco Corp. DL-Notes 2017(17/47) | DBFNGR | DUSD | | | |
| US574599BP01 | Masco Corp. DL-Notes 2020(20/30) | DBFUGR | DUSD | | | |
| US5745991068 | Masco Corp. Registered Shares DL 1 02.03.2023 07:57:44 | ESVUFR | DUSD | 0 St. | M | 48,600 EUR |
| US5747951003 | Masimo Corp. Registered Shares DL -,001 02.03.2023 07:57:44 | ESVUFR | DUSD | 0 St. | M | 165,400 EUR |
| US57638P1049 | MasterBrand Inc. Registered Shares DL -,001 02.03.2023 07:57:44 | ESVUFR | DUSD | 0 St. | M | 9,400 EUR |
| US57636QAB05 | Mastercard Inc. DL-Notes 2014(14/24) | DBFUGR | DUSD | | | |
| US57636QAG91 | Mastercard Inc. DL-Notes 2016(16/26) | DBFUGR | DUSD | | | |

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| US57636QAH74 | Mastercard Inc. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US57636QAJ31 | Mastercard Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US57636QAK04 | Mastercard Inc. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US57636QAN43 | Mastercard Inc. DL-Notes 2019(19/25) | | | | DBFNGR | DUSD |
| US57636QAM69 | Mastercard Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US57636QAL86 | Mastercard Inc. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US57636QAR56 | Mastercard Inc. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US57636QAP90 | Mastercard Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US57636QAQ73 | Mastercard Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US57636QAS30 | Mastercard Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US57636QAU85 | Mastercard Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US57636QAT13 | Mastercard Inc. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| XS1327028459 | Mastercard Inc. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:23 | 93,908 % | 0 EUR | M | | |
| XS2448014808 | Mastercard Inc. EO-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:37 | 86,096 % | 0 EUR | M | | |
| US57636Q1040 | Mastercard Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 332,300 EUR | 0 St. | M | | |
| DE0005492938 | Masterflex SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:49 | 9,100 EUR | 0 St. | M | | |
| | 02.03.2023 11:02:11 | 8,940 EUR | 100 St. | S | | |
| US5764852050 | Matador Resources Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 52,500 EUR | 0 St. | M | | |
| DK0060497295 | Matas A/S Indehaver Aktier DK 2,50 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:07 | 10,990 EUR | 0 St. | M | | |
| US57667L1070 | Match Group Inc. Registered Shares New DL-001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 38,915 EUR | 0 St. | M | | |
| US57667T1007 | Materialise N.V. Act. Nom. (Spon.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 02.03.2023 07:57:44 | 8,120 EUR | 0 St. | M | | |
| DE0006044001 | MATERNUS-Kliniken AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 02.03.2023 07:57:04 | 1,730 EUR | 0 St. | M | | |
| | 02.03.2023 09:28:20 | 1,640 EUR | 400 St. | S | | |
| USU57619AE59 | Mattel Inc. DL-Notes 2019(19/27) Reg.S | | | | DBFNGR | DUSD |
| US5770811025 | Mattel Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 16,756 EUR | 0 St. | M | | |
| XS1720690889 | Matterhorn Telecom S.A. EO-Notes 2017(17/27) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:24 | 92,250 % | 0 EUR | M | | |
| XS2052286676 | Matterhorn Telecom S.A. EO-Notes 2019(19/24) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:29 | 98,250 % | 0 EUR | M | | |
| XS2052290439 | Matterhorn Telecom S.A. EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:29 | 91,160 % | 0 EUR | M | | |
| US5771281012 | Matthews International Corp. Registered Shares Class A DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 36,400 EUR | 0 St. | M | | |
| CA5777891006 | Mawson Gold Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 0,159 EUR | 0 St. | M | | |
| DE000A2DA588 | MAX Automation SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:06 | 5,280 EUR | 0 St. | M | | |

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| | 02.03.2023 10:15:35 | 5,180 EUR | 1.000 St. | B | | |
| US57778K1051 | Maxar Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 48,060 EUR | 0 St. | M | | |
| XS2232108568 | Maxeda DIY Holding B.V. EO-Notes 2020(20/26) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:36 | 76,845 % | 0 EUR | M | | |
| SGXZ25336314 | Maxon Solar Technologies Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 16,920 EUR | 0 St. | M | | |
| US57772KAD37 | Maxim Integrated Products Inc. DL-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| US5779331041 | Maximus Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 77,000 EUR | 0 St. | M | | |
| US57776J1007 | MaxLinear Inc. Reg. Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 32,600 EUR | 0 St. | M | | |
| DE000A1C4DW1 | Mayerhofer Strategie AMI Inhaber-Anteile P (a) | | | | CIOILU | DUSD |
| AT0000938204 | Mayr-Melnhof Karton AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:01 | 160,200 EUR | 0 St. | M | | |
| JP3868400007 | Mazda Motor Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 8,716 EUR | 0 St. | M | | |
| LU0121803570 | MB Fund - Max Value Inhaber-Anteile B o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:15 | 158,195 EUR | 0 St. | M | | |
| XS2388876232 | mBank S.A. EO-FLR Non-Pref. MTN 21(26/27) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:42 | 78,460 % | 0 EUR | M | | |
| DE000A0ETBQ4 | MBB SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 79,800 EUR | 0 St. | M | | |
| | 02.03.2023 09:34:34 | 78,700 EUR | 70 St. | S | | |
| | 02.03.2023 15:44:14 | 78,400 EUR | 75 St. | S | | |
| US55262C1009 | MBIA Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 11,500 EUR | 0 St. | M | | |
| DE000A0Q4G39 | MC 1 Universal Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 02.03.2023 07:57:05 | 146,670 EUR | 0 St. | M | | |
| US579780AQ09 | McCormick & Co. Inc. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US579780AR81 | McCormick & Co. Inc. DL-Notes 2021(21/26) | | | | DBFNBR | DUSD |
| US579780AS64 | McCormick & Co. Inc. DL-Notes 2021(21/31) | | | | DBFNBR | DUSD |
| US5797802064 | McCormick & Co. Inc. Reg. Shares (Non Voting) o.N. | | | | ESNUFR | DUSD |
| | 02.03.2023 07:57:44 | 68,610 EUR | 0 St. | M | | |
| | 02.03.2023 15:46:39 | 67,930 EUR | 80 St. | B | | |
| | 02.03.2023 18:07:33 | 68,670 EUR | 5 St. | B | | |
| AU3FN0046827 | McDonald's Corp. AD-FLR Med.Term Nts 2019(24) | | | | DBVXAR | DUSD |
| AU3CB0261378 | McDonald's Corp. AD-Medium-Term Nts 2019(24) | | | | DBFXFR | 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 |
| US58013MES98 | McDonald's Corp. DL-Medium-Term Nts 2014(14/24) | | | | DTFUGR | DUSD |

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| US58013MEU45 | McDonald's Corp. DL-Medium-Term Nts 2015(15/25) | | | | DTFUGR | DUSD |
| US58013MEY66 | McDonald's Corp. DL-Medium-Term Nts 2015(15/26) | | | | DTFUGR | DUSD |
| US58013MEZ32 | McDonald's Corp. DL-Medium-Term Nts 2015(15/35) | | | | DTFUGR | DUSD |
| US58013MFA71 | McDonald's Corp. DL-Medium-Term Nts 2015(15/45) | | | | DTFUGR | DUSD |
| US58013MEV28 | McDonald's Corp. DL-Medium-Term Nts 2015(15/45) | | | | DTFUGR | DUSD |
| US58013MFB54 | McDonald's Corp. DL-Medium-Term Nts 2017(17/27) | | | | DTFUGR | DUSD |
| US58013MFC38 | McDonald's Corp. DL-Medium-Term Nts 2017(17/47) | | | | DTFUGR | DUSD |
| US58013MFF68 | McDonald's Corp. DL-Medium-Term Nts 2018(18/28) | | | | DTFUGR | DUSD |
| US58013MFH25 | McDonald's Corp. DL-Medium-Term Nts 2018(18/48) | | | | DTFUGR | DUSD |
| US58013MFJ80 | McDonald's Corp. DL-Medium-Term Nts 2019(19/29) | | | | DTFUGR | DUSD |
| US58013MFK53 | McDonald's Corp. DL-Medium-Term Nts 2019(19/49) | | | | DTFUGR | DUSD |
| US58013MFN92 | McDonald's Corp. DL-Medium-Term Nts 2020(20/25) | | | | DTFUGR | DUSD |
| US58013MFL37 | McDonald's Corp. DL-Medium-Term Nts 2020(20/25) | | | | DTFUGR | DUSD |
| US58013MFP41 | McDonald's Corp. DL-Medium-Term Nts 2020(20/27) | | | | DTFUGR | DUSD |
| US58013MFM10 | McDonald's Corp. DL-Medium-Term Nts 2020(20/30) | | | | DTFUGR | DUSD |
| US58013MFQ24 | McDonald's Corp. DL-Medium-Term Nts 2020(20/30) | | | | DTFUGR | DUSD |
| US58013MFR07 | McDonald's Corp. DL-Medium-Term Nts 2020(20/50) | | | | DTFUGR | DUSD |
| XS1725633413 | McDonald's Corp. EO-Med.-T. Nts 2017(17/29) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:24 | 84,921 % | 0 EUR | M | | |
| XS0934983999 | McDonald's Corp. EO-Medium-Term Notes 2013(23) | | | | DTFUGR | DUSD |
| | 02.03.2023 07:57:22 | 99,775 % | 0 EUR | M | | |
| XS0857662448 | McDonald's Corp. EO-Medium-Term Nts 2012(24) | | | | DTFUGR | DUSD |
| | 02.03.2023 07:57:22 | 97,705 % | 0 EUR | M | | |
| XS1004551294 | McDonald's Corp. EO-Medium-Term Nts 2013(25) | | | | DTFUGR | DUSD |
| | 02.03.2023 07:57:22 | 98,546 % | 0 EUR | M | | |
| XS1075995768 | McDonald's Corp. EO-Medium-Term Nts 2014(29) | | | | DTFUGR | DUSD |
| | 02.03.2023 07:57:23 | 91,676 % | 0 EUR | M | | |
| XS1237271421 | McDonald's Corp. EO-Medium-Term Nts 2015(27) | | | | DTFUGR | DUSD |
| | 02.03.2023 07:57:23 | 92,402 % | 0 EUR | M | | |
| XS1403264374 | McDonald's Corp. EO-Medium-Term Nts 2016(23) | | | | DTFUGR | DUSD |
| | 02.03.2023 07:57:24 | 98,320 % | 0 EUR | M | | |
| XS1403264291 | McDonald's Corp. EO-Medium-Term Nts 2016(28) | | | | DTFUGR | DUSD |
| | 02.03.2023 07:57:24 | 89,791 % | 0 EUR | M | | |
| XS1725630740 | McDonald's Corp. EO-Medium-Term Nts 2017(17/24) | | | | DTFUGR | DUSD |
| | 02.03.2023 07:57:24 | 97,506 % | 0 EUR | M | | |
| XS1963744260 | McDonald's Corp. EO-Medium-Term Nts 2019(19/26) | | | | DTFUGR | DUSD |
| | 02.03.2023 07:57:27 | 90,927 % | 0 EUR | M | | |
| XS1963745234 | McDonald's Corp. EO-Medium-Term Nts 2019(19/31) | | | | DTFUGR | DUSD |
| | 02.03.2023 07:57:27 | 83,440 % | 0 EUR | M | | |
| XS2393236000 | McDonald's Corp. EO-Medium-Term Nts 2021(21/28) | | | | DTFUGR | DUSD |
| | 02.03.2023 07:57:41 | 81,717 % | 0 EUR | M | | |
| XS2393236695 | McDonald's Corp. EO-Medium-Term Nts 2021(21/33) | | | | DTFUGR | DUSD |
| | 02.03.2023 07:57:40 | 72,915 % | 0 EUR | M | | |
| XS2486285294 | McDonald's Corp. EO-Medium-Term Nts 2022(22/29) | | | | DTFUGR | DUSD |
| | 02.03.2023 07:57:42 | 91,023 % | 0 EUR | M | | |
| XS2486285377 | McDonald's Corp. EO-Medium-Term Nts 2022(22/34) | | | | DTFNFR | DUSD |

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| | 02.03.2023 07:57:42 | 90,165 % | 0 EUR | M | | |
| XS0146389464 | McDonald's Corp. LS-Med.T.Nts 2002(02/32) | | | | DTFUFB | DUSD |
| XS2486285021 | McDonald's Corp. LS-Medium-Term Nts 2022(22/38) | | | | DTFNFR | DUSD |
| US5801351017 | McDonald's Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 247,000 EUR | 0 St. | M | | |
| US58039P3055 | McEwen Mining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 6,700 EUR | 0 St. | M | | |
| | 02.03.2023 12:48:03 | 6,600 EUR | 700 St. | S | | |
| CH0039542854 | MCH Group AG Namens-Aktien SF 1 | | | | ESVTFR | DUSD |
| US581557BR53 | McKesson Corp. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US581557BS37 | McKesson Corp. DL-Notes 2023(23/26) | | | | DBFNFR | DUSD |
| XS1567174286 | McKesson Corp. EO-Notes 2017(17/25) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:24 | 93,908 % | 0 EUR | M | | |
| XS1771723167 | McKesson Corp. EO-Notes 2018(18/26) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:34 | 92,071 % | 0 EUR | M | | |
| US58155Q1031 | McKesson Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 330,500 EUR | 0 St. | M | | |
| FR0011742329 | McPhy Energy S.A. Actions Port. EO 0,12 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:07 | 13,170 EUR | 0 St. | M | | |
| XS1410482282 | MDGH GMTN (RSC) Ltd. DL-Med.-Term Nts 2016(23)Reg.S | | | | DTFNFR | DUSD |
| XS0860584308 | MDGH GMTN (RSC) Ltd. EO-Med.-Term Nts 2012(23)Reg.S | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:22 | 100,025 % | 0 EUR | M | | |
| US5526901096 | MDU Resources Group Inc. Registered Shares DL 1,- | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 29,800 EUR | 0 St. | M | | |
| LU0150613833 | ME Fonds-Special Values Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:16 | 3.126,660 EUR | 0 St. | M | | |
| DE0009757450 | MEAG EuroBalance Inhaber-Anteile A | | | | CIOILU | DUSD |
| DE0009782730 | MEAG EuroErtrag Inhaber-Anteile A | | | | CIOILU | DUSD |
| | 02.03.2023 16:51:22 | 62,270 EUR | 120 St. | S | | |
| DE0009757484 | MEAG EuroFlex Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:04 | 40,631 EUR | 0 St. | M | | |
| DE0009754333 | MEAG EuroInvest Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:04 | 95,453 EUR | 0 St. | M | | |
| DE0009757468 | MEAG EuroKapital Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:04 | 49,067 EUR | 0 St. | M | | |
| DE0009757443 | MEAG EuroRent Inhaber-Anteile A | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:04 | 26,135 EUR | 0 St. | M | | |
| DE000A0RFJ25 | MEAG FairReturn Inhaber-Anteile A | | | | CIOILU | DUSD |
| | 02.03.2023 07:57:05 | 49,507 EUR | 0 St. | M | | |
| DE0001619997 | MEAG Nachhaltigkeit Inhaber-Anteile A | | | | CIOIEU | DUSD |
| DE0009754119 | MEAG ProInvest Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:04 | 193,745 EUR | 0 St. | M | | |
| JP3117700009 | Mebuki Financial Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 2,460 EUR | 0 St. | M | | |
| CH0468525222 | Medacta Group S.A. Nam.-Aktien SF -,10 | | | | ESVTFR | DUSD |
| CA58404N1096 | Medaro Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:03 | 0,182 EUR | 0 St. | M | | |
| ES0152503035 | Mediaset España Comunicacion Acciones Nom. EO -,50 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:07 | 3,282 EUR | 0 St. | M | | |
| AU000000MPL3 | Medibank Private Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 2,080 EUR | 0 St. | M | | |
| LU0228344361 | MEDICAL - MEDICAL BioHealth Inh.-Ant. EUR H o.N. | | | | CIOIMS | DUSD |
| | 02.03.2023 07:57:16 | 485,630 EUR | 0 St. | M | | |
| LU0119891520 | MEDICAL - MEDICAL BioHealth Inh.-Ant. EUR o.N. | | | | CIOIMS | DUSD |
| | 02.03.2023 07:57:15 | 623,295 EUR | 0 St. | M | | |
| US58463J3041 | Medical Properties Trust Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 9,585 EUR | 0 St. | M | | |
| | 02.03.2023 10:07:26 | 9,600 EUR | 480 St. | B | | |
| | 02.03.2023 10:08:41 | 9,600 EUR | 480 St. | B | | |
| | 02.03.2023 10:18:36 | 9,560 EUR | 401 St. | B | | |
| | 02.03.2023 19:43:29 | 10,022 EUR | 230 St. | B | | |
| DE0006595101 | MEDICLIN AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 3,240 EUR | 0 St. | M | | |
| SE0009778848 | Medicover AB Namn-Aktier B | | | | ESRUFR | DUSD |
| | 02.03.2023 07:57:31 | 16,000 EUR | 0 St. | M | | |
| US58470H1014 | Medifast Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 103,050 EUR | 0 St. | M | | |
| DE000A1X3W00 | Medigene AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:05 | 2,030 EUR | 0 St. | M | | |
| | 02.03.2023 10:00:16 | 2,040 EUR | 2.500 St. | S | | |
| | 02.03.2023 11:48:57 | 2,000 EUR | 2.500 St. | B | | |
| IT0000062957 | Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 9,944 EUR | 0 St. | M | | |
| XS1844094885 | Mediobanca - Bca Cred.Fin. SpA DL-Preferred Med.-T.Nts 18(24) | | | | DAFUFB | DUSD |
| XS2386287689 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Non-Pref MTN 21(27/28) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:42 | 82,235 % | 0 EUR | M | | |
| XS2121237908 | Mediobanca - Bca Cred.Fin. SpA EO-Medium-Term Notes 2020(27) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:30 | 86,220 % | 0 EUR | M | | |
| IT0005378036 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2019(26) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:11 | 89,039 % | 0 EUR | M | | |
| IT0005433757 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2021(31) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:12 | 74,335 % | 0 EUR | M | | |
| IT0005499543 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2022(27) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:12 | 93,840 % | 0 EUR | M | | |
| XS2027957815 | Mediobanca - Bca Cred.Fin. SpA EO-Preferred Med.-T.Nts 19(25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:28 | 93,730 % | 0 EUR | M | | |
| XS1973750869 | Mediobanca - Bca Cred.Fin. SpA EO-Preferred Med.-T.Nts 19(25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:27 | 96,005 % | 0 EUR | M | | |
| XS2090859252 | Mediobanca - Bca Cred.Fin. SpA EO-Preferred Med.-T.Nts 19(26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:30 | 91,670 % | 0 EUR | M | | |
| XS2227196404 | Mediobanca - Bca Cred.Fin. SpA EO-Preferred Med.-T.Nts 20(27) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:36 | 88,190 % | 0 EUR | M | | |
| XS1782625641 | Mediobanca Intl (Luxembg) S.A. DL-Medium-Term Notes 2018(24) | | | | DTFUFB | DUSD |

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| DE0006605009 | MEDION AG Inhaber-Aktien o.N. 02.03.2023 07:57:04 02.03.2023 10:32:27 | 14,500 EUR 14,200 EUR | 0 St. M 100 St. S | ESVUFB DUSD |
| DE000A1MMCC8 | Medios AG Inhaber-Aktien o.N. 02.03.2023 07:57:05 02.03.2023 13:51:04 | 19,780 EUR 19,180 EUR | 0 St. M 295 St. S | ESVUFB DUSD |
| JP3268950007 | Medipal Holdings Corp. Registered Shares o.N. 02.03.2023 07:57:33 | 12,300 EUR | 0 St. M | ESVUFR DUSD |
| CA58504D1006 | Medipharm Labs Corp. Registered Shares o.N. 02.03.2023 07:57:03 | 0,059 EUR | 0 St. M | ESVUFR DUSD |
| DE0006618309 | MEDIQON Group AG Inhaber-Aktien o.N. 02.03.2023 07:57:04 | 13,700 EUR | 0 St. M | ESVUFB DUSD |
| SE0000273294 | Medivir AB Namn-Aktier B SK 10 02.03.2023 07:57:31 | 0,758 EUR | 0 St. M | ESVUFR DUSD |
| CA58507M1077 | MedMen Enterprises Inc. Registered Shares o.N. 02.03.2023 07:57:03 | 0,024 EUR | 0 St. M | ESRUFR DUSD |
| US58506Q1094 | Medpace Holdings Inc. Registered Shares DL -,01 02.03.2023 07:57:21 | 184,500 EUR | 0 St. M | ESVUFR DUSD |
| XS2020670779 | Medtronic Global Holdings SCA EO-Notes 2019(19/25) 02.03.2023 07:57:27 | 92,395 % | 0 EUR M | DBFUFR DUSD |
| XS1960678255 | Medtronic Global Holdings SCA EO-Notes 2019(19/27) 02.03.2023 07:57:27 | 89,865 % | 0 EUR M | DBFUFR DUSD |
| XS1960678412 | Medtronic Global Holdings SCA EO-Notes 2019(19/31) 02.03.2023 07:57:26 | 84,302 % | 0 EUR M | DBFUFR DUSD |
| XS2020670852 | Medtronic Global Holdings SCA EO-Notes 2019(19/31) 02.03.2023 07:57:27 | 79,239 % | 0 EUR M | DBFUFR DUSD |
| XS2020670936 | Medtronic Global Holdings SCA EO-Notes 2019(19/39) 02.03.2023 07:57:27 | 67,215 % | 0 EUR M | DBFUFR DUSD |
| XS1960678685 | Medtronic Global Holdings SCA EO-Notes 2019(19/39) 02.03.2023 07:57:26 | 76,385 % | 0 EUR M | DBFUFR DUSD |
| XS2020671157 | Medtronic Global Holdings SCA EO-Notes 2019(19/49) 02.03.2023 07:57:28 | 59,820 % | 0 EUR M | DBFUFR DUSD |
| XS2238789460 | Medtronic Global Holdings SCA EO-Notes 2020(20/28) 02.03.2023 07:57:36 | 82,672 % | 0 EUR M | DBFNBR DUSD |
| XS2238792175 | Medtronic Global Holdings SCA EO-Notes 2020(20/32) 02.03.2023 07:57:36 | 75,310 % | 0 EUR M | DBFNBR DUSD |
| XS2238792332 | Medtronic Global Holdings SCA EO-Notes 2020(20/40) 02.03.2023 07:57:36 | 64,451 % | 0 EUR M | DBFNBR DUSD |
| XS2238792688 | Medtronic Global Holdings SCA EO-Notes 2020(20/50) 02.03.2023 07:57:36 | 57,046 % | 0 EUR M | DBFNBR DUSD |
| XS2535307743 | Medtronic Global Holdings SCA EO-Notes 2022(22/25) 02.03.2023 07:57:38 | 97,209 % | 0 EUR M | DBFUFR DUSD |
| XS2535308477 | Medtronic Global Holdings SCA EO-Notes 2022(22/28) 02.03.2023 07:57:37 | 95,480 % | 0 EUR M | DBFUFR DUSD |
| XS2535308634 | Medtronic Global Holdings SCA EO-Notes 2022(22/31) 02.03.2023 07:57:37 | 94,110 % | 0 EUR M | DBFUFR DUSD |

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| XS2535309798 | Medtronic Global Holdings SCA EO-Notes 2022(22/34) 02.03.2023 07:57:37 | 93,273 % | 0 EUR | M | DBFUFR | DUSD |
| US585055BT26 | Medtronic Inc. DL-Notes 2014(14/35) | | | | DBFUGR | DUSD |
| US585055BU98 | Medtronic Inc. DL-Notes 2014(14/45) | | | | DBFUGR | DUSD |
| IE00BTN1Y115 | Medtronic PLC Registered Shares DL -,0001 02.03.2023 07:57:10 02.03.2023 09:35:15 | 77,180 EUR 76,680 EUR | 0 St. 40 St. | M B | ESVUFR | DUSD |
| CA5527041084 | MEG Energy Corp. Registered Shares o.N. 02.03.2023 07:57:03 | 15,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0208062627 | Meier Tobler Group AG Namens-Aktien SF -,10 | | | | ESVTFR | DUSD |
| KYG596691041 | Meituan Registered Shs Cl.B o.N. 02.03.2023 07:57:13 | 16,886 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014002IH8 | MELANION BTC Eq.UNIVERSE ETF Act. au Port. EUR Acc. oN 02.03.2023 07:57:47 | 5,365 EUR | 0 St. | M | CEOGEU | DUSD |
| HK0200030994 | Melco Intl Development Ltd. Reg.Subdivided Shs o.N. 02.03.2023 07:57:42 | 1,220 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0165385973 | Melexis N.V. Actions au Port. o.N. 02.03.2023 07:57:32 | 103,200 EUR | 0 St. | M | ESVUFN | DUSD |
| ES0176252718 | Meliá Hotels International Acciones Port.EO 0,20 02.03.2023 07:57:35 | 6,310 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00BNR5MZ78 | Melrose Industries PLC Registered Share LS-,076190476 02.03.2023 07:57:09 | 1,744 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3921270009 | Menicon Co.Ltd. Registered Shares o.N. 02.03.2023 07:57:12 | 19,700 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006580806 | Mensch u. Maschine Software SE Inhaber-Aktien o.N. 02.03.2023 07:57:04 | 49,100 EUR | 0 St. | M | ESVUFB | DUSD |
| US58733R1023 | Mercadolibre Inc. Registered Shares DL-,001 02.03.2023 07:57:21 02.03.2023 19:37:09 | 1.128,800 EUR 1.143,000 EUR | 0 St. 1 St. | M S | ESVUFR | DUSD |
| JP3921290007 | Mercari Inc. Registered Shares o.N. 02.03.2023 07:57:12 | 16,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2226662950 | Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Nts 2020(23) | | | | DTFNFB | DUSD |
| XS2315673058 | Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Nts 2021(24) | | | | DTFNFB | DUSD |
| XS2289799889 | Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Nts 2021(24) | | | | DTFNFB | DUSD |
| XS2577360089 | Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Nts 2023(26) | | | | DTFNGB | DUSD |
| DE000A3LBM2 | Mercedes-Benz Fin. Canada Inc. EO-Medium-Term Notes 2022(27) 02.03.2023 07:57:48 02.03.2023 11:21:36 | 97,155 % 97,230 % | 0 EUR 8.000 EUR | M B | DTFGGB | DUSD |
| XS2051153315 | Mercedes-Benz Fin. Canada Inc. NK-Medium-Term Notes 2019(23) | | | | DTFNFB | DUSD |
| USU2339CDH89 | Mercedes-Benz Fin.North.Am.LLC DL-FLR Notes 2018(23) Reg.S | | | | DBVGFR | DUSD |
| US233835AQ08 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2001(31) | | | | DBFUFR | DUSD |
| USU2339CBQ07 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2014(24) Reg.S | | | | DBFGGR | 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 |
| USU2339CDG07 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2018(18/23) Reg.S | | | | DBFGGR | DUSD |
| USU2339CDB10 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2018(18/28) Reg.S | | | | DBFGGR | DUSD |

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| USU2339CDV73 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2019(19/24) Reg.S | | | | DBFUGR | DUSD |
| USU2339CDP06 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2019(19/24) Reg.S | | | | DBFUFR | 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 |
| DE000A11QSB8 | Mercedes-Benz Group AG Medium Term Notes v.14(24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:05 | 98,280 % | 0 EUR | M | | |
| DE000A169G15 | Mercedes-Benz Group AG Medium Term Notes v.16(24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:05 | 98,641 % | 0 EUR | M | | |
| DE000A169NC2 | Mercedes-Benz Group AG Medium Term Notes v.16(28) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:05 | 88,980 % | 0 EUR | M | | |
| DE000A2GSLY0 | Mercedes-Benz Group AG Medium Term Notes v.17(27) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:06 | 89,466 % | 0 EUR | M | | |
| DE000A2GSCW3 | Mercedes-Benz Group AG Medium Term Notes v.17(29) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:06 | 87,428 % | 0 EUR | M | | |
| DE000A2GSCX1 | Mercedes-Benz Group AG Medium Term Notes v.17(37) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:06 | 79,582 % | 0 EUR | M | | |
| | 02.03.2023 10:59:25 | 79,850 % | 4.000 EUR | B | | |
| | 02.03.2023 14:27:02 | 80,190 % | 7.000 EUR | B | | |
| DE000A2YNZX6 | Mercedes-Benz Group AG Medium Term Notes v.19(30) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:35 | 81,867 % | 0 EUR | M | | |
| DE000A2YPFU9 | Mercedes-Benz Group AG Medium Term Notes v.19(31) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:35 | 79,815 % | 0 EUR | M | | |
| DE000A2TR083 | Mercedes-Benz Group AG Medium Term Notes v.19(31) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:06 | 87,440 % | 0 EUR | M | | |
| DE000A2YNZY4 | Mercedes-Benz Group AG Medium Term Notes v.19(34) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:35 | 74,596 % | 0 EUR | M | | |
| DE000A289QR9 | Mercedes-Benz Group AG Medium Term Notes v.20(30) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:06 | 81,335 % | 0 EUR | M | | |
| DE000A289XG8 | Mercedes-Benz Group AG Medium Term Notes v.20(30) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:06 | 91,613 % | 0 EUR | M | | |
| DE000A3H3JM4 | Mercedes-Benz Group AG Medium Term Notes v.21(33) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:49 | 74,020 % | 0 EUR | M | | |
| DE0007100000 | Mercedes-Benz Group AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:04 | 73,160 EUR | 0 St. | M | | |
| | 02.03.2023 08:00:00 | 73,000 EUR | 1 St. | S | | |
| | 02.03.2023 08:01:04 | 73,300 EUR | 30 St. | B | | |
| | 02.03.2023 08:11:10 | 72,950 EUR | 20 St. | S | | |
| | 02.03.2023 09:06:38 | 72,730 EUR | 7 St. | B | | |
| | 02.03.2023 09:09:19 | 72,920 EUR | 35 St. | S | | |
| | 02.03.2023 09:15:16 | 72,760 EUR | 10 St. | S | | |
| | 02.03.2023 09:19:48 | 72,500 EUR | 200 St. | B | | |
| | 02.03.2023 09:24:05 | 72,680 EUR | 20 St. | B | | |
| | 02.03.2023 09:26:44 | 72,730 EUR | 80 St. | S | | |
| | 02.03.2023 09:33:14 | 72,550 EUR | 820 St. | B | | |
| | 02.03.2023 10:15:05 | 73,100 EUR | 50 St. | B | | |
| | 02.03.2023 10:18:13 | 73,010 EUR | 80 St. | B | | |
| | 02.03.2023 10:20:37 | 73,150 EUR | 10 St. | S | | |
| | 02.03.2023 10:25:09 | 73,060 EUR | 30 St. | S | | |
| | 02.03.2023 10:26:45 | 73,000 EUR | 1.400 St. | B | | |

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| | 02.03.2023 10:31:35 | 73,120 EUR | 490 St. | B | | |
| | 02.03.2023 10:32:59 | 73,080 EUR | 200 St. | S | | |
| | 02.03.2023 10:46:28 | 72,920 EUR | 25 St. | B | | |
| | 02.03.2023 10:51:42 | 73,020 EUR | 30 St. | B | | |
| | 02.03.2023 11:04:11 | 72,990 EUR | 20 St. | B | | |
| | 02.03.2023 11:10:16 | 72,800 EUR | 40 St. | S | | |
| | 02.03.2023 11:24:10 | 73,010 EUR | 10.000 St. | S | | |
| | 02.03.2023 11:25:36 | 73,120 EUR | 15 St. | B | | |
| | 02.03.2023 11:36:55 | 73,060 EUR | 490 St. | S | | |
| | 02.03.2023 12:02:21 | 73,130 EUR | 11 St. | S | | |
| | 02.03.2023 12:08:00 | 73,190 EUR | 92 St. | S | | |
| | 02.03.2023 12:17:24 | 73,140 EUR | 45 St. | S | | |
| | 02.03.2023 12:35:33 | 73,130 EUR | 200 St. | S | | |
| | 02.03.2023 12:51:22 | 72,990 EUR | 100 St. | S | | |
| | 02.03.2023 12:52:19 | 72,980 EUR | 135 St. | B | | |
| | 02.03.2023 13:17:47 | 73,040 EUR | 100 St. | S | | |
| | 02.03.2023 13:28:32 | 73,070 EUR | 100 St. | B | | |
| | 02.03.2023 13:39:48 | 72,940 EUR | 165 St. | B | | |
| | 02.03.2023 13:43:54 | 72,880 EUR | 190 St. | B | | |
| | 02.03.2023 13:46:56 | 72,920 EUR | 190 St. | B | | |
| | 02.03.2023 13:50:12 | 72,920 EUR | 200 St. | B | | |
| | 02.03.2023 13:53:06 | 72,880 EUR | 200 St. | B | | |
| | 02.03.2023 14:17:49 | 73,040 EUR | 180 St. | S | | |
| | 02.03.2023 14:35:05 | 72,730 EUR | 24 St. | S | | |
| | 02.03.2023 15:24:56 | 73,030 EUR | 1 St. | S | | |
| | 02.03.2023 15:33:40 | 73,170 EUR | 90 St. | B | | |
| | 02.03.2023 15:37:39 | 73,290 EUR | 10 St. | S | | |
| | 02.03.2023 15:42:49 | 73,500 EUR | 50 St. | B | | |
| | 02.03.2023 15:51:09 | 73,590 EUR | 143 St. | S | | |
| | 02.03.2023 15:52:46 | 73,660 EUR | 270 St. | B | | |
| | 02.03.2023 15:53:38 | 73,680 EUR | 10 St. | S | | |
| | 02.03.2023 16:05:38 | 73,820 EUR | 49 St. | S | | |
| | 02.03.2023 16:09:17 | 73,770 EUR | 800 St. | S | | |
| | 02.03.2023 16:10:44 | 73,750 EUR | 40 St. | S | | |
| | 02.03.2023 16:15:18 | 73,660 EUR | 320 St. | S | | |
| | 02.03.2023 16:17:30 | 73,600 EUR | 9 St. | B | | |
| | 02.03.2023 16:21:22 | 73,450 EUR | 8 St. | S | | |
| | 02.03.2023 16:27:01 | 73,590 EUR | 30 St. | B | | |
| | 02.03.2023 16:27:27 | 73,620 EUR | 9 St. | S | | |
| | 02.03.2023 16:32:45 | 73,590 EUR | 30 St. | S | | |
| | 02.03.2023 16:33:51 | 73,670 EUR | 7 St. | S | | |
| | 02.03.2023 16:34:20 | 73,710 EUR | 9 St. | B | | |
| | 02.03.2023 16:39:45 | 73,620 EUR | 30 St. | S | | |
| | 02.03.2023 16:42:55 | 73,660 EUR | 100 St. | S | | |
| | 02.03.2023 16:47:06 | 73,560 EUR | 500 St. | S | | |
| | 02.03.2023 16:47:40 | 73,550 EUR | 165 St. | B | | |
| | 02.03.2023 16:57:59 | 73,650 EUR | 40 St. | S | | |
| | 02.03.2023 16:58:11 | 73,650 EUR | 65 St. | B | | |
| | 02.03.2023 16:59:55 | 73,610 EUR | 30 St. | B | | |
| | 02.03.2023 17:17:06 | 73,630 EUR | 710 St. | S | | |
| | 02.03.2023 17:52:44 | 73,580 EUR | 16 St. | B | | |
| | 02.03.2023 17:54:39 | 73,300 EUR | 960 St. | S | | |
| | 02.03.2023 18:00:40 | 73,590 EUR | 68 St. | B | | |
| | 02.03.2023 18:12:04 | 73,470 EUR | 100 St. | S | | |
| | 02.03.2023 18:35:16 | 73,690 EUR | 70 St. | B | | |
| | 02.03.2023 20:34:33 | 73,740 EUR | 100 St. | B | | |
| DE000A194DD9 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2018(24) | | | | DTFGGB | DUSD |
| | 02.03.2023 07:57:05 | 97,394 % | 0 EUR | M | | |
| DE000A190NE4 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2018(25) | | | | DTFGGB | DUSD |
| | 02.03.2023 07:57:05 | 93,430 % | 0 EUR | M | | |
| | 02.03.2023 14:03:56 | 93,900 % | 106.000 EUR | B | | |

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| DE000A194DE7 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2018(27) 02.03.2023 07:57:05 | 92,185 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A2R9ZT1 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2019(23) 02.03.2023 07:57:06 | 98,112 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A2RYD91 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2019(26) 02.03.2023 07:57:06 | 93,148 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A2R9ZU9 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2019(27) 02.03.2023 07:57:06 | 88,415 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A289RN6 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2020(25) 02.03.2023 07:57:06 02.03.2023 09:24:25 02.03.2023 11:14:29 02.03.2023 16:22:35 02.03.2023 17:24:10 | 98,332 % 98,390 % 98,450 % 98,500 % 98,445 % | 0 EUR 20.000 EUR 50.000 EUR 35.000 EUR 28.000 EUR | M B B B B | DTFGGB | DUSD |
| DE000A289XJ2 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2020(26) 02.03.2023 07:57:06 02.03.2023 11:03:07 02.03.2023 20:59:38 | 94,889 % 95,230 % 96,729 % | 0 EUR 30.000 EUR 3.000 EUR | M B B | DTFGGB | DUSD |
| DE000A2GSCY9 | Mercedes-Benz Int.Fin. B.V. FLR-Med.Term Nts. v.17(24) 02.03.2023 07:57:06 | 100,472 % | 0 EUR | M | DTVGFB | DUSD |
| XS2078691636 | Mercedes-Benz Int.Fin. B.V. LS-Medium-Term Notes 2019(24) | | | | DTFNFB | DUSD |
| DE000A169NB4 | Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.16(23) 02.03.2023 07:57:05 | 99,720 % | 0 EUR | M | DTFGFB | DUSD |
| DE000A2AAL31 | Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.16(26) 02.03.2023 07:57:06 | 93,888 % | 0 EUR | M | DTFGFB | DUSD |
| DE000A2DADM7 | Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.17(25) 02.03.2023 07:57:06 | 94,946 % | 0 EUR | M | DTFGFB | DUSD |
| DE000A2YNZV0 | Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.19(24) 02.03.2023 07:57:35 | 96,899 % | 0 EUR | M | DTFGFB | DUSD |
| DE000A2YNZW8 | Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.19(26) 02.03.2023 07:57:35 | 89,175 % | 0 EUR | M | DTFGFB | DUSD |
| DE000A289XH6 | Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.20(23) 02.03.2023 07:57:06 02.03.2023 09:13:51 02.03.2023 11:58:56 | 99,241 % 99,240 % 99,298 % | 0 EUR 20.000 EUR 20.000 EUR | M B B | DTFGFB | DUSD |
| CH0446595610 | Mercedes-Benz Int.Fin. B.V. SF-Medium-Term Notes 2018(25) | | | | DTFGFB | DUSD |
| US58844R1086 | Merchants Bancorp Inc. Registered Shares o.N. 02.03.2023 07:57:21 02.03.2023 10:53:23 | 28,800 EUR 28,400 EUR | 0 St. 70 St. | M S | ESVUFR | DUSD |
| FR0010241638 | Mercialys Actions au Port. EO 1 02.03.2023 07:57:07 | 10,320 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013522091 | Mercialys EO-Bonds 2020(20/27) 02.03.2023 07:57:36 | 95,609 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014008JQ4 | Mercialys EO-Bonds 2022(22/29) 02.03.2023 07:57:38 | 82,033 % | 0 EUR | M | DTFOFB | DUSD |
| US58933YAF25 | Merck & Co. Inc. DL-Notes 2013(13/23) | | | | DBFUGR | DUSD |
| US58933YAJ47 | Merck & Co. Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US58933YAR62 | Merck & Co. Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |

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| US58933YAT29 | Merck & Co. Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US58933YAU91 | Merck & Co. Inc. DL-Notes 2019(19/24) | | | | 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 |
| XS1028941117 | Merck & Co. Inc. EO-Notes 2014(14/26) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:22 | 94,426 % | 0 EUR | M | | |
| XS1028941893 | Merck & Co. Inc. EO-Notes 2014(14/34) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:22 | 89,785 % | 0 EUR | M | | |
| XS1513055555 | Merck & Co. Inc. EO-Notes 2016(16/24) | | | | DBFUBR | DUSD |
| | 02.03.2023 07:57:24 | 94,843 % | 0 EUR | M | | |
| XS1513062411 | Merck & Co. Inc. EO-Notes 2016(16/36) | | | | DBFUBR | DUSD |
| | 02.03.2023 07:57:24 | 76,240 % | 0 EUR | M | | |
| US58933Y1055 | Merck & Co. Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 100,200 EUR | 0 St. | M | | |
| | 02.03.2023 12:52:46 | 99,700 EUR | 4 St. | S | | |
| XS2491029208 | Merck Financial Services GmbH Med.-Term Nts.v.2022(22/26) | | | | DTFNCR | DUSD |
| | 02.03.2023 07:57:42 | 94,810 % | 0 EUR | M | | |
| XS2491029380 | Merck Financial Services GmbH Med.-Term Nts.v.2022(22/30) | | | | DTFNCR | DUSD |
| | 02.03.2023 07:57:42 | 92,465 % | 0 EUR | M | | |
| XS2023643146 | Merck Financial Services GmbH MTN v. 2019(2019/2023) | | | | DTFNCR | DUSD |
| | 02.03.2023 07:57:28 | 97,458 % | 0 EUR | M | | |
| XS2023644201 | Merck Financial Services GmbH MTN v. 2019(2019/2027) | | | | DTFNCR | DUSD |
| | 02.03.2023 07:57:27 | 87,383 % | 0 EUR | M | | |
| XS2023644540 | Merck Financial Services GmbH MTN v. 2019(2019/2031) | | | | DTFNCR | DUSD |
| | 02.03.2023 07:57:28 | 80,811 % | 0 EUR | M | | |
| XS2102916793 | Merck Financial Services GmbH MTN v. 2020(2020/2025) | | | | DTFNCR | DUSD |
| | 02.03.2023 07:57:30 | 92,375 % | 0 EUR | M | | |
| XS2102932055 | Merck Financial Services GmbH MTN v. 2020(2020/2028) | | | | DTFNCR | DUSD |
| | 02.03.2023 07:57:30 | 85,228 % | 0 EUR | M | | |
| DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI Inhaber-Anteile | | | | CIOILU | DUSD |
| | 02.03.2023 07:57:05 | 123,250 EUR | 0 St. | M | | |
| DE0008483983 | Merck Finck Stiftungsfonds UI Inhaber-Anteile A | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:04 | 36,521 EUR | 0 St. | M | | |
| XS1152343668 | Merck KGaA FLR-Sub.Anl. v.2014(2024/2074) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:23 | 98,087 % | 0 EUR | M | | |
| XS2011260531 | Merck KGaA FLR-Sub.Anl. v.2019(2024/2079) | | | | DBFXGB | DUSD |

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| | 02.03.2023 07:57:27 | 94,675 % | 0 EUR | M | | |
| XS2011260705 | Merck KGaA FLR-Sub.Anl. v.2019(2029/2079) | | | | DBFXFB | DUSD |
| | 02.03.2023 07:57:27 | 89,085 % | 0 EUR | M | | |
| XS2218405772 | Merck KGaA FLR-Sub.Anl. v.2020(2026/2080) | | | | DBFXGB | DUSD |
| | 02.03.2023 07:57:33 | 88,191 % | 0 EUR | M | | |
| DE0006599905 | Merck KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 176,800 EUR | 0 St. | M | | |
| | 02.03.2023 08:00:31 | 172,500 EUR | 3 St. | S | | |
| | 02.03.2023 08:01:05 | 172,150 EUR | 100 St. | B | | |
| | 02.03.2023 08:01:55 | 170,050 EUR | 10 St. | S | | |
| | 02.03.2023 09:37:01 | 175,750 EUR | 10 St. | B | | |
| | 02.03.2023 16:15:56 | 180,000 EUR | 36 St. | S | | |
| | 02.03.2023 18:08:03 | 178,900 EUR | 320 St. | S | | |
| | 02.03.2023 19:25:58 | 178,600 EUR | 2 St. | S | | |
| US59001A1025 | Meritage Homes Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 102,000 EUR | 0 St. | M | | |
| DE0008148206 | MERKUR PRIVATBANK KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 15,300 EUR | 0 St. | M | | |
| | 02.03.2023 12:13:53 | 15,300 EUR | 400 St. | S | | |
| ES0105025003 | Merlin Properties SOCIMI S.A. Acciones Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:07 | 8,740 EUR | 0 St. | M | | |
| XS1398336351 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2016(16/23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:24 | 100,059 % | 0 EUR | M | | |
| XS1512827095 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2016(16/26) | | | | DYFUXB | DUSD |
| | 02.03.2023 07:57:24 | 91,180 % | 0 EUR | M | | |
| XS1619643015 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2017(17/25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:32 | 94,725 % | 0 EUR | M | | |
| XS1684831982 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2017(17/29) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:24 | 86,610 % | 0 EUR | M | | |
| XS2089229806 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2019(19/34) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:30 | 71,833 % | 0 EUR | M | | |
| XS2201946634 | Merlin Properties SOCIMI S.A. EO-Medium-Term Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:33 | 91,910 % | 0 EUR | M | | |
| XS2347367018 | Merlin Properties SOCIMI S.A. EO-Medium-Term Nts 2021(21/30) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:42 | 78,770 % | 0 EUR | M | | |
| US59045L1061 | Mersana Therapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 5,500 EUR | 0 St. | M | | |
| FR0000039620 | Mersen S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 45,300 EUR | 0 St. | M | | |
| US5904791358 | Mesa Air Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 2,960 EUR | 0 St. | M | | |
| US5907171046 | Mesoblast Ltd. Reg.Shares(Sp.ADRs 144A)5 o.N. | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:21 | 3,040 EUR | 0 St. | M | | |
| LU0402212806 | MET Fonds - PrivatMandat Inhaber-Anteile A Acc. o.N. | | | | CIOGMS | DUSD |
| USU59197AB66 | Meta Platforms Inc. DL-Notes 2022(22/27) Reg.S | | | | DBFNGB | DUSD |
| USU59197AD23 | Meta Platforms Inc. DL-Notes 2022(22/32) Reg.S | | | | DBFNGB | DUSD |
| USU59197AE06 | Meta Platforms Inc. DL-Notes 2022(22/52) Reg.S | | | | DBFNGB | DUSD |
| USU59197AF70 | Meta Platforms Inc. DL-Notes 2022(22/62) Reg.S | | | | DBFNGB | DUSD |

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| US30303M1027 | Meta Platforms Inc. Reg.Shares Cl.A DL-,000006 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:48 | 162,580 EUR | 0 St. | M | | |
| | 02.03.2023 16:23:59 | 162,220 EUR | 500 St. | S | | |
| | 02.03.2023 18:38:27 | 163,000 EUR | 9 St. | S | | |
| | 02.03.2023 21:34:07 | 164,440 EUR | 100 St. | S | | |
| DE000A19MDV0 | Metalcorp Group S.A. EO-Anleihe 2017(20/23-23) | DBVUBB | DUSD | | | |
| | 02.03.2023 08:48:59 | 36,550 % | 2.000 EUR | S | | |
| | 02.03.2023 08:52:19 | 36,550 % | 2.000 EUR | S | | |
| | 02.03.2023 09:43:42 | 36,550 % | 1.000 EUR | S | | |
| DE000A3KRAP3 | Metalcorp Group S.A. EO-Schuldv. 2021(23/26) | DBFUGB | DUSD | | | |
| CH0039821084 | Metall Zug AG Namens-Aktien B SF 25 | ESVUFR | DUSD | | | |
| CNE100000FF3 | Metallurgical Corp. of China Registered Shares H YC 1 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:03 | 0,219 EUR | 0 St. | M | | |
| AU000000MLX7 | Metals X Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:02 | 0,195 EUR | 0 St. | M | | |
| AU000000MTC4 | MetalsTech Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| US59151KAK43 | Methanex Corp. DL-Notes 2014(14/24) | DBFUGR | DUSD | | | |
| CA59151K1084 | Methanex Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:03 | 49,240 EUR | 0 St. | M | | |
| XS2056722734 | Metinvest B.V. EO-Notes 2019(25) Reg.S | DBFUCR | DUSD | | | |
| US59156RAP38 | MetLife Inc. DL-FLR Debts 2006(06/36.66) | DBVUGR | DUSD | | | |
| US59156RBH03 | MetLife Inc. DL-Notes 2014(14/24) | DBFUGR | 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 | | | |
| US59156R1086 | MetLife Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:21 | 67,030 EUR | 0 St. | M | | |
| DE000BFB0019 | METRO AG Inhaber-Stammaktien o.N. | ESVUFB | DUSD | | | |
| | 02.03.2023 07:57:48 | 8,360 EUR | 0 St. | M | | |
| | 02.03.2023 15:46:56 | 8,310 EUR | 600 St. | B | | |
| DE000BFB0027 | METRO AG Inhaber-Vorzugsakt. o.St.o.N. | EPNXXB | DUSD | | | |
| | 02.03.2023 07:57:49 | 8,400 EUR | 0 St. | M | | |
| | 02.03.2023 13:49:15 | 8,150 EUR | 200 St. | S | | |
| XS1203941775 | METRO AG Med.-Term Nts.v.2015(2025) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:23 | 94,498 % | 0 EUR | M | | |
| CA59162N1096 | Metro Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:03 | 48,620 EUR | 0 St. | M | | |
| AU000000MMI6 | Metro Mining Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:02 | 0,007 EUR | 0 St. | M | | |
| FR0000053225 | Metropole Television S.A. Actions Port.EO 0,4 | ESVUFN | DUSD | | | |
| | 02.03.2023 07:57:41 | 14,130 EUR | 0 St. | M | | |
| XS1979259220 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2019(24) | DTFSFR | DUSD | | | |
| | 02.03.2023 07:57:27 | 96,381 % | 0 EUR | M | | |
| XS2189931335 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2020(27) | DTFSFR | DUSD | | | |
| | 02.03.2023 07:57:34 | 87,776 % | 0 EUR | M | | |
| XS2346225878 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2021(29) | DTFSFR | DUSD | | | |
| | 02.03.2023 07:57:42 | 81,645 % | 0 EUR | M | | |
| XS2484586669 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2022(25) | DTFSFR | DUSD | | | |

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| 02.03.2023 07:57:41 | 95,715 % | 0 EUR | M |
| XS2570858303 | Metropolitan Life Global Fdg I LS-Med.-Term Nts 2023(30) 144A | 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) | DBFGGB | DUSD |
| CH1199659934 | Metropolitan Life Global Fdg I SF-Medium-Term Notes 2022(26) | DBFGFR | DUSD |
| FI4000282629 | Metsä Board Oyj EO-Notes 2017(17/27) | DBFUFR | DUSD |
| 02.03.2023 07:57:07 | 94,685 % | 0 EUR | M |
| FI0009000665 | Metsä Board Oyj Registered Shares Cl.B EO 1,70 | ESVUFR | DUSD |
| 02.03.2023 07:57:07 | 8,395 EUR | 0 St. | M |
| XS2560415965 | Metso Outotec Oyj EO-Medium-Term Nts 2022(22/27) | DTFNGB | DUSD |
| XS2264692737 | Metso Outotec Oyj EO-Medium-Term Nts.2020(20/28) | DTFNGB | DUSD |
| 02.03.2023 07:57:34 | 82,555 % | 0 EUR | M |
| FI0009014575 | Metso Outotec Oyj Registered Shares o.N. | ESVUFR | DUSD |
| 02.03.2023 07:57:07 | 10,020 EUR | 0 St. | M |
| US5926881054 | Mettler-Toledo Intl Inc. Registered Shares DL -,01 | ESVUFR | DUSD |
| 02.03.2023 07:57:21 | 1.333,000 EUR | 0 St. | M |
| DE0009761684 | Metzler Euro Renten Defensiv Inhaber-Anteile | CIOGBU | DUSD |
| 02.03.2023 07:57:04 | 65,760 EUR | 0 St. | M |
| DE0009752220 | Metzler European Eq.Sustain. Inhaber-Anteile A | CIOIEU | DUSD |
| 02.03.2023 07:57:04 | 149,435 EUR | 0 St. | M |
| DE0009752238 | Metzler German Sm.Comp.Sust. Inhaber-Anteile A | CIOIEU | DUSD |
| 02.03.2023 07:57:04 | 176,255 EUR | 0 St. | M |
| DE0009752253 | Metzler Gl.Growth Sustain. Inhaber-Anteile | CIOGEU | DUSD |
| 02.03.2023 07:57:04 | 246,710 EUR | 0 St. | M |
| DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 Inhaber-Anteile A | CIOGLU | DUSD |
| DE000A0LBFE4 | MeVis Medical Solutions AG Namens-Aktien o.N. | ESVUFR | DUSD |
| 02.03.2023 07:57:05 | 36,200 EUR | 0 St. | M |
| US5927701012 | Mexco Energy Corp. Registered Shares DL -,50 | ESXXXX | DUSD |
| 02.03.2023 07:57:21 | 12,100 EUR | 0 St. | M |
| US91087BAB62 | Mexiko DL-Bonds 2016(47) | DBFUGR | DUSD |
| US91086QBE70 | Mexiko DL-Med.-T. Notes 2014(14/45) | DTFSFR | DUSD |
| US91086QAV05 | Mexiko DL-Med.-Term Notes 2008(08/40) | DTFSFR | DUSD |
| US91086QBB32 | Mexiko DL-Med.-Term Notes 2012(12/44) | DTFSFR | DUSD |
| US91086QAZ19 | Mexiko DL-Med.-Term Nts 10(10/2110) A | DTFSFR | DUSD |
| US91086QBF46 | Mexiko DL-Medium-Term Nts 2015(15/46) | DTFSFR | DUSD |
| US91087BAE02 | Mexiko DL-Notes 2018(18/28) | DBFUGR | DUSD |
| US91087BAJ98 | Mexiko DL-Notes 2020(20/25) | DBFUGR | DUSD |
| US91087BAH33 | Mexiko DL-Notes 2020(20/30) | DBFUGR | DUSD |
| US91087BAK61 | Mexiko DL-Notes 2020(20/32) | DBFUGR | DUSD |
| US91087BAL45 | Mexiko DL-Notes 2020(20/51) | DBFUGR | DUSD |
| XS1218289103 | Mexiko EO-Med.-Term Nts 2015(15/2115) | DTFTFR | DUSD |
| 02.03.2023 07:57:23 | 66,920 % | 0 EUR | M |
| XS1054418600 | Mexiko EO-Medium-Term Nts 2014(14/29) | DTFTFR | DUSD |

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|--------------|---|---------------------|------------|---------|-------|--------|------|
| | | 02.03.2023 07:57:22 | 95,710 % | 0 EUR | M | | |
| XS1198103456 | Mexiko EO-Medium-Term Nts 2015(15/45) | 02.03.2023 07:57:23 | 70,385 % | 0 EUR | M | DTFTFR | DUSD |
| XS1369323149 | Mexiko EO-Medium-Term Nts 2016(16/31) | 02.03.2023 07:57:23 | 90,690 % | 0 EUR | M | DBFTBR | DUSD |
| XS1751001139 | Mexiko EO-Medium-Term Nts 2018(18/28) | 02.03.2023 07:57:34 | 88,365 % | 0 EUR | M | DBFTBR | DUSD |
| XS1974394675 | Mexiko EO-Medium-Term Nts 2019(19/26) | 02.03.2023 07:57:26 | 93,540 % | 0 EUR | M | DBFTBR | DUSD |
| XS2135361686 | Mexiko EO-Medium-Term Nts 2020(20/27) | 02.03.2023 07:57:34 | 89,055 % | 0 EUR | M | DBFTBR | DUSD |
| XS2104886341 | Mexiko EO-Medium-Term Nts 2020(20/30) | 02.03.2023 07:57:30 | 80,290 % | 0 EUR | M | DBFTBR | DUSD |
| XS2289587789 | Mexiko EO-Notes 2021(21/33) | 02.03.2023 07:57:37 | 70,330 % | 0 EUR | M | DBFTGR | DUSD |
| XS2363910436 | Mexiko EO-Notes 2021(21/36) | 02.03.2023 07:57:41 | 69,780 % | 0 EUR | M | DBFTBR | DUSD |
| XS2289588167 | Mexiko EO-Notes 2021(21/51) | 02.03.2023 07:57:37 | 53,470 % | 0 EUR | M | DBFTGR | DUSD |
| XS2444273168 | Mexiko EO-Notes 2022(22/30) | 02.03.2023 07:57:37 | 86,255 % | 0 EUR | M | DBFTBR | DUSD |
| XS0184889490 | Mexiko LS-Medium-Term Notes 2004(24) | | | | | DTFTFB | DUSD |
| CH0108503795 | Meyer Burger Technology AG Nam.-Aktien SF -,05 | | | | | ESVTFR | DUSD |
| US55272X6076 | MFA Financial Inc. Registered Shares New DL -,01 | 02.03.2023 07:57:44 | 9,850 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2010030752 | MFB Magyar Fejlesztési Bk Zrt. EO-Notes 2020(25) | 02.03.2023 07:57:27 | 91,005 % | 0 EUR | M | DBFNFR | DUSD |
| XS2348280707 | MFB Magyar Fejlesztési Bk Zrt. EO-Notes 2021(26) | 02.03.2023 07:57:42 | 84,760 % | 0 EUR | M | DBFNFR | DUSD |
| NL0015000N09 | MFE-MediaForEurope N.V. Aandelen B op naam EO -,60 | 02.03.2023 07:57:19 | 0,664 EUR | 0 St. | M | ESEUFR | DUSD |
| LU0219431854 | MFS Mer. - UK Equity Fund Reg. Shares Cl. A1 LS o.N. | | | | | CIOIES | DUSD |
| LU0219441226 | MFS Mer.-Asia Ex-Japan Fund Reg. Shares Cl. A1 DL o.N. | 02.03.2023 07:57:16 | 29,657 EUR | 0 St. | M | CIOGES | DUSD |
| LU0219418679 | MFS Mer.-Asia Ex-Japan Fund Reg. Shares Cl. A1 EO o.N. | 02.03.2023 07:57:47 | 26,726 EUR | 0 St. | M | CIOGES | DUSD |
| LU0219441739 | MFS Mer.-Cont.European Equity Reg. Shares Cl. A1 DL o.N. | 02.03.2023 07:57:16 | 25,349 EUR | 0 St. | M | CIOGES | DUSD |
| LU0219419214 | MFS Mer.-Cont.European Equity Reg. Shares Cl. A1 EO o.N. | 02.03.2023 07:57:16 | 29,766 EUR | 0 St. | M | CIOGES | DUSD |
| LU0219432076 | MFS Mer.-Cont.European Equity Reg. Shares Cl. A1 LS o.N. | 02.03.2023 07:57:16 | 20,577 EUR | 0 St. | M | CIOIES | DUSD |
| LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund Reg. Shares Cl.A1 USD o.N. | | | | | CIOJBS | DUSD |
| LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund Registered Shares A1 EO o.N. | | | | | CIOGBS | DUSD |
| LU0219423836 | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N. | 02.03.2023 07:57:16 | 15,265 EUR | 0 St. | M | CIOGES | DUSD |

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| LU0125946151 | MFS Mer.-European Core Equity Reg. Shares Cl.A1 EUR o.N. 02.03.2023 07:57:15 | 48,991 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0219440335 | MFS Mer.-European Research Fd Reg. Shares Cl. A1 DL o.N. 02.03.2023 07:57:16 | 26,492 EUR | 0 St. | M | CIOGES | DUSD |
| LU0219424131 | MFS Mer.-European Research Fd Reg. Shares Cl. l1 EO o.N. | | | | CIOGES | DUSD |
| LU0094557526 | MFS Mer.-European Research Fd Reg. Shares Cl. A1 EO o.N. | | | | CMXXXS | DUSD |
| LU0125944966 | MFS Mer.-European Small.Cos Fd Reg. Shares Cl.A1 EUR o.N. 02.03.2023 07:57:15 | 70,499 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0125951151 | MFS Mer.-European Value Fund Reg. Shares Cl.A1 EUR o.N. 02.03.2023 07:57:15 | 58,542 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0219441069 | MFS Mer.-Global Equity Fund Reg. Shares Cl. A1 DL o.N. 02.03.2023 07:57:16 | 69,030 EUR | 0 St. | M | CIOGES | DUSD |
| LU0219431268 | MFS Mer.-Global Equity Fund Reg. Shares Cl.A1 (GBP) o.N. 02.03.2023 07:57:16 | 25,629 EUR | 0 St. | M | CIOGES | DUSD |
| LU0094560744 | MFS Mer.-Global Equity Fund Reg. Shares Cl.A1 EUR o.N. 02.03.2023 07:57:14 | 43,716 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0219441499 | MFS Mer.-Global Total Return Reg. Shares Cl. A1 DL o.N. | | | | CIOGMS | DUSD |
| LU0219418836 | MFS Mer.-Global Total Return Reg. Shares Cl. A1 EO o.N. 02.03.2023 07:57:47 | 24,043 EUR | 0 St. | M | CIOGMS | DUSD |
| LU1442548993 | MFS Mer.-Prudent Capital Fund Registered Shares A1 USD o.N. | | | | CIOGEX | DUSD |
| LU0219442547 | MFS Mer.-U.S. Government Bd Fd Reg. Shares Cl. A1 DL o.N. | | | | CIOGBS | DUSD |
| LU0125979160 | MFS Mer.-U.S. Value Fund Reg. Shares Cl.A1 USD o.N. 02.03.2023 07:57:15 | 33,481 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0094555157 | MFS Mer.-U.S.Concentr.Growth Reg. Shares Cl.A1 USD o.N. 02.03.2023 07:57:14 | 30,600 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd Reg. Shares Cl. A1 DL o.N. 02.03.2023 07:57:16 | 37,372 EUR | 0 St. | M | 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. 02.03.2023 07:57:16 | 58,277 EUR | 0 St. | M | CIOGES | DUSD |
| LU0219418919 | MFS Meridian-Glob.Concentr.Fd Reg. Shares Cl. A1 EO o.N. 02.03.2023 07:57:16 | 36,961 EUR | 0 St. | M | CIOGES | DUSD |
| SE0015194527 | MGI-Media and Games Invest SE EO-FLR Notes 2020(20/24) 02.03.2023 07:57:31 | 100,125 % | 0 EUR | M | DBVSDR | DUSD |
| SE0018042277 | MGI-Media and Games Invest SE EO-FLR Notes 2022(24/26) 02.03.2023 07:57:31 | 99,250 % | 0 EUR | M | DBVSDR | DUSD |
| SE0018538068 | MGI-Media and Games Invest SE Namn-Aktier Cl.A o.N. 02.03.2023 07:57:31 | 1,614 EUR | 0 St. | M | ESEUFR | DUSD |
| US552848AG81 | MGIC Investment Corp. DL-Notes 2020(20/28) | | | | DBFUGR | DUSD |
| US5528481030 | MGIC Investment Corp. Registered Shares DL 1 02.03.2023 07:57:44 | 12,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US552953CH22 | MGM Resorts International DL-Notes 2020(20/28) | | | | DBFNDR | DUSD |
| US5529531015 | MGM Resorts International Registered Shares DL -,01 02.03.2023 07:57:44 02.03.2023 08:00:01 | 41,740 EUR 41,330 EUR | 0 St. 10 St. | M S | ESVUFR | DUSD |
| CA55303L1013 | MGX Minerals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| USU59327AA11 | Michael Kors (USA) Inc. DL-Notes 2017(17/24) Reg.S | | | | DBFGGR | DUSD |
| US5950171042 | Microchip Technology Inc. Registered Shares DL -,001 02.03.2023 07:57:21 | 75,430 EUR | 0 St. | M | ESVUFR | DUSD |
| US595112BM49 | Micron Technology Inc. DL-Notes 2019(19/26) | | | | DBFNGR | DUSD |
| US595112BP79 | Micron Technology Inc. DL-Notes 2019(19/27) | | | | DBFNGR | DUSD |
| US595112BN22 | Micron Technology Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US595112BQ52 | Micron Technology Inc. DL-Notes 2019(19/30) | | | | DBFNGR | DUSD |
| US595112BS19 | Micron Technology Inc. DL-Notes 2021(21/32) | | | | DBFNGR | DUSD |
| US595112BT91 | Micron Technology Inc. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US595112BU64 | Micron Technology Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US595112BV48 | Micron Technology Inc. DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| US595112BZ51 | Micron Technology Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US5951121038 | Micron Technology Inc. Registered Shares DL -,10 02.03.2023 07:57:21 02.03.2023 15:49:36 | 53,900 EUR 52,520 EUR | 0 St. 50 St. | M S | ESVUFR | DUSD |
| KYG6082P1054 | MicroPort CardioFlow Medtech Registered Shares o.N. 02.03.2023 07:57:13 | 0,352 EUR | 0 St. | M | ESVUFR | DUSD |
| US594918AD65 | Microsoft Corp. DL-Notes 2009(39) | | | | DBFUFR | DUSD |
| US594918AJ36 | Microsoft Corp. DL-Notes 2010(40) | | | | DBFUFR | DUSD |
| US594918AM64 | Microsoft Corp. DL-Notes 2011(41) | | | | DBFUFR | DUSD |
| US594918AR51 | Microsoft Corp. DL-Notes 2012(12/42) | | | | DBFUFR | DUSD |
| US594918AT18 | Microsoft Corp. DL-Notes 2013(13/23) | | | | DBFUFR | DUSD |
| US594918AW47 | Microsoft Corp. DL-Notes 2013(13/23) | | | | DBFUFR | DUSD |
| US594918AX20 | Microsoft Corp. DL-Notes 2013(13/43) | | | | DBFUFR | DUSD |
| US594918AU80 | Microsoft Corp. DL-Notes 2013(13/43) | | | | DBFUFR | DUSD |
| US594918BJ27 | Microsoft Corp. DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| US594918BB90 | Microsoft Corp. DL-Notes 2015(15/25) 02.03.2023 13:28:57 | 96,002 % | 4.000 USD | S | DBFUFR | DUSD |
| US594918BC73 | Microsoft Corp. DL-Notes 2015(15/35) | | | | DBFUFR | DUSD |
| US594918BK99 | Microsoft Corp. DL-Notes 2015(15/35) | | | | DBFUFR | DUSD |
| US594918BL72 | Microsoft Corp. DL-Notes 2015(15/45) | | | | DBFUFR | DUSD |
| US594918BD56 | Microsoft Corp. DL-Notes 2015(15/45) | | | | DBFUFR | DUSD |
| US594918BE30 | Microsoft Corp. DL-Notes 2015(15/55) | | | | DBFUFR | DUSD |
| US594918BM55 | Microsoft Corp. DL-Notes 2015(15/55) | | | | DBFUFR | DUSD |
| US594918BQ69 | Microsoft Corp. DL-Notes 2016(16/23) | | | | DBFUFR | DUSD |
| US594918BR43 | Microsoft Corp. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US594918BS26 | Microsoft Corp. DL-Notes 2016(16/36) | | | | DBFUFR | DUSD |
| US594918BT09 | Microsoft Corp. DL-Notes 2016(16/46) | | | | DBFUFR | DUSD |
| US594918BU71 | Microsoft Corp. DL-Notes 2016(16/56) | | | | DBFUFR | DUSD |
| US594918BX11 | Microsoft Corp. DL-Notes 2017(17/24) | | | | DBFUFR | DUSD |
| US594918BY93 | Microsoft Corp. DL-Notes 2017(17/27) | | | | DBFUFR | DUSD |
| US594918BZ68 | Microsoft Corp. DL-Notes 2017(17/37) | | | | DBFUFR | DUSD |
| US594918CA09 | Microsoft Corp. DL-Notes 2017(17/47) | | | | DBFUFR | DUSD |
| US594918CB81 | Microsoft Corp. DL-Notes 2017(17/57) | | | | DBFUFR | 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 |

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| US594918CF95 | Microsoft Corp. DL-Notes 2021(21/62) | | | | DBVUGR | DUSD |
| XS1001749289 | Microsoft Corp. EO-Notes 2013(13/28) | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:23 | 99,398 % | 0 EUR | M | | |
| XS0922885362 | Microsoft Corp. EO-Notes 2013(13/33) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:22 | 93,685 % | 0 EUR | M | | |
| US5949181045 | Microsoft Corp. Registered Shares DL-,00000625 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 231,000 EUR | 0 St. | M | | |
| | 02.03.2023 08:00:07 | 231,300 EUR | 34 St. | B | | |
| | 02.03.2023 08:39:19 | 229,600 EUR | 45 St. | S | | |
| | 02.03.2023 09:49:49 | 231,650 EUR | 130 St. | B | | |
| | 02.03.2023 11:46:02 | 231,250 EUR | 10 St. | B | | |
| | 02.03.2023 14:01:43 | 230,000 EUR | 8 St. | B | | |
| | 02.03.2023 15:55:56 | 232,400 EUR | 50 St. | S | | |
| | 02.03.2023 18:12:58 | 233,350 EUR | 8 St. | S | | |
| US5949724083 | MicroStrategy Inc. Reg.Shares ClassA New DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 239,300 EUR | 0 St. | M | | |
| US59516C1062 | Microvast Holdings Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 1,195 EUR | 0 St. | M | | |
| | 02.03.2023 15:34:05 | 1,180 EUR | 150 St. | B | | |
| US5949603048 | Microvision Inc. (Wash.) Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 2,213 EUR | 0 St. | M | | |
| US59522J1034 | Mid-America Apartm. Comm. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 147,000 EUR | 0 St. | M | | |
| US595620AV77 | Midamerican Energy Co. DL-Bonds 2019(19/50) | | | | DBFUFR | DUSD |
| US03761U5020 | MidCap Financial Invest. Corp. Registered Shares DL -,001 | | | | CICIES | DUSD |
| | 02.03.2023 07:57:43 | 11,856 EUR | 0 St. | M | | |
| US5962781010 | Middleby Corp., The Registered Shares DL -,01 | | | | ESVUXX | DUSD |
| | 02.03.2023 07:57:21 | 146,000 EUR | 0 St. | M | | |
| LU0140354944 | Millennium Global-M.G.Opport. Inhaber-Anteile P o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:15 | 248,275 EUR | 0 St. | M | | |
| US6005441000 | MillerKnoll Inc. Registered Shares DL 0,20 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 22,500 EUR | 0 St. | M | | |
| SE0001174970 | Millicom Intl Cellular S.A. Aktier (SDRs)/1 DL 1,50 | | | | EDSXDR | DUSD |
| | 02.03.2023 07:57:31 | 18,185 EUR | 0 St. | M | | |
| IE00BD64C665 | Mincon Group PLC Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:10 | 1,090 EUR | 0 St. | M | | |
| CA60255C8850 | Mind Medicine (MindMed) Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 3,310 EUR | 0 St. | M | | |
| JP3906000009 | Minebea Mitsumi Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:12 | 16,600 EUR | 0 St. | M | | |
| USQ60976AB51 | Mineral Resources Ltd. DL-Notes 2022(22/27) Reg.S | | | | DBFNDR | DUSD |
| USQ60976AC35 | Mineral Resources Ltd. DL-Notes 2022(22/30) Reg.S | | | | DBFNDR | DUSD |
| SE0007578141 | Minesto AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 0,497 EUR | 0 St. | M | | |
| KYG6180F1081 | MINISO Group Holding Ltd. Reg.Shares Cl.A DL-,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 4,300 EUR | 0 St. | M | | |
| US66981J1025 | MINISO Group Holding Ltd. Reg.Shares(Sp.ADS)/4 o.N. | | | | EDMXDR | DUSD |
| | 02.03.2023 07:57:26 | 17,100 EUR | 0 St. | M | | |

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| KYG6145U1094 | Minth Group Ltd. Registered Shares HD -,10 02.03.2023 07:57:13 | 2,480 EUR | 0 St. | M | ESVTFR | DUSD |
| JP3910620008 | MIRAIT One Corp. Registered Shares o.N. 02.03.2023 07:57:13 | 11,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US60471A1016 | Mirion Technologies Inc. Registered Shares DL-,0001 02.03.2023 07:57:21 | 8,550 EUR | 0 St. | M | ESVUFR | DUSD |
| US6047491013 | Mirum Pharmaceuticals Inc. Registered Shares DL-,0001 02.03.2023 07:57:21 | 22,400 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000MGR9 | Mirvac Group Reg. Stapled Units o.N. 02.03.2023 07:57:02 | 1,384 EUR | 0 St. | M | CBCXXU | DUSD |
| DE000A3CSAE2 | Mister Spex SE Inhaber-Aktien o.N. 02.03.2023 07:57:35 | 3,970 EUR | 0 St. | M | ESVUFB | DUSD |
| BE0974283153 | Mithra Pharmaceuticals S.A. Actions Nom.AIW o.N. 02.03.2023 07:57:32 | 2,600 EUR | 0 St. | M | ESVUFN | DUSD |
| JP3897700005 | Mitsubishi Chemical Group Corp Registered Shares o.N. 02.03.2023 07:57:33 | 5,500 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3898400001 | Mitsubishi Corp. Registered Shares o.N. 02.03.2023 07:57:33 | 32,910 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3902400005 | Mitsubishi Electric Corp. Registered Shares o.N. 02.03.2023 07:57:12 | 10,645 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3899600005 | Mitsubishi Estate Co. Ltd. Registered Shares o.N. 02.03.2023 07:57:33 | 11,500 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3499800005 | Mitsubishi HC Capital Inc. Registered Shares o.N. 02.03.2023 07:57:33 | 4,880 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2402064559 | Mitsubishi HC Capital UK PLC EO-Med.-T. Nts 2021(21/24) 02.03.2023 07:57:41 | 93,410 % | 0 EUR | M | DTZNFB | DUSD |
| JP3900000005 | Mitsubishi Heavy Ind. Ltd. Registered Shares o.N. 02.03.2023 07:57:32 | 34,520 EUR | 0 St. | M | ESVUFR | DUSD |
| US606822AZ74 | Mitsubishi UFJ Finl Grp Inc. DL-FLR Notes 2018(23) | | | | DBVNFR | DUSD |
| US606822BV51 | Mitsubishi UFJ Finl Grp Inc. DL-FLR Notes 2020(24) | | | | DBXNGR | DUSD |
| 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 |
| US606822BA15 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2018(23) | | | | DBFNFR | 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 |
| US606822BD53 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2019(24) | | | | DBFNGR | 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 |
| XS1828132735 | Mitsubishi UFJ Finl Grp Inc. EO-FLR Med.-T. Notes 2018(23) 02.03.2023 07:57:27 | 100,075 % | 0 EUR | M | DTVUFR | DUSD |
| XS2489981485 | Mitsubishi UFJ Finl Grp Inc. EO-FLR Med.-T. Nts 2022(24/25) 02.03.2023 07:57:42 | 97,335 % | 0 EUR | M | DTFNFR | DUSD |
| XS2028899727 | Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Notes 2019(24) 02.03.2023 07:57:28 | 95,185 % | 0 EUR | M | DTFNFR | DUSD |

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| XS2028900087 | Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Notes 2019(29) 02.03.2023 07:57:28 | 81,968 % | 0 EUR | M | DTFNFR | DUSD |
| XS2132337697 | Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Notes 2020(24) 02.03.2023 07:57:33 | 96,379 % | 0 EUR | M | DTFNFR | DUSD |
| XS1675764945 | Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Nts 2017(24) 02.03.2023 07:57:24 | 95,586 % | 0 EUR | M | DTFUFR | DUSD |
| XS2489982293 | Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Nts 2022(32) 02.03.2023 07:57:42 | 93,845 % | 0 EUR | M | DTFNFR | DUSD |
| US6068221042 | Mitsubishi UFJ Finl Grp Inc. Reg.Shs(Sp.ADRs)/1 o.N. 02.03.2023 07:57:21 | 6,700 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3902900004 | Mitsubishi UFJ Finl Grp Inc. Registered Shares o.N. 02.03.2023 07:57:12 | 6,506 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3893600001 | Mitsui & Co. Ltd. Registered Shares o.N. 02.03.2023 07:57:33 | 27,600 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3888300005 | Mitsui Chemicals Inc. Registered Shares o.N. 02.03.2023 07:57:33 | 22,600 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3893200000 | Mitsui Fudosan Co. Ltd. Registered Shares o.N. 02.03.2023 07:57:33 | 17,500 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3362700001 | Mitsui O.S.K. Lines Ltd. Registered Shares o.N. 02.03.2023 07:57:33 | 24,310 EUR | 0 St. | M | ESVUFR | DUSD |
| USJ46186AX06 | Mizuho Bank Ltd. DL-Notes 2014(24) Reg.S | | | | DBFUFR | DUSD |
| US60687YAZ25 | Mizuho Financial Group Inc. DL-FLR Notes 2019(24/25) | | | | DBVNGR | DUSD |
| US60687YBA64 | Mizuho Financial Group Inc. DL-FLR Notes 2019(29/30) | | | | DBVNGR | DUSD |
| US60687YBJ73 | Mizuho Financial Group Inc. DL-FLR Notes 2020(23/24) | | | | DBVTGR | 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) | | | | DBFNNGR | DUSD |
| US60687YBT55 | Mizuho Financial Group Inc. DL-FLR Notes 2021(31/32) | | | | DBFNNGR | 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) 02.03.2023 07:57:41 | 80,119 % | 0 EUR | M | DTFNNGR | DUSD |
| XS1691909920 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2017(24) 02.03.2023 07:57:24 | 95,520 % | 0 EUR | M | DTFNFR | DUSD |
| XS1886577615 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2018(23) 02.03.2023 07:57:25 | 98,685 % | 0 EUR | M | DTFNFR | DUSD |
| XS1801905628 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2018(28) 02.03.2023 07:57:25 | 87,838 % | 0 EUR | M | DTFNFR | DUSD |
| XS2049630887 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2019(24) 02.03.2023 07:57:28 | 94,581 % | 0 EUR | M | DTFNFR | DUSD |
| XS2004880832 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2019(24) 02.03.2023 07:57:27 | 95,725 % | 0 EUR | M | DTFNFR | DUSD |
| XS2049630028 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2019(29) 02.03.2023 07:57:28 | 77,825 % | 0 EUR | M | DTFNFR | DUSD |
| XS2241387252 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2020(25) | | | | DTFNFR | DUSD |

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| | 02.03.2023 07:57:36 | 90,797 % | 0 EUR | M | | |
| XS2241387096 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2020(30) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:36 | 76,145 % | 0 EUR | M | | |
| XS2098350965 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2020(30) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:30 | 78,275 % | 0 EUR | M | | |
| XS2329144591 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2021(33) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:38 | 71,645 % | 0 EUR | M | | |
| XS2528323780 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(27) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:42 | 96,605 % | 0 EUR | M | | |
| XS2465984107 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(27) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:41 | 89,808 % | 0 EUR | M | | |
| XS2528311348 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(32) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:42 | 95,997 % | 0 EUR | M | | |
| XS2465984529 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(32) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:41 | 82,455 % | 0 EUR | M | | |
| XS2589712996 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(28) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:48 | 98,745 % | 0 EUR | M | | |
| XS2589713614 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(33) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:48 | 98,140 % | 0 EUR | M | | |
| XS2329143510 | Mizuho Financial Group Inc. EO-Non-Preferred MTN 2021(26) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:38 | 88,086 % | 0 EUR | M | | |
| JP3885780001 | Mizuho Financial Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 14,600 EUR | 0 St. | M | | |
| USG6180BAB39 | Mizuho Finl Group (KY) 3 Ltd. DL-Notes 2014(24) Reg.S | | | | DBFGGR | DUSD |
| US55306N1046 | MKS Instruments Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 88,300 EUR | 0 St. | M | | |
| | 02.03.2023 17:03:59 | 87,660 EUR | 12 St. | B | | |
| DE0006569908 | MLP SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 5,170 EUR | 0 St. | M | | |
| | 02.03.2023 12:02:07 | 5,170 EUR | 400 St. | B | | |
| | 02.03.2023 17:57:10 | 5,150 EUR | 60 St. | S | | |
| FR0013368263 | MMB SCF EO-M.-T.Obl.Foncières 2018(25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:39 | 93,780 % | 0 EUR | M | | |
| FR0014005H24 | MMB SCF EO-M.-T.Obl.Foncières 2021(31) | | | | DBFSGB | DUSD |
| | 02.03.2023 07:57:47 | 74,100 % | 0 EUR | M | | |
| XS2134628069 | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk | | | | DAFNBR | DUSD |
| FR0013425139 | MMS USA Investments Inc. EO-Notes 2019(19/25) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:08 | 92,162 % | 0 EUR | M | | |
| FR0013425147 | MMS USA Investments Inc. EO-Notes 2019(19/28) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:08 | 86,814 % | 0 EUR | M | | |
| FR0013425154 | MMS USA Investments Inc. EO-Notes 2019(19/31) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:08 | 82,985 % | 0 EUR | M | | |
| CH0276837694 | Mobilezone Holding AG Namens-Aktien SF -,01 | | | | ESVUFR | DUSD |
| XS2357737910 | Mobilux Finance S.A.S. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:42 | 85,995 % | 0 EUR | M | | |
| CH0011108872 | Mobimo Holding AG Nam.-Aktien SF 3,40 | | | | ESVTFR | DUSD |
| CH0506071213 | Mobimo Holding AG SF-Anl. 2020(28) | | | | DBFNFB | DUSD |

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| CH1101096613 | Mobimo Holding AG SF-Anl. 2021(27) | | | | DBFNFB | DUSD |
| DE0005218309 | MOBOTIX AG Inhaber-Aktien o.N. 02.03.2023 07:57:49 | 3,640 EUR | 0 St. | M | ESVUFB | DUSD |
| US6075251024 | Model N Inc. Registered Shares DL -,00005 02.03.2023 07:57:21 | 31,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0015948591 | Modelon AB (publ) Namn-Aktier AK B o.N. 02.03.2023 07:57:31 | 1,830 EUR | 0 St. | M | ESVUFR | DUSD |
| CA6076771014 | Modern Plant Based Foods Inc. Registered Shares o.N. 02.03.2023 07:57:03 | 0,238 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0018012494 | Modern Times Group MTG AB Namn-Aktier B SK 2,5 02.03.2023 07:57:31 | 6,425 EUR | 0 St. | M | ESVUFR | DUSD |
| US60770K1079 | Moderna Inc. Registered Shares DL-,0001 02.03.2023 07:57:21 02.03.2023 10:07:56 02.03.2023 12:12:17 02.03.2023 13:23:27 | 127,980 EUR 127,600 EUR 127,780 EUR 128,600 EUR | 0 St. 25 St. 40 St. 50 St. | M S S B | ESVUFR | DUSD |
| FI4000511506 | Modulight Oy Registered Shares EUR 1 02.03.2023 07:57:07 | 2,650 EUR | 0 St. | M | ESVUFR | DUSD |
| US60786M1053 | Moelis & Co. Registered Shares A DL -,01 02.03.2023 07:57:21 | 40,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2177443343 | Mohawk Capital Finance S.A. EO-Notes 2020(20/27) 02.03.2023 07:57:34 | 90,537 % | 0 EUR | M | DBFNBR | DUSD |
| US6081901042 | Mohawk Industries Inc. Registered Shares DL -,01 02.03.2023 07:57:21 | 95,500 EUR | 0 St. | M | ESVUXR | DUSD |
| XS1401114811 | MOL Magyar Olaj-és Gázípa.Nyrt EO-Notes 2016(23) 02.03.2023 07:57:23 | 99,760 % | 0 EUR | M | DBFNFR | DUSD |
| XS2232045463 | MOL Magyar Olaj-és Gázípa.Nyrt EO-Notes 2020(27/27) 02.03.2023 07:57:36 | 85,220 % | 0 EUR | M | DBFNGR | DUSD |
| HU0000153937 | MOL Magyar Olaj-és Gázípa.Nyrt Namens-Aktien A UF 125 02.03.2023 07:57:43 | 7,265 EUR | 0 St. | M | ESVUFR | DUSD |
| US60853G1067 | Molecular Partners AG Nam.-Aktien (ADS)/1 o.N. 02.03.2023 07:57:21 | 5,700 EUR | 0 St. | M | EDSXFR | DUSD |
| US0077441055 | Molekule Group Inc. Registered Shares DL -,01 02.03.2023 07:57:20 | 2,211 EUR | 0 St. | M | ESVUOR | DUSD |
| US60855R1005 | Molina Healthcare Inc. Registered Shares DL -,001 02.03.2023 07:57:21 | 258,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2049769297 | Mölnlycke Holding AB EO-Medium-Term Nts 2019(19/29) 02.03.2023 07:57:27 | 81,443 % | 0 EUR | M | DTFUCB | DUSD |
| XS2270406452 | Mölnlycke Holding AB EO-Medium-Term Nts 2020(20/31) 02.03.2023 07:57:35 | 75,835 % | 0 EUR | M | DTFNFB | DUSD |
| XS1317732771 | Mölnlycke Holding AB EO-Notes 2015(24) 02.03.2023 07:57:23 | 97,854 % | 0 EUR | M | DBFUCB | DUSD |
| XS1564337993 | Mölnlycke Holding AB EO-Notes 2017(25) 02.03.2023 07:57:24 | 95,608 % | 0 EUR | M | DBFNFB | DUSD |
| US60871RAD26 | Molson Coors Beverage Co. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US60871RAH30 | Molson Coors Beverage Co. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| XS1440976535 | Molson Coors Beverage Co. EO-Notes 2016(16/24) | | | | DBFUBR | DUSD |

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| | 02.03.2023 07:57:24 | 96,352 EUR | 0 St. | M | | |
| US60871R2094 | Molson Coors Beverage Co. Registered Shares B DL 0,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 49,500 EUR | 0 St. | M | | |
| SE0017562523 | Momentum Group AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 7,360 EUR | 0 St. | M | | |
| IT0004965148 | Moncler S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 59,860 EUR | 0 St. | M | | |
| IT0001469383 | Mondadori Editore S.p.A., Arn. Azioni nom. EO 0,26 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 1,826 EUR | 0 St. | M | | |
| US609207AM78 | Mondelez International Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US609207AP00 | Mondelez International Inc. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US609207AR65 | Mondelez International Inc. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US609207AU94 | Mondelez International Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US609207AT22 | Mondelez International Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US609207AX34 | Mondelez International Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US609207AY17 | Mondelez International Inc. DL-Notes 2020(20/32) | | | | DBFUGR | DUSD |
| US609207AW50 | Mondelez International Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| XS1197270819 | Mondelez International Inc. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:23 | 90,981 % | 0 EUR | M | | |
| XS1197273755 | Mondelez International Inc. EO-Notes 2015(15/35) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:23 | 81,849 % | 0 EUR | M | | |
| XS2312722916 | Mondelez International Inc. EO-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| | 02.03.2023 07:57:38 | 82,799 % | 0 EUR | M | | |
| XS2312723138 | Mondelez International Inc. EO-Notes 2021(21/33) | | | | DBFNGR | DUSD |
| | 02.03.2023 07:57:38 | 71,990 % | 0 EUR | M | | |
| XS2312723302 | Mondelez International Inc. EO-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| | 02.03.2023 07:57:38 | 64,709 % | 0 EUR | M | | |
| US6092071058 | Mondelez International Inc. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 60,360 EUR | 0 St. | M | | |
| CH0274758835 | Mondelez International Inc. SF-Anl. 2015(25/25) | | | | DBFNGB | DUSD |
| XS2056374353 | Mondelez Intl Hldgs Nether. BV EO-Notes 2019(19/31) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:29 | 77,073 % | 0 EUR | M | | |
| XS2235986929 | Mondelez Intl Hldgs Nether. BV EO-Notes 2020(20/26) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:36 | 86,480 % | 0 EUR | M | | |
| XS2235987224 | Mondelez Intl Hldgs Nether. BV EO-Notes 2020(20/29) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:37 | 79,464 % | 0 EUR | M | | |
| XS2384723263 | Mondelez Intl Hldgs Nether. BV EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:42 | 79,073 % | 0 EUR | M | | |
| XS2384726282 | Mondelez Intl Hldgs Nether. BV EO-Notes 2021(21/32) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:41 | 73,489 % | 0 EUR | M | | |
| XS2384726449 | Mondelez Intl Hldgs Nether. BV EO-Notes 2021(21/41) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:41 | 62,573 % | 0 EUR | M | | |
| XS2151059206 | Mondi Finance Europe GmbH EO-Medium-Term Nts 2020(28/28) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:34 | 91,305 % | 0 EUR | M | | |
| XS1395010397 | Mondi Finance PLC EO-Med.-Term Notes 2016(24/24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:23 | 97,135 % | 0 EUR | M | | |

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| XS1813593313 | Mondi Finance PLC EO-Med.-Term Notes 2018(26/26) 02.03.2023 07:57:25 | 92,310 % | 0 EUR | M | DTFUFB | DUSD |
| GB00B1CRLC47 | Mondi PLC Registered Shares EO -,20 02.03.2023 07:57:26 | 16,000 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0001447785 | Mondo TV S.p.A. Azioni nom. EO -,50 02.03.2023 07:57:11 | 0,543 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005321020 | Monega ARIAD Innovation Inhaber-Anteile R 02.03.2023 07:57:49 | 82,801 EUR | 0 St. | M | CIOILU | DUSD |
| DE0007560781 | Monega BestInvest Europa Inhaber-Anteile -A- | | | | CIOILU | DUSD |
| DE0005321079 | Monega Chance Inhaber-Anteile 02.03.2023 07:57:48 | 41,163 EUR | 0 St. | M | CFOIIU | DUSD |
| DE0005321087 | Monega Ertrag Inhaber-Anteile | | | | CFOIIU | DUSD |
| DE0005321061 | Monega Euro-Bond Inhaber-Anteile 02.03.2023 07:57:48 | 43,896 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0005321053 | Monega Euroland Inhaber-Anteile | | | | CIOILU | DUSD |
| DE0007560849 | Monega FairInvest Aktien Inhaber-Anteile R | | | | CIOILU | DUSD |
| DE0005321038 | Monega Germany Inhaber-Anteile 02.03.2023 07:57:49 | 86,237 EUR | 0 St. | M | CIOILU | DUSD |
| DE0005321004 | Monega Short Track SGB Inhaber-Anteile A | | | | CIOIBU | DUSD |
| JP3869970008 | Monex Group Inc. Registered Shares o.N. 02.03.2023 07:57:33 | 3,260 EUR | 0 St. | M | ESVUFR | DUSD |
| US60935Y2081 | MoneyGram International Inc. Registered Shares New DL -,01 02.03.2023 07:57:21 | 10,250 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B1ZBKY84 | Moneysupermarket.com Group PLC Registered Shares LS -,02 02.03.2023 07:57:26 | 2,680 EUR | 0 St. | M | ESVUFR | DUSD |
| US60937P1066 | MongoDB Inc. Registered Shs Cl.A o.N. 02.03.2023 07:57:21 | 191,300 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2057887197 | Monitchem Holdco 2 S.A. EO-Notes 2019(19/26) Reg.S 02.03.2023 07:57:29 | 99,626 % | 0 EUR | M | DBFXBR | DUSD |
| XS2057886892 | Monitchem Holdco 3 S.A. EO-FLR Nts 2019(19/25) 144A 02.03.2023 07:57:29 | 98,748 % | 0 EUR | M | DBVNBR | DUSD |
| XS2057884921 | Monitchem Holdco 3 S.A. EO-Notes 2019(19/25) Reg.S 02.03.2023 07:57:29 | 99,615 % | 0 EUR | M | DBFNBR | DUSD |
| US6098391054 | Monolithic Power Systems Inc. Registered Shares DL -,001 02.03.2023 07:57:21 | 454,350 EUR | 0 St. | M | ESVUFR | DUSD |
| US61174X1090 | Monster Beverage Corp. (NEW) Registered Shares DL -,005 02.03.2023 07:57:21 | 93,270 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003853703 | Montea NV Actions Nominatives o.N. 02.03.2023 07:57:32 | 75,100 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1807201899 | Montenegro, Republik EO-Notes 2018(25) Reg.S 02.03.2023 07:57:25 | 92,640 % | 0 EUR | M | DBFTFR | DUSD |
| XS2050982755 | Montenegro, Republik EO-Notes 2019(29/29) Reg.S 02.03.2023 07:57:28 | 73,495 % | 0 EUR | M | DBFTGR | DUSD |
| XS2270576700 | Montenegro, Republik EO-Notes 2020(27/27) Reg.S 02.03.2023 07:57:35 | 79,630 % | 0 EUR | M | DBFTGR | DUSD |
| US6151111019 | Montrose Environmental Grp Inc Registered Shares DL -,000004 | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:21 | 40,800 EUR | 0 St. | M | | |
| CA61531Y1051 | Monument Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 0,075 EUR | 0 St. | M | | |
| US615369AM79 | Moody's Corp. DL-Notes 2017(17/28) | | | | DBFNBR | DUSD |
| US615369AS40 | Moody's Corp. DL-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| US615369AU95 | Moody's Corp. DL-Notes 2020(20/60) | | | | DBFNBR | DUSD |
| US615369AY18 | Moody's Corp. DL-Notes 2022(22/52) | | | | DBFNBR | DUSD |
| XS1117298163 | Moody's Corp. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:23 | 92,367 % | 0 EUR | M | | |
| XS2010038227 | Moody's Corp. EO-Notes 2019(19/30) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:27 | 82,136 % | 0 EUR | M | | |
| US6153691059 | Moody's Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 272,000 EUR | 0 St. | M | | |
| GB00BMT9K014 | Moonpig Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:08 | 1,270 EUR | 0 St. | M | | |
| LU0078112413 | Mor.St.Inv.-Asian Property Actions Nom. A o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:14 | 16,245 EUR | 0 St. | M | | |
| LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt Actions Nom. A o.N. | | | | CMXXXS | DUSD |
| LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd Actions Nom. A o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:14 | 24,636 EUR | 0 St. | M | | |
| LU0073254285 | Mor.St.Inv.-Euro Bond Fund Actions Nom. A o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:14 | 14,065 EUR | 0 St. | M | | |
| LU0073234253 | Mor.St.Inv.-Euro Strategic Bd Actions Nom. A o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:14 | 42,036 EUR | 0 St. | M | | |
| LU0078113650 | Mor.St.Inv.-European Property Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:14 | 26,576 EUR | 0 St. | M | | |
| LU0073230426 | Mor.St.Inv.-Global Bond Fund Actions Nom. Class A o.N. | | | | CMXXXS | DUSD |
| LU0552385618 | Mor.St.Inv.-Global Opportunity Actions Nom. A EUR Hdgd o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:18 | 70,728 EUR | 0 St. | M | | |
| LU0552385295 | Mor.St.Inv.-Global Opportunity Actions Nominatives A USD o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:18 | 81,252 EUR | 0 St. | M | | |
| LU0073231317 | Mor.St.Inv.-Latin American Eq. Actions Nom. A o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:14 | 44,041 EUR | 0 St. | M | | |
| LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd Actions Nom. A o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:14 | 19,055 EUR | 0 St. | M | | |
| LU0073229253 | Mor.St.Inv.-Sus.Asia Equity Actions Nom. A o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:14 | 53,094 EUR | 0 St. | M | | |
| LU0073229840 | Mor.St.Inv.-Sust.Em.Mrks.Equ. Actions Nom. A o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:14 | 37,311 EUR | 0 St. | M | | |
| LU0073232471 | Mor.St.Inv.-US Growth Fund Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:14 | 109,480 EUR | 0 St. | M | | |
| | 02.03.2023 09:20:26 | 110,870 EUR | 37 St. | B | | |
| | 02.03.2023 16:23:00 | 108,110 EUR | 24 St. | S | | |
| LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality Actions Nom. A Cap.USD o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:44 | 45,784 EUR | 0 St. | M | | |
| US61744YAR99 | Morgan Stanley DL-FLR Med.-T. Nts 2018(18/39) | | | | DBVNBR | DUSD |

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| US6174468G77 | Morgan Stanley DL-FLR Med.-T. Nts 2019(19/30) | DBVNGR | DUSD | | | |
| US61747YEB74 | Morgan Stanley DL-FLR Med.-T. Nts 2021(21/25) | DBVNGR | DUSD | | | |
| US61747YEG61 | Morgan Stanley DL-FLR Med.-T. Nts 2021(21/25) | DBVUGR | DUSD | | | |
| US61747YEC57 | Morgan Stanley DL-FLR Med.-T. Nts 2021(21/27) | DBVNGR | DUSD | | | |
| US61747YED31 | Morgan Stanley DL-FLR Med.-T. Nts 2021(21/32) | DBVNGR | DUSD | | | |
| US61747YEH45 | Morgan Stanley DL-FLR Med.-T. Nts 2021(31/32) | DBVUGR | DUSD | | | |
| US61747YEF88 | Morgan Stanley DL-FLR Med.-T. Nts 2021(31/36) | DBVUGR | DUSD | | | |
| US61747YEM30 | Morgan Stanley DL-FLR Med.-T. Nts 2022(22/26) | DBVNGR | DUSD | | | |
| US61747YEK73 | Morgan Stanley DL-FLR Med.-T. Nts 2022(22/28) | DBVNGR | DUSD | | | |
| US61747YEL56 | Morgan Stanley DL-FLR Med.-T. Nts 2022(22/33) | DBVNGR | DUSD | | | |
| US61747YEN13 | Morgan Stanley DL-FLR Med.-T. Nts 2022(25/26) | DBVNGR | DUSD | | | |
| US61744YAG35 | Morgan Stanley DL-FLR Med.-T.Nts 2017(23/24) | DBVUGR | DUSD | | | |
| US61744YAP34 | Morgan Stanley DL-FLR Notes 2018(18/29) | DBVUFR | DUSD | | | |
| US6174468J17 | Morgan Stanley DL-FLR Notes 2019(19/25) | DBVNFR | DUSD | | | |
| US6174468T98 | Morgan Stanley DL-FLR Notes 2020(20/23) | DBVNGR | DUSD | | | |
| US6174468R33 | Morgan Stanley DL-FLR Notes 2020(20/25) | DBVNGR | DUSD | | | |
| US6174468Q59 | Morgan Stanley DL-FLR Notes 2020(20/26) | DBVNGR | DUSD | | | |
| | 02.03.2023 07:57:21 | 92,633 % | 0 USD | M | | |
| US6174468V45 | Morgan Stanley DL-FLR Notes 2020(20/26) | DBFUFR | 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 | | | |
| US61772BAA17 | Morgan Stanley DL-FLR Notes 2021(21/24) | DBVNGR | DUSD | | | |
| US6174468W28 | Morgan Stanley DL-FLR Notes 2021(21/24) | DBVNGR | DUSD | | | |
| US61747YEA91 | Morgan Stanley DL-FLR Notes 2021(21/25) | DBVUGR | 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 | | | |
| US61747YEQ44 | Morgan Stanley DL-FLR Notes 2022(22/25) | DBVNGR | DUSD | | | |
| US61747YEX94 | Morgan Stanley DL-FLR Notes 2022(22/26) | DBVNGR | DUSD | | | |
| US61747YET82 | Morgan Stanley DL-FLR Notes 2022(22/26) | DBVUGR | 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) | DBVUGR | 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 | | | |
| US61747YFB65 | Morgan Stanley DL-FLR Notes 2023(33/38) | DBFUFR | DUSD | | | |
| US61761J3R84 | Morgan Stanley DL-Med.-T. Nts 16(16/26) Ser.F | DBFUGR | DUSD | | | |
| US6174468C63 | Morgan Stanley DL-Med.-Term Nts 2015(15/25) | DBFUFR | DUSD | | | |
| US61746BDZ67 | Morgan Stanley DL-Medium-Term Notes 16(16/26) | DBFUGR | DUSD | | | |
| US61746BEF94 | Morgan Stanley DL-Medium-Term Nts 2017(17/27) | DBFUFR | DUSD | | | |
| US61746BEG77 | Morgan Stanley DL-Medium-Term Nts 2017(17/47) | DBFUFR | DUSD | | | |
| US61747YDU64 | Morgan Stanley DL-Notes 2013(23) | DBFUFR | DUSD | | | |
| US6174467X10 | Morgan Stanley DL-Notes 2013(25) | DBFUFR | DUSD | | | |

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| US61761JVL06 | Morgan Stanley DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US61746BDQ68 | Morgan Stanley DL-Notes 2014(14/24) Ser.F | | | | DBFUGR | DUSD |
| US61761JZN26 | Morgan Stanley DL-Notes 2015(27) | | | | DBFUGR | DUSD |
| XS2250008245 | Morgan Stanley EO-FLR M.-Term Nts 2020(21/29) | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:35 | 80,002 % | 0 EUR | M | | |
| XS2446386356 | Morgan Stanley EO-FLR Med.-T. Nts 2022(22/26) | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:37 | 95,425 % | 0 EUR | M | | |
| XS2446386430 | Morgan Stanley EO-FLR Med.-T. Nts 2022(22/32) | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:37 | 88,417 % | 0 EUR | M | | |
| XS2548080832 | Morgan Stanley EO-FLR Med.-T. Nts 2022(23/28) | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:38 | 100,991 % | 0 EUR | M | | |
| XS2548081053 | Morgan Stanley EO-FLR Med.-T. Nts 2022(23/34) | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:38 | 102,090 % | 0 EUR | M | | |
| XS2338643740 | Morgan Stanley EO-FLR Med.-T. Nts 21(21/27) J | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:46 | 86,350 % | 0 EUR | M | | |
| XS2292263121 | Morgan Stanley EO-FLR Med.-T. Nts 21(21/31) J | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:37 | 75,965 % | 0 EUR | M | | |
| XS2404028230 | Morgan Stanley EO-FLR Med.-T. Nts 21(22/33) J | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:41 | 73,815 % | 0 EUR | M | | |
| XS1706111793 | Morgan Stanley EO-FLR Med.-T.Nts 2017(25/26) | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:24 | 92,985 % | 0 EUR | M | | |
| XS1989375503 | Morgan Stanley EO-FLR Med.-T.Nts 2019(19/24) | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:27 | 99,121 % | 0 EUR | M | | |
| XS1511787589 | Morgan Stanley EO-Med.-T. Nts 2016(26) Ser.G | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:24 | 91,960 % | 0 EUR | M | | |
| XS1180256528 | Morgan Stanley EO-Medium-Term Notes 2015(25) | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:23 | 96,289 % | 0 EUR | M | | |
| XS1379171140 | Morgan Stanley EO-Medium-Term Notes 2016(24) | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:24 | 98,286 % | 0 EUR | M | | |
| XS1603892149 | Morgan Stanley EO-Medium-Term Nts 2017(27) J | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:32 | 91,263 % | 0 EUR | M | | |
| XS2558389891 | Morgan Stanley LS-FLR Med.-T. Nts 2022(23/33) | | | | DTFNBR | DUSD |
| XS1577762823 | Morgan Stanley LS-Med.-T. Nts 2017(27) | | | | DTFNBR | DUSD |
| US6174464486 | Morgan Stanley Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 90,450 EUR | 0 St. | M | | |
| DE0008490723 | morgen Aktien Global UI Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 02.03.2023 07:57:04 | 240,500 EUR | 0 St. | M | | |
| XS1952158472 | Morhomes PLC LS-Med.-T. Nts 2019(19/38.40) | | | | DAFNBR | DUSD |
| US61775R1059 | Morphic Holding Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 41,000 EUR | 0 St. | M | | |
| DE0006632003 | MorphoSys AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 17,065 EUR | 0 St. | M | | |
| | 02.03.2023 10:23:41 | 17,010 EUR | 1 St. | S | | |
| | 02.03.2023 20:53:42 | 16,265 EUR | 10 St. | B | | |
| DE000A3H2XW6 | MorphoSys AG Wandelanleihe v.20(25) | | | | DCFUGB | DUSD |
| | 02.03.2023 07:57:48 | 58,530 % | 0 EUR | M | | |

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| US61945CAB90 | Mosaic Co., The DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US61945CAC73 | Mosaic Co., The DL-Notes 2013(13/23) | | | | DBFUGR | DUSD |
| US61945CAG87 | Mosaic Co., The DL-Notes 2017(17/27) | | | | DBFSGR | DUSD |
| US61945C1036 | Mosaic Co., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 51,030 EUR | 0 St. | M | | |
| PTMEN0AE0005 | MOTA-ENGIL SGPS S.A. Acções Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 1,598 EUR | 0 St. | M | | |
| XS1244539760 | Motability Operations Grp PLC EO-Medium-Term Notes 2015(23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:23 | 99,655 % | 0 EUR | M | | |
| XS1578212299 | Motability Operations Grp PLC EO-Medium-Term Notes 2017(25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:32 | 94,183 % | 0 EUR | M | | |
| XS2021471433 | Motability Operations Grp PLC EO-Medium-Term Notes 2019(26) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:27 | 90,810 % | 0 EUR | M | | |
| XS2287624584 | Motability Operations Grp PLC EO-Medium-Term Notes 21(28/28) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:37 | 82,235 % | 0 EUR | M | | |
| XS2574870759 | Motability Operations Grp PLC EO-Medium-Term Notes 23(23/31) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:47 | 96,415 % | 0 EUR | M | | |
| XS2574871997 | Motability Operations Grp PLC LS-Medium-Term Nts 2023(23/43) | | | | DTFNFB | DUSD |
| XS2064643484 | Motion Bondco DAC EO-Notes 2019(19/27) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 89,508 % | 0 EUR | M | | |
| XS2166184916 | Motion Finco S.à.r.l. EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:34 | 101,825 % | 0 EUR | M | | |
| GRS426003000 | Motor Oil (Hellas) S.A. Namens-Aktien EO 0,75 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:09 | 25,720 EUR | 0 St. | M | | |
| GB00BMXH3352 | MotorK Ltd. Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:09 | 2,310 EUR | 0 St. | M | | |
| | 02.03.2023 09:06:23 | 2,330 EUR | 400 St. | B | | |
| US620076BF55 | Motorola Solutions Inc. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US620076BE80 | Motorola Solutions Inc. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US620076BL24 | Motorola Solutions Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US620076BN89 | Motorola Solutions Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US620076BT59 | Motorola Solutions Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US620076BU23 | Motorola Solutions Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US6200763075 | Motorola Solutions Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 245,950 EUR | 0 St. | M | | |
| AU000000MGX7 | Mount Gibson Iron Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 0,392 EUR | 0 St. | M | | |
| DE000A12UK08 | Mountain Alliance AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:05 | 3,620 EUR | 0 St. | M | | |
| CA62426E4022 | Mountain Prov. Diamonds Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 0,384 EUR | 0 St. | M | | |
| CA62430M1014 | Mountain Valley MD Hold. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 0,036 EUR | 0 St. | M | | |
| US6245801062 | Movado Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 32,600 EUR | 0 St. | M | | |
| NO0003054108 | Mowi ASA Navne-Aksjer NK 7,50 | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:19 | 15,860 EUR | 0 St. | M | | |
| | 02.03.2023 17:28:05 | 15,620 EUR | 26 St. | S | | |
| NO0010791353 | MPC Container Ships ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 1,646 EUR | 0 St. | M | | |
| | 02.03.2023 16:04:03 | 1,677 EUR | 2.500 St. | B | | |
| | 02.03.2023 16:23:08 | 1,679 EUR | 1.000 St. | B | | |
| DE000A1TNWJ4 | MPC Münchmeyer Peters.Cap.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 3,270 EUR | 0 St. | M | | |
| DE000A289V03 | MPH Health Care AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:06 | 15,250 EUR | 0 St. | M | | |
| US55336VAE02 | MPLX L.P. DL-Notes 2016(16/23) | | | | DBFUGR | DUSD |
| US55336VAG59 | MPLX L.P. DL-Notes 2016(16/24) | | | | DBFUGR | DUSD |
| US55336VAJ98 | MPLX L.P. DL-Notes 2016(16/25) | | | | DBFUGR | DUSD |
| US55336VAR15 | MPLX L.P. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US55336VAS97 | MPLX L.P. DL-Notes 2018(18/29) | | | | DBFNGR | DUSD |
| US55336VAM28 | MPLX L.P. DL-Notes 2018(18/38) | | | | DBFNGR | DUSD |
| US55336VAN01 | MPLX L.P. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US55336VAT70 | MPLX L.P. DL-Notes 2018(18/49) | | | | DBFUGR | DUSD |
| US55336VAP58 | MPLX L.P. DL-Notes 2018(18/58) | | | | DBFNGR | DUSD |
| US55336VBU35 | MPLX L.P. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US55336VBT61 | MPLX L.P. DL-Notes 2022(22/52) | | | | DBFNGR | DUSD |
| US55336VBV18 | MPLX L.P. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US55336VBW90 | MPLX L.P. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| LU0993962298 | MPPM - Deutschland Inhaber-Anteile R o.N. | | | | CIOGEX | DUSD |
| US55342UAH77 | MPT Oper.Partn. L.P./Fin.Corp. DL-Notes 2017(17/27) | | | | DBFGGR | DUSD |
| XS2390849318 | MPT Operating Partnership L.P. EO-Notes 2021(21/26) | | | | DBFUCR | DUSD |
| | 02.03.2023 07:57:40 | 73,658 % | 0 EUR | M | | |
| US62482R1077 | Mr. Cooper Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 44,020 EUR | 0 St. | M | | |
| US55345K1034 | MRC Global Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 10,700 EUR | 0 St. | M | | |
| XS1897122278 | MRG Finance UK plc EO-Med.-T.Nts 2018(18/23) | | | | DTFUCR | DUSD |
| DE0005855183 | MS Industrie AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 1,610 EUR | 0 St. | M | | |
| LU0132601682 | MS Invt Fds-Euro Corporate Bd Actions Nom. A o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:15 | 46,935 EUR | 0 St. | M | | |
| LU0335216932 | MS Invt Fds-Global Brands Act.Nom. A EUR Hgd Acc. o.N. | | | | CIOGES | DUSD |
| LU0119620416 | MS Invt Fds-Global Brands Actions Nom. A o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:15 | 168,065 EUR | 0 St. | M | | |
| LU0384381660 | MS Invt Fds-Global Infrastrst. Actions Nominatives A Acc. oN | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:17 | 61,193 EUR | 0 St. | M | | |
| LU0266115632 | MS Invt Fds-Indian Equity Fd Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:37 | 45,552 EUR | 0 St. | M | | |
| LU0118140002 | MS Invt Fds-MSIF NxtG.E.Mkts Actions Nom. A EUR Cap.o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:15 | 73,574 EUR | 0 St. | M | | |
| LU0225737302 | MS Invt Fds-US Advantage Fund Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:16 | 78,461 EUR | 0 St. | M | | |

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| US5535301064 | MSC Industrial Direct Co. Inc. Reg. Shares Class A DL-,001 02.03.2023 07:57:44 | 80,260 EUR | 0 St. | M | ESVUFR | DUSD |
| USU5521TAE20 | MSCI Inc. DL-Notes 2019(19/29) Reg.S | | | | DBFNGB | DUSD |
| US55354G1004 | MSCI Inc. Registered Shares A DL -,01 02.03.2023 07:57:45 | 484,650 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0288319352 | MSF Global Opport. WorldSelect Namens-Anteile B o.N. 02.03.2023 07:57:17 | 152,610 EUR | 0 St. | M | CIOIMS | DUSD |
| ZAE000042164 | MTN Group Ltd. Registered Shares RC -,0001 02.03.2023 07:57:47 | 7,400 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0066009694 | MTR Corporation Ltd. Registered Shares o.N. 02.03.2023 07:57:09 | 4,820 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2197673747 | MTU Aero Engines AG Anleihe v.2020(2025/2025) 02.03.2023 07:57:33 02.03.2023 10:55:08 02.03.2023 14:19:51 | 98,186 % 98,430 % 98,250 % | 0 EUR 10.000 EUR 15.000 EUR | M B S | DBFNGB | DUSD |
| DE000A0D9PT0 | MTU Aero Engines AG Namens-Aktien o.N. 02.03.2023 07:57:05 | 231,600 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2YPE76 | MTU Aero Engines AG Wandelschuldvv.19(25/27) 02.03.2023 07:57:35 | 93,559 % | 0 EUR | M | DCFUGB | DUSD |
| CA55378N1078 | MTY Food Group Inc. Registered Shares o.N. 02.03.2023 07:57:03 | 46,150 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0KD0F7 | Muehlhan AG Inhaber-Aktien o.N. 02.03.2023 07:57:05 02.03.2023 18:26:59 | 2,500 EUR 2,520 EUR | 0 St. 900 St. | M S | ESVUFB | DUSD |
| US6247561029 | Mueller Industries Inc. Registered Shares DL 0,01 02.03.2023 07:57:21 | 69,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US6247581084 | Mueller Water Products Inc. Reg.Shares Series A DL -,01 02.03.2023 07:57:21 | 13,100 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0011720911 | MUF-Lyx.MSCI China A(DR)U.ETF Act. au Port. Acc o.N. 02.03.2023 07:57:07 | 157,360 EUR | 0 St. | M | CEOGEU | DUSD |
| DE0006627201 | Mühlbauer Holding AG Inhaber-Aktien o.N. 02.03.2023 07:57:04 | 61,600 EUR | 0 St. | M | ESVUFB | DUSD |
| LU1841731745 | MUL - Lyxor MSCI CHINA ETF Nam.-An. USD Acc o.N 02.03.2023 07:57:25 | 16,134 EUR | 0 St. | M | CECGMS | DUSD |
| LU1900069219 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF Nam.-Ant. EUR Acc. oN 02.03.2023 07:57:26 | 26,305 EUR | 0 St. | M | CECGMS | DUSD |
| LU1829218749 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF Namens-Ant. Acc.EUR o.N 02.03.2023 07:57:19 02.03.2023 08:00:07 02.03.2023 16:31:25 02.03.2023 16:31:40 | 23,065 EUR 22,965 EUR 23,230 EUR 23,230 EUR | 0 St. 2 St. 76 St. 167 St. | M S B B | CECGMS | DUSD |
| LU1781541252 | MUL-AMUNDI MSCI Japan U.ETF Nam.-An. Acc o.N 02.03.2023 07:57:19 | 13,108 EUR | 0 St. | M | CECGMS | DUSD |
| LU2133056387 | MUL-AMUNDI MSCI Japan U.ETF Nam.-Ant. EUR Hdgd Dis.oN 02.03.2023 07:57:38 | 19,000 EUR | 0 St. | M | CECIMX | DUSD |
| LU2090063673 | MUL-AMUNDI MSCI Japan U.ETF Nam.-Ant. JPY Dis.oN 02.03.2023 07:57:26 02.03.2023 20:53:22 | 54,260 EUR 54,670 EUR | 0 St. 147 St. | M S | CECIMS | DUSD |

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| LU1910940268 | MUL-L.C.G.I.-L.1-10Y Bd(DR)UC. Nam.-Ant.Dist.EUR Hed.o.N. | CECIMX | DUSD |
| LU1390062245 | MUL-L.EO 2-10Y Inf.Expect.U.E. Nam.-An. Acc o.N. | CECGMS | DUSD |
| | 02.03.2023 07:57:44 | 114,085 EUR | 0 St. M |
| | 02.03.2023 19:56:01 | 115,500 EUR | 35 St. B |
| LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR Namens-Ant. Acc.EUR o.N | CECGMS | DUSD |
| | 02.03.2023 07:57:19 | 93,568 EUR | 0 St. M |
| LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR Namens-Ant. Acc.EUR o.N | CECGMS | DUSD |
| | 02.03.2023 07:57:19 | 98,328 EUR | 0 St. M |
| LU1829218822 | MUL-L.ESG EO Co.Bd Ex F.DR UE Namens-Ant. Acc.EUR o.N | CECGMS | DUSD |
| | 02.03.2023 07:57:19 | 120,190 EUR | 0 St. M |
| LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E. Nam.-An. Acc o.N. | CECGMS | DUSD |
| LU1879532940 | MUL-L.USD 10Y Infl.Expect.U.E. Nam.-An. Acc USD o.N. | CECGMS | DUSD |
| | 02.03.2023 07:57:25 | 86,578 EUR | 0 St. M |
| LU1650489898 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. Nam.-Ant. EUR Dis.oN | CECIMX | DUSD |
| | 02.03.2023 07:57:19 | 130,915 EUR | 0 St. M |
| LU1650489385 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. Namens-Anteile Acc. on.N. | CECGMS | DUSD |
| | 02.03.2023 07:57:18 | 177,685 EUR | 0 St. M |
| | 02.03.2023 11:57:26 | 177,960 EUR | 215 St. S |
| | 02.03.2023 12:00:27 | 177,910 EUR | 229 St. S |
| | 02.03.2023 12:02:46 | 177,960 EUR | 32 St. S |
| | 02.03.2023 12:09:00 | 178,125 EUR | 403 St. S |
| | 02.03.2023 12:13:48 | 178,060 EUR | 126 St. S |
| | 02.03.2023 12:14:13 | 178,045 EUR | 20 St. S |
| | 02.03.2023 12:20:04 | 178,000 EUR | 166 St. S |
| | 02.03.2023 12:20:04 | 178,000 EUR | 25 St. S |
| | 02.03.2023 12:23:07 | 178,005 EUR | 129 St. S |
| | 02.03.2023 12:23:08 | 178,005 EUR | 221 St. S |
| | 02.03.2023 13:32:29 | 177,840 EUR | 186 St. S |
| | 02.03.2023 13:34:36 | 177,985 EUR | 132 St. S |
| | 02.03.2023 13:45:45 | 177,745 EUR | 123 St. S |
| | 02.03.2023 13:47:43 | 177,860 EUR | 187 St. S |
| | 02.03.2023 14:04:38 | 177,975 EUR | 44 St. S |
| | 02.03.2023 14:09:23 | 177,935 EUR | 14 St. S |
| | 02.03.2023 14:16:17 | 177,965 EUR | 37 St. S |
| | 02.03.2023 14:50:57 | 177,775 EUR | 57 St. S |
| | 02.03.2023 14:50:58 | 177,770 EUR | 153 St. S |
| | 02.03.2023 14:50:59 | 177,770 EUR | 65 St. S |
| | 02.03.2023 14:50:59 | 177,770 EUR | 125 St. S |
| | 02.03.2023 14:51:00 | 177,770 EUR | 251 St. S |
| | 02.03.2023 14:58:28 | 177,540 EUR | 28 St. S |
| | 02.03.2023 14:58:28 | 177,505 EUR | 535 St. S |
| | 02.03.2023 14:58:28 | 177,540 EUR | 72 St. S |
| | 02.03.2023 15:05:04 | 177,620 EUR | 113 St. S |
| | 02.03.2023 15:05:05 | 177,620 EUR | 48 St. S |
| | 02.03.2023 15:05:05 | 177,620 EUR | 41 St. S |
| | 02.03.2023 15:05:06 | 177,620 EUR | 44 St. S |
| | 02.03.2023 15:05:06 | 177,620 EUR | 98 St. S |
| | 02.03.2023 15:08:54 | 177,605 EUR | 2.507 St. S |
| | 02.03.2023 15:20:33 | 177,735 EUR | 269 St. S |
| | 02.03.2023 15:26:03 | 177,635 EUR | 404 St. S |
| | 02.03.2023 15:31:11 | 177,470 EUR | 379 St. S |
| | 02.03.2023 15:42:20 | 177,755 EUR | 221 St. S |
| | 02.03.2023 15:50:23 | 177,755 EUR | 127 St. S |
| | 02.03.2023 15:54:00 | 177,705 EUR | 100 St. S |
| | 02.03.2023 16:06:11 | 177,550 EUR | 11 St. S |
| | 02.03.2023 16:11:52 | 177,460 EUR | 75 St. S |
| | 02.03.2023 16:15:02 | 177,360 EUR | 99 St. S |
| | 02.03.2023 16:17:05 | 177,320 EUR | 365 St. S |

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| | 02.03.2023 16:19:34 | 177,265 EUR | 317 St. | S | |
| | 02.03.2023 16:36:28 | 177,415 EUR | 63 St. | S | |
| | 02.03.2023 16:36:29 | 177,415 EUR | 225 St. | S | |
| | 02.03.2023 16:42:49 | 177,300 EUR | 188 St. | S | |
| | 02.03.2023 16:45:24 | 177,315 EUR | 332 St. | S | |
| | 02.03.2023 16:45:24 | 177,315 EUR | 162 St. | S | |
| | 02.03.2023 16:45:24 | 177,315 EUR | 162 St. | S | |
| | 02.03.2023 16:45:24 | 177,315 EUR | 173 St. | S | |
| | 02.03.2023 16:45:24 | 177,315 EUR | 259 St. | S | |
| | 02.03.2023 16:45:27 | 177,310 EUR | 154 St. | S | |
| | 02.03.2023 16:45:27 | 177,310 EUR | 155 St. | S | |
| | 02.03.2023 16:45:27 | 177,310 EUR | 338 St. | S | |
| | 02.03.2023 16:52:48 | 177,295 EUR | 232 St. | S | |
| | 02.03.2023 16:53:34 | 177,260 EUR | 1.401 St. | S | |
| | 02.03.2023 17:01:30 | 177,385 EUR | 990 St. | S | |
| | 02.03.2023 17:06:21 | 177,495 EUR | 261 St. | S | |
| | 02.03.2023 17:12:19 | 177,460 EUR | 293 St. | S | |
| | 02.03.2023 17:12:19 | 177,460 EUR | 272 St. | S | |
| | 02.03.2023 17:12:28 | 177,460 EUR | 436 St. | S | |
| | 02.03.2023 17:23:40 | 177,250 EUR | 513 St. | S | |
| LU1287023185 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. Nam.-An. Acc o.N. | | | | CECGMS DUSD |
| | 02.03.2023 07:57:44 | 150,610 EUR | 0 St. | M | |
| LU2090062949 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. Nam.-Ant. EUR Dis.oN | | | | CECIMX DUSD |
| | 02.03.2023 07:57:26 | 144,030 EUR | 0 St. | M | |
| LU1829219127 | MUL-Ly.ESG EO Co.Bd(DR)UC.ETF Namens-Ant. Acc.EUR o.N | | | | CECGMS DUSD |
| | 02.03.2023 07:57:19 | 134,370 EUR | 0 St. | M | |
| LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF Nam.-An. Dist o.N. | | | | CECIMS DUSD |
| | 02.03.2023 07:57:18 | 47,055 EUR | 0 St. | M | |
| LU1900068914 | MUL-Lyx.Chin.Ent.(HSCEI) UCITS Nam.-Ant. EUR Acc. oN | | | | CECGLS DUSD |
| | 02.03.2023 07:57:26 | 92,130 EUR | 0 St. | M | |
| LU1650491282 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) Nam.-An. Acc o.N. | | | | CECGMS DUSD |
| | 02.03.2023 07:57:19 | 157,950 EUR | 0 St. | M | |
| | 02.03.2023 11:58:56 | 158,850 EUR | 135 St. | S | |
| LU1650491795 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) Nam.-Ant. EUR Dis.oN | | | | CEOIMX DUSD |
| | 02.03.2023 07:57:19 | 136,745 EUR | 0 St. | M | |
| LU1781541179 | MUL-Lyx.Cor.MSCI Wld DR U.ETF Nam.-An. Acc o.N | | | | CECGMS DUSD |
| | 02.03.2023 07:57:19 | 13,014 EUR | 0 St. | M | |
| | 02.03.2023 12:48:20 | 13,045 EUR | 125 St. | B | |
| LU1646360971 | MUL-Lyx.Core MSCI EMU(DR)U.ETF Na.-Ant. Dist o.N. | | | | CECIMS DUSD |
| | 02.03.2023 07:57:19 | 55,120 EUR | 0 St. | M | |
| LU1781540957 | MUL-Lyx.Core US Equity DR UETF Nam.-An. Dis o.N. | | | | CECGMS DUSD |
| | 02.03.2023 07:57:19 | 13,184 EUR | 0 St. | M | |
| LU1452600270 | MUL-Lyx.Core US TIPS(DR)U.ETF Namens-Anteile Dist o.N. | | | | CECIMS DUSD |
| | 02.03.2023 07:57:44 | 99,426 EUR | 0 St. | M | |
| LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF Nam.-Ant. Acc.oN | | | | CECGMX DUSD |
| | 02.03.2023 07:57:37 | 120,780 EUR | 0 St. | M | |
| | 02.03.2023 09:49:46 | 120,060 EUR | 58 St. | B | |
| | 02.03.2023 09:50:28 | 120,220 EUR | 93 St. | B | |
| | 02.03.2023 09:51:05 | 120,220 EUR | 39 St. | B | |
| | 02.03.2023 11:10:04 | 119,420 EUR | 32 St. | B | |
| | 02.03.2023 11:11:59 | 119,380 EUR | 47 St. | B | |
| LU2090062600 | MUL-LYX.DAILY LevDAX UCITS ETF Nam.-Ant. EUR Dis.oN | | | | CECIMS DUSD |
| | 02.03.2023 07:57:25 | 11,654 EUR | 0 St. | M | |

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| LU1650487413 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. Nam.-An. Acc.o.N. 02.03.2023 07:57:19 | 116,725 EUR | 0 St. M |
| CECGMS | | DUSD | |
| LU1650487926 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. Nam.-Ant. EUR Dis.oN 02.03.2023 07:57:19 | 116,125 EUR | 0 St. M |
| CECIMX | | DUSD | |
| LU1287023268 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. Nam.-An. Acc.o.N. 02.03.2023 07:57:44 | 168,310 EUR | 0 St. M |
| CECGMS | | DUSD | |
| LU2090062782 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. Nam.-Ant. EUR Dis.oN 02.03.2023 07:57:26 | 147,815 EUR | 0 St. M |
| CECIMX | | DUSD | |
| LU1650488494 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. Nam.-Ant. Acc.o.N. 02.03.2023 07:57:19 | 137,135 EUR | 0 St. M |
| CECGMS | | DUSD | |
| LU1650488817 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. Nam.-Ant. EUR Dis.oN 02.03.2023 07:57:19 | 123,915 EUR | 0 St. M |
| CECIMX | | DUSD | |
| LU1287023003 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. Nam.-An. Acc.o.N. 02.03.2023 07:57:44 | 142,620 EUR | 0 St. M |
| CECGMS | | DUSD | |
| LU2090062865 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. Nam.-Ant. EUR Dis.oN 02.03.2023 07:57:26 | 139,565 EUR | 0 St. M |
| CECIMX | | DUSD | |
| LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF Namens-Ant. Acc.EUR o.N 02.03.2023 07:57:19 02.03.2023 08:21:17 | 119,460 EUR 119,740 EUR | 0 St. M 30 St. B |
| CECGMS | | DUSD | |
| LU1650490474 | MUL-LYX.Euro Gov.Bd(DR)UC.ETF Nam.-An. Acc.o.N. 02.03.2023 07:57:18 | 155,155 EUR | 0 St. M |
| CECGMS | | DUSD | |
| LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B. Nam.-An. Acc.o.N. 02.03.2023 07:57:44 | 118,645 EUR | 0 St. M |
| CECGMS | | DUSD | |
| LU1981859819 | MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF Namens-Anteile Acc.EUR o.N. 02.03.2023 07:57:26 | 17,028 EUR | 0 St. M |
| CEOJMS | | DUSD | |
| LU1900067940 | MUL-Lyx.Hong Kong (HSI) UCITS Nam.-Ant. EUR Dis. oN | | |
| CECIMS | | DUSD | |
| LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap. Nam.-Ant. EUR Acc. oN 02.03.2023 07:57:25 02.03.2023 09:20:44 02.03.2023 21:37:59 | 59,700 EUR 59,630 EUR 60,470 EUR | 0 St. M 51 St. S 180 St. B |
| CECGMS | | DUSD | |
| LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan Nam.-Ant. EUR Acc. oN 02.03.2023 07:57:25 | 115,020 EUR | 0 St. M |
| CECGMS | | DUSD | |
| LU1829220216 | MUL-Lyx.MSCI All C.Worl.UC.ETF Namens-Anteile Acc.EUR o.N | | |
| CECGMS | | DUSD | |
| LU1900066207 | MUL-Lyx.MSCI Brazil UCITS ETF Nam.-Ant. EUR Acc. oN 02.03.2023 07:57:25 | 16,974 EUR | 0 St. M |
| CECGMS | | DUSD | |
| LU1940199711 | MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF Namens-Anteile Acc.EUR o.N. 02.03.2023 07:57:26 02.03.2023 13:15:28 02.03.2023 14:33:11 | 28,480 EUR 28,560 EUR 28,500 EUR | 0 St. M 118 St. B 80 St. S |
| CECGMS | | DUSD | |
| LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ. Nam.-Ant. EUR Acc. oN | | |
| CECGMS | | DUSD | |
| LU2090063160 | MUL-Lyx.MSCI East.Eur.ex Russ. Nam.-Ant. EUR Dis.oN 02.03.2023 07:57:26 | 26,520 EUR | 0 St. M |
| CECIMS | | DUSD | |
| LU1781541849 | MUL-Lyx.MSCI EM Asia UCITS ETF Nam.-An. Acc.o.N 02.03.2023 07:57:19 | 9,323 EUR | 0 St. M |
| CECGMS | | DUSD | |
| LU1900066629 | MUL-Lyx.MSCI EM Lat.America Nam.-Ant. EUR Acc. oN 02.03.2023 07:57:25 | 27,950 EUR | 0 St. M |
| CECGMS | | DUSD | |
| LU2009202107 | MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF Act. Nom. USD Acc. oN | | |
| CECGMS | | DUSD | |

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| | 02.03.2023 07:57:25 | 20,070 EUR | 0 St. | M | | |
| LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS Nam.-Ant. EUR Acc. oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:26 | 135,560 EUR | 0 St. | M | | |
| LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF Nam.-An. Dist o.N. | | | | CECIMS | DUSD |
| | 02.03.2023 14:46:10 | 90,690 EUR | 15 St. | B | | |
| LU1900066033 | MUL-Lyx.MSCI Semic.ESG Filt.UE Nam.-Ant. EUR Acc. oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:25 | 22,030 EUR | 0 St. | M | | |
| LU2090063327 | MUL-Lyx.MSCI Semic.ESG Filt.UE Nam.-Ant. EUR Dis.oN | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:26 | 36,695 EUR | 0 St. | M | | |
| LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF Nam.-Ant. EUR Acc. oN | | | | CECGMS | DUSD |
| LU1792117696 | MUL-Lyx.MSCI USA ESG Le.E.U.E. Nam.-An. Acc o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:19 | 28,915 EUR | 0 St. | M | | |
| LU0533034129 | MUL-LYX.MSCI W.Com.Ser.TR UETF Nam.-An. Acc EUR o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:18 | 124,260 EUR | 0 St. | M | | |
| LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF Nam.-An. ACC EUR o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:18 | 393,300 EUR | 0 St. | M | | |
| LU0533032263 | MUL-LYX.MSCI W.Con.St.TR UETF Nam.-An. ACC EUR o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 08:51:45 | 389,550 EUR | 6 St. | B | | |
| | 02.03.2023 17:06:32 | 392,500 EUR | 3 St. | S | | |
| | 02.03.2023 17:06:42 | 392,150 EUR | 3 St. | S | | |
| | 02.03.2023 17:06:50 | 392,500 EUR | 3 St. | S | | |
| | 02.03.2023 17:07:03 | 392,550 EUR | 3 St. | S | | |
| | 02.03.2023 17:07:12 | 392,550 EUR | 10 St. | S | | |
| LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF Nam.-An. ACC EUR o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:18 | 421,050 EUR | 0 St. | M | | |
| | 02.03.2023 17:06:16 | 422,750 EUR | 44 St. | S | | |
| | 02.03.2023 17:06:33 | 422,750 EUR | 2 St. | S | | |
| | 02.03.2023 17:06:43 | 422,750 EUR | 3 St. | S | | |
| | 02.03.2023 17:06:50 | 422,700 EUR | 2 St. | S | | |
| | 02.03.2023 17:07:03 | 422,750 EUR | 3 St. | S | | |
| | 02.03.2023 17:07:13 | 422,700 EUR | 9 St. | S | | |
| LU0533033402 | MUL-LYX.MSCI Wd Ind.TR UC.ETF Nam.-An. ACC EUR o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:18 | 424,950 EUR | 0 St. | M | | |
| LU0533034558 | MUL-LYX.MSCI Wd Util.TR UC.ETF Nam.-An. ACC EUR o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:18 | 263,550 EUR | 0 St. | M | | |
| | 02.03.2023 08:39:08 | 263,900 EUR | 15 St. | B | | |
| LU0533032420 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF Nam.-An. ACC EUR o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:18 | 401,750 EUR | 0 St. | M | | |
| LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF Nam.-An. ACC EUR o.N. | | | | CECGMS | DUSD |
| LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF Nam.-An. ACC EUR o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:17 | 460,050 EUR | 0 St. | M | | |
| LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF Nam.-An. ACC EUR o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:18 | 493,200 EUR | 0 St. | M | | |
| LU1799934499 | MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. Act. Nom. USD Dis. oN | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:19 | 15,888 EUR | 0 St. | M | | |
| LU1792117779 | MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. Nam.-An. Acc o.N | | | | CECGMS | DUSD |
| LU1900066975 | MUL-Lyx.or MSCI Korea UCITS Nam.Ant.EUR Acc.oN | | | | CECGMS | DUSD |
| LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF Nam.-An. Acc o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:19 | 2,356 EUR | 0 St. | M | | |

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| | 02.03.2023 12:48:09 | 2,375 EUR | 3.500 St. | S | | |
| | 02.03.2023 18:48:14 | 2,322 EUR | 200 St. | S | | |
| | 02.03.2023 19:06:53 | 2,318 EUR | 300 St. | S | | |
| LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF Nam.-An. Dist o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:19 | 121,900 EUR | 0 St. | M | | |
| LU2370241684 | MUL-Lyxor Corp.Green Bd DR ETF Act. Nom. B EUR Acc. oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:38 | 8,638 EUR | 0 St. | M | | |
| LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF Nam.-Ant. Acc.oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:36 | 141,580 EUR | 0 St. | M | | |
| | 02.03.2023 08:12:17 | 141,680 EUR | 60 St. | B | | |
| | 02.03.2023 08:52:56 | 141,280 EUR | 30 St. | B | | |
| | 02.03.2023 09:04:48 | 140,780 EUR | 18 St. | B | | |
| | 02.03.2023 09:09:55 | 140,660 EUR | 30 St. | B | | |
| | 02.03.2023 11:04:28 | 141,220 EUR | 10 St. | B | | |
| | 02.03.2023 16:04:00 | 142,180 EUR | 30 St. | S | | |
| | 02.03.2023 17:02:20 | 142,160 EUR | 30 St. | S | | |
| | 02.03.2023 20:06:38 | 142,600 EUR | 30 St. | S | | |
| LU2090062436 | MUL-LYXOR DAX (DR) UCITS ETF Nam.-Ant. EUR Dis.oN | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:26 | 61,000 EUR | 0 St. | M | | |
| LU2090062352 | MUL-Lyxor Fed Fds USD C.U. ETF Nam.-Ant.USD Dis. oN | | | | CECIMS | DUSD |
| LU1650492256 | MUL-LYXOR FTSE 100 UCITS ETF Nam.-Ant. GBP Dis. oN | | | | CEOIMS | DUSD |
| LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF Nam.-An. Acc o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:19 | 44,111 EUR | 0 St. | M | | |
| LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF Nam.-An.M.Hgd EUR Acc o.N. | | | | CECGMS | DUSD |
| LU2198884491 | MUL-Lyxor N.Zero2050 S&P ECPAB Nam.-Ant. EUR Acc.oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:38 | 24,940 EUR | 0 St. | M | | |
| LU2195226068 | MUL-Lyxor N.Zero2050 S&P EZ CI Inh.-Ant. EUR Acc.oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:38 | 25,485 EUR | 0 St. | M | | |
| LU2198882362 | MUL-Lyxor N.Zero2050S&P W.Cl. Nam.-Ant. USD Acc.oN | | | | CECGMS | DUSD |
| LU1135865084 | MUL-LYXOR S&P 500 UCITS ETF Nam.-An. Acc o.N. | | | | CECGMX | DUSD |
| | 02.03.2023 07:57:44 | 257,250 EUR | 0 St. | M | | |
| LU0496786657 | MUL-LYXOR S&P 500 UCITS ETF Nam.-An. Dist USD o.N. | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:18 | 37,680 EUR | 0 St. | M | | |
| LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF Nam.-An.D Hgd EUR Dist o.N | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:44 | 202,650 EUR | 0 St. | M | | |
| LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF Nam.-Ant. EUR Dis.oN | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:18 | 37,673 EUR | 0 St. | M | | |
| LU1407890620 | MUL-Lyxor US Tr.10+Y(DR)UC.ETF Namens-Ant.Dis USD o.N | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:44 | 102,880 EUR | 0 St. | M | | |
| LU1407888053 | MUL-Lyxor US Tr.7-10Y(DR)U.ETF Namens-Anteile Dist o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:44 | 78,536 EUR | 0 St. | M | | |
| GB0006094303 | Mulberry Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 2,460 EUR | 0 St. | M | | |
| US62526P1093 | Mullen Automotive Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 0,208 EUR | 0 St. | M | | |
| DE0006214687 | Müller - Die lila Logistik SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 7,100 EUR | 0 St. | M | | |
| LU0116291054 | Multi Opportunities Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| DE000A1T6KW2 | Multi-Asset Global 5 Inhaber-Anteile A | | | | CFOIIU | DUSD |

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| LU1287022708 | Multi-LYXOR Pan Afr.UCITS ETF Nam.-An. Acc o.N. 02.03.2023 07:57:44 | 8,937 EUR | 0 St. | M | CECGMS | DUSD |
| ZAE000265971 | MultiChoice Group Ltd. Registered Shares RC -,02 02.03.2023 07:57:48 | 7,300 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0099841511 | Multicoop.-JB Stra.Balan.(EUR) Act. Nom. A (EUR) o.N. 02.03.2023 07:57:15 | 121,020 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0108180364 | Multicoop.-JB Strat.Growth EUR Namens-Ant. A EUR o.N. 02.03.2023 07:57:15 | 110,740 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0099840620 | Multicoop.-JB Strat.Income EUR Act. Nom. A (EUR) o.N. 02.03.2023 07:57:15 | 106,975 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0099840034 | Multicoop.-JB Strat.Income EUR Act. Nom. B (EUR) o.N. 02.03.2023 07:57:15 | 165,555 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0108178970 | Multicoop.-Strategy Gwth CHF Namens-Ant. B CHF o.N. 02.03.2023 07:57:15 | 108,435 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0199670695 | Multipartner-CEAMS Qu.USA Eq. Act. Nom. B o.N. 02.03.2023 07:57:47 | 334,430 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0175576296 | Multipartner-Konwave Gold Equ Act. Nom. B o.N. | | | | CIOGES | DUSD |
| DE0008479213 | Multirent-INVEST Inhaber-Anteile | | | | CIOIBU | DUSD |
| LU0098504490 | MultiSelect Welt-Aktien Inhaber-Anteile I o.N. 02.03.2023 07:57:15 | 130,630 EUR | 0 St. | M | CMXXXS | DUSD |
| NO0011037327 | Multitude SE EO-FLR Notes 2021(26/Und.) 02.03.2023 07:57:19 | 96,050 % | 0 EUR | M | DBVGPR | DUSD |
| FI4000106299 | Multitude SE Registered Shares o.N. 02.03.2023 07:57:07 | 3,870 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2356220926 | MULux-Lyx.EOGovtGr.Bd(DR)ETF Act. Nom. EUR Acc. oN 02.03.2023 07:57:38 | 6,870 EUR | 0 St. | M | CEOGMS | DUSD |
| DE000MHB10J3 | Münchener Hypothekenbank MTN-HPF Ser.1618 v.13(28) 02.03.2023 07:57:06 | 95,840 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB12J9 | Münchener Hypothekenbank MTN-HPF Ser.1650 v.14(24) 02.03.2023 07:57:06 | 97,745 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB13J7 | Münchener Hypothekenbank MTN-HPF Ser.1685 v.15(25) 02.03.2023 07:57:06 | 95,000 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB18J6 | Münchener Hypothekenbank MTN-HPF Ser.1762 v.17(27) 02.03.2023 07:57:06 | 89,420 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB19J4 | Münchener Hypothekenbank MTN-HPF Ser.1771 v.17(26) 02.03.2023 07:57:06 | 90,289 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB24J4 | Münchener Hypothekenbank MTN-HPF Ser.1839 v.19(23) 02.03.2023 07:57:06 | 98,805 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB25J1 | Münchener Hypothekenbank MTN-HPF Ser.1883 v.20(35) 02.03.2023 07:57:06 | 67,010 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB26J9 | Münchener Hypothekenbank MTN-HPF Ser.1897 v.20(40) 02.03.2023 07:57:06 | 55,350 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB27J7 | Münchener Hypothekenbank MTN-HPF Ser.1914 v.21(39) 02.03.2023 07:57:06 | 57,050 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB28J5 | Münchener Hypothekenbank MTN-HPF Ser.1943 v.21(36) 02.03.2023 07:57:06 | 66,630 % | 0 EUR | M | DTFSFB | DUSD |

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| DE000MHB29J3 | Münchener Hypothekenbank MTN-HPF Ser.1980 v.22(29) 02.03.2023 07:57:06 | 82,658 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB30J1 | Münchener Hypothekenbank MTN-HPF Ser.1989 v.22(30) 02.03.2023 07:57:06 | 87,205 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB31J9 | Münchener Hypothekenbank MTN-HPF Ser.2000 v.22(32) 02.03.2023 07:57:06 | 87,995 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB32J7 | Münchener Hypothekenbank MTN-HPF Ser.2014 v.22(27) 02.03.2023 07:57:06 | 98,218 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB33J5 | Münchener Hypothekenbank MTN-HPF Ser.2017 v.23(25) 02.03.2023 07:57:06 02.03.2023 08:06:26 02.03.2023 08:06:32 02.03.2023 11:53:18 | 98,243 % 98,250 % 98,250 % 98,450 % | 0 EUR 10.000 EUR 6.000 EUR 100.000 EUR | M B B B | DTFSFB | DUSD |
| DE000MHB60L4 | Münchener Hypothekenbank MTN-IHS Serie 1794 v.18(25) 02.03.2023 07:57:06 | 92,271 % | 0 EUR | M | DTFUFB | DUSD |
| DE000MHB61E7 | Münchener Hypothekenbank MTN-IHS Serie 1830 v.19(26) 02.03.2023 07:57:06 | 88,535 % | 0 EUR | M | DTFUFB | DUSD |
| DE000MHB64E1 | Münchener Hypothekenbank MTN-IHS Serie 1927 v.21(29) 02.03.2023 07:57:06 | 79,089 % | 0 EUR | M | DTFUFB | DUSD |
| CH0463112059 | Münchener Hypothekenbank Pfandbr.S.1820 v.19(34) | | | | DBFSFB | DUSD |
| CH0481013768 | Münchener Hypothekenbank Pfandbr.S.1829 v.19(31) | | | | DBFSFB | DUSD |
| CH1122290237 | Münchener Hypothekenbank Pfandbr.S.1958 v.21(36) | | | | DBFSFB | DUSD |
| CH1131931375 | Münchener Hypothekenbank Pfandbr.S.1970 v.21(31) | | | | DBFSFB | DUSD |
| CH1137407453 | Münchener Hypothekenbank Pfandbr.S.1974 v.21(29) | | | | DBFSFB | DUSD |
| CH1139995810 | Münchener Hypothekenbank Pfandbr.S.1976 v.21(26) | | | | DBFSFR | DUSD |
| CH1175016091 | Münchener Hypothekenbank Pfandbr.S.1986 v.22(26) | | | | DBFSFB | DUSD |
| CH1100259808 | Münchener Hypothekenbank SF-MTN-HPF S.1930 v.2021(2041) | | | | DBFSFB | DUSD |
| XS1843448314 | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.18(29/49) 02.03.2023 07:57:27 | 90,475 % | 0 EUR | M | DBFXGB | DUSD |
| XS2221845683 | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.20(30/41) 02.03.2023 07:57:33 | 75,730 % | 0 EUR | M | DBFXGB | DUSD |
| XS2381261424 | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.21(31/42) 02.03.2023 07:57:41 | 71,790 % | 0 EUR | M | DBFXGB | DUSD |
| DE0008430026 | Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N. 02.03.2023 07:57:04 02.03.2023 09:07:30 02.03.2023 09:18:29 02.03.2023 09:21:47 02.03.2023 09:22:36 02.03.2023 09:23:20 02.03.2023 09:24:29 02.03.2023 09:26:08 02.03.2023 09:33:23 02.03.2023 09:35:24 02.03.2023 09:38:48 02.03.2023 09:38:55 02.03.2023 09:42:12 02.03.2023 09:56:29 02.03.2023 10:15:12 02.03.2023 10:16:08 02.03.2023 10:52:22 02.03.2023 10:58:15 | 327,300 EUR 325,100 EUR 325,800 EUR 325,700 EUR 326,000 EUR 326,100 EUR 325,700 EUR 325,600 EUR 324,900 EUR 324,800 EUR 324,700 EUR 324,700 EUR 324,400 EUR 325,300 EUR 326,100 EUR 326,000 EUR 326,300 EUR 326,100 EUR | 0 St. 30 St. 50 St. 5 St. 30 St. 10 St. 20 St. 10 St. 99 St. 50 St. 50 St. 100 St. 40 St. 62 St. 14 St. 8 St. 30 St. 62 St. | M S B B B S B S B B B B S S S B B | ESVTFR | DUSD |

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| | 02.03.2023 11:03:20 | 326,300 EUR | 6 St. | S | | |
| | 02.03.2023 11:39:23 | 327,000 EUR | 30 St. | B | | |
| | 02.03.2023 12:30:41 | 327,500 EUR | 22 St. | B | | |
| | 02.03.2023 12:42:11 | 328,100 EUR | 25 St. | B | | |
| | 02.03.2023 12:46:46 | 327,700 EUR | 7 St. | B | | |
| | 02.03.2023 13:14:05 | 327,500 EUR | 25 St. | B | | |
| | 02.03.2023 13:40:14 | 327,300 EUR | 33 St. | B | | |
| | 02.03.2023 13:53:37 | 327,400 EUR | 85 St. | S | | |
| | 02.03.2023 14:39:47 | 327,300 EUR | 3 St. | S | | |
| | 02.03.2023 14:40:52 | 327,200 EUR | 9 St. | S | | |
| | 02.03.2023 15:28:08 | 327,500 EUR | 60 St. | S | | |
| | 02.03.2023 15:29:09 | 327,500 EUR | 2 St. | S | | |
| | 02.03.2023 15:45:31 | 326,900 EUR | 2 St. | B | | |
| | 02.03.2023 15:50:55 | 326,900 EUR | 30 St. | S | | |
| | 02.03.2023 15:59:51 | 327,200 EUR | 40 St. | S | | |
| | 02.03.2023 16:58:05 | 328,100 EUR | 20 St. | B | | |
| | 02.03.2023 16:58:06 | 328,100 EUR | 15 St. | B | | |
| | 02.03.2023 17:16:56 | 328,100 EUR | 110 St. | S | | |
| | 02.03.2023 18:00:55 | 328,200 EUR | 15 St. | B | | |
| XS1645722262 | Mundys S.p.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:32 | 88,635 % | 0 EUR | M | | |
| XS1558491855 | Mundys S.p.A. EO-Medium-Term Notes 2017(25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:24 | 95,125 % | 0 EUR | M | | |
| XS1935275237 | Municipality Finance PLC EO-Med.-Term Notes 2019(24) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:25 | 97,136 % | 0 EUR | M | | |
| XS2101528144 | Municipality Finance PLC EO-Med.-Term Notes 2020(24) | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:30 | 94,147 % | 0 EUR | M | | |
| XS2242924491 | Municipality Finance PLC EO-Med.-Term Notes 2020(30) | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:36 | 78,135 % | 0 EUR | M | | |
| XS2307854062 | Municipality Finance PLC EO-Med.-Term Notes 2021(31) | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:38 | 76,980 % | 0 EUR | M | | |
| XS2435663393 | Municipality Finance PLC EO-Med.-Term Notes 2022(32) | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:36 | 76,425 % | 0 EUR | M | | |
| XS2159795124 | Municipality Finance PLC EO-Med.-Term Nts2020(25) | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:34 | 93,350 % | 0 EUR | M | | |
| XS2227906034 | Municipality Finance PLC EO-Medium-Term Nts 2020(35) | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:36 | 66,460 % | 0 EUR | M | | |
| XS2333658073 | Municipality Finance PLC EO-Medium-Term Nts 2021(28) | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:46 | 84,300 % | 0 EUR | M | | |
| XS2577104321 | Municipality Finance PLC EO-Medium-Term Nts 2023(28) | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:48 | 97,650 % | 0 EUR | M | | |
| XS2590268814 | Municipality Finance PLC EO-Medium-Term Nts 2023(28) | | | | DTFUFR | DUSD |
| | 02.03.2023 07:57:48 | 98,240 % | 0 EUR | M | | |
| SE0009806607 | Munters Group AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 8,990 EUR | 0 St. | M | | |
| DE000A0M2H70 | MuP Vermögensverwal.Horizont10 Inhaber-Anteile R | | | | CFOGIU | DUSD |
| | 02.03.2023 07:57:05 | 163,090 EUR | 0 St. | M | | |
| JP3914400001 | Murata Manufacturing Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:12 | 50,460 EUR | 0 St. | M | | |
| US626717AJ13 | Murphy Oil Corp. DL-Notes 2017(17/25) | | | | DBFUGR | DUSD |
| US626717AM42 | Murphy Oil Corp. DL-Notes 2019(19/27) | | | | DBFUGR | DUSD |

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| US626717AN25 | Murphy Oil Corp. DL-Notes 2021(21/28) | DBFUGR | DUSD | | | |
| US6267171022 | Murphy Oil Corp. Registered Shares DL 1 02.03.2023 07:57:21 | 37,580 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 02.03.2023 07:57:21 | 240,000 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. Inhaber-Anteile A o.N. 02.03.2023 07:57:45 | 156,265 EUR | 0 St. | M | CIOGMS | DUSD |
| CA62822A1030 | MustGrow Biologics Corp. Registered Shares o.N. 02.03.2023 07:57:03 | 2,345 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010872864 | Mutares SE & Co. KGaA FLR-Bonds v.20(20/24) 02.03.2023 07:57:19 | 100,650 % | 0 EUR | M | DBVUGR | DUSD |
| DE000A2NB650 | Mutares SE & Co. KGaA Namens-Aktien o.N. 02.03.2023 07:57:06 | 19,900 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00B3MB7B14 | Muz.F.-Muz.ShtDur.HighYield Fd Reg.Hedg.R EUR Acc. Units o.N. | | | | CMXX XU | DUSD |
| DE0006204589 | mVISE AG Inhaber-Aktien o.N. 02.03.2023 07:57:04 | 0,608 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2407028435 | MVM Energetika Zrt. EO-Bonds 2021(21/27) 02.03.2023 07:57:48 | 77,715 % | 0 EUR | M | DBFNBR | DUSD |
| DE000A0H52F5 | MVV Energie AG Namens-Aktien o.N. 02.03.2023 07:57:05 | 33,700 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006656101 | mwb fairtrade Wphdlsbank AG Inhaber-Aktien o.N. 02.03.2023 07:57:04 02.03.2023 12:02:12 | 5,460 EUR 5,260 EUR | 0 St. 2.500 St. | M S | ESVUFB | DUSD |
| SE0000375115 | Mycronic AB Namn-Aktier SK 1 02.03.2023 07:57:31 | 19,940 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1492457665 | Mylan II B.V. EO-Notes 2016(16/24) 02.03.2023 07:57:24 | 96,414 % | 0 EUR | M | DBFNBR | DUSD |
| XS1492458044 | Mylan II B.V. EO-Notes 2016(16/28) 02.03.2023 07:57:24 | 91,206 % | 0 EUR | M | DBFNBR | DUSD |
| XS1801129286 | Mylan Inc. EO-Notes 2018(18/25) 02.03.2023 07:57:25 | 95,223 EUR | 0 St. | M | DBFNBR | DUSD |
| DE000A31C305 | Mynaric AG Namens-Aktien o.N. 02.03.2023 07:57:35 02.03.2023 16:37:33 02.03.2023 21:12:41 | 23,200 EUR 24,600 EUR 23,800 EUR | 0 St. 50 St. 75 St. | M S S | ESVUFR | DUSD |
| US62855J1043 | Myriad Genetics Inc. Registered Shares DL -,01 02.03.2023 07:57:21 | 20,100 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2337604479 | Mytilineos S.A. EO-Notes 2021(21/26) 02.03.2023 07:57:46 | 93,500 % | 0 EUR | M | DBFNBR | DUSD |
| BE0002673540 | N.V. Bekaert S.A. EO-Bonds 2019(26) 02.03.2023 07:57:02 | 99,680 % | 0 EUR | M | DBFN CN | DUSD |
| BE0002735166 | N.V. Bekaert S.A. EO-Bonds 2020(27) 02.03.2023 07:57:02 | 96,255 % | 0 EUR | M | DBFN CR | DUSD |
| BE0974258874 | N.V. Bekaert S.A. Parts Sociales au Port. o.N. 02.03.2023 07:57:32 | 43,860 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A0KPPR7 | Nabaltec AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

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| | 02.03.2023 07:57:05 | 26,600 EUR | 0 St. | M | | |
| US62957HAF29 | Nabors Industries Inc. DL-Notes 2018(18/25) | | | | DBFNFR | DUSD |
| FR0013482791 | Nacon S.A. Act.Port. EO 1 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:31 | 2,290 EUR | 0 St. | M | | |
| KYG6382M1096 | NagaCorp. Ltd. Registered Shares HD -,0125 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 0,779 EUR | 0 St. | M | | |
| DE000A3H2200 | Nagarro SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:35 | 99,200 EUR | 0 St. | M | | |
| | 02.03.2023 10:26:39 | 102,200 EUR | 100 St. | S | | |
| | 02.03.2023 11:57:41 | 104,200 EUR | 9 St. | B | | |
| | 02.03.2023 12:00:00 | 103,800 EUR | 9 St. | S | | |
| | 02.03.2023 18:31:29 | 105,000 EUR | 30 St. | S | | |
| | 02.03.2023 19:24:00 | 105,000 EUR | 5 St. | S | | |
| JP3649800004 | Nagoya Railroad Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 14,300 EUR | 0 St. | M | | |
| GB00B021F836 | Naked Wines PLC Registered Shares LS -,075 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 1,240 EUR | 0 St. | M | | |
| JP3651400008 | Namura Shipbuilding Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 2,680 EUR | 0 St. | M | | |
| CA63010A1030 | Nano One Materials Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 2,610 EUR | 0 St. | M | | |
| | 02.03.2023 10:04:26 | 2,552 EUR | 400 St. | B | | |
| | 02.03.2023 15:00:25 | 2,496 EUR | 200 St. | S | | |
| GB00B01JLR99 | Nanoco Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 0,272 EUR | 0 St. | M | | |
| US63008G2030 | NanoDimension Ltd. Reg. Shs (Spons. ADRs)/50 DL1 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:26 | 2,760 EUR | 0 St. | M | | |
| FI4000330972 | Nanoform Finland Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:07 | 2,150 EUR | 0 St. | M | | |
| DE0006577109 | NanoRepro AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 2,215 EUR | 0 St. | M | | |
| US63009R1095 | NanoString Technologies Inc. Registered Shares DL -,0001 | | | | ESVTFR | DUSD |
| | 02.03.2023 07:57:26 | 8,700 EUR | 0 St. | M | | |
| US63111XAD30 | Nasdaq Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US63111XAE13 | Nasdaq Inc. DL-Notes 2020(20/40) | | | | DBFNGR | DUSD |
| US63111XAB73 | Nasdaq Inc. DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:26 | 67,725 % | 0 USD | M | | |
| XS1843442622 | Nasdaq Inc. EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:27 | 86,984 % | 0 EUR | M | | |
| XS2010032881 | Nasdaq Inc. EO-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:27 | 79,748 % | 0 EUR | M | | |
| XS2369906644 | Nasdaq Inc. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:41 | 70,574 % | 0 EUR | M | | |
| US6311031081 | Nasdaq Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 52,250 EUR | 0 St. | M | | |
| ZAE000015889 | Naspers Ltd. Registered Shares N RC -,02 | | | | ESRUFR | DUSD |
| | 02.03.2023 07:57:48 | 174,000 EUR | 0 St. | M | | |
| XS2528341501 | Nat.Gr.Elec.Distr.(East M.)PLC EO-Med.-Term Notes 22(22/28) | | | | DTFNCR | DUSD |

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| | 02.03.2023 07:57:42 | 96,425 % | 0 EUR | M | | |
| XS2528341766 | Nat.Gr.Elec.Distr.(East M.)PLC EO-Med.-Term Notes 22(22/32) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:42 | 95,770 % | 0 EUR | M | | |
| AU3FN0051587 | National Australia Bank Ltd. AD-FLR Med.-T. Nts 2019(26/29) | | | | DBVXAR | DUSD |
| AU3FN0042404 | National Australia Bank Ltd. AD-FLR Med.-Term Nts 2018(23) | | | | DBVXAR | DUSD |
| AU3FN0048195 | National Australia Bank Ltd. AD-FLR Med.-Term Nts 2019(29) | | | | DBVXAR | DUSD |
| AU3FN0052510 | National Australia Bank Ltd. AD-FLR Notes 2020(25) | | | | DBVXAR | DUSD |
| AU3CB0286763 | National Australia Bank Ltd. AD-Medium-Term Notes 2022(27) | | | | DBFXFR | DUSD |
| XS1732146185 | National Australia Bank Ltd. AD-Medium-Term Nts 2017(24) | | | | DTFNFB | DUSD |
| AU3CB0264265 | National Australia Bank Ltd. AD-Notes 2019(24) | | | | DBFXFR | DUSD |
| AU3CB0260990 | National Australia Bank Ltd. AD-Notes 2019(24) | | | | DBFXFR | DUSD |
| USG6S94TAC79 | National Australia Bank Ltd. DL-Med.-T. Nts 2020(30) Reg.S | | | | DBFUFR | DUSD |
| XS1517196272 | National Australia Bank Ltd. EO-Medium-Term Nts 2016(23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:24 | 98,277 % | 0 EUR | M | | |
| XS1412417617 | National Australia Bank Ltd. EO-Medium-Term Nts 2016(26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:24 | 93,100 % | 0 EUR | M | | |
| XS1685481332 | National Australia Bank Ltd. EO-Medium-Term Nts 2017(24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:24 | 95,411 % | 0 EUR | M | | |
| XS1872032369 | National Australia Bank Ltd. EO-Medium-Term Nts 2018(23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:25 | 98,730 % | 0 EUR | M | | |
| XS1872032799 | National Australia Bank Ltd. EO-Medium-Term Nts 2018(28) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:25 | 87,790 % | 0 EUR | M | | |
| XS1998797663 | National Australia Bank Ltd. EO-Medium-Term Nts 2019(24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:27 | 96,117 % | 0 EUR | M | | |
| XS1998798042 | National Australia Bank Ltd. EO-Medium-Term Nts 2019(31) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:27 | 82,830 % | 0 EUR | M | | |
| XS0940332504 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 13(25) | | | | DGFSEB | DUSD |
| | 02.03.2023 07:57:22 | 96,635 % | 0 EUR | M | | |
| XS1191309720 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 15(27) | | | | DGFSEB | DUSD |
| | 02.03.2023 07:57:23 | 89,630 % | 0 EUR | M | | |
| XS1942618023 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 19(26) | | | | DGFNEB | DUSD |
| | 02.03.2023 07:57:25 | 91,644 % | 0 EUR | M | | |
| XS2360589217 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 21(29) | | | | DGFNEB | DUSD |
| | 02.03.2023 07:57:42 | 80,645 % | 0 EUR | M | | |
| XS2450391581 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 22(27) | | | | DGFNEB | DUSD |
| | 02.03.2023 07:57:37 | 88,178 % | 0 EUR | M | | |
| XS2526882001 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 22(29) | | | | DGFNEB | DUSD |
| | 02.03.2023 07:57:42 | 92,050 % | 0 EUR | M | | |
| AU000000NAB4 | National Australia Bank Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 18,296 EUR | 0 St. | M | | |
| CH0346828434 | National Australia Bank Ltd. SF-Med.-Term Notes 2017(25) | | | | DBFNFB | DUSD |
| CH1160188319 | National Australia Bank Ltd. SF-Med.-Term Notes 2022(28) | | | | DTFNFB | DUSD |
| CH1160188327 | National Australia Bank Ltd. SF-Med.-Term Notes 2022(31) | | | | DTFNFB | DUSD |
| XS1859275718 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 18(23) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:25 | 98,954 % | 0 EUR | M | | |
| XS1935153632 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 19(24) | | | | DAFNGB | DUSD |

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| | 02.03.2023 07:57:25 | 97,701 % | 0 EUR | M | | |
| XS2390837495 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 21(26) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:40 | 87,685 % | 0 EUR | M | | |
| XS2324405203 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 21(28) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:38 | 83,415 % | 0 EUR | M | | |
| XS2436160936 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 22(27) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:37 | 87,110 % | 0 EUR | M | | |
| XS1790961962 | National Bank of Canada EO-Med.-Term Cov. Bds 2018(25) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:25 | 94,978 % | 0 EUR | M | | |
| XS2579324869 | National Bank of Canada EO-Med.-Term Nts 2023(28) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:47 | 96,558 % | 0 EUR | M | | |
| CA6330671034 | National Bank of Canada Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 02.03.2023 07:57:03 | 70,500 EUR | 0 St. | M | | |
| CH1221150480 | National Bank of Canada SF-M.-T. Mortg.Cov.Bds 22(27) | | | | DBFSEB | DUSD |
| XS2028846363 | National Bank of Greece S.A. EO-FLR Med.-T. Nts 2019(24/29) | | | | DTFOGB | DUSD |
| | 02.03.2023 07:57:28 | 100,505 % | 0 EUR | M | | |
| XS2237982769 | National Bank of Greece S.A. EO-FLR Pref. MTN 2020(25/26) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:36 | 93,347 % | 0 EUR | M | | |
| XS2558592932 | National Bank of Greece S.A. EO-FLR Pref. MTN 2022(26/27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:38 | 103,782 % | 0 EUR | M | | |
| GRS003003035 | National Bank of Greece S.A. Namens-Aktien EO 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:09 | 5,384 EUR | 0 St. | M | | |
| US6350171061 | National Beverage Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 43,100 EUR | 0 St. | M | | |
| GB0006215205 | National Express Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 1,400 EUR | 0 St. | M | | |
| XS2104915033 | National Grid Electr.Trans.PLC EO-Medium Term Nts 2020(20/25) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:30 | 93,260 % | 0 EUR | M | | |
| XS2200513070 | National Grid Electr.Trans.PLC EO-Medium Term Nts 2020(20/32) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:33 | 73,960 % | 0 EUR | M | | |
| XS2264193819 | National Grid Electr.Trans.PLC EO-Medium Term Nts 2020(40) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:35 | 56,080 % | 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 |
| | 02.03.2023 07:57:37 | 90,335 % | 0 EUR | M | | |
| XS2434710872 | National Grid North Amer. Inc. EO-Med.-Term Nts 2022(22/31) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:37 | 77,955 % | 0 EUR | M | | |
| XS1645494375 | National Grid North Amer. Inc. EO-Medium-Term Notes 2017(24) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:32 | 95,930 % | 0 EUR | M | | |
| XS1864037541 | National Grid North Amer. Inc. EO-Medium-Term Notes 2018(23) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:25 | 98,928 % | 0 EUR | M | | |
| XS2231259305 | National Grid PLC EO-Medium Term Nts 2020(20/29) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:36 | 78,969 % | 0 EUR | M | | |
| XS2381853279 | National Grid PLC EO-Medium Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:42 | 80,615 % | 0 EUR | M | | |
| XS2289408440 | National Grid PLC EO-Medium Term Nts 2021(21/28) | | | | DTFNGB | DUSD |

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| | 02.03.2023 07:57:37 | 82,434 % | 0 EUR | M | | |
| XS2381853436 | National Grid PLC EO-Medium Term Nts 2021(21/33) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:41 | 69,138 % | 0 EUR | M | | |
| XS2486461010 | National Grid PLC EO-Medium Term Nts 2022(22/26) | | | | DTFNBB | DUSD |
| | 02.03.2023 07:57:42 | 94,025 % | 0 EUR | M | | |
| XS2486461283 | National Grid PLC EO-Medium Term Nts 2022(22/30) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:42 | 91,330 % | 0 EUR | M | | |
| XS2486461523 | National Grid PLC EO-Medium Term Nts 2022(22/34) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:42 | 87,855 % | 0 EUR | M | | |
| XS2575973776 | National Grid PLC EO-Medium Term Nts 2023(23/29) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:47 | 97,639 % | 0 EUR | M | | |
| XS2576067081 | National Grid PLC EO-Medium Term Nts 2023(23/35) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:48 | 95,762 % | 0 EUR | M | | |
| GB00BDR05C01 | National Grid PLC Reg. Shares LS -,12431289 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 11,450 EUR | 0 St. | M | | |
| US63633D1046 | National Health Investors Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 50,500 EUR | 0 St. | M | | |
| XS2404309754 | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFNGB | DUSD |
| US6374171063 | National Retail Properties Inc Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 02.03.2023 07:57:26 | 42,475 EUR | 0 St. | M | | |
| US63845R1077 | National Vision Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 21,600 EUR | 0 St. | M | | |
| US6385171029 | National Western Life Grp Inc. Registered Shs Class A DL-,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 252,000 EUR | 0 St. | M | | |
| XS1612958253 | National Westminster Bank PLC EO-Medium-Term Notes 2017(24) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:32 | 96,192 % | 0 EUR | M | | |
| NL0012650477 | Nationale-Niederlanden Bank NV EO-M.-T. Mortg.Cov.Bds 17(24) | | | | DBFXFN | DUSD |
| | 02.03.2023 07:57:19 | 95,370 % | 0 EUR | M | | |
| NL0013088990 | Nationale-Niederlanden Bank NV EO-M.-T. Mortg.Cov.Bds 18(28) | | | | DBFXFN | DUSD |
| | 02.03.2023 07:57:19 | 87,415 % | 0 EUR | M | | |
| NL0013995095 | Nationale-Niederlanden Bank NV EO-M.-T. Mortg.Cov.Bds 19(29) | | | | DBFSFB | DUSD |
| | 02.03.2023 07:57:19 | 80,500 % | 0 EUR | M | | |
| NL0015614611 | Nationale-Niederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2020(35) | | | | DBFXFB | DUSD |
| | 02.03.2023 07:57:19 | 65,025 % | 0 EUR | M | | |
| NL00150008B6 | Nationale-Niederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2021(41) | | | | DBFSFB | DUSD |
| | 02.03.2023 07:57:19 | 58,275 % | 0 EUR | M | | |
| NL0015001BV1 | Nationale-Niederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2023(27) | | | | DBFSFB | DUSD |
| | 02.03.2023 07:57:19 | 98,775 % | 0 EUR | M | | |
| XS2004795725 | Nationale-Niederlanden Bank NV EO-Medium-Term Notes 2019(23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:27 | 99,351 % | 0 EUR | M | | |
| XS2388449758 | Nationale-Niederlanden Bank NV EO-Medium-Term Notes 2021(28) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:42 | 81,528 % | 0 EUR | M | | |
| XS2084050637 | Nationale-Niederlanden Bank NV EO-Preff. Med.-T.Nts 2019(25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:30 | 92,795 % | 0 EUR | M | | |

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| USG6398ADA28 | Nationwide Building Society DL-Notes 2015(25) Reg.S | | | | DBFUGR | DUSD |
| X51788834700 | Nationwide Building Society EO-FLR Med.-T. Nts 2018(25/26) 02.03.2023 07:57:25 | 94,246 % | 0 EUR | M | DTFNGB | DUSD |
| X51651453729 | Nationwide Building Society EO-FLR Med.-Term Nts 17(24/29) 02.03.2023 07:57:24 | 95,460 % | 0 EUR | M | DTFSGB | DUSD |
| X51207683522 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2015(27) 02.03.2023 07:57:23 | 88,545 % | 0 EUR | M | DAFSGB | DUSD |
| X51569896498 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2017(24) 02.03.2023 07:57:24 | 96,960 % | 0 EUR | M | DAFSGB | DUSD |
| X51829215562 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2018(28) 02.03.2023 07:57:27 | 88,168 % | 0 EUR | M | DAFNGB | DUSD |
| X52338561348 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2021(41) 02.03.2023 07:57:46 | 59,670 % | 0 EUR | M | DAFNGB | DUSD |
| X52385790667 | Nationwide Building Society EO-Med.-Term Nts 2021(28) 02.03.2023 07:57:42 | 80,275 % | 0 EUR | M | DTFNFB | DUSD |
| X52473346299 | Nationwide Building Society EO-Med.-Term Nts 2022(27) 02.03.2023 07:57:41 | 92,308 % | 0 EUR | M | DTFNFB | DUSD |
| X52525246901 | Nationwide Building Society EO-Med.-Term Nts 2022(29) 02.03.2023 07:57:42 | 93,985 % | 0 EUR | M | DTFNFB | DUSD |
| X51081100239 | Nationwide Building Society EO-Medium-Term Notes 2014(29) 02.03.2023 07:57:22 | 92,515 % | 0 EUR | M | DAFSGB | DUSD |
| X51196797614 | Nationwide Building Society EO-Medium-Term Notes 2015(25) 02.03.2023 07:57:23 | 95,172 % | 0 EUR | M | DTFNFB | DUSD |
| X51599125157 | Nationwide Building Society EO-Medium-Term Notes 2017(23) 02.03.2023 07:57:32 | 99,765 % | 0 EUR | M | DTFNFB | DUSD |
| X52207657417 | Nationwide Building Society EO-Preferred MTN 2020(25) 02.03.2023 07:57:33 | 91,722 % | 0 EUR | M | DTFNFB | DUSD |
| X50584363724 | Nationwide Building Society LS-Medium-Term Notes 2011(26) | | | | DAFNGB | 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 |
| US637432NL56 | Natl Rural Util.Coop.Fin.Corp. DL-Bonds 2017(17/24) | | | | DBFSGR | 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 |
| US63743HEU23 | Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2021(21/24) | | | | DTFUFR | 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 |
| X51590568132 | Naturgy Capital Markets S.A. EO-Med.-Term Notes 2017(17/24) 02.03.2023 07:57:32 | 97,426 % | 0 EUR | M | DTFNGB | DUSD |
| ES0116870314 | Naturgy Energy Group S.A. Acciones Port. EO 1 02.03.2023 07:57:07 | 25,920 EUR | 0 St. | M | ESVUFB | DUSD |
| X51224710399 | Naturgy Finance B.V. EO-FLR Sec. 15(24/Und.) Reg.S 02.03.2023 07:57:23 | 97,220 % | 0 EUR | M | DBFJPB | DUSD |

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| XS2406737036 | Naturgy Finance B.V. EO-FLR Sec. 21(21/Und.) Reg.S 02.03.2023 07:57:40 | 87,366 % | 0 EUR | M | DBFXQB | DUSD |
| XS1041934800 | Naturgy Finance B.V. EO-Medium-Term Notes 2014(24) 02.03.2023 07:57:23 | 99,356 % | 0 EUR | M | DTFUCB | DUSD |
| XS1170307414 | Naturgy Finance B.V. EO-Medium-Term Notes 2015(25) 02.03.2023 07:57:23 | 95,315 % | 0 EUR | M | DTFNFB | DUSD |
| XS1396767854 | Naturgy Finance B.V. EO-Medium-Term Nts 2016(16/26) 02.03.2023 07:57:23 | 91,894 % | 0 EUR | M | DTFNGB | DUSD |
| XS1718393439 | Naturgy Finance B.V. EO-Medium-Term Nts 2017(17/25) 02.03.2023 07:57:24 | 93,428 % | 0 EUR | M | DTFNFB | DUSD |
| XS1551446880 | Naturgy Finance B.V. EO-Medium-Term Nts 2017(17/27) 02.03.2023 07:57:24 | 90,530 % | 0 EUR | M | DTFNGB | DUSD |
| XS1755428502 | Naturgy Finance B.V. EO-Medium-Term Nts 2018(18/28) 02.03.2023 07:57:33 | 89,203 % | 0 EUR | M | DTFNGB | DUSD |
| XS2083976139 | Naturgy Finance B.V. EO-Medium-Term Nts 2019(19/29) 02.03.2023 07:57:30 | 81,146 % | 0 EUR | M | DTFNGB | DUSD |
| XS2156506854 | Naturgy Finance B.V. EO-Medium-Term Nts 2020(20/26) 02.03.2023 07:57:34 | 92,240 % | 0 EUR | M | DTFNFB | DUSD |
| US780097BG51 | NatWest Group PLC DL-FLR Notes 2018(28/29) | | | | DBVNGR | DUSD |
| US780097BK63 | NatWest Group PLC DL-FLR Notes 2019(24/25) | | | | DBVNGR | DUSD |
| US780097BM20 | NatWest Group PLC DL-FLR Notes 2019(24/29) | | | | DBVUGR | DUSD |
| US780097BL47 | NatWest Group PLC DL-FLR Notes 2019(29/30) | | | | DBXUGR | DUSD |
| US780099CK11 | NatWest Group PLC DL-FLR Nts 2015(25/Und.) | | | | DBFUPR | DUSD |
| US780097AZ42 | NatWest Group PLC DL-Notes 2013(23) | | | | DBFUGR | DUSD |
| US780097AY76 | NatWest Group PLC DL-Notes 2013(23) | | | | DBFUGR | DUSD |
| XS1875275205 | NatWest Group PLC EO-FLR Med.-T.Nts 2018(24/25) 02.03.2023 07:57:25 | 97,650 % | 0 EUR | M | DTFUGB | DUSD |
| XS1788515606 | NatWest Group PLC EO-FLR Med.-T.Nts 2018(25/26) 02.03.2023 07:57:24 | 94,638 % | 0 EUR | M | DTFNGB | DUSD |
| XS2080205367 | NatWest Group PLC EO-FLR Med.-T.Nts 2019(24/25) 02.03.2023 07:57:30 | 94,051 % | 0 EUR | M | DTFNGB | DUSD |
| XS2382950330 | NatWest Group PLC EO-FLR Med.-T.Nts 2021(27/32) 02.03.2023 07:57:41 | 81,305 % | 0 EUR | M | DTFXGB | DUSD |
| XS2387060259 | NatWest Group PLC EO-FLR Med.-T.Nts 2021(28/29) 02.03.2023 07:57:41 | 80,190 % | 0 EUR | M | DTFNGB | DUSD |
| XS2307853098 | NatWest Group PLC EO-FLR Med.-T.Nts 2021(29/30) 02.03.2023 07:57:38 | 79,465 % | 0 EUR | M | DTFNGB | DUSD |
| XS2528858033 | NatWest Group PLC EO-FLR Med.-T.Nts 2022(27/28) 02.03.2023 07:57:42 | 97,908 % | 0 EUR | M | DTFNGB | DUSD |
| XS2592628791 | NatWest Group PLC EO-FLR Med.-T.Nts 2023(28/34) 02.03.2023 07:57:48 | 99,540 % | 0 EUR | M | 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 |
| GB00BM8PJY71 | NatWest Group PLC Registered Shares LS 1,0769 02.03.2023 07:57:09 | 3,320 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2485554088 | NatWest Markets PLC EO-FLR Med.-T. Notes 2022(25) | | | | DTVNFB | DUSD |

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| | 02.03.2023 07:57:42 | 100,588 % | 0 EUR | M | | |
| XS2576255751 | NatWest Markets PLC EO-FLR Med.-T. Notes 2023(26) | | | | DTVNFB | DUSD |
| | 02.03.2023 07:57:48 | 100,683 % | 0 EUR | M | | |
| XS1837997979 | NatWest Markets PLC EO-Med.-T.Nts 2018(23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:27 | 99,529 % | 0 EUR | M | | |
| XS2150006646 | NatWest Markets PLC EO-Med.-Term Notes 2020(25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:33 | 97,155 % | 0 EUR | M | | |
| XS2576255249 | NatWest Markets PLC EO-Med.-Term Notes 23(28) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:47 | 98,953 % | 0 EUR | M | | |
| XS2002491517 | NatWest Markets PLC EO-Medium-Term Notes 2019(24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:27 | 96,615 % | 0 EUR | M | | |
| XS2407357768 | NatWest Markets PLC EO-Medium-Term Notes 2021(25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:49 | 89,686 % | 0 EUR | M | | |
| XS2355599197 | NatWest Markets PLC EO-Medium-Term Notes 2021(26) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:43 | 87,720 % | 0 EUR | M | | |
| XS2485553866 | NatWest Markets PLC EO-Medium-Term Notes 2022(25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:41 | 94,741 % | 0 EUR | M | | |
| XS2449911143 | NatWest Markets PLC EO-Medium-Term Notes 2022(27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:37 | 89,343 % | 0 EUR | M | | |
| US63910B1026 | Nautilus Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 1,534 EUR | 0 St. | M | | |
| US78442FET12 | Navient Corp. DL-Medium-Term Nts 2014(14/24) | | | | DTFUGR | 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 |
| US63938C1080 | Navient Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 16,802 EUR | 0 St. | M | | |
| DE0009766915 | NB Stiftungsfonds 2 Inhaber-Anteile | | | | CIOILU | DUSD |
| US63946BAJ98 | NBCUniversal Media LLC DL-Notes 2012(12/43) | | | | DBFUGR | DUSD |
| SE0000117970 | NCC AB Namn-Aktier B (fria) SK 8 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 8,830 EUR | 0 St. | M | | |
| US63947X1019 | nCino Inc. (NEW) Registered Shares New DL-,0005 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 25,000 EUR | 0 St. | M | | |
| US62886E1082 | NCR Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 23,915 EUR | 0 St. | M | | |
| XS1722898431 | NE Property B.V. EO-Medium-T. Notes 2017(17/24) | | | | DTFUGR | DUSD |
| | 02.03.2023 07:57:24 | 94,915 % | 0 EUR | M | | |
| XS2063535970 | NE Property B.V. EO-Medium-T. Notes 2019(19/26) | | | | DTFUGR | DUSD |
| | 02.03.2023 07:57:29 | 86,320 % | 0 EUR | M | | |
| XS2203802462 | NE Property B.V. EO-Medium-T. Notes 2020(20/27) | | | | DTFUGR | DUSD |
| | 02.03.2023 07:57:33 | 91,613 % | 0 EUR | M | | |
| XS2434763483 | NE Property B.V. EO-Medium-T. Notes 2022(22/30) | | | | DTFUGR | DUSD |
| | 02.03.2023 07:57:37 | 72,663 % | 0 EUR | M | | |
| JP3733000008 | NEC Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 33,400 EUR | 0 St. | M | | |
| US02607T1097 | Necessity Retail REIT Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:43 | 6,500 EUR | 0 St. | M | | |
| NL0000371243 | NEDAP Ned. Apparatenfabriek Aandelen op naam EO 0,10 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:38 | 58,500 EUR | 0 St. | M | | |
| ZAE000004875 | Nedbank Group Ltd. Registered Shares RC 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:47 | 12,100 EUR | 0 St. | M | | |
| XS1409382030 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2016(26/26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:24 | 91,340 % | 0 EUR | M | | |
| XS1892117919 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2018(18/28) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:25 | 87,465 % | 0 EUR | M | | |
| XS2060691040 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2019(19/31) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:30 | 75,585 % | 0 EUR | M | | |
| XS2393539593 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2021(21/36) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:40 | 65,248 % | 0 EUR | M | | |
| XS2498042584 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2022(22/34) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:42 | 94,870 % | 0 EUR | M | | |
| AU3CB0226801 | Nederlandse Waterschapsbank NV AD-Bonds 2015(25) | | | | DBFXFR | DUSD |
| XS1386139841 | Nederlandse Waterschapsbank NV DL-Med.-Term Nts 2016(26)Reg.S | | | | DTFTFR | DUSD |
| XS1907155235 | Nederlandse Waterschapsbank NV EO-Bonds 2018(39) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:25 | 75,477 % | 0 EUR | M | | |
| XS0755239471 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2012(27) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:22 | 99,315 % | 0 EUR | M | | |
| XS0969846269 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2013(31) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:22 | 97,760 % | 0 EUR | M | | |
| XS1284550941 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |
| XS1224445202 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2015(30) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:23 | 82,460 % | 0 EUR | M | | |
| XS1420379551 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2016(36) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:24 | 76,886 % | 0 EUR | M | | |
| XS1499594916 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2016(41) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:24 | 63,530 % | 0 EUR | M | | |
| XS1626191107 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(24) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:32 | 96,640 % | 0 EUR | M | | |
| XS1551045039 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:24 | 90,390 % | 0 EUR | M | | |
| XS1626191792 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(32) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:32 | 83,310 % | 0 EUR | M | | |
| XS1673097710 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(48) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:24 | 71,215 % | 0 EUR | M | | |
| XS1882681619 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2018(23) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:25 | 98,799 % | 0 EUR | M | | |
| XS1785147098 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2018(28) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:24 | 89,158 % | 0 EUR | M | | |
| XS1814679756 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2018(38) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:25 | 77,120 % | 0 EUR | M | | |
| XS1936793311 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(24) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:25 | 97,700 % | 0 EUR | M | | |

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| XS2079798562 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(26) 02.03.2023 07:57:30 | 88,230 % | 0 EUR | M | DBZUFB | DUSD |
| XS2002516446 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(27) 02.03.2023 07:57:27 | 87,245 % | 0 EUR | M | DBFNFB | DUSD |
| XS1947578321 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(29) 02.03.2023 07:57:26 | 85,365 % | 0 EUR | M | DBFUFB | DUSD |
| XS2057845518 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(34) 02.03.2023 07:57:29 | 67,845 % | 0 EUR | M | DBZUFB | DUSD |
| XS2154486224 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2020(23) 02.03.2023 07:57:34 | 99,825 % | 0 EUR | M | DBZUFB | DUSD |
| XS2109606603 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2020(30) 02.03.2023 07:57:31 | 80,010 % | 0 EUR | M | DBFNFB | DUSD |
| XS2226241854 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2020(35) 02.03.2023 07:57:33 | 66,660 % | 0 EUR | M | DBFUFB | DUSD |
| XS2382267750 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2021(31) 02.03.2023 07:57:41 | 75,660 % | 0 EUR | M | DTZUFB | DUSD |
| XS2291793813 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2021(37) 02.03.2023 07:57:37 | 62,315 % | 0 EUR | M | DBZUFB | DUSD |
| XS2433385650 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2022(32) 02.03.2023 07:57:49 | 76,500 % | 0 EUR | M | DTFNFB | DUSD |
| XS2391832719 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2021(46) 02.03.2023 07:57:40 | 51,440 % | 0 EUR | M | DTFUFB | DUSD |
| XS2334267098 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2021(51) 02.03.2023 07:57:46 | 48,020 % | 0 EUR | M | DBFUFB | DUSD |
| XS2579321337 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2023(29) 02.03.2023 07:57:47 | 96,220 % | 0 EUR | M | DBFNFB | DUSD |
| 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 |
| ES0105251005 | Neinor Homes SA Acciones Portador EO 9,211 02.03.2023 07:57:07 | 9,250 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2332219612 | Neinor Homes SA EO-Notes 2021(21/26) Reg.S 02.03.2023 07:57:46 | 92,635 % | 0 EUR | M | DBFNBR | DUSD |
| NO0003049405 | Nekkar ASA Navne-Aksjer NK 0,11 02.03.2023 07:57:19 | 0,674 EUR | 0 St. | M | ESVUFR | DUSD |
| US6402681083 | Nektar Therapeutics Registered Shares o.N. 02.03.2023 07:57:26 | 1,405 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010081235 | NEL ASA Navne-Aksjer NK -,20 02.03.2023 07:57:19 02.03.2023 08:00:38 02.03.2023 08:00:40 02.03.2023 08:02:37 02.03.2023 08:02:40 02.03.2023 08:02:43 02.03.2023 09:41:34 02.03.2023 09:41:40 02.03.2023 11:10:40 02.03.2023 11:58:06 02.03.2023 14:03:55 | 1,375 EUR 1,375 EUR 1,375 EUR 1,375 EUR 1,377 EUR 1,375 EUR 1,380 EUR 1,385 EUR 1,375 EUR 1,391 EUR 1,410 EUR | 0 St. 30 St. 1.000 St. 2.500 St. 5.000 St. 2.999 St. 2.000 St. 7.000 St. 1.000 St. 2.000 St. 1.500 St. | M B B B B B M B B S S | ESVUFR | DUSD |

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| | 02.03.2023 20:02:55 | 1,415 EUR | 7.500 St. | B | | |
| | 02.03.2023 20:49:06 | 1,399 EUR | 50 St. | S | | |
| | 02.03.2023 21:26:23 | 1,408 EUR | 2.000 St. | B | | |
| | 02.03.2023 21:40:58 | 1,407 EUR | 1.000 St. | B | | |
| XS2362994068 | Nemak S.A.B. de C.V. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:42 | 78,860 % | 0 EUR | M | | |
| DE0006452907 | Nemetschek SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 53,300 EUR | 0 St. | M | | |
| | 02.03.2023 09:04:31 | 52,620 EUR | 12 St. | S | | |
| | 02.03.2023 19:36:22 | 54,360 EUR | 10 St. | S | | |
| SE0005034550 | Neobo Fastigheter AB Namn-Aktier SK 4 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 1,194 EUR | 0 St. | M | | |
| FR0011675362 | NEOEN S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:07 | 29,320 EUR | 0 St. | M | | |
| LU2263803020 | NeoGames S.A. Registered Shares EO 1 | | | | ESVUPR | DUSD |
| | 02.03.2023 07:57:38 | 14,800 EUR | 0 St. | M | | |
| US64049M2098 | NeoGenomics Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 15,550 EUR | 0 St. | M | | |
| AU000000NMT1 | Neometals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 0,526 EUR | 0 St. | M | | |
| DE000A3DW408 | Neon Equity AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:35 | 10,600 EUR | 0 St. | M | | |
| CA64065J4037 | Neovasc Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 27,400 EUR | 0 St. | M | | |
| CA64073L1013 | Neptune Digital Assets Corp. Registered Shares o.N. | | | | ESNUFR | DUSD |
| US64082B1026 | NerdWallet Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 19,200 EUR | 0 St. | M | | |
| LU0147784119 | NEST-F-NESTOR Australien Fds Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:15 | 318,640 EUR | 0 St. | M | | |
| LU0054738967 | NEST-Fds-NESTOR Fernost Fonds Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:14 | 82,959 EUR | 0 St. | M | | |
| FI4000261201 | Neste Oyj EO-Notes 2017(24/24) | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:07 | 97,295 % | 0 EUR | M | | |
| FI4000496286 | Neste Oyj EO-Notes 2021(21/28) | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:07 | 84,880 % | 0 EUR | M | | |
| FI0009013296 | Neste Oyj Registered Shs o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:07 | 45,270 EUR | 0 St. | M | | |
| XS1707074941 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2017(17/24) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:24 | 97,980 % | 0 EUR | M | | |
| XS1707075328 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2017(17/29) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:25 | 86,649 % | 0 EUR | M | | |
| XS1707075245 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2017(17/37) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:24 | 79,361 % | 0 EUR | M | | |
| XS2148372696 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2020(26/26) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:33 | 93,547 % | 0 EUR | M | | |
| | 02.03.2023 15:31:29 | 93,660 % | 1.000 EUR | B | | |
| | 02.03.2023 16:59:37 | 93,600 % | 4.000 EUR | S | | |
| XS2148390755 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2020(30/30) | | | | DTFNGB | DUSD |

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| | 02.03.2023 07:57:33 | 87,481 % | 0 EUR | M | | |
| XS2170362326 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(24/24) | | | | DTVNGB | DUSD |
| | 02.03.2023 07:57:34 | 94,657 % | 0 EUR | M | | |
| | 02.03.2023 13:05:43 | 94,869 % | 32.000 EUR | B | | |
| XS2263684180 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(25/25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:35 | 91,244 % | 0 EUR | M | | |
| XS2170362672 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(27/27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:34 | 87,140 % | 0 EUR | M | | |
| XS2170362912 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(32/32) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:34 | 75,130 % | 0 EUR | M | | |
| XS2263684776 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(32/33) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:34 | 70,166 % | 0 EUR | M | | |
| XS2263684933 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(40/40) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:35 | 57,785 % | 0 EUR | M | | |
| XS2350621863 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(26/26) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:42 | 88,934 % | 0 EUR | M | | |
| | 02.03.2023 15:47:26 | 89,007 % | 5.000 EUR | B | | |
| XS2350632472 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(29/29) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:42 | 82,846 % | 0 EUR | M | | |
| XS2350746215 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(33/34) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:42 | 73,480 % | 0 EUR | M | | |
| XS2350744434 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(40/41) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:42 | 62,745 % | 0 EUR | M | | |
| | 02.03.2023 13:29:03 | 61,440 % | 5.000 EUR | S | | |
| | 02.03.2023 13:36:50 | 61,440 % | 3.000 EUR | S | | |
| XS2462321212 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(27/27) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:40 | 90,465 % | 0 EUR | M | | |
| XS2555196463 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(28/28) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:38 | 97,994 % | 0 EUR | M | | |
| XS2555198089 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(30/31) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:38 | 97,339 % | 0 EUR | M | | |
| | 02.03.2023 11:03:12 | 97,220 % | 12.000 EUR | B | | |
| XS2462321303 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(30/31) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:40 | 84,225 % | 0 EUR | M | | |
| XS2555198162 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(34/34) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:38 | 96,698 % | 0 EUR | M | | |
| XS2462321485 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(34/35) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:41 | 79,124 % | 0 EUR | M | | |
| XS1319652902 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts.2015(15/23) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:23 | 99,646 % | 0 EUR | M | | |
| XS0860561942 | Nestlé Finance Intl Ltd. LS-Medium-Term Notes 2012(23) | | | | DTFUFB | DUSD |
| XS2363914933 | Nestlé Holdings Inc. DL-Medium-Term Notes 2021(26) | | | | DTFNGB | DUSD |
| USU74078CE15 | Nestlé Holdings Inc. DL-Notes 2020(20/24) Reg.S | | | | DBFGGR | 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 |
| XS1648298559 | Nestlé Holdings Inc. EO-Medium-Term Notes 17(17/25) | | | | DTFNGB | DUSD |

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| | 02.03.2023 07:57:24 | 94,625 % | 0 EUR | M | | |
| 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 |
| | 02.03.2023 07:57:26 | 106,500 EUR | 0 St. | M | | |
| CH0038863350 | Nestlé S.A. Namens-Aktien SF -,10 | | | | ESVTFR | DUSD |
| CH0419042491 | Nestlé S.A. SF-Anl. 2018(24) | | | | DBFNFB | DUSD |
| CH0419042509 | Nestlé S.A. SF-Anl. 2018(28) | | | | DBFNFB | DUSD |
| CH1221150506 | Nestlé S.A. SF-Anl. 2022(25) | | | | DBFNFB | DUSD |
| CH1194355108 | Nestlé S.A. SF-Anl. 2022(26) | | | | DBFNFB | DUSD |
| CH1226543838 | Nestlé S.A. SF-Anl. 2022(29) | | | | DBFNFB | DUSD |
| CH1194355116 | Nestlé S.A. SF-Anl. 2022(30) | | | | DBFNFB | DUSD |
| CH1194355124 | Nestlé S.A. SF-Anl. 2022(34) | | | | DBFNFB | DUSD |
| CH1226543846 | Nestlé S.A. SF-Anl. 2022(35) | | | | DBFNFB | DUSD |
| LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:14 | 278,290 EUR | 0 St. | M | | |
| LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:16 | 170,870 EUR | 0 St. | M | | |
| US64110DAF15 | NetApp Inc. DL-Notes 2017(17/24) | | | | DBFNGR | DUSD |
| US64110D1046 | NetApp Inc. Registered Shares o. N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 60,330 EUR | 0 St. | M | | |
| CA64112G1054 | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | | | | ESVUFR | DUSD |
| DK0060952919 | Netcompany Group A/S Navne-Aktier DK1 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:06 | 32,360 EUR | 0 St. | M | | |
| KYG6427W1042 | NetDragon Websoft Holdings Ltd Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 2,410 EUR | 0 St. | M | | |
| US64110W1027 | NetEase Inc. Reg.Shs(Sp. ADRs)/5 DL-,0001 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:26 | 78,600 EUR | 0 St. | M | | |
| KYG6427A1022 | NetEase Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 15,800 EUR | 0 St. | M | | |
| US64110LAG14 | Netflix Inc. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US64110LAN64 | Netflix Inc. DL-Notes 2016(16/26) | | | | DBFNGR | DUSD |
| US64110LAS51 | Netflix Inc. DL-Notes 2017(17/28) | | | | DBFNFR | DUSD |
| US64110LAT35 | Netflix Inc. DL-Notes 2019(19/28) | | | | DBFNGR | DUSD |
| US64110LAX47 | Netflix Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| USU74079AN15 | Netflix Inc. DL-Notes 2019(19/29) Reg.S | | | | DBFNGR | DUSD |
| USU74079AQ46 | Netflix Inc. DL-Notes 2019(19/30) Reg.S | | | | DBFNGR | DUSD |
| USU74079AT84 | Netflix Inc. DL-Notes 2020(20/25) Reg.S | | | | DBFNGR | DUSD |
| XS1821883102 | Netflix Inc. EO-Notes 2017(27) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:25 | 96,585 % | 0 EUR | M | | |
| XS2076099865 | Netflix Inc. EO-Notes 2018(18/29) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 99,345 % | 0 EUR | M | | |
| XS1989380172 | Netflix Inc. EO-Notes 2019(19/29) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:27 | 95,320 % | 0 EUR | M | | |
| XS2072829794 | Netflix Inc. EO-Notes 2019(19/30) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 93,496 % | 0 EUR | M | | |

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| XS2166217278 | Netflix Inc. EO-Notes 2020(20/25) Reg.S 02.03.2023 07:57:34 | 97,572 % | 0 EUR | M | DBFNBR | DUSD |
| US64110L1061 | Netflix Inc. Registered Shares DL -,001 02.03.2023 07:57:26 | 293,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US64111Q1040 | Netgear Inc. Registered Shares DL -,001 02.03.2023 07:57:26 | 16,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US64118P1093 | NetList Inc. Registered Shares DL -,001 02.03.2023 07:57:26 | 2,116 EUR | 0 St. | M | ESVUFR | DUSD |
| US64115T1043 | Netscout Systems Inc. Registered Shares DL -,001 02.03.2023 07:57:26 | 26,250 EUR | 0 St. | M | ESVUFR | DUSD |
| US64119V3033 | Netstreit Corp. Registered Shares DL -,01 02.03.2023 07:57:26 | 18,900 EUR | 0 St. | M | CBMJXS | DUSD |
| GB00BH3VJ782 | Network Internat. Hldgs PLC Registered Shares (WI) LS-,1 02.03.2023 07:57:08 | 3,220 EUR | 0 St. | M | ESVUFR | DUSD |
| US64132K1025 | NeuBase Therapeutics Inc. Registered Shares DL -,01 02.03.2023 07:57:26 | 0,190 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2GSNF5 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2017(2020/2023) 02.03.2023 07:57:06 02.03.2023 20:10:03 | 102,000 % 99,780 % | 0 EUR 3.000 EUR | M S | DBFUGB | DUSD |
| DE000A2NBR88 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2018(2021/2024) 02.03.2023 07:57:06 | 99,626 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A255DF3 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2019(2022/2025) 02.03.2023 07:57:05 | 98,395 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A3MP5K7 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2021(2024/2026) 02.03.2023 07:57:48 | 96,495 % | 0 EUR | M | DBFUGB | DUSD |
| 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 02.03.2023 07:57:26 | 95,210 EUR | 0 St. | M | ESVUFR | DUSD |
| CA64128F7039 | Nevada Copper Corp. Registered Shares o.N. 02.03.2023 07:57:03 | 0,262 EUR | 0 St. | M | ESVUFR | DUSD |
| CA64134L1085 | Nevada Lithium Resources Inc. Registered Shares o.N. 02.03.2023 07:57:03 | 0,156 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |
| CA6414921032 | Nevada Sunrise Metals Corp. Registered Shares o.N. 02.03.2023 07:57:03 | 0,157 EUR | 0 St. | M | ESVUFR | DUSD |
| US64157F1030 | Nevro Corp. Registered Shares DL -,001 02.03.2023 07:57:26 | 29,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CA642866GA97 | New Brunswick, Provinz CD-Bonds 2007(39) | | | | DNFTFR | DUSD |
| CA642866FW27 | New Brunswick, Provinz CD-Debts 2005(35) | | | | DNFTFR | DUSD |
| CA642869AA90 | New Brunswick, Provinz CD-Debts 2010(41) | | | | DNFTFR | DUSD |
| CA642869AE13 | New Brunswick, Provinz CD-Debts 2012(43) | | | | DNFTFR | DUSD |
| CA642866GE10 | New Brunswick, Provinz CD-Debts 2012(55) | | | | DNFTFR | DUSD |

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| CA642866GG67 | New Brunswick, Provinz CD-Debts 2014(45) | DNFTFR | DUSD | | | |
| CA642866GL52 | New Brunswick, Provinz CD-Debts 2016(48) | DNFTFR | DUSD | | | |
| CA642866GM36 | New Brunswick, Provinz CD-Debts 2017(27) | DNFTFR | DUSD | | | |
| CA642866GN19 | New Brunswick, Provinz CD-Debts 2018(28) | DNFTFR | DUSD | | | |
| CA642866GQ40 | New Brunswick, Provinz CD-Debts 2019(50) | DNFTFR | DUSD | | | |
| CA642866FR32 | New Brunswick, Provinz CD-Debts. 2004(34) | DNFTFR | DUSD | | | |
| CA642866FZ57 | New Brunswick, Provinz CD-Notes 2007(37) | DNFTFR | DUSD | | | |
| CH0347556877 | New Brunswick, Provinz SF-Notes 2017(29) | DNFTFB | DUSD | | | |
| CA6445351068 | New Gold Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:03 | 0,890 EUR | 0 St. | M | | |
| | 02.03.2023 08:39:34 | 0,895 EUR | 1.600 St. | S | | |
| AU000000NHC7 | New Hope Corp. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:02 | 3,600 EUR | 0 St. | M | | |
| US6475511001 | New Mountain Finance Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:26 | 12,055 EUR | 0 St. | M | | |
| | 02.03.2023 16:50:50 | 12,140 EUR | 50 St. | B | | |
| US6475812060 | New Oriental Educat.&Techn.Grp Reg.Shs(Spons ADRs)/10 DL -,01 | EDSXFR | DUSD | | | |
| | 02.03.2023 07:57:26 | 38,600 EUR | 0 St. | M | | |
| KYG6470A1168 | New Oriental Educat.&Techn.Grp Registered Shares DL -0,001 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:13 | 3,840 EUR | 0 St. | M | | |
| US64829B1008 | New Relic Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:26 | 69,260 EUR | 0 St. | M | | |
| AU3SG0000417 | New South Wales Treasury Corp. AD-Loan 2012(24) | DBFTFR | DUSD | | | |
| AU3SG0001159 | New South Wales Treasury Corp. AD-Loan 2013(23) | DBFTFR | DUSD | | | |
| AU3SG0001373 | New South Wales Treasury Corp. AD-Loan 2014(26) | DBFTFR | DUSD | | | |
| AU3SG0001514 | New South Wales Treasury Corp. AD-Loan 2016(28) | DBFTFR | DUSD | | | |
| AU3SG0001571 | New South Wales Treasury Corp. AD-Loan 2016(30) | DBFTFR | DUSD | | | |
| AU3SG0001696 | New South Wales Treasury Corp. AD-Loan 2017(27) Ser.27 | DBFTFR | DUSD | | | |
| AU3SG0001720 | New South Wales Treasury Corp. AD-Loan 2017(29) Ser.29 | DBFTFR | DUSD | | | |
| AU3SG0001753 | New South Wales Treasury Corp. AD-Loan 2017(37) Ser.37 | DBFTFR | DUSD | | | |
| AU3SG0001878 | New South Wales Treasury Corp. AD-Loan 2018(28) | DBFXFR | DUSD | | | |
| AU3SG0002025 | New South Wales Treasury Corp. AD-Loan 2019(25) | DBFTFR | DUSD | | | |
| AU3SG0001944 | New South Wales Treasury Corp. AD-Loan 2019(31) | DBFTFR | DUSD | | | |
| AU3SG0002348 | New South Wales Treasury Corp. AD-Loan 2020(30) | DBFTFR | DUSD | | | |
| AU3SG0002389 | New South Wales Treasury Corp. AD-Loan 2020(32) | DBFTFR | DUSD | | | |
| AU3SG0002553 | New South Wales Treasury Corp. AD-Loan 2021(34) | DBFTFR | DUSD | | | |
| AU3SG0002702 | New South Wales Treasury Corp. AD-Loan 2022(35) | DBFTFR | DUSD | | | |
| DE000NWRK013 | New Work SE Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:46 | 156,400 EUR | 0 St. | M | | |
| US64952XCH26 | New York Life Global Funding DL-Med.-Term Nts 2017(24)Reg.S | DTFUFR | DUSD | | | |
| US64952XDG34 | New York Life Global Funding DL-Med.-Term Nts 2020(25) REGS | DTVUFR | DUSD | | | |
| US64952XEU19 | New York Life Global Funding DL-Med.-Term Nts 2023(28)Reg.S | DTFUFR | DUSD | | | |
| US64952XEV91 | New York Life Global Funding DL-Med.-Term Nts 2023(33)Reg.S | DTFUFR | DUSD | | | |
| XS2107435617 | New York Life Global Funding EO-Med.-Term Nts 2020(27) | DTFNFR | DUSD | | | |
| | 02.03.2023 07:57:30 | 87,256 % | 0 EUR | M | | |
| XS2393080077 | New York Life Global Funding EO-Medium-Term Notes 2021(28) | DTFNFR | DUSD | | | |
| | 02.03.2023 07:57:40 | 82,088 % | 0 EUR | M | | |

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| XS2572476864 | New York Life Global Funding EO-Medium-Term Notes 2023(30) 02.03.2023 07:57:47 | 98,430 % | 0 EUR | M | 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 |
| NZGOVDT423C0 | New Zealand, Government of... ND-Bonds 2011(23) | | | | DBFTFR | DUSD |
| NZGOVDT433C9 | New Zealand, Government of... ND-Bonds 2015(33) | | | | DBFTFR | DUSD |
| NZGOVDT425C5 | New Zealand, Government of... ND-Bonds 2016(25) | | | | DBFTFR | DUSD |
| NZGOVDT437C0 | New Zealand, Government of... ND-Bonds 2016(37) | | | | DBFTFR | DUSD |
| NZGOVDT429C7 | New Zealand, Government of... ND-Bonds 2018(29) | | | | DBFTFR | DUSD |
| NZGOVDT531C0 | New Zealand, Government of... ND-Bonds 2019(31) | | | | DBFTFR | DUSD |
| NZGOVDT524C5 | New Zealand, Government of... ND-Bonds 2020(24) | | | | 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 |
| USQ66511AE81 | Newcrest Finance Pty Ltd. DL-Notes 2020(20/30) Reg.S | | | | DBFGGR | DUSD |
| USQ66511AF56 | Newcrest Finance Pty Ltd. DL-Notes 2020(50) Reg.S | | | | DBFGGR | DUSD |
| AU000000NCM7 | Newcrest Mining Ltd. Registered Shares o.N. 02.03.2023 07:57:02 | 15,040 EUR | 0 St. | M | ESVUFR | DUSD |
| VGG6483G1000 | Newegg Commerce Inc. Registered Shares DL-,021848 02.03.2023 07:57:28 | 1,250 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 02.03.2023 07:57:26 | 13,586 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005385213 | Newlat Food S.p.A. Azioni nom. o.N. 02.03.2023 07:57:11 | 4,655 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |
| US6516391066 | Newmont Corp. Registered Shares DL 1,60 02.03.2023 07:57:26 | 41,480 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000NWS2 | News Corp. Reg.Dep.Receipts'CUFS'(B)DL-01 02.03.2023 07:57:02 | 16,000 EUR | 0 St. | M | EDSNXR | DUSD |
| US65249B1098 | News Corp. Registered Shares A DL -,01 02.03.2023 07:57:26 | 15,900 EUR | 0 St. | M | ESRUFR | DUSD |
| US65249B2088 | News Corp. Registered Shares B DL -,01 02.03.2023 07:57:26 | 16,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000044448 | Nexans S.A. Actions Port. EO 1 02.03.2023 07:57:41 | 92,300 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013248713 | Nexans S.A. EO-Obl. 2017(17/24) 02.03.2023 07:57:08 | 98,320 % | 0 EUR | M | DBFNFB | DUSD |

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| FR0013354297 | Nexans S.A. EO-Obl. 2018(18/23) 02.03.2023 07:57:39 | 100,027 % | 0 EUR | M | DBFNFB | DUSD |
| CA65340P1062 | NexGen Energy Ltd. Registered Shares o.N. 02.03.2023 07:57:03 | 4,120 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005366767 | Nexi S.p.A. Azioni nom. o.N. 02.03.2023 07:57:11 | 7,482 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010112524 | Nexity Actions au Porteur EO 5 02.03.2023 07:57:41 | 24,900 EUR | 0 St. | M | ESVUFN | DUSD |
| CA65341P1053 | Nexoptics Technology Corp. Registered Shares o.N. 02.03.2023 07:57:03 | 0,062 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1K03W5 | NeXR Technologies SE Inhaber-Aktien o.N. 02.03.2023 07:57:05 | 1,040 EUR | 0 St. | M | ESVUFB | DUSD |
| US65336K1034 | Nexstar Media Group Inc. Registered Shares DL-,01 02.03.2023 07:57:26 | 173,900 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0032089863 | NEXT PLC Registered Shares LS 0,10 02.03.2023 07:57:26 | 78,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US65343E1082 | NextCure Inc. Registered Shares DL-,001 02.03.2023 07:57:26 | 1,475 EUR | 0 St. | M | ESVUFR | DUSD |
| US65342K1051 | NextDecade Corp. Registered Shares DL -,01 02.03.2023 07:57:26 02.03.2023 09:03:39 | 6,816 EUR 6,740 EUR | 0 St. 200 St. | M S | ESVUFR | DUSD |
| CA65345C1005 | Nextech AR Solutions Corp. Registered Shares o.N. 02.03.2023 07:57:03 | 0,480 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 |
| US65339KCF57 | Nextera Energy Capital Ho.Inc. DL-Debts 2022(22/24) | | | | DBFGGR | DUSD |
| US65339KCG31 | Nextera Energy Capital Ho.Inc. DL-Debts 2022(22/25) | | | | DBFGGR | DUSD |
| US65339KCH14 | Nextera Energy Capital Ho.Inc. DL-Debts 2022(22/27) | | | | DBFGGR | DUSD |
| US65339KCJ79 | Nextera Energy Capital Ho.Inc. DL-Debts 2022(22/32) | | | | DBFGGR | DUSD |
| US65339KCM09 | Nextera Energy Capital Ho.Inc. DL-Debts 2023(23/28) | | | | DBFGGR | DUSD |
| US65339KCN81 | Nextera Energy Capital Ho.Inc. DL-Debts 2023(23/30) | | | | DBFGGR | DUSD |
| US65339KCP30 | Nextera Energy Capital Ho.Inc. DL-Debts 2023(23/33) | | | | DBFGGR | DUSD |
| US65339KCQ13 | Nextera Energy Capital Ho.Inc. DL-Debts 2023(23/53) | | | | DBFGGR | DUSD |
| US65339KBP49 | Nextera Energy Capital Ho.Inc. DL-Debts 2023(25) Ser.K | | | | DBFUGR | DUSD |
| US65339KBL35 | Nextera Energy Capital Ho.Inc. DL-FLR Debts 2019(24) Ser. J | | | | DBFNGR | DUSD |
| US65339KCB44 | Nextera Energy Capital Ho.Inc. DL-FLR Debts 2021(27/82) | | | | DBXQGR | DUSD |
| US65339F1012 | Nextera Energy Inc. Registered Shares DL -,01 02.03.2023 07:57:26 02.03.2023 10:39:14 02.03.2023 18:23:14 | 65,660 EUR 65,570 EUR 67,430 EUR | 0 St. 20 St. 75 St. | M B B | ESVUFR | DUSD |
| US65290C1053 | NexTier Oilfield Solutions Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:26 | 8,900 EUR | 0 St. | M | | |
| US65344G2012 | NextPlay Technologies Inc. Registered Shares DL-,00001 | | | | ESVUFR | DUSD |
| DE0005220909 | Nexus AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:48 | 53,800 EUR | 0 St. | M | | |
| CA65344U1012 | Nexus Industrial REIT Reg. Trust Units o.N. | | | | CBMJXU | DUSD |
| | 02.03.2023 07:57:03 | 7,455 EUR | 0 St. | M | | |
| DE000A0N4N52 | NFON AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 6,540 EUR | 0 St. | M | | |
| CA62931J1021 | NG Energy International Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 0,525 EUR | 0 St. | M | | |
| XS2010044977 | NGG Finance PLC EO-FLR Notes 2019(24/79) | | | | DBFXGB | DUSD |
| | 02.03.2023 07:57:27 | 93,910 % | 0 EUR | M | | |
| XS2010045511 | NGG Finance PLC EO-FLR Notes 2019(27/82) | | | | DBFXGB | DUSD |
| | 02.03.2023 07:57:27 | 86,851 % | 0 EUR | M | | |
| JP3738600000 | NGK Spark Plug Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 19,000 EUR | 0 St. | M | | |
| US62921N1054 | NGM Biopharmaceuticals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 4,380 EUR | 0 St. | M | | |
| JP3743000006 | NH Foods Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 25,600 EUR | 0 St. | M | | |
| ES0161560018 | NH Hotel Group S.A. Acciones nom. EO 2 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:07 | 3,735 EUR | 0 St. | M | | |
| XS2357281174 | NH Hotel Group S.A. EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:42 | 95,250 % | 0 EUR | M | | |
| USU65354AL37 | Niagara Mohawk Power Corp. DL-Notes 2020(20/50) Reg.S | | | | DBFNGB | DUSD |
| XS1753809141 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2018(28) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:34 | 88,450 % | 0 EUR | M | | |
| XS1964577396 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2019(27) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:26 | 88,275 % | 0 EUR | M | | |
| XS2065698834 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2019(29) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:29 | 79,615 % | 0 EUR | M | | |
| XS2411638575 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2021(30) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:48 | 77,210 % | 0 EUR | M | | |
| XS2333649759 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2021(31) | | | | DAFNBB | DUSD |
| | 02.03.2023 07:57:46 | 76,160 % | 0 EUR | M | | |
| XS2491156142 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2022(27) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:42 | 93,070 % | 0 EUR | M | | |
| XS2579199865 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2023(30) | | | | DAFNBB | DUSD |
| | 02.03.2023 07:57:48 | 95,835 % | 0 EUR | M | | |
| XS1809240515 | NIBC Bank N.V. EO-Medium-Term Notes 2018(23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:25 | 99,768 % | 0 EUR | M | | |
| XS2384734542 | NIBC Bank N.V. EO-Medium-Term Notes 2021(26) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:42 | 85,719 % | 0 EUR | M | | |
| XS2432361421 | NIBC Bank N.V. EO-Medium-Term Notes 2022(27) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:49 | 85,662 % | 0 EUR | M | | |
| XS1978668298 | NIBC Bank N.V. EO-Non-Preferred MTN 2019(24) | | | | DTFNFB | DUSD |

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| | 02.03.2023 07:57:26 | 97,205 % | 0 EUR | M | | |
| XS2023631489 | NIBC Bank N.V. EO-Preferred MTN 2019(25) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:28 | 91,129 % | 0 EUR | M | | |
| SE0015988019 | NIBE Industrier AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 9,820 EUR | 0 St. | M | | |
| | 02.03.2023 20:21:37 | 9,678 EUR | 110 St. | B | | |
| AU0000018236 | Nickel Industries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| FR0013018124 | Nicox S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:07 | 0,797 EUR | 0 St. | M | | |
| XS1690645129 | Nidda BondCo GmbH Anleihe v.17(17/25) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:24 | 99,164 % | 0 EUR | M | | |
| XS1914256695 | Nidda BondCo GmbH Anleihe v.18(18/25) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:25 | 99,380 % | 0 EUR | M | | |
| XS1690644668 | Nidda Healthcare Holding GmbH Anleihe v.17(17/24) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:24 | 98,733 % | 0 EUR | M | | |
| XS2171737799 | Nidda Healthcare Holding GmbH Anleihe v.20(20/24) Reg.S | | | | DBFNBR | DUSD |
| XS2550063478 | Nidda Healthcare Holding GmbH Anleihe v.22(22/26) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:37 | 98,745 % | 0 EUR | M | | |
| XS2323295563 | Nidec Corp. EO-Bonds 2021(26/26) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:38 | 88,660 % | 0 EUR | M | | |
| CH0419041626 | Nidwaldner Kantonalbank SF-Anl. 2019(29) | | | | DBZTFB | DUSD |
| CH1112940601 | Nidwaldner Kantonalbank SF-Anl. 2021(31) | | | | DBFTFB | DUSD |
| NL0000102317 | Niederlande EO-Anl. 1998(28) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:39 | 111,069 % | 0 EUR | M | | |
| NL0000102234 | Niederlande EO-Anl. 2005(37) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:39 | 110,476 % | 0 EUR | M | | |
| NL0009446418 | Niederlande EO-Anl. 2010(42) | | | | DBFTXN | DUSD |
| | 02.03.2023 07:57:38 | 110,450 % | 0 EUR | M | | |
| NL0010071189 | Niederlande EO-Anl. 2012(33) | | | | DBFTXN | DUSD |
| | 02.03.2023 07:57:39 | 95,705 % | 0 EUR | M | | |
| NL0010418810 | Niederlande EO-Anl. 2013(23) | | | | DBFTXN | DUSD |
| | 02.03.2023 07:57:39 | 99,575 % | 0 EUR | M | | |
| NL0010733424 | Niederlande EO-Anl. 2014(24) | | | | DBFTXN | DUSD |
| | 02.03.2023 07:57:39 | 98,336 % | 0 EUR | M | | |
| NL0010721999 | Niederlande EO-Anl. 2014(47) | | | | DBFTXN | DUSD |
| | 02.03.2023 07:57:39 | 97,461 % | 0 EUR | M | | |
| NL0011220108 | Niederlande EO-Anl. 2015(25) | | | | DBFTXN | DUSD |
| | 02.03.2023 07:57:39 | 93,402 % | 0 EUR | M | | |
| NL0011819040 | Niederlande EO-Anl. 2016(26) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:19 | 91,798 % | 0 EUR | M | | |
| | 02.03.2023 15:02:26 | 91,975 % | 40.000 EUR | B | | |
| | 02.03.2023 15:47:40 | 91,925 % | 6.000 EUR | B | | |
| NL0012650469 | Niederlande EO-Anl. 2017(24) | | | | DBZTFR | DUSD |
| | 02.03.2023 07:57:19 | 97,288 % | 0 EUR | M | | |
| NL0012171458 | Niederlande EO-Anl. 2017(27) | | | | DBFTFN | DUSD |
| | 02.03.2023 07:57:19 | 90,847 % | 0 EUR | M | | |
| NL0012818504 | Niederlande EO-Anl. 2018(28) | | | | DBFTXN | DUSD |

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| | 02.03.2023 07:57:19 | 89,056 % | 0 EUR | M | | |
| NL0013332430 | Niederlande EO-Anl. 2019(29) | | | | DBFTXN | DUSD |
| | 02.03.2023 07:57:19 | 84,450 % | 0 EUR | M | | |
| NL0013552060 | Niederlande EO-Anl. 2019(40) | | | | DBFTXN | DUSD |
| | 02.03.2023 07:57:19 | 67,300 % | 0 EUR | M | | |
| NL0015031501 | Niederlande EO-Anl. 2020(27) | | | | DBZTFR | DUSD |
| | 02.03.2023 07:57:19 | 88,978 % | 0 EUR | M | | |
| NL0014555419 | Niederlande EO-Anl. 2020(30) | | | | DBZTFR | DUSD |
| | 02.03.2023 07:57:19 | 80,665 % | 0 EUR | M | | |
| NL0015614579 | Niederlande EO-Anl. 2020(52) | | | | DBFTFR | DUSD |
| | 02.03.2023 07:57:19 | 45,565 % | 0 EUR | M | | |
| NL00150006U0 | Niederlande EO-Anl. 2021(31) | | | | DBFTFR | DUSD |
| | 02.03.2023 07:57:19 | 78,310 % | 0 EUR | M | | |
| NL0015000B11 | Niederlande EO-Anl. 2021(38) | | | | DBFTFR | DUSD |
| | 02.03.2023 07:57:19 | 63,929 % | 0 EUR | M | | |
| NL0015000QL2 | Niederlande EO-Anl. 2022(26) | | | | DBFTFR | DUSD |
| | 02.03.2023 07:57:19 | 91,438 % | 0 EUR | M | | |
| NL00150012X2 | Niederlande EO-Anl. 2022(54) | | | | DBFTFR | DUSD |
| | 02.03.2023 07:57:19 | 82,456 % | 0 EUR | M | | |
| NL0015000RP1 | Niederlande EO-Bonds 2022(32) | | | | DBFTFR | DUSD |
| | 02.03.2023 07:57:19 | 79,920 % | 0 EUR | M | | |
| AT0000A2KVP9 | Niederösterreich, Land EO-Notes 2020(35) | | | | DNFNFB | DUSD |
| | 02.03.2023 07:57:47 | 65,240 % | 0 EUR | M | | |
| DE000A3E45L8 | Niedersachsen Invest GmbH Inh.-Schuldver.v.2020(2025) | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:35 | 92,100 % | 0 EUR | M | | |
| DE000A3E45M6 | Niedersachsen Invest GmbH Inh.-Schuldver.v.2020(2035) | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:35 | 69,230 % | 0 EUR | M | | |
| DE000A1X3MP3 | Niedersachsen, Land Landessch.v.13(23) Ausg.838 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:05 | 100,902 % | 0 EUR | M | | |
| DE000A2G9G15 | Niedersachsen, Land Landessch.v.18(26) Ausg.878 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:06 | 92,085 % | 0 EUR | M | | |
| DE000A2G8V17 | Niedersachsen, Land Landessch.v.18(28) Ausg.879 | | | | DNFTFB | DUSD |
| DE000A2TR026 | Niedersachsen, Land Landessch.v.19(25) Ausg.886 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:06 | 94,062 % | 0 EUR | M | | |
| DE000A2YNW43 | Niedersachsen, Land Landessch.v.19(26) Ausg.889 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:35 | 89,610 % | 0 EUR | M | | |
| DE000A2TSB40 | Niedersachsen, Land Landessch.v.19(27) Ausg.887 | | | | DNFTFB | DUSD |
| DE000A2TR8W8 | Niedersachsen, Land Landessch.v.19(29) Ausg.888 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:06 | 83,862 % | 0 EUR | M | | |
| DE000A289T98 | Niedersachsen, Land Landessch.v.20(24) Ausg.897 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:06 | 98,650 % | 0 EUR | M | | |
| DE000A289NY2 | Niedersachsen, Land Landessch.v.20(25) Ausg.895 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:06 | 91,774 % | 0 EUR | M | | |
| DE000A3H2XK1 | Niedersachsen, Land Landessch.v.20(26) Ausg.899 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:48 | 89,223 % | 0 EUR | M | | |
| DE000A3H20D1 | Niedersachsen, Land Landessch.v.20(27) Ausg.901 | | | | DNFTFB | DUSD |

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| | 02.03.2023 07:57:36 | 85,692 % | 0 EUR | M | | |
| DE000A289C48 | Niedersachsen, Land Landessch.v.20(28) Ausg.896 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:05 | 84,237 % | 0 EUR | M | | |
| DE000A3H24E1 | Niedersachsen, Land Landessch.v.20(29) Ausg.900 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:35 | 83,907 % | 0 EUR | M | | |
| DE000A255D88 | Niedersachsen, Land Landessch.v.20(30) Ausg.891 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:05 | 81,290 % | 0 EUR | M | | |
| DE000A3H2W42 | Niedersachsen, Land Landessch.v.20(30) Ausg.898 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:48 | 78,844 % | 0 EUR | M | | |
| DE000A255CW0 | Niedersachsen, Land Landessch.v.20(35) Ausg.893 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:05 | 67,870 % | 0 EUR | M | | |
| DE000A3H2499 | Niedersachsen, Land Landessch.v.21(26) Ausg.903 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:35 | 90,314 % | 0 EUR | M | | |
| DE000A3E5TU4 | Niedersachsen, Land Landessch.v.21(28) Ausg.905 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:35 | 84,800 % | 0 EUR | M | | |
| DE000A3H3ES2 | Niedersachsen, Land Landessch.v.21(31) Ausg.902 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:48 | 80,150 % | 0 EUR | M | | |
| DE000A3MQNG3 | Niedersachsen, Land Landessch.v.21(32) Ausg.907 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:48 | 78,530 % | 0 EUR | M | | |
| DE000A3E5KB3 | Niedersachsen, Land Landessch.v.21(36) Ausg.904 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:35 | 67,410 % | 0 EUR | M | | |
| DE000A3MQA98 | Niedersachsen, Land Landessch.v.22(29) Ausg.908 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:48 | 83,790 % | 0 EUR | M | | |
| DE000A30VHW7 | Niedersachsen, Land Landessch.v.22(29) Ausg.910 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:35 | 91,020 % | 0 EUR | M | | |
| DE000A3MQY17 | Niedersachsen, Land Landessch.v.22(31) Ausg.909 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:48 | 82,930 % | 0 EUR | M | | |
| DE000A30V8Q7 | Niedersachsen, Land Landessch.v.23(31) Ausg.913 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:35 | 96,460 % | 0 EUR | M | | |
| DE000A30V5D1 | Niedersachsen, Land Landessch.v.23(33) Ausg.911 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:35 | 98,410 % | 0 EUR | M | | |
| XS1777972511 | Nigeria, Bundesrepublik DL-Med.-Term Nts 2018(30)Reg.S | | | | DTFTFR | DUSD |
| XS1777972941 | Nigeria, Bundesrepublik DL-Med.-Term Nts 2018(38)Reg.S | | | | DTFTFR | DUSD |
| XS1566179039 | Nigeria, Bundesrepublik DL-Notes 2017(32) Reg.S | | | | DTFTFR | DUSD |
| US42237K4094 | NightHawk Biosciences Inc. Registered Shares DL -,0002 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 0,855 EUR | 0 St. | M | | |
| DE000A2G8332 | niiio finance group AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:06 | 0,808 EUR | 0 St. | M | | |
| US654106AC78 | NIKE Inc. DL-Notes 2013(13/23) | | | | DBFUGR | 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 |

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| US654106AM50 | NIKE Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US6541061031 | NIKE Inc. Registered Shares Class B o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 111,200 EUR | 0 St. | M | | |
| | 02.03.2023 10:54:23 | 110,640 EUR | 12 St. | S | | |
| US6541101050 | Nikola Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 2,016 EUR | 0 St. | M | | |
| | 02.03.2023 19:03:20 | 1,994 EUR | 1.130 St. | S | | |
| JP3657400002 | Nikon Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 9,200 EUR | 0 St. | M | | |
| SE0015950001 | Nilar International AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 0,039 EUR | 0 St. | M | | |
| LU0345780281 | Nin.One Gl.St.Fd-Global Gold Actions Nominat.A Acc. o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:45 | 16,225 EUR | 0 St. | M | | |
| US65441V1017 | Nine Energy Service Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 9,575 EUR | 0 St. | M | | |
| JP3756600007 | Nintendo Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 35,350 EUR | 0 St. | M | | |
| US62914V1061 | Nio Inc. Reg.Shares(spon.ADRs)DL-,00025 | | | | EDSXDR | DUSD |
| | 02.03.2023 07:57:26 | 8,295 EUR | 0 St. | M | | |
| | 02.03.2023 08:00:02 | 8,255 EUR | 200 St. | B | | |
| | 02.03.2023 08:58:47 | 8,295 EUR | 30 St. | B | | |
| | 02.03.2023 09:24:18 | 8,000 EUR | 899 St. | S | | |
| | 02.03.2023 10:26:35 | 8,175 EUR | 60 St. | S | | |
| | 02.03.2023 13:01:53 | 8,185 EUR | 600 St. | S | | |
| | 02.03.2023 14:15:36 | 8,020 EUR | 161 St. | S | | |
| | 02.03.2023 15:26:56 | 8,005 EUR | 14 St. | S | | |
| | 02.03.2023 15:31:30 | 7,995 EUR | 100 St. | B | | |
| | 02.03.2023 15:41:32 | 8,055 EUR | 500 St. | B | | |
| | 02.03.2023 15:41:52 | 8,115 EUR | 700 St. | B | | |
| | 02.03.2023 15:51:53 | 8,230 EUR | 500 St. | B | | |
| | 02.03.2023 16:01:35 | 8,200 EUR | 500 St. | B | | |
| | 02.03.2023 16:07:22 | 8,195 EUR | 169 St. | B | | |
| | 02.03.2023 17:03:06 | 8,160 EUR | 200 St. | S | | |
| KYG6525F1028 | Nio Inc. Registered Shs Cl. A DL-,00025 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 8,300 EUR | 0 St. | M | | |
| | 02.03.2023 17:20:04 | 8,250 EUR | 150 St. | B | | |
| | 02.03.2023 18:22:27 | 8,500 EUR | 200 St. | S | | |
| | 02.03.2023 20:38:20 | 8,850 EUR | 50 St. | B | | |
| JP3695600001 | Nippon Gas Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 13,300 EUR | 0 St. | M | | |
| JP3728000005 | Nippon Parking Dev. Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 1,850 EUR | 0 St. | M | | |
| JP3711600001 | Nippon Sanso Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 16,700 EUR | 0 St. | M | | |
| JP3686800008 | Nippon Sheet Glass Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 5,050 EUR | 0 St. | M | | |
| JP3381000003 | Nippon Steel Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 21,415 EUR | 0 St. | M | | |
| JP3681000000 | Nippon Steel Trading Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 63,810 EUR | 0 St. | M | | |
| JP3735400008 | Nippon Tel. and Tel. Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:33 | 26,930 EUR | 0 St. | M | | |
| JP3753000003 | Nippon Yusen K.K. (NYK Line) Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 23,990 EUR | 0 St. | M | | |
| JP3673600007 | Nipro Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 6,950 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 |
| US65473P1057 | NISOURCE Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 25,400 EUR | 0 St. | M | | |
| USU65478BQ81 | Nissan Motor Acceptance Co.LLC DL-Notes 2018(18/23) Reg.S | | | | DBFUGR | DUSD |
| USU65478BU93 | Nissan Motor Acceptance Co.LLC DL-Notes 2021(21/26) Reg.S | | | | DBFNGR | DUSD |
| USJ57160DW01 | Nissan Motor Co. Ltd. DL-Notes 2020(20/23) Reg.S | | | | DBFNGR | DUSD |
| USJ57160DX83 | Nissan Motor Co. Ltd. DL-Notes 2020(20/25) Reg.S | | | | DBFNGR | DUSD |
| USJ57160DY66 | Nissan Motor Co. Ltd. DL-Notes 2020(20/27) Reg.S | | | | DBFNGR | DUSD |
| USJ57160DZ32 | Nissan Motor Co. Ltd. DL-Notes 2020(20/30) Reg.S | | | | DBFNGR | DUSD |
| XS2228676735 | Nissan Motor Co. Ltd. EO-Notes 2020(20/23) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:36 | 99,318 % | 0 EUR | M | | |
| XS2228683277 | Nissan Motor Co. Ltd. EO-Notes 2020(20/26) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:36 | 93,754 % | 0 EUR | M | | |
| XS2228683350 | Nissan Motor Co. Ltd. EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:36 | 89,189 % | 0 EUR | M | | |
| JP3672400003 | Nissan Motor Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 3,675 EUR | 0 St. | M | | |
| XS1811852521 | Nitrogenmuvék Vegyipari Zrt. EO-Notes 2018(21/25) Reg.S | | | | DBFNGR | DUSD |
| US65481N1000 | Niu Technologies Rg.Sh.(ADRs)/2 Cl.A DL-,0001 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:26 | 3,945 EUR | 0 St. | M | | |
| DK0010287663 | NKT A/S Navne-Aktier DK 20 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:46 | 43,540 EUR | 0 St. | M | | |
| | 02.03.2023 14:22:09 | 45,460 EUR | 186 St. | B | | |
| | 02.03.2023 17:02:49 | 46,240 EUR | 100 St. | B | | |
| NL0010773842 | NN Group N.V. Aandelen aan toonder EO -,12 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:38 | 38,110 EUR | 0 St. | M | | |
| XS1054522922 | NN Group N.V. EO-FLR Bonds 2014(24/44) | | | | DBFJFB | DUSD |
| | 02.03.2023 07:57:22 | 98,990 % | 0 EUR | M | | |
| XS1028950290 | NN Group N.V. EO-FLR Bonds 2014(26/Und.) | | | | DBFOQB | DUSD |
| | 02.03.2023 07:57:23 | 96,850 % | 0 EUR | M | | |
| XS1076781589 | NN Group N.V. EO-FLR Med.-T. Nts 14(24/Und.) | | | | DTFQPB | DUSD |
| | 02.03.2023 07:57:22 | 98,170 % | 0 EUR | M | | |
| XS1550988643 | NN Group N.V. EO-FLR Med.-T.Nts 2017(28/48) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:24 | 96,850 % | 0 EUR | M | | |
| XS2526486159 | NN Group N.V. EO-FLR Med.-T.Nts 2022(22/43) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:42 | 95,730 % | 0 EUR | M | | |
| XS1623355457 | NN Group N.V. EO-Medium-Term Nts 2017(27/27) | | | | DTFUGB | DUSD |

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|--------------|---|---------------------|-------------|-----------|-------|--------|------|
| | | 02.03.2023 07:57:32 | 90,200 % | 0 EUR | M | | |
| XS2411166973 | NN Group N.V. EO-Medium-Term Nts 2021(21/31) | 02.03.2023 07:57:49 | 76,799 % | 0 EUR | M | DTFUBB | DUSD |
| DK0060580512 | NNIT A/S Navne-Aktier DK 10 | 02.03.2023 07:57:06 | 9,350 EUR | 0 St. | M | ESEUFN | DUSD |
| US65487X1028 | Noah Holdings Ltd Reg.Shs A (Sp.ADRs)/2 DL-,0005 | 02.03.2023 07:57:26 | 18,400 EUR | 0 St. | M | EDSXFR | DUSD |
| XS2355515516 | Nobel Bidco B.V. EO-Bonds 2021(21/28) Reg.S | 02.03.2023 07:57:42 | 70,505 % | 0 EUR | M | DBFNBR | DUSD |
| XS2358383466 | Nobian Finance B.V. EO-Notes 2021(21/26) Reg.S | 02.03.2023 07:57:42 | 87,460 % | 0 EUR | M | DBFNBR | DUSD |
| US654902AC90 | Nokia Oyj DL-Notes 2009(09/39) | | | | | DBFUFR | DUSD |
| US654902AE56 | Nokia Oyj DL-Notes 2017(17/27) | | | | | DBFUGR | DUSD |
| XS1577731604 | Nokia Oyj EO-Medium-Term Notes 17(17/24) | 02.03.2023 07:57:32 | 98,504 % | 0 EUR | M | DTFNGB | DUSD |
| XS1960685383 | Nokia Oyj EO-Medium-Term Notes 19(19/26) | 02.03.2023 07:57:26 | 94,294 % | 0 EUR | M | DTFNGB | DUSD |
| XS2171759256 | Nokia Oyj EO-Medium-Term Notes 20(20/25) | 02.03.2023 07:57:34 | 96,905 % | 0 EUR | M | DTFNGB | DUSD |
| XS2171872570 | Nokia Oyj EO-Medium-Term Notes 20(20/28) | 02.03.2023 07:57:34 | 93,480 % | 0 EUR | M | DTFNGB | DUSD |
| XS2488809612 | Nokia Oyj EO-Medium-Term Notes 23(23/31) | 02.03.2023 07:57:41 | 97,624 % | 0 EUR | M | DTFNGB | DUSD |
| US6549022043 | Nokia Oyj Reg.Shs A (Sp.ADRs) 1/EO -,06 | 02.03.2023 07:57:26 | 4,340 EUR | 0 St. | M | EDSXFR | DUSD |
| FI0009000681 | Nokia Oyj Registered Shares EO 0,06 | 02.03.2023 07:57:07 | 4,364 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 02.03.2023 09:01:26 | 4,326 EUR | 120 St. | S | | |
| | | 02.03.2023 09:40:52 | 4,337 EUR | 10 St. | S | | |
| | | 02.03.2023 11:27:48 | 4,333 EUR | 2.000 St. | B | | |
| | | 02.03.2023 16:45:41 | 4,365 EUR | 100 St. | S | | |
| FI0009005318 | Nokian Renkaat Oyj Registered Shares EO 0,2 | 02.03.2023 07:57:07 | 8,388 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2355604880 | Nomad Foods BondCo PLC EO-Notes 2021(21/28) Reg.S | 02.03.2023 07:57:42 | 85,320 % | 0 EUR | M | DBFNBR | DUSD |
| DE0008484072 | Nomura Asia Pacific Fonds Inhaber-Anteile | 02.03.2023 07:57:04 | 149,090 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0008484429 | Nomura Asian Bonds Fonds Inhaber-Anteile Class R/ EUR | | | | | CIOIBU | DUSD |
| US65535HAW97 | Nomura Holdings Inc. DL-Notes 2021(26) | | | | | DBFNBR | DUSD |
| US65535HAY53 | Nomura Holdings Inc. DL-Notes 2021(28) | | | | | DBFNBR | DUSD |
| US65535HAX70 | Nomura Holdings Inc. DL-Notes 2021(31) | | | | | DBFNBR | DUSD |
| JP3762600009 | Nomura Holdings Inc. Registered Shares o.N. | 02.03.2023 07:57:33 | 3,809 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008484361 | Nomura Real Return Fonds Inhaber-Anteile | 02.03.2023 07:57:04 | 496,910 EUR | 0 St. | M | CIOIBU | DUSD |
| CNE100004272 | NongFu Spring Co. Ltd. Registered Shares H YC 1 | 02.03.2023 07:57:04 | 5,310 EUR | 0 St. | M | ESVUFR | DUSD |

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| US65540B1052 | Noodles & Co. Registered Shares A DL -,01 02.03.2023 07:57:26 | 5,550 EUR | 0 St. | M | ESVUFR | DUSD |
| CA65542K1030 | Noram Lithium Corp. Registered Shares o.N. 02.03.2023 07:57:03 02.03.2023 12:38:36 | 0,470 EUR 0,456 EUR | 0 St. 1.400 St. | M S | ESVUFR | DUSD |
| LU0131669946 | NORAMCO Quality Fds FCP-Europe Inhaber-Anteile o.N. 02.03.2023 07:57:15 | 27,331 EUR | 0 St. | M | CMXXXS | DUSD |
| DE000A3H2TV6 | Noratis AG Inh.-Schv.v.2020(2023/2025) 02.03.2023 07:57:48 | 99,628 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A2E4MK4 | Noratis AG Inhaber-Aktien o.N. 02.03.2023 07:57:06 | 13,500 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A12UP37 | NorCom Information Techn.KGaA Inhaber-Aktien o.N. 02.03.2023 07:57:05 | 7,480 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1432510631 | Nord/LB Lux.S.A. Cov.Bond Bk. EO-M.-T.Lett.d.Ga.Publ. 16(23) 02.03.2023 07:57:24 | 99,280 % | 0 EUR | M | DGFNFB | DUSD |
| XS2186093410 | Nord/LB Lux.S.A. Cov.Bond Bk. EO-M.-T.Lett.d.Ga.Publ. 20(27) 02.03.2023 07:57:34 | 85,750 % | 0 EUR | M | DGFNFB | DUSD |
| DE0009792176 | nordasia.com Inhaber-Anteile 02.03.2023 07:57:05 | 87,621 EUR | 0 St. | M | CIOGEU | DUSD |
| DE000DHY4648 | Norddeutsche Landesbank -GZ- MTN-HPF S.464 v.16(24) 02.03.2023 07:57:26 | 96,139 % | 0 EUR | M | DTFSFB | DUSD |
| DE000DHY4960 | Norddeutsche Landesbank -GZ- MTN-HPF S.496 v.18(26) 02.03.2023 07:57:26 | 90,438 % | 0 EUR | M | DTFSFB | DUSD |
| DE000DHY5025 | Norddeutsche Landesbank -GZ- MTN-HPF S.502 v.19(29) 02.03.2023 07:57:26 | 85,965 % | 0 EUR | M | DTFSFB | DUSD |
| DE000DHY5074 | Norddeutsche Landesbank -GZ- MTN-HPF S.507 v.20(27) 02.03.2023 07:57:26 | 87,385 % | 0 EUR | M | DTFSFB | DUSD |
| DE000NLB2TD7 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.18(2028) 02.03.2023 07:57:06 | 87,945 % | 0 EUR | M | DTFSFB | DUSD |
| DE000NLB34Y2 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.23(2030) 02.03.2023 07:57:06 | 96,610 % | 0 EUR | M | DTFSFB | DUSD |
| DE000NLB2HC4 | Norddeutsche Landesbank -GZ- Nachr.-MTN-IHS v.13(23) 02.03.2023 07:57:06 | 101,100 % | 0 EUR | M | DTFUFB | DUSD |
| DE000NLB2HD2 | Norddeutsche Landesbank -GZ- Nachr.-MTN-IHS v.13(23) 02.03.2023 07:57:06 | 99,800 % | 0 EUR | M | DTFUFB | DUSD |
| DE000NLB1DD3 | Norddeutsche Landesbank -GZ- Nachr.Inh.-Schv.S1253 v.15(25) | | | | DBFUFB | DUSD |
| DE000NLB8E26 | Norddeutsche Landesbank -GZ- Nachr.Inh.-Schv.S1831 v.14(24) 02.03.2023 07:57:06 | 99,500 % | 0 EUR | M | DBFUFB | DUSD |
| DE000NLB8K69 | Norddeutsche Landesbank -GZ- Nachr.Inh.-Schv.S2045 v.16(26) 02.03.2023 07:57:06 | 99,150 % | 0 EUR | M | DBFUFB | DUSD |
| LU0445386369 | Nordea 1 - Alpha 10 MA Fund Actions Nominatives BP EUR oN | | | | CIOGBS | DUSD |
| LU0173782102 | Nordea 1-Asia ex Japan Equity Actions Nom. BP-EUR o.N. 02.03.2023 07:57:16 | 28,243 EUR | 0 St. | M | CIOGES | DUSD |
| LU0064675985 | Nordea 1-Asia ex Japan Equity Actions Nom. BP-USD o.N. 02.03.2023 07:57:14 | 28,197 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0634509953 | Nordea 1-Balanced Income Fund Actions Nom.BP EUR Acc.o.N. | | | | CIOGBS | DUSD |

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| LU0076315968 | Nordea 1-Danish Covered Bd Fd Actions Nom. BP-DKK o.N. | CMXXXS | DUSD | | | |
| LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd Actions Nom. BP-EUR o.N. | CIOGBS | DUSD | | | |
| LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd Actions Nom. BP-USD o.N. | CIOGBS | DUSD | | | |
| LU0602539867 | Nordea 1-Emerging Stars Equity Actions Nom. BP-EUR o.N. | CIOGES | DUSD | | | |
| | 02.03.2023 07:57:18 | 120,520 EUR | 0 St. | M | | |
| LU0390857471 | Nordea 1-Emerging Wealth Equi. Actions Nom. BP-EUR o.N. | CIOGES | DUSD | | | |
| LU0173783928 | Nordea 1-Europ.Corporate Bd Fd Actions Nom. BP-EUR o.N. | CIOGBS | DUSD | | | |
| LU0076315455 | Nordea 1-Europ.Covered Bond Fd Actions Nom. BP-EUR o.N. | CMXXXS | DUSD | | | |
| | 02.03.2023 07:57:14 | 11,600 EUR | 0 St. | M | | |
| LU0255640731 | Nordea 1-Europ.High Yld Bd Fd Actions Nom. AP-EUR o.N. | CIOIBS | DUSD | | | |
| LU0141799097 | Nordea 1-Europ.High Yld Bd Fd Actions Nom. Class BI-EUR | CIOGBS | DUSD | | | |
| LU0141799501 | Nordea 1-Europ.High Yld Bd Fd Actions Nom.Class BP-EUR o.N. | CIOGBS | DUSD | | | |
| LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity Actions Nom. AP-EUR o.N. | CIOGES | DUSD | | | |
| | 02.03.2023 07:57:17 | 674,695 EUR | 0 St. | M | | |
| LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity Actions Nom. BP-EUR o.N. | CIOGES | DUSD | | | |
| LU0348926287 | Nordea 1-Gbl Climate a.Envir.F Actions Nom. BP-EUR o.N. | CIOGES | DUSD | | | |
| | 02.03.2023 07:57:45 | 29,261 EUR | 0 St. | M | | |
| LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd Actions Nom. Class BP-EUR | CIOGES | DUSD | | | |
| | 02.03.2023 07:57:15 | 28,320 EUR | 0 St. | M | | |
| LU0064321150 | Nordea 1-Global Bond Fund Actions Nom. BP-EUR o.N. | CMXXXS | DUSD | | | |
| LU0476539324 | Nordea 1-Global High Yield Bd Act. Nom. BP USD Acc. o.N. | CIOGBS | DUSD | | | |
| LU0476541221 | Nordea 1-Global Portfolio Fund Actions Nom. BP-EUR o.N. | CIOGES | DUSD | | | |
| LU0309468808 | Nordea 1-Latin Amer. Equity FD Actions Nom. BP-EUR o.N. | CIOGES | DUSD | | | |
| | 02.03.2023 07:57:17 | 12,726 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 | | | |
| | 02.03.2023 07:57:37 | 40,020 EUR | 0 St. | M | | |
| LU0064675639 | Nordea 1-Nordic Equity Fd Actions Nom. BP-EUR o.N. | CMXXXS | DUSD | | | |
| LU0173783092 | Nordea 1-North Am.Value Fund Actions Nom. BP-EUR o.N. | CIOGES | DUSD | | | |
| | 02.03.2023 07:57:16 | 56,590 EUR | 0 St. | M | | |
| LU0076314649 | Nordea 1-North Am.Value Fund Actions Nom. BP-USD o.N. | CMXXXS | DUSD | | | |
| | 02.03.2023 07:57:14 | 56,741 EUR | 0 St. | M | | |
| LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd Actions Nom.BP USD Acc.o.N. | CIOGES | DUSD | | | |
| | 02.03.2023 07:57:18 | 264,425 EUR | 0 St. | M | | |
| LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd Actions Nom. BP-EUR o.N. | CIOGES | DUSD | | | |
| | 02.03.2023 07:57:16 | 19,590 EUR | 0 St. | M | | |
| LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd Actions Nom. BP-NOK o.N. | CMXXXS | DUSD | | | |
| | 02.03.2023 07:57:14 | 19,534 EUR | 0 St. | M | | |
| LU0693782939 | Nordea 1-Norwegian Bond Fund Actions Nom. AP-NOK o.N. | CIOIBS | DUSD | | | |
| LU0173781559 | Nordea 1-Norwegian Bond Fund Actions Nom. BP-EUR o.N. | CIOGBS | DUSD | | | |
| LU0087209911 | Nordea 1-Norwegian Bond Fund Actions Nom. BP-NOK o.N. | CMXXXS | DUSD | | | |
| LU0173784223 | Nordea 1-Norwegian Equity Fund Actions Nom. BP-EUR o.N. | CIOGES | DUSD | | | |
| | 02.03.2023 07:57:16 | 31,931 EUR | 0 St. | M | | |
| LU0081952003 | Nordea 1-Norwegian Equity Fund Actions Nom. BP-NOK o.N. | CMXXXS | DUSD | | | |
| LU0255639139 | Nordea 1-Stable Return Fund Actions Nom. AP-EUR o.N. | CIOIMS | DUSD | | | |
| | 02.03.2023 07:57:37 | 14,360 EUR | 0 St. | M | | |

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| LU0351545230 | Nordea 1-Stable Return Fund Actions Nom. BI-EUR o.N. 02.03.2023 07:57:45 | 18,980 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0227384020 | Nordea 1-Stable Return Fund Actions Nom. BP-EUR o.N. 02.03.2023 07:57:16 | 16,840 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0064320186 | Nordea 1-Swedish Bond Fund Actions Nom. BP-SEK o.N. | | | | CMXXXS | DUSD |
| LU0173785626 | Nordea 1-Swedish Short-Te.Bd Actions Nom. BP-EUR o.N. 02.03.2023 07:57:16 | 17,073 EUR | 0 St. | M | CIOGES | DUSD |
| LU0278531610 | Nordea 1-US High Yield Bond Fd Actions Nom. BP-USD o.N. | | | | CIOGBS | DUSD |
| LU0410959117 | Nordea 1-US High Yield Bond Fd Actions Nom. HB-EUR o.N. | | | | CIOGMS | DUSD |
| XS1725580465 | Nordea Bank Abp EO-FLR Cap.MTN 2017(25/Und.) 02.03.2023 07:57:25 | 94,250 % | 0 EUR | M | DTFXPB | DUSD |
| XS2584643113 | Nordea Bank Abp EO-FLR Non-Pref. MTN 23(25/26) 02.03.2023 07:57:48 | 98,901 % | 0 EUR | M | DTFNGB | DUSD |
| XS1189263400 | Nordea Bank Abp EO-Medium-Term Notes 2015(25) 02.03.2023 07:57:23 | 95,300 % | 0 EUR | M | DTFNFB | DUSD |
| XS1689535000 | Nordea Bank Abp EO-Medium-Term Notes 2017(27) 02.03.2023 07:57:24 | 90,228 % | 0 EUR | M | DTFNFB | DUSD |
| XS2343459074 | Nordea Bank Abp EO-Medium-Term Nts 2021(26/31) 02.03.2023 07:57:46 | 86,710 % | 0 EUR | M | DTFXGB | DUSD |
| XS2403444677 | Nordea Bank Abp EO-Non Preferred MTN 2021(28) 02.03.2023 07:57:40 | 81,370 % | 0 EUR | M | DTFNGB | DUSD |
| XS2321526480 | Nordea Bank Abp EO-Non Preferred MTN 2021(31) 02.03.2023 07:57:38 | 77,555 % | 0 EUR | M | DTFNGB | DUSD |
| XS2443893255 | Nordea Bank Abp EO-Non Preferred MTN 2022(27) 02.03.2023 07:57:37 | 89,960 % | 0 EUR | M | DTFNGB | DUSD |
| XS1842961440 | Nordea Bank Abp EO-Non-Preferred MTN 2018(23) 02.03.2023 07:57:27 | 99,384 % | 0 EUR | M | DTFNFB | DUSD |
| XS2482618464 | Nordea Bank Abp EO-Non-Preferred MTN 2022(29) 02.03.2023 07:57:41 | 90,470 % | 0 EUR | M | DTFNGB | DUSD |
| XS2524740649 | Nordea Bank Abp EO-Non-Preferred MTN 2022(32) 02.03.2023 07:57:42 | 90,708 % | 0 EUR | M | DTFNGB | DUSD |
| XS2003499386 | Nordea Bank Abp EO-Preferred Med.-T.Nts 19(26) 02.03.2023 07:57:27 | 90,113 % | 0 EUR | M | DTFNFB | DUSD |
| XS2171874519 | Nordea Bank Abp EO-Preferred Med.-T.Nts 20(27) 02.03.2023 07:57:34 | 87,485 % | 0 EUR | M | DTFNGB | DUSD |
| FI4000297767 | Nordea Bank Abp Registered Shares o.N. 02.03.2023 07:57:07 02.03.2023 17:45:26 | 11,866 EUR 11,718 EUR | 0 St. 20 St. | M S | ESVUFR | DUSD |
| CH0302790115 | Nordea Bank Abp SF-Medium-Term Nts 2015(23) | | | | DTFNFB | DUSD |
| XS1132790442 | Nordea Mortgage Bank PLC EO-Cov. Med.-Term Nts 2014(24) 02.03.2023 07:57:22 | 95,839 % | 0 EUR | M | DAFNFB | DUSD |
| XS1204140971 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2015(27) 02.03.2023 07:57:23 | 89,022 % | 0 EUR | M | DAFNFB | DUSD |
| XS1522968277 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2016(23) 02.03.2023 07:57:24 | 97,775 % | 0 EUR | M | DAFNFB | DUSD |
| XS1825134742 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2018(25) | | | | DAFNFB | DUSD |

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| | 02.03.2023 07:57:27 | 93,431 % | 0 EUR | M | | |
| XS1963717704 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2019(26) | | | | DAFNFB | DUSD |
| | 02.03.2023 07:57:27 | 90,309 % | 0 EUR | M | | |
| XS2013525410 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2019(27) | | | | DAFNFB | DUSD |
| | 02.03.2023 07:57:27 | 86,555 % | 0 EUR | M | | |
| XS2463702907 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2022(29) | | | | DAFNFB | DUSD |
| | 02.03.2023 07:57:41 | 86,580 % | 0 EUR | M | | |
| XS2589317697 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2023(30) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:48 | 97,105 % | 0 EUR | M | | |
| LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd Actions Nom. AP-EUR o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:17 | 17,538 EUR | 0 St. | M | | |
| LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:37 | 20,791 EUR | 0 St. | M | | |
| DE000A0D6554 | Nordex SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 14,545 EUR | 0 St. | M | | |
| BMG657731060 | Nordic American Tankers Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 4,167 EUR | 0 St. | M | | |
| AU3CB0212942 | Nordic Investment Bank AD-Notes 2013(24) | | | | DBFXFR | DUSD |
| US65562QBK04 | Nordic Investment Bank DL-Medium-Term Notes 2018(23) | | | | DTFUFR | DUSD |
| US65562QBL86 | Nordic Investment Bank DL-Notes 2019(24) | | | | DTXXFR | DUSD |
| US65562QBN43 | Nordic Investment Bank DL-Notes 2020(23) | | | | DTFUGR | DUSD |
| US65562QBP90 | Nordic Investment Bank DL-Notes 2020(25) | | | | DTFSFR | DUSD |
| XS1815070633 | Nordic Investment Bank EO-Med.-Term Nts 2018(25) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:25 | 92,710 % | 0 EUR | M | | |
| XS2152308644 | Nordic Investment Bank EO-Med.-Term Nts 2020(23) | | | | DTZCFB | DUSD |
| | 02.03.2023 07:57:33 | 99,840 % | 0 EUR | M | | |
| XS2166209176 | Nordic Investment Bank EO-Med.-Term Nts 2020(27) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:33 | 87,125 % | 0 EUR | M | | |
| XS1431730388 | Nordic Investment Bank EO-Medium-Term Notes 2016(24) | | | | DTFCFB | DUSD |
| | 02.03.2023 07:57:24 | 96,184 % | 0 EUR | M | | |
| XS1185971923 | Nordic Investment Bank NK-Medium-Term Notes 2015(25) | | | | DTFCFB | DUSD |
| XS1805263743 | Nordic Investment Bank NK-Medium-Term Notes 2018(24) | | | | DTFCFB | DUSD |
| NO0010597883 | Nordic Nanovector ASA Navne-Aksjer NK 0,20 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 0,069 EUR | 0 St. | M | | |
| NO0003055501 | Nordic Semiconductor ASA Navne-Aksjer NK 0,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 13,585 EUR | 0 St. | M | | |
| NO0010907090 | Nordic Unmanned ASA Navne-Aksjer NOK 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 0,455 EUR | 0 St. | M | | |
| SE0015812128 | Nordisk Bergteknik AB Namen-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 2,990 EUR | 0 St. | M | | |
| DE000A0YAEJ1 | nordIX Renten plus Inhaber-AnteileR | | | | CIOIBU | DUSD |
| XS1452578591 | Nordmazedonien, Republik EO-Bonds 2016(23) Reg.S | | | | DBFTFR | DUSD |
| | 02.03.2023 07:57:23 | 100,009 % | 0 EUR | M | | |
| XS1744744191 | Nordmazedonien, Republik EO-Bonds 2018(25) Reg.S | | | | DBFTFR | DUSD |
| | 02.03.2023 07:57:33 | 93,213 % | 0 EUR | M | | |
| XS2181690665 | Nordmazedonien, Republik EO-Bonds 2020(26) Reg.S | | | | DBFTFR | DUSD |

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| | 02.03.2023 07:57:34 | 91,355 % | 0 EUR | M | | |
| XS2310118893 | Nordmazedonien, Republik EO-Bonds 2021(27/28) Reg.S | | | | DBFTBR | DUSD |
| | 02.03.2023 07:57:38 | 77,515 % | 0 EUR | M | | |
| XS2582522681 | Nordmazedonien, Republik EO-Bonds 2023(26/27) Reg.S | | | | DBFTGR | DUSD |
| | 02.03.2023 07:57:48 | 98,928 % | 0 EUR | M | | |
| XS1227684062 | Nordrhein-Westfalen, Land DL-MTN LSA v.15(25) Reihe 1358 | | | | DTFNFB | DUSD |
| DE000NRW2111 | Nordrhein-Westfalen, Land Landessch.v.13(25) R.1247 | | | | DNFTFB | DUSC |
| | 02.03.2023 07:57:06 | 96,647 % | 0 EUR | M | | |
| DE000NRW23J9 | Nordrhein-Westfalen, Land Landessch.v.14(24) R.1295 | | | | DNFTFB | DUSC |
| | 02.03.2023 07:57:06 | 101,198 % | 0 EUR | M | | |
| DE000NRW0G55 | Nordrhein-Westfalen, Land Landessch.v.15(23) R.1356 | | | | DNFTFB | DUSC |
| | 02.03.2023 07:57:06 | 100,200 % | 0 EUR | M | | |
| DE000NRW0JH2 | Nordrhein-Westfalen, Land Landessch.v.16(26) R.1409 | | | | DNFTFB | DUSC |
| | 02.03.2023 07:57:06 | 91,621 % | 0 EUR | M | | |
| DE000NRW0JQ3 | Nordrhein-Westfalen, Land Landessch.v.16(31) R.1416 | | | | DNFTFB | DUSC |
| | 02.03.2023 07:57:06 | 81,202 % | 0 EUR | M | | |
| DE000NRW0L93 | Nordrhein-Westfalen, Land Landessch.v.20(2024) R.1497 | | | | DNFTFB | DUSC |
| | 02.03.2023 07:57:06 | 96,646 % | 0 EUR | M | | |
| DE000NRW0ME3 | Nordrhein-Westfalen, Land Landessch.v.20(2025) R.1502 | | | | DNFTFB | DUSC |
| | 02.03.2023 07:57:06 | 92,917 % | 0 EUR | M | | |
| DE000NRW0MA1 | Nordrhein-Westfalen, Land Landessch.v.20(2030) R.1498 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:06 | 80,888 % | 0 EUR | M | | |
| DE000NRW0GP1 | Nordrhein-Westfalen, Land Med.T.LSA v.15(25) Reihe 1353 | | | | DNFTFB | DUSC |
| | 02.03.2023 07:57:06 | 94,235 % | 0 EUR | M | | |
| DE000NRW0JJ8 | Nordrhein-Westfalen, Land Med.T.LSA v.16(36) Reihe 1410 | | | | DNFTFB | DUSC |
| DE000NRW0KB3 | Nordrhein-Westfalen, Land Med.T.LSA v.17(27) Reihe 1435 | | | | DNFTFB | DUSC |
| | 02.03.2023 07:57:06 | 89,485 % | 0 EUR | M | | |
| DE000NRW0KT5 | Nordrhein-Westfalen, Land Med.T.LSA v.17(43) Reihe 1450 | | | | DNFTFB | DUSC |
| | 02.03.2023 07:57:06 | 71,815 % | 0 EUR | M | | |
| DE000NRW0KE7 | Nordrhein-Westfalen, Land Med.T.LSA v.17(47) Reihe 1438 | | | | DNFTFB | DUSC |
| | 02.03.2023 07:57:06 | 71,765 % | 0 EUR | M | | |
| DE000NRW0KF4 | Nordrhein-Westfalen, Land Med.T.LSA v.17(48) Reihe 1439 | | | | DNFTFB | DUSC |
| | 02.03.2023 07:57:06 | 69,602 % | 0 EUR | M | | |
| DE000NRW0LF2 | Nordrhein-Westfalen, Land Med.T.LSA v.18(28) Reihe 1471 | | | | DNFTFB | DUSC |
| | 02.03.2023 07:57:06 | 87,821 % | 0 EUR | M | | |
| DE000NRW0LA3 | Nordrhein-Westfalen, Land Med.T.LSA v.18(68) Reihe 1466 | | | | DNFTFB | DUSC |
| | 02.03.2023 07:57:06 | 62,016 % | 0 EUR | M | | |
| DE000NRW0LC9 | Nordrhein-Westfalen, Land Med.T.LSA v.18(78) Reihe 1468 | | | | DNFTFB | DUSC |
| | 02.03.2023 07:57:07 | 65,165 % | 0 EUR | M | | |
| DE000NRW0LN6 | Nordrhein-Westfalen, Land Med.T.LSA v.19(26) Reihe 1477 | | | | DNFTFB | DUSC |
| | 02.03.2023 07:57:06 | 91,925 % | 0 EUR | M | | |
| DE000NRW0LZ0 | Nordrhein-Westfalen, Land Med.T.LSA v.19(29) Reihe 1488 | | | | DNFTFB | DUSC |
| | 02.03.2023 07:57:06 | 80,920 % | 0 EUR | M | | |
| DE000NRW0LM8 | Nordrhein-Westfalen, Land Med.T.LSA v.19(34) Reihe 1476 | | | | DNFTFB | DUSC |
| | 02.03.2023 07:57:06 | 79,992 % | 0 EUR | M | | |
| DE000NRW0L02 | Nordrhein-Westfalen, Land Med.T.LSA v.19(39) Reihe 1489 | | | | DNFTFB | DUSC |

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| | 02.03.2023 07:57:06 | 63,030 % | 0 EUR | M | | |
| DE000NRWOL10 | Nordrhein-Westfalen, Land Med.T.LSA v.20(2120)Reihe1490 | | | | DNFTFB | DUSC |
| DE000NRWOMK0 | Nordrhein-Westfalen, Land Med.T.LSA v.20(29) Reihe 1507 | | | | DNFTFB | DUSC |
| | 02.03.2023 07:57:06 | 85,160 % | 0 EUR | M | | |
| DE000NRWOMQ7 | Nordrhein-Westfalen, Land Med.T.LSA v.21(2051)Reihe 1512 | | | | DNFTFB | DUSC |
| | 02.03.2023 07:57:07 | 43,348 % | 0 EUR | M | | |
| DE000NRWOMP9 | Nordrhein-Westfalen, Land Med.T.LSA v.21(2121)Reihe 1511 | | | | DNFTFB | DUSC |
| | 02.03.2023 07:57:06 | 35,196 % | 0 EUR | M | | |
| DE000NRWOMY1 | Nordrhein-Westfalen, Land Med.T.LSA v.21(31) Reihe 1520 | | | | DNFTFB | DUSC |
| | 02.03.2023 07:57:06 | 77,980 % | 0 EUR | M | | |
| DE000NRWOMZ8 | Nordrhein-Westfalen, Land Med.T.LSA v.21(41) Reihe 1521 | | | | DNFTFB | DUSC |
| | 02.03.2023 07:57:06 | 61,990 % | 0 EUR | M | | |
| DE000NRWOM92 | Nordrhein-Westfalen, Land Med.T.LSA v.22(22) Reihe 1531 | | | | DNFTFB | DUSC |
| | 02.03.2023 07:57:06 | 50,063 % | 0 EUR | M | | |
| DE000NRWONF8 | Nordrhein-Westfalen, Land Med.T.LSA v.22(32) | | | | DNFTFB | DUSC |
| | 02.03.2023 07:57:06 | 90,388 % | 0 EUR | M | | |
| DE000NRWONG6 | Nordrhein-Westfalen, Land Med.T.LSA v.22(52) | | | | DNFTFB | DUSC |
| | 02.03.2023 07:57:06 | 80,614 % | 0 EUR | M | | |
| DE000NRWOK03 | Nordrhein-Westfalen, Land MTN LSA v.18(28) Reihe 1456 | | | | DNFTFB | DUSC |
| | 02.03.2023 07:57:06 | 90,670 % | 0 EUR | M | | |
| DE000NRWOMJ2 | Nordrhein-Westfalen, Land MTN LSA v.20(50) Reihe 1506 | | | | DNFTFB | DUSC |
| DE000NRWOM35 | Nordrhein-Westfalen, Land MTN LSA v.21(52) Reihe 1525 | | | | DNFTFB | DUSD |
| CH0248166669 | Nordrhein-Westfalen, Land SF-MTN LSA v.14(24) R.1316 | | | | DNFTFB | DUSD |
| US655664AR15 | Nordstrom Inc. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US655664AS97 | Nordstrom Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US655664AT70 | Nordstrom Inc. DL-Notes 2019(19/30) | | | | DBFNGR | DUSD |
| US6556641008 | Nordstrom Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 17,860 EUR | 0 St. | M | | |
| DE000A2TSDK9 | Nordwest Industrie Group GmbH IHS v.2019(2022/2025) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:06 | 87,500 % | 0 EUR | M | | |
| US655844BM95 | Norfolk Southern Corp. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US655844BQ00 | Norfolk Southern Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US655844BT49 | Norfolk Southern Corp. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US655844BZ09 | Norfolk Southern Corp. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US655844CE60 | Norfolk Southern Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US655844CD87 | Norfolk Southern Corp. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US655844CC05 | Norfolk Southern Corp. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US655844CF36 | Norfolk Southern Corp. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US655844CJ57 | Norfolk Southern Corp. DL-Notes 2021(21/2121) | | | | DBFNGR | DUSD |
| US655844CK21 | Norfolk Southern Corp. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US655844CM86 | Norfolk Southern Corp. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US655844CN69 | Norfolk Southern Corp. DL-Notes 2022(22/53) | | | | DBFNGR | DUSD |
| US655844CP18 | Norfolk Southern Corp. DL-Notes 2022(22/53) | | | | DBFNGR | DUSD |
| US655844CQ90 | Norfolk Southern Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US6558441084 | Norfolk Southern Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 212,000 EUR | 0 St. | M | | |

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| DE0008492356 | NORIS-Fonds Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:04 | 692,065 EUR | 0 St. | M | | |
| DE000A1H8BV3 | NORMA Group SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:05 | 25,380 EUR | 0 St. | M | | |
| | 02.03.2023 10:00:25 | 25,400 EUR | 200 St. | S | | |
| | 02.03.2023 10:06:24 | 25,360 EUR | 200 St. | S | | |
| | 02.03.2023 10:07:30 | 25,320 EUR | 200 St. | S | | |
| | 02.03.2023 10:49:32 | 25,280 EUR | 200 St. | S | | |
| | 02.03.2023 12:12:18 | 25,180 EUR | 200 St. | B | | |
| | 02.03.2023 15:28:54 | 25,180 EUR | 200 St. | B | | |
| | 02.03.2023 16:17:30 | 25,160 EUR | 200 St. | B | | |
| XS1974922442 | Norsk Hydro ASA EO-Bonds 2019(19/25) | | | | DBFNBB | DUSD |
| | 02.03.2023 07:57:27 | 94,331 % | 0 EUR | M | | |
| XS1974922525 | Norsk Hydro ASA EO-Bonds 2019(19/29) | | | | DBFNBB | DUSD |
| | 02.03.2023 07:57:27 | 87,688 % | 0 EUR | M | | |
| NO0005052605 | Norsk Hydro ASA Navne-Aksjer NK 1,098 | | | | ESVTFR | DUSD |
| | 02.03.2023 07:57:19 | 7,136 EUR | 0 St. | M | | |
| NO0010941925 | Norsk Solar AS Navne-Aksjer NK -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 0,333 EUR | 0 St. | M | | |
| NO0010969108 | Norsk Titanium AS Navne-Aksjer NK -,08 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 0,686 EUR | 0 St. | M | | |
| | 02.03.2023 17:37:27 | 0,694 EUR | 2.000 St. | B | | |
| NO0010861115 | Norske Skog AS Navne-Aksjer NK 4 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 6,080 EUR | 0 St. | M | | |
| XS1691349952 | NorteGas Energia Distribuc.SAU EO-Med.-Term Nts 2017(17/27) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:24 | 91,805 % | 0 EUR | M | | |
| XS2289797248 | NorteGas Energia Distribuc.SAU EO-Med.-Term Nts 2021(21/31) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:37 | 76,218 % | 0 EUR | M | | |
| CH0362748276 | North American Development Bk SF-Notes 2017(27) | | | | DBFCFB | DUSD |
| JP3843400007 | North Pacific Bank Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 2,160 EUR | 0 St. | M | | |
| ZAE000298253 | Northam Platinum Holdings Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:47 | 7,800 EUR | 0 St. | M | | |
| DE000A0SMU87 | Northern Data AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 10,240 EUR | 0 St. | M | | |
| | 02.03.2023 14:01:12 | 10,240 EUR | 150 St. | S | | |
| AU000000NST8 | Northern Star Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 6,960 EUR | 0 St. | M | | |
| US665772CJ60 | Northern States Power Co(Minn) DL-Bonds 2012(12/42) | | | | DBFSGR | DUSD |
| US665772CQ04 | Northern States Power Co(Minn) DL-Bonds 2017(17/47) | | | | DBFSGR | DUSD |
| US665772CR86 | Northern States Power Co(Minn) DL-Bonds 2019(19/50) | | | | DBFSGR | DUSD |
| US665772CT43 | Northern States Power Co(Minn) DL-Bonds 2021(21/31) | | | | DBFSGR | DUSD |
| US665772CU16 | Northern States Power Co(Minn) DL-Bonds 2021(21/52) | | | | DBFSGR | DUSD |
| US665859AU89 | Northern Trust Corp. DL-Notes 2019(29/29) | | | | DBFNGB | DUSD |
| US665859AV62 | Northern Trust Corp. DL-Notes 2020(30/30) | | | | DBFNGB | DUSD |
| US665859AX29 | Northern Trust Corp. DL-Notes 2022(32/32) | | | | DBFUGR | DUSD |
| US6658591044 | Northern Trust Corp. Registered Shares DL 1,666 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 89,000 EUR | 0 St. | M | | |
| CA6665111002 | Northland Power Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | | 02.03.2023 07:57:03 | 22,530 EUR | 0 St. | M | | |
| XS2461236759 | Northn Powergrid(Northeast)PLC LS-Bonds 2022(22/52) | | | | | DBFNFB | DUSD |
| US666807BG61 | Northrop Grumman Corp. DL-Notes 2013(13/23) | | | | | DBFUGR | DUSD |
| US666807BK73 | Northrop Grumman Corp. DL-Notes 2016(16/27) | | | | | DBFUGR | DUSD |
| US666807BM30 | Northrop Grumman Corp. DL-Notes 2017(17/25) | | | | | DBFNGR | DUSD |
| US666807BN13 | Northrop Grumman Corp. DL-Notes 2017(17/28) | | | | | DBFNGR | DUSD |
| US666807BP60 | Northrop Grumman Corp. DL-Notes 2017(17/47) | | | | | DBFNGR | DUSD |
| US666807BU55 | Northrop Grumman Corp. DL-Notes 2020(20/50) | | | | | DBFNGR | DUSD |
| US666807CH36 | Northrop Grumman Corp. DL-Notes 2023(23/33) | | | | | DBFNGR | DUSD |
| US666807CJ91 | Northrop Grumman Corp. DL-Notes 2023(23/53) | | | | | DBFNGR | DUSD |
| US6668071029 | Northrop Grumman Corp. Registered Shares DL 1 | 02.03.2023 07:57:26 | 434,700 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2585804946 | Northumbrian Water Finance PLC LS-Medium-Term Nts 2023(23/33) | | | | | DTFNFB | DUSD |
| US66765N1054 | Northwest Natural Holding Co. Registered Shares o.N. | 02.03.2023 07:57:26 | 44,230 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010646813 | Norwegen, Königreich NK-Anl. 2012(23) | | | | | DBFTFR | DUSD |
| NO0010705536 | Norwegen, Königreich NK-Anl. 2014(24) | 02.03.2023 09:51:38 | 99,790 % | 10.000 NOK | B | DBFTFR | DUSD |
| NO0010732555 | Norwegen, Königreich NK-Anl. 2015(25) | | | | | DBFTFR | DUSD |
| NO0010757925 | Norwegen, Königreich NK-Anl. 2016(26) | | | | | DBFTFR | DUSD |
| NO0010786288 | Norwegen, Königreich NK-Anl. 2017(27) | | | | | DBFTFR | DUSD |
| NO0010821598 | Norwegen, Königreich NK-Anl. 2018(28) | | | | | DBFTFR | DUSD |
| NO0010844079 | Norwegen, Königreich NK-Anl. 2019(29) | | | | | DBFTFR | DUSD |
| NO0010875230 | Norwegen, Königreich NK-Anl. 2020(30) | | | | | DBFTFR | DUSD |
| NO0010930522 | Norwegen, Königreich NK-Anl. 2021(31) | | | | | DBFTFR | DUSD |
| NO0010196140 | Norwegian Air Shuttle ASA Navne-Aksjer NK -,10 | 02.03.2023 07:57:20 | 1,028 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG667211046 | Norwegian Cruise Line Holdings Registered Shares o.N. | 02.03.2023 07:57:32 | 14,216 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 02.03.2023 10:55:48 | 14,180 EUR | 105 St. | B | | |
| | | 02.03.2023 11:23:14 | 14,042 EUR | 100 St. | S | | |
| | | 02.03.2023 11:37:23 | 14,042 EUR | 37 St. | S | | |
| NO0010379266 | Norwegian Energy Co. ASA Navne-Aksjer NK 0,5398295 | 02.03.2023 07:57:19 | 36,000 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 02.03.2023 18:48:09 | 36,150 EUR | 100 St. | S | | |
| PTZON0AM0006 | NOS, SGPS, S.A. Acções Nom. EO 1,66 | 02.03.2023 07:57:31 | 4,192 EUR | 0 St. | M | ESRUFN | DUSD |
| CA66979W8429 | Nouveau Monde Graphite Inc. Registered Shares o.N. | 02.03.2023 07:57:03 | 5,170 EUR | 0 St. | M | ESVUFR | DUSD |
| US62955J1034 | NOV Inc. Registered Shares DL -,01 | 02.03.2023 07:57:26 | 21,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2430442868 | Nova Kreditna banka Maribor EO-FLR Non-Pref. Nts 22(24/25) | 02.03.2023 07:57:49 | 89,490 % | 0 EUR | M | DBFNBB | DUSD |
| US66979P2011 | Nova Lifestyle Inc. Registered Shares DL -,01 | 02.03.2023 07:57:26 | 0,650 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2413677464 | Nova Ljubljanska Banka d.d. EO-FLR Notes 2022(27/32) | 02.03.2023 07:57:49 | 107,000 % | 0 EUR | M | DBFXGB | DUSD |

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| IL0010845571 | Nova Ltd. Registered Shares o.N. 02.03.2023 07:57:11 | 85,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CA6698091056 | Nova Royalty Corp. Registered Shares o.N. 02.03.2023 07:57:03 | 1,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US66987P3001 | Novabay Pharmaceuticals Inc. Registered Shares DL -,01 02.03.2023 07:57:26 | 2,120 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010397232 | Novacyt Actions au Port. EO -,0667 02.03.2023 07:57:07 | 0,696 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1713466149 | Novafives S.A.S. EO-FLR Notes 2018(19/25) Reg.S 02.03.2023 07:57:25 | 83,008 % | 0 EUR | M | DBVNBR | DUSD |
| XS1713466222 | Novafives S.A.S. EO-Notes 2018(18/25) Reg.S 02.03.2023 07:57:24 | 82,693 % | 0 EUR | M | DBFNBR | DUSD |
| CA66987E2069 | NovaGold Resources Inc. Registered Shares o.N. 02.03.2023 07:57:03 | 5,376 EUR | 0 St. | M | ESVUFR | DUSD |
| US66988N2053 | Novan Inc. Registered Shares DL -,0001 02.03.2023 07:57:26 | 1,325 EUR | 0 St. | M | ESVUFR | DUSD |
| CA67000B1040 | Novanta Inc. Registered Shares o.N. 02.03.2023 07:57:03 | 135,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US66987V1098 | Novartis AG Nam.-Akt. (Sp.ADRs)/1 SF 20 02.03.2023 07:57:26 | 78,800 EUR | 0 St. | M | EDSXFR | DUSD |
| CH0012005267 | Novartis AG Namens-Aktien SF 0,50 | | | | ESVTFR | DUSD |
| CH0270190983 | Novartis AG SF-Anl. 2015(25) | | | | DBFNGB | DUSD |
| CH0270191007 | Novartis AG SF-Anl. 2015(35) | | | | DBFNGB | DUSD |
| US66989HAG39 | Novartis Capital Corp. DL-Notes 2014(14/24) | | | | DBFGGR | DUSD |
| US66989HAJ77 | Novartis Capital Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US66989HAK41 | Novartis Capital Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US66989HAN89 | Novartis Capital Corp. DL-Notes 2017(17/27) | | | | DBFGGR | DUSD |
| US66989HAP38 | Novartis Capital Corp. DL-Notes 2020(20/25) | | | | DBFGGR | DUSD |
| US66989HAQ11 | Novartis Capital Corp. DL-Notes 2020(20/27) | | | | DBFGGR | DUSD |
| US66989HAR93 | Novartis Capital Corp. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US66989HAS76 | Novartis Capital Corp. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| XS1134729794 | Novartis Finance S.A. EO-Notes 2014(14/26) 02.03.2023 07:57:23 | 93,517 % | 0 EUR | M | DBFNBB | DUSD |
| XS1492825051 | Novartis Finance S.A. EO-Notes 2016(16/23) Reg.S 02.03.2023 07:57:24 | 98,460 % | 0 EUR | M | DBFNGB | DUSD |
| XS1492825481 | Novartis Finance S.A. EO-Notes 2016(16/28) 02.03.2023 07:57:24 | 84,961 % | 0 EUR | M | DBFUBB | DUSD |
| XS1585010074 | Novartis Finance S.A. EO-Notes 2017(17/27) 02.03.2023 07:57:31 | 89,670 % | 0 EUR | M | DBFNFB | DUSD |
| XS1769040111 | Novartis Finance S.A. EO-Notes 2018(18/23) 02.03.2023 07:57:33 | 98,993 % | 0 EUR | M | DBFNGB | DUSD |
| XS1769041192 | Novartis Finance S.A. EO-Notes 2018(18/30) 02.03.2023 07:57:33 | 86,290 % | 0 EUR | M | DBFNGB | DUSD |
| XS1769041606 | Novartis Finance S.A. EO-Notes 2018(18/38) 02.03.2023 07:57:33 | 78,050 % | 0 EUR | M | DBFNGB | DUSD |
| XS2235996217 | Novartis Finance S.A. EO-Notes 2020(20/28) | | | | DBFNBB | DUSD |

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| | 02.03.2023 07:57:36 | 82,295 % | 0 EUR | M | | |
| US6700024010 | Novavax Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:39 | 6,366 EUR | 0 St. | M | | |
| | 02.03.2023 08:36:55 | 6,214 EUR | 4.750 St. | S | | |
| | 02.03.2023 09:39:56 | 6,276 EUR | 500 St. | S | | |
| | 02.03.2023 10:53:14 | 6,294 EUR | 10 St. | B | | |
| | 02.03.2023 15:48:29 | 6,645 EUR | 95 St. | B | | |
| | 02.03.2023 15:50:42 | 6,709 EUR | 84 St. | S | | |
| | 02.03.2023 16:03:41 | 6,655 EUR | 2.000 St. | S | | |
| XS2326493728 | Novelis Sheet Ingot GmbH Anleihe v.2021(24/29) REG.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:38 | 84,500 % | 0 EUR | M | | |
| LU2356314745 | Novem Group S.A. Registered Shares EO 1 | | | | ESXXXR | DUSD |
| | 02.03.2023 07:57:38 | 8,840 EUR | 0 St. | M | | |
| | 02.03.2023 11:18:35 | 8,900 EUR | 290 St. | B | | |
| US83407L2079 | Noventiq Holdings PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | | | | EDSXFR | DUSD |
| PTNOBFOM0017 | Novo Banco S.A. EO-FLR Obl. 2018(23/28) | | | | DBVUGR | DUSD |
| | 02.03.2023 07:57:30 | 100,305 % | 0 EUR | M | | |
| PTNOBIOM0014 | Novo Banco S.A. EO-FLR Obl. 2021(23/24) | | | | DBVNGR | DUSD |
| | 02.03.2023 07:57:31 | 99,077 % | 0 EUR | M | | |
| XS2441244535 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2022(22/25) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:37 | 94,357 % | 0 EUR | M | | |
| XS2449330179 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2022(22/27) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:37 | 89,880 % | 0 EUR | M | | |
| XS2441247041 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2022(22/30) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:37 | 86,714 % | 0 EUR | M | | |
| XS2348030268 | Novo Nordisk Finance [NL] B.V. EO-Notes 2021(21/24) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:42 | 95,445 % | 0 EUR | M | | |
| XS2348030425 | Novo Nordisk Finance [NL] B.V. EO-Notes 2021(21/28) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:42 | 83,732 % | 0 EUR | M | | |
| US6701002056 | Novo-Nordisk AS Indeh.Akt.B (Sp. ADRs)/1 DK 10 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:40 | 134,500 EUR | 0 St. | M | | |
| | 02.03.2023 08:05:17 | 134,000 EUR | 40 St. | S | | |
| | 02.03.2023 19:11:54 | 136,000 EUR | 150 St. | B | | |
| DK0060534915 | Novo-Nordisk AS Navne-Aktier B DK -,20 | | | | ESEUFN | DUSD |
| | 02.03.2023 07:57:07 | 133,500 EUR | 0 St. | M | | |
| | 02.03.2023 17:10:42 | 135,120 EUR | 25 St. | B | | |
| JE00BYSS4X48 | Novocure Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:12 | 71,730 EUR | 0 St. | M | | |
| AT0000A1LHT0 | Novomatic AG EO-Med-Term Schuldv. 2016(23)1 | | | | DBFPFB | DUSD |
| | 02.03.2023 07:57:46 | 98,675 % | 0 EUR | M | | |
| AU000000NVX4 | Novonix Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 0,950 EUR | 0 St. | M | | |
| | 02.03.2023 16:44:52 | 0,960 EUR | 2.000 St. | S | | |
| DK0060336014 | Novozymes A/S Navne-Aktier B DK 2 | | | | ESEUFN | DUSD |
| | 02.03.2023 07:57:06 | 45,600 EUR | 0 St. | M | | |
| US629377CC47 | NRG Energy Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US6293775085 | NRG Energy Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 31,000 EUR | 0 St. | M | | |
| DE000A14KP45 | NRW Städteanleihe NRW Städteanl.Nr.2 v.15(25) | | | | DNFTFB | DUSC |

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| | 02.03.2023 07:57:05 | 95,150 % | 0 EUR | M | | |
| | 02.03.2023 12:55:36 | 95,140 % | 1.000 EUR | B | | |
| XS2035038731 | NRW.BANK DL-MTN-IHS Ausg.903 v.19(24) | | | | 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 |
| | 02.03.2023 07:57:06 | 88,170 % | 0 EUR | M | | |
| DE000NWB18D6 | NRW.BANK Inh.-Schv.A.18D v.18(28) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:06 | 88,410 % | 0 EUR | M | | |
| DE000NWB18F1 | NRW.BANK Inh.-Schv.A.18F v.18(24) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:06 | 96,781 % | 0 EUR | M | | |
| DE000NWB18G9 | NRW.BANK Inh.-Schv.A.18G v.18(23) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:06 | 99,500 % | 0 EUR | M | | |
| DE000NWB18K1 | NRW.BANK Inh.-Schv.A.18K v.19(24) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:07 | 98,499 % | 0 EUR | M | | |
| DE000NWB18L9 | NRW.BANK Inh.-Schv.A.18L v.19(44) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:06 | 69,075 % | 0 EUR | M | | |
| DE000NWB18N5 | NRW.BANK Inh.-Schv.A.18N v.19(34) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:06 | 77,033 % | 0 EUR | M | | |
| DE000NWB18P0 | NRW.BANK Inh.-Schv.A.18P v.19(27) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:06 | 86,762 % | 0 EUR | M | | |
| DE000NWB18Q8 | NRW.BANK Inh.-Schv.A.18Q v.19(49) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:07 | 65,420 % | 0 EUR | M | | |
| DE000NWB1W10 | NRW.BANK Inh.-Schv.A.1W1 v.22(30) | | | | DBFTFB | DUSC |
| | 02.03.2023 07:57:07 | 80,330 % | 0 EUR | M | | |
| DE000NWB0634 | NRW.BANK MTN-IHS Ausg. 063 v.18(25) | | | | DTFTFB | DUSC |
| | 02.03.2023 07:57:06 | 93,550 % | 0 EUR | M | | |
| DE000NWB0659 | NRW.BANK MTN-IHS Ausg. 065 v.19(29) | | | | DTFTFB | DUSC |
| | 02.03.2023 07:57:06 | 83,930 % | 0 EUR | M | | |
| DE000NWB0AE6 | NRW.BANK MTN-IHS Ausg. 0AE v.17(27) | | | | DTFTFB | DUSC |
| | 02.03.2023 07:57:06 | 90,330 % | 0 EUR | M | | |
| DE000NWB0AG1 | NRW.BANK MTN-IHS Ausg. 0AG v.19(29) | | | | DTFTFB | DUSC |
| | 02.03.2023 07:57:06 | 85,970 % | 0 EUR | M | | |
| DE000NWB0AH9 | NRW.BANK MTN-IHS Ausg. 0AH v.19(29) | | | | DTFTFB | DUSC |
| | 02.03.2023 07:57:06 | 80,890 % | 0 EUR | M | | |
| DE000NWB0AK3 | NRW.BANK MTN-IHS Ausg. 0AK v.20(35) | | | | DTFTFB | DUSC |
| | 02.03.2023 07:57:07 | 66,810 % | 0 EUR | M | | |
| DE000NWB0AL1 | NRW.BANK MTN-IHS Ausg. 0AL v.21(31) | | | | DTFTFB | DUSC |
| | 02.03.2023 07:57:06 | 77,570 % | 0 EUR | M | | |
| DE000NWB0AM9 | NRW.BANK MTN-IHS Ausg. 0AM v.21(41) | | | | DTFTFB | DUSC |
| DE000NWB0AN7 | NRW.BANK MTN-IHS Ausg. 0AN v.21(31) | | | | DTFTFB | DUSC |
| DE000NWB0AP2 | NRW.BANK MTN-IHS Ausg. 0AP v.21(28) | | | | DTFTFB | DUSC |
| | 02.03.2023 07:57:07 | 84,617 % | 0 EUR | M | | |
| DE000NWB0AQ0 | NRW.BANK MTN-IHS Ausg. 0AQ v.22(32) | | | | DTFTFB | DUSC |
| | 02.03.2023 07:57:06 | 77,330 % | 0 EUR | M | | |

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| DE000NWB0AR8 | NRW.BANK MTN-IHS Ausg. 0AR v.22(32) 02.03.2023 07:57:06 | 86,565 % | 0 EUR | M | DTFTFB | DUSC |
| DE000NWB0AS6 | NRW.BANK MTN-IHS Ausg. 0AS v.22(37) 02.03.2023 07:57:06 | 88,890 % | 0 EUR | M | DTFTFB | DUSC |
| DE000NWB2MC1 | NRW.BANK MTN-IHS Ausg. 2MC v.20(29) 02.03.2023 07:57:46 | 82,025 % | 0 EUR | M | DTFTFB | DUSC |
| DE000NWB9056 | NRW.BANK MTN-IHS Ausg. 905 v.20(30) 02.03.2023 07:57:46 | 78,624 % | 0 EUR | M | DTFTFB | DUSC |
| US6294441000 | NRX Pharmaceuticals Inc. Registered Shares DL-,001 02.03.2023 07:57:26 | 0,876 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0012365084 | NSI N.V. Aand.aan tond. New EO 3,68 02.03.2023 07:57:19 | 22,800 EUR | 0 St. | M | ESVUFN | DUSD |
| US67021CAM91 | NSTAR Electric Co. DL-Debts 2017(17/27) | | | | DBFUGR | DUSD |
| US67021CAP23 | NSTAR Electric Co. DL-Debts 2020(20/30) | | | | DBFUGR | DUSD |
| XS1551677260 | NTPC Ltd. EO-Med.-Term Notes 2017(27) 02.03.2023 07:57:24 | 92,085 % | 0 EUR | M | DTFNFR | DUSD |
| JP3165700000 | NTT Data Corp. Registered Shares o.N. 02.03.2023 07:57:33 | 12,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2411311579 | NTT Finance Corp. EO-Medium-Term Nts 2021(21/25) 02.03.2023 07:57:49 | 90,438 % | 0 EUR | M | DTFNFR | DUSD |
| XS2411311652 | NTT Finance Corp. EO-Medium-Term Nts 2021(21/28) 02.03.2023 07:57:49 | 82,825 % | 0 EUR | M | DTFNFR | DUSD |
| XS2305026762 | NTT Finance Corp. EO-Notes 2021(21/25) Reg.S 02.03.2023 07:57:38 | 92,600 % | 0 EUR | M | DBFNBR | DUSD |
| XS2305026929 | NTT Finance Corp. EO-Notes 2021(21/30) Reg.S 02.03.2023 07:57:38 | 78,466 % | 0 EUR | M | DBFNBR | DUSD |
| KYG6683N1034 | Nu Holdings Ltd. Reg.Shares Cl.A DL-,000066 02.03.2023 07:57:13 | 4,520 EUR | 0 St. | M | ESVUFR | DUSD |
| US67018T1051 | Nu Skin Enterprises Inc. Registered Shares A DL -,001 02.03.2023 07:57:40 | 38,270 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 02.03.2023 07:57:40 02.03.2023 21:18:38 | 160,540 EUR 164,660 EUR | 0 St. 34 St. | M S | ESVUFR | DUSD |
| CA67053L1085 | NuLegacy Gold Corp. Registered Shares o.N. 02.03.2023 07:57:03 | 0,015 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008435967 | NÜRNBERGER Beteiligungs-AG vink.Namens-Aktien o.N. 02.03.2023 07:57:04 | 76,500 EUR | 0 St. | M | ESVTFR | DUSD |
| DE0008471228 | NÜRNBERGER Euroland A Inhaber-Anteile 02.03.2023 07:57:04 | 156,590 EUR | 0 St. | M | CIOIEU | DUSD |
| US67059N1081 | Nutanix Inc. Reg. Shares CL A o.N. 02.03.2023 07:57:40 | 26,545 EUR | 0 St. | M | ESVUFR | DUSD |
| CA67077M1086 | Nutrien Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | | 02.03.2023 07:57:03 | 73,760 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 |
| US6707041058 | Nuvasive Inc. Registered Shares DL -,001 | 02.03.2023 07:57:40 | 40,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA67072Q1046 | Nuvista Energy Ltd. Registered Shares o.N. | 02.03.2023 07:57:03 | 8,450 EUR | 0 St. | M | ESVUFR | 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 |
| US67066GAK04 | NVIDIA Corp. DL-Notes 2021(21/23) | | | | | DBFUGR | DUSD |
| US67066GAL86 | NVIDIA Corp. DL-Notes 2021(21/24) | | | | | DBFUGR | DUSD |
| US67066GAM69 | NVIDIA Corp. DL-Notes 2021(21/28) | | | | | DBFUGR | DUSD |
| US67066GAN43 | NVIDIA Corp. DL-Notes 2021(21/31) | | | | | DBFUGR | DUSD |
| US67066G1040 | NVIDIA Corp. Registered Shares DL-,001 | 02.03.2023 07:57:40 | 212,100 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 02.03.2023 09:19:46 | 210,700 EUR | 19 St. | S | | |
| | | 02.03.2023 16:10:33 | 213,300 EUR | 5 St. | S | | |
| | | 02.03.2023 18:42:05 | 215,400 EUR | 5 St. | S | | |
| | | 02.03.2023 19:59:54 | 218,000 EUR | 5 St. | B | | |
| | | 02.03.2023 20:04:25 | 218,500 EUR | 5 St. | B | | |
| | | 02.03.2023 20:16:48 | 218,000 EUR | 20 St. | S | | |
| US62944TAF21 | NVR Inc. DL-Notes 2020(20/30) | | | | | DBFNGR | DUSD |
| US62944T1051 | NVR Inc. Registered Shares DL -,01 | 02.03.2023 07:57:26 | 4,840,000 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0009538784 | NXP Semiconductors NV Aandelen aan toonder EO -,20 | 02.03.2023 07:57:39 | 167,000 EUR | 0 St. | M | ESVUFN | DUSD |
| DK0030487996 | Nykredit Realkredit A/S EO-FLR Med.-T. Nts 2021(26/31) | 02.03.2023 07:57:46 | 85,720 % | 0 EUR | M | DBVUGB | DUSD |
| DK0030507694 | Nykredit Realkredit A/S EO-FLR Med.-T. Nts 2022(27/32) | 02.03.2023 07:57:46 | 99,465 % | 0 EUR | M | DBVUGB | DUSD |
| DK0030352471 | Nykredit Realkredit A/S EO-FLR Notes 2020(26/Und.) | 02.03.2023 07:57:46 | 92,350 % | 0 EUR | M | DBVUQB | DUSD |
| DK0009522732 | Nykredit Realkredit A/S EO-Medium-Term Notes 2019(24) | 02.03.2023 07:57:46 | 97,448 % | 0 EUR | M | DTFUFB | DUSD |
| DK0030506886 | Nykredit Realkredit A/S EO-Medium-Term Notes 2022(27) | 02.03.2023 07:57:46 | 88,703 % | 0 EUR | M | DBFUFB | DUSD |
| DK0009522062 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2019(24) | 02.03.2023 07:57:46 | 93,630 % | 0 EUR | M | DBFUFB | DUSD |
| DK0009525404 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2019(24) | 02.03.2023 07:57:46 | 94,699 % | 0 EUR | M | DTFUFB | DUSD |
| DK0030467105 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2020(26) | 02.03.2023 07:57:45 | 88,820 % | 0 EUR | M | DBFUFB | DUSD |
| DK0009526998 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2020(27) | 02.03.2023 07:57:46 | 87,070 % | 0 EUR | M | DBFUFB | DUSD |

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| DK0030484548 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2021(28) 02.03.2023 07:57:46 | 82,201 % | 0 EUR | M | DBFUFB | DUSD |
| DK0030045703 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2023(28) 02.03.2023 07:57:46 | 96,778 % | 0 EUR | M | DBFUFB | DUSD |
| DK0009529901 | Nykredit Realkredit A/S EO-Preferred Med.-T.Nts 20(25) 02.03.2023 07:57:46 | 91,508 % | 0 EUR | M | DBFUFB | DUSD |
| DE000A0MSN11 | Nynomic AG Inhaber-Aktien o.N. 02.03.2023 07:57:05 | 34,000 EUR | 0 St. | M | ESVUFB | DUSD |
| BE0974294267 | Nyrstar Actions au Port. o.N. 02.03.2023 07:57:32 | 0,117 EUR | 0 St. | M | ESVUFN | DUSD |
| US67103HAG20 | O'Reilly Automotive Inc.[New] DL-Notes 2018(18/28) | | | | DBFNGB | DUSD |
| US67103HAH03 | O'Reilly Automotive Inc.[New] DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| US67103HAL15 | O'Reilly Automotive Inc.[New] DL-Notes 2022(22/32) | | | | DBFNGB | DUSD |
| US67103H1077 | O'Reilly Automotive Inc.[New] Registered Shares DL -,01 02.03.2023 07:57:40 | 769,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US67098H1041 | O-I Glass Inc. Registered Shares DL -,01 02.03.2023 07:57:40 | 21,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1851313863 | O2 Telefónica Dtlid. Finanzier. Anleihe v.2018(2018/2025) 02.03.2023 07:57:27 | 93,998 % | 0 EUR | M | DBFNBB | DUSD |
| US67181A1079 | Oak Street Health Inc. Registered Shares DL -,001 02.03.2023 07:57:40 | 33,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US67421J1088 | Oatly Group AB Namn-Akt.(Spon.ADS)/1 o.N. 02.03.2023 07:57:40 | 2,045 EUR | 0 St. | M | EDSXFR | DUSD |
| XS0520578096 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2010(25) 02.03.2023 07:57:22 | 101,275 % | 0 EUR | M | DTFTFB | DUSD |
| XS0691970601 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2011(26) 02.03.2023 07:57:22 | 100,485 % | 0 EUR | M | DTFTFB | DUSD |
| XS0782697071 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2012(32) 02.03.2023 07:57:22 | 100,459 % | 0 EUR | M | DTFTFB | DUSD |
| XS0949964810 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2013(23) 02.03.2023 07:57:22 | 99,900 % | 0 EUR | M | DTFTFB | DUSD |
| XS0984087204 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2013(33) 02.03.2023 07:57:23 | 97,450 % | 0 EUR | M | DTFTFB | DUSD |
| XS1138366445 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2014(24) 02.03.2023 07:57:23 | 95,765 % | 0 EUR | M | DTFTFB | DUSD |
| AT0000A2CN04 | Oberbank AG EO-Medium-Term Notes 2020(30) 02.03.2023 07:57:47 | 79,495 % | 0 EUR | M | DBFSFB | DUSD |
| AT0000A2RZH2 | Oberbank AG EO-Medium-Term Notes 2021(31) 02.03.2023 07:57:47 | 76,045 % | 0 EUR | M | DBFSFB | DUSD |
| AT0000A32695 | Oberösterr. Landesbank EO-Öff.MT.Hyp.Pf.-Br.23(27) 02.03.2023 07:57:46 | 96,460 % | 0 EUR | M | DGFSFB | DUSD |
| LU2334363566 | OboTech Acquisition SE Actions au Nom. EO 1 02.03.2023 07:57:38 | 9,800 EUR | 0 St. | M | ESXXXR | DUSD |
| CH0000816824 | OC Oerlikon Corporation AG Namens-Aktien SF 1 | | | | ESVUFR | DUSD |
| CH1112455790 | OC Oerlikon Corporation AG SF-Anl. 2021(25) | | | | DBFNDB | DUSD |
| CH1112455808 | OC Oerlikon Corporation AG SF-Anl. 2021(28) | | | | DBFNDB | DUSD |

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| GB00B3MBS747 | Ocado Group PLC Registered Shares LS -,02 02.03.2023 07:57:26 | 6,050 EUR | 0 St. | M | ESVUFR | DUSD |
| US674599CG82 | Occidental Petroleum Corp. DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| US674599CF00 | Occidental Petroleum Corp. DL-Notes 2015(15/45) | | | | DBFUFR | DUSD |
| US674599CH65 | Occidental Petroleum Corp. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US674599CM50 | Occidental Petroleum Corp. DL-Notes 2016(16/27) | | | | DBFUFR | DUSD |
| US674599CJ22 | Occidental Petroleum Corp. DL-Notes 2016(16/46) | | | | DBFUFR | DUSD |
| US674599CL77 | Occidental Petroleum Corp. DL-Notes 2016(16/47) | | | | DBFUFR | DUSD |
| US674599CN34 | Occidental Petroleum Corp. DL-Notes 2018(18/48) | | | | DBFNFR | DUSD |
| US674599CW33 | Occidental Petroleum Corp. DL-Notes 2019(19/24) | | | | DBFUFR | DUSD |
| US674599CR48 | Occidental Petroleum Corp. DL-Notes 2019(19/26) | | | | DBFNFR | DUSD |
| US674599CS21 | Occidental Petroleum Corp. DL-Notes 2019(19/29) | | | | DBFNFR | DUSD |
| US674599CX16 | Occidental Petroleum Corp. DL-Notes 2019(19/39) | | | | DBFUFR | DUSD |
| US674599CY98 | Occidental Petroleum Corp. DL-Notes 2019(19/49) | | | | DBFUFR | DUSD |
| US674599EE17 | Occidental Petroleum Corp. DL-Notes 2020(20/25) | | | | DBFNFR | DUSD |
| US674599EB77 | Occidental Petroleum Corp. DL-Notes 2020(20/25) | | | | DBFNFR | DUSD |
| US674599DZ54 | Occidental Petroleum Corp. DL-Notes 2020(20/27) | | | | DBFNFR | DUSD |
| US674599EC50 | Occidental Petroleum Corp. DL-Notes 2020(20/28) | | | | DBFNFR | DUSD |
| US674599EA94 | Occidental Petroleum Corp. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US674599ED34 | Occidental Petroleum Corp. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US674599EF81 | Occidental Petroleum Corp. DL-Notes 2020(20/31) | | | | DBFNFR | DUSD |
| US6745991058 | Occidental Petroleum Corp. Registered Shares DL -,20 02.03.2023 07:57:39 | 56,230 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010887565 | Ocean Sun AS Navne-Aksjer NK -,01 02.03.2023 07:57:19 | 0,634 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2241400295 | OCI N.V. EO-Notes 2020(20/25) Reg.S 02.03.2023 07:57:36 | 98,436 % | 0 EUR | M | DBFUFR | DUSD |
| NL0010558797 | OCI N.V. Registered Shares EO 0,02 02.03.2023 07:57:39 | 30,980 EUR | 0 St. | M | ESVUFN | DUSD |
| US67577C1053 | Ocugen Inc. Registered Shares DL-,001 02.03.2023 07:57:40 | 0,938 EUR | 0 St. | M | ESVUFR | DUSD |
| US67576A1007 | Ocular Therapeutix Inc. Registered Shares DL -,0001 02.03.2023 07:57:40 | 5,714 EUR | 0 St. | M | ESVUFR | DUSD |
| US67577R1023 | Ocuphire Pharma Inc. Registered Shares DL -,0001 02.03.2023 07:57:40 02.03.2023 14:56:18 02.03.2023 18:51:38 | 3,273 EUR 3,280 EUR 3,395 EUR | 0 St. 313 St. 500 St. | M S B | ESVUFR | DUSD |
| LU0115288721 | ODDO BHF - Euro High Yield Bd Namens-Anteile CI EUR o.N. 02.03.2023 07:57:15 | 31,215 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0115290974 | ODDO BHF - Euro High Yield Bd Namens-Anteile CR EUR o.N. 02.03.2023 07:57:15 | 26,656 EUR | 0 St. | M | CIOGBS | DUSD |
| DE0009772988 | ODDO BHF Algo Global Inhaber-Anteile CRW-EUR 02.03.2023 07:57:05 | 86,882 EUR | 0 St. | M | CIOGEU | DUSD |
| FR0000990095 | Oddo BHF Avenir Euro FCP Actions au Port.CR-EUR o.N. | | | | CIXXXX | DUSD |
| LU0632979331 | ODDO BHF Emerg.ConsumerDemand Inhaber-Anteile (CRW-EUR) oN 02.03.2023 07:57:18 | 90,477 EUR | 0 St. | M | CIOGMS | DUSD |
| DE0008478124 | ODDO BHF EURO Short Term Bd FT Inhaber-Anteile CR-EUR | | | | CIOGBU | DUSD |

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| DE0008478082 | ODDO BHF Green Bond Inhaber-Anteile CR-EUR 02.03.2023 07:57:04 | 247,490 EUR | 0 St. | M | CIOGBU | DUSD |
| DE0009770206 | ODDO BHF Money Market Inhaber-Anteile CR-EUR 02.03.2023 07:57:04 02.03.2023 10:46:09 | 68,850 EUR 68,439 EUR | 0 St. 296 St. | M S | CIOGMU | DUSD |
| DE000A0YCBQ8 | ODDO BHF Money Market Inhaber-Anteile DR-EUR 02.03.2023 07:57:05 | 47,401 EUR | 0 St. | M | CIOIMU | DUSD |
| LU0319572730 | ODDO BHF Polaris Flexible Inhaber-Anteile DRW-EUR o.N. | | | | CIOIES | DUSD |
| DE000A0D95Q0 | ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR 02.03.2023 07:57:05 | 68,716 EUR | 0 St. | M | CIOILU | DUSD |
| FR0010109165 | ODDO BHF ProActif Europe Act. au Port. CR-EUR o.N. | | | | CIXXXX | DUSD |
| DE0008478058 | ODDO BHF Sustainab.German Eq. Inhaber-Anteile DR-EUR 02.03.2023 07:57:04 | 218,565 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0007045148 | ODDO BHF Werte Fonds Inhaber-Anteile | | | | CIOILU | DUSD |
| NO0003399909 | Odfjell SE Navne-Aksjer A NK 2,5 02.03.2023 07:57:19 | 8,860 EUR | 0 St. | M | ESVUFR | DUSD |
| US88337F1057 | ODP Corp., The Registered Shares DL -,01 02.03.2023 07:57:45 | 46,400 EUR | 0 St. | M | ESVUFR | DUSD |
| AU3CB0227676 | Oesterreichische Kontrollbk AG AD-Medium-Term Notes 2015(25) | | | | DBFXFR | DUSD |
| US676167CC18 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2021(26) | | | | DBFTFR | DUSD |
| US676167CG22 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2022(25) | | | | | DUSD |
| US676167CF49 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2022(27) | | | | DBFUFR | DUSD |
| US676167CH05 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2023(26) | | | | DBFGGR | DUSD |
| US676167BX63 | Oesterreichische Kontrollbk AG DL-Notes 2018(23) | | | | DBFUGR | DUSD |
| US676167CB35 | Oesterreichische Kontrollbk AG DL-Notes 2020(25) | | | | DBFUGR | DUSD |
| US676167CA51 | Oesterreichische Kontrollbk AG DL-Notes 2020(25) | | | | DBFGGR | DUSD |
| US676167CD90 | Oesterreichische Kontrollbk AG DL-Notes 2021(24) | | | | DBFNFR | DUSD |
| US676167CE73 | Oesterreichische Kontrollbk AG DL-Notes 2022(25) | | | | DBFUGR | DUSD |
| XS1689595830 | Oesterreichische Kontrollbk AG EO-Medium-Term Notes 2017(24) 02.03.2023 07:57:24 | 95,342 % | 0 EUR | M | DTFTFB | DUSD |
| XS2062986422 | Oesterreichische Kontrollbk AG EO-Medium-Term Notes 2019(26) 02.03.2023 07:57:30 | 88,835 % | 0 EUR | M | DTZTFB | DUSD |
| XS2152924952 | Oesterreichische Kontrollbk AG EO-Medium-Term Notes 2020(23) 02.03.2023 07:57:33 | 99,790 % | 0 EUR | M | DTZTFB | DUSD |
| XS2500414623 | Oesterreichische Kontrollbk AG EO-Medium-Term Notes 2022(27) 02.03.2023 07:57:42 | 94,713 % | 0 EUR | M | DTFTFB | DUSD |
| US67623CAF68 | Office Properties Income Trust DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US670837AC70 | OGE Energy Corp. DL-Notes 2021(21/23) | | | | DBFNGR | DUSD |
| DE0005936124 | OHB SE Inhaber-Aktien o.N. 02.03.2023 07:57:04 | 31,000 EUR | 0 St. | M | ESVUFB | DUSD |
| US677415CU30 | Ohio Power Co. DL-Notes 2021(21/51) Ser. M | | | | DBFNGR | DUSD |
| XS1405765907 | OI European Group B.V. EO-Notes 2016(16/24) Reg.S 02.03.2023 07:57:23 | 97,375 % | 0 EUR | M | DBFNBR | DUSD |
| XS2077666316 | OI European Group B.V. EO-Notes 2019(19/25) Reg.S 02.03.2023 07:57:30 | 96,865 % | 0 EUR | M | DBFNBR | DUSD |
| US6780261052 | Oil States International Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:40 | 9,122 EUR | 0 St. | M | | |
| NO0010816895 | OKEA A.S. Navne-Aksjer NK-,1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 2,900 EUR | 0 St. | M | | |
| US678858BX89 | Oklahoma Gas & Electric Co. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| LU0800346016 | ÖkoWorld - Growing Markets 2.0 Inh.-Anteile C Cap. EUR o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:18 | 215,455 EUR | 0 St. | M | | |
| LU0301152442 | ÖkoWorld - Klima Inhaber-Anteile C o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:17 | 96,066 EUR | 0 St. | M | | |
| LU0380798750 | ÖkoWorld - Rock n Roll Fonds Inhaber-Anteile C o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:17 | 140,955 EUR | 0 St. | M | | |
| LU0332822492 | ÖkoWorld - Water for Life Inhaber-Anteile C o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:44 | 184,765 EUR | 0 St. | M | | |
| DE0005408686 | ÖKOWORLD AG Namens-Vorzugsaktien o.St.o.N. | | | | EPNXXR | DUSD |
| | 02.03.2023 07:57:49 | 47,100 EUR | 0 St. | M | | |
| | 02.03.2023 10:13:29 | 46,750 EUR | 15 St. | S | | |
| | 02.03.2023 20:48:41 | 46,100 EUR | 100 St. | S | | |
| LU0551476806 | ÖkoWorld-ÖkoVision Classic Namens-Anteile A Dis. o.N. | | | | CIOIMS | DUSD |
| | 02.03.2023 07:57:18 | 90,818 EUR | 0 St. | M | | |
| | 02.03.2023 11:42:23 | 90,485 EUR | 25 St. | S | | |
| | 02.03.2023 13:27:10 | 91,639 EUR | 16 St. | B | | |
| | 02.03.2023 16:22:21 | 91,122 EUR | 10 St. | S | | |
| LU0061928585 | ÖkoWorld-ÖkoVision Classic Namens-Anteile C o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:14 | 198,395 EUR | 0 St. | M | | |
| US6792951054 | Okta Inc. Registered Shares CIA o.N. | | | | ESVUFR | DUSD |
| US6802231042 | Old Republic Intl Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 24,670 EUR | 0 St. | M | | |
| | 02.03.2023 12:24:28 | 24,860 EUR | 200 St. | B | | |
| US680665AL00 | Olin Corp. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US6806652052 | Olin Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 55,330 EUR | 0 St. | M | | |
| US6807101000 | Olink Holding AB Nam-Akt.(Sp.ADS)/1 o.N. | | | | EDMXDR | DUSD |
| | 02.03.2023 07:57:40 | 21,400 EUR | 0 St. | M | | |
| US6811161099 | Ollie's Bargain Outlet Hldgs Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 52,250 EUR | 0 St. | M | | |
| | 02.03.2023 17:49:17 | 53,890 EUR | 18 St. | B | | |
| FI0009900401 | Olvi Oy Registered Shares A EO 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:07 | 29,900 EUR | 0 St. | M | | |
| JP3201200007 | Olympus Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 15,720 EUR | 0 St. | M | | |
| XS2391351454 | Olympus Water US Holding Corp. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:40 | 85,625 % | 0 EUR | M | | |
| XS2391352932 | Olympus Water US Holding Corp. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:40 | 78,300 % | 0 EUR | M | | |
| FI4000522974 | Oma Säästöpankki Oyj EO-Med.-T.Mort.Cov.Bds 22(26) | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:07 | 92,110 % | 0 EUR | M | | |
| XS1799523276 | Oman Sovereign Sukuk S.A.O.C DL-Med.-Term Nts 2018(25)Reg.S | | | | DTFTFR | DUSD |
| XS1405777589 | Oman, Sultanat DL-Notes 2016(26) Reg.S | | | | DBFTFR | DUSD |
| XS1575968026 | Oman, Sultanat DL-Notes 2017(47) Reg.S | | | | DBFTFR | DUSD |

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| US681936BL34 | Omega Healthcare Invest. Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US681936BM17 | Omega Healthcare Invest. Inc. DL-Notes 2020(20/31) | | | | DBFUGR | DUSD |
| US6819361006 | Omega Healthcare Invest. Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 25,075 EUR | 0 St. | M | | |
| | 02.03.2023 10:20:28 | 25,000 EUR | 45 St. | B | | |
| | 02.03.2023 15:33:06 | 25,195 EUR | 300 St. | B | | |
| | 02.03.2023 16:20:10 | 25,370 EUR | 10 St. | S | | |
| US6821431029 | Omeros Corp. Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 02.03.2023 07:57:40 | 3,330 EUR | 0 St. | M | | |
| US68213N1090 | Omniceil Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:39 | 54,000 EUR | 0 St. | M | | |
| XS2019814503 | Omnicom Finance Holdings PLC EO-Notes 2019(19/27) | | | | DBFUCR | DUSD |
| | 02.03.2023 07:57:28 | 87,873 % | 0 EUR | M | | |
| XS2019815062 | Omnicom Finance Holdings PLC EO-Notes 2019(19/31) | | | | DBFUCR | DUSD |
| | 02.03.2023 07:57:28 | 81,205 % | 0 EUR | M | | |
| US681919BC93 | Omnicom Group Inc. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US681919BD76 | Omnicom Group Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US6819191064 | Omnicom Group Inc. Registered Shares DL -,15 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 85,990 EUR | 0 St. | M | | |
| XS1294343337 | OMV AG EO-FLR Notes 2015(25/Und.) | | | | DBFJPB | DUSD |
| | 02.03.2023 07:57:23 | 103,950 % | 0 EUR | M | | |
| XS1713462403 | OMV AG EO-FLR Notes 2018(24/Und.) | | | | DBFXQB | DUSD |
| | 02.03.2023 07:57:25 | 97,334 % | 0 EUR | M | | |
| XS2224439385 | OMV AG EO-FLR Notes 2020(26/Und.) | | | | DBFQPB | DUSD |
| | 02.03.2023 07:57:33 | 90,425 % | 0 EUR | M | | |
| XS2224439971 | OMV AG EO-FLR Notes 2020(29/Und.) | | | | DBFQPB | DUSD |
| | 02.03.2023 07:57:33 | 83,690 % | 0 EUR | M | | |
| XS0834371469 | OMV AG EO-Medium-Term Notes 2012(27) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:22 | 98,755 % | 0 EUR | M | | |
| XS1734689620 | OMV AG EO-Medium-Term Notes 2017(26) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:33 | 90,997 % | 0 EUR | M | | |
| XS1917590876 | OMV AG EO-Medium-Term Notes 2018(23) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:25 | 98,016 % | 0 EUR | M | | |
| XS1917590959 | OMV AG EO-Medium-Term Notes 2018(28) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:25 | 90,880 % | 0 EUR | M | | |
| XS2022093434 | OMV AG EO-Medium-Term Notes 2019(25) | | | | DTZNCB | DUSD |
| | 02.03.2023 07:57:28 | 91,660 % | 0 EUR | M | | |
| XS2022093517 | OMV AG EO-Medium-Term Notes 2019(34) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:27 | 71,695 % | 0 EUR | M | | |
| XS2189614014 | OMV AG EO-Medium-Term Notes 2020(23) | | | | DTZNFB | DUSD |
| | 02.03.2023 07:57:34 | 99,264 % | 0 EUR | M | | |
| XS2154347293 | OMV AG EO-Medium-Term Notes 2020(24) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:33 | 97,800 % | 0 EUR | M | | |
| XS2154347707 | OMV AG EO-Medium-Term Notes 2020(28) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:33 | 92,168 % | 0 EUR | M | | |
| XS2189613982 | OMV AG EO-Medium-Term Notes 2020(30) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:35 | 81,066 % | 0 EUR | M | | |

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| XS2154348424 | OMV AG EO-Medium-Term Notes 2020(32) 02.03.2023 07:57:33 | 88,440 % | 0 EUR | M | DTFNFB | DUSD |
| AT0000743059 | OMV AG Inhaber-Aktien o.N. 02.03.2023 07:57:01 | 46,250 EUR | 0 St. | M | ESVUFB | DUSD |
| US6821891057 | ON Semiconductor Corp. Registered Shares DL -,01 02.03.2023 07:57:40 02.03.2023 12:33:10 | 71,400 EUR 68,000 EUR | 0 St. 8 St. | M B | ESVUFR | DUSD |
| US68232V8019 | Onconova Therapeutics Inc. Registered Shares DL -,01 02.03.2023 07:57:40 | 0,757 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0009414576 | Oncpeptides AB Namn-Aktier o.N. 02.03.2023 07:57:31 | 0,902 EUR | 0 St. | M | ESVUFR | DUSD |
| US68235PAG37 | One Gas Inc. DL-Notes 2018(18/48) | | | | DBFNGB | DUSD |
| US68235P1084 | One Gas Inc. Registered Shares DL-,01 02.03.2023 07:57:40 | 75,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US68247W1099 | One Stop Systems Inc. Registered Shares o.N. 02.03.2023 07:57:40 | 2,720 EUR | 0 St. | M | ESVUFR | DUSD |
| US85172FAM14 | OneMain Finance Corp. DL-Notes 2018(18/25) | | | | DBFNGB | DUSD |
| US85172FAR01 | OneMain Finance Corp. DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| US682691AB63 | OneMain Finance Corp. DL-Notes 2021(21/27) | | | | DBFNGB | DUSD |
| US68268W1036 | OneMain Holdings Inc. Registered Shares DL -,01 02.03.2023 07:57:40 | 40,725 EUR | 0 St. | M | ESVUFR | DUSD |
| US682680AN39 | Oneok Inc. (New) DL-Notes 2005(05/35) | | | | DBFUFR | DUSD |
| US682680AR43 | Oneok Inc. (New) DL-Notes 2015(15/23) | | | | 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) | | | | DBFNGB | DUSD |
| US682680AZ68 | Oneok Inc. (New) DL-Notes 2019(19/49) | | | | DBFUFR | DUSD |
| US6826801036 | Oneok Inc. (New) Registered Shares DL-,01 02.03.2023 07:57:40 | 62,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA68272K1030 | Onex Corp. Reg.Shs (Subordinate Vtg) o.N. 02.03.2023 07:57:03 | 51,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2162004209 | Ontario Teachers Finance Trust EO-Notes 2020(25) Reg.S 02.03.2023 07:57:34 | 92,980 % | 0 EUR | M | DBFNFR | DUSD |
| XS2259210677 | Ontario Teachers Finance Trust EO-Notes 2020(30) Reg.S 02.03.2023 07:57:35 | 75,135 % | 0 EUR | M | DBFNFR | DUSD |
| XS2344384768 | Ontario Teachers Finance Trust EO-Notes 2021(28) 02.03.2023 07:57:46 | 82,920 % | 0 EUR | M | DTFNFR | DUSD |
| XS2344384842 | Ontario Teachers Finance Trust EO-Notes 2021(41) 02.03.2023 07:57:46 | 62,345 % | 0 EUR | M | DTFNFR | DUSD |
| XS2539371653 | Ontario Teachers Finance Trust EO-Notes 2022(29) Reg.S 02.03.2023 07:57:37 | 96,855 % | 0 EUR | M | DTFNFR | DUSD |
| XS2475513953 | Ontario Teachers Finance Trust EO-Notes 2022(32) Reg.S 02.03.2023 07:57:41 | 84,800 % | 0 EUR | M | DTFNFR | DUSD |
| AU3CB0223402 | Ontario, Provinz AD-Notes 2014(24) | | | | DBFXFR | DUSD |

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| CA683234HM34 | Ontario, Provinz CD-Bonds 1993(23) | | | | DNFTFR | DUSD |
| CA683234HL50 | Ontario, Provinz CD-Bonds 1994(24) | | | | DNFTFR | 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 |
| CA68323ABN33 | Ontario, Provinz CD-Bonds 2012(23) | | | | DNFTFR | DUSD |
| CA68323AAY07 | Ontario, Provinz CD-Bonds 2012(43) | | | | DNFTFR | DUSD |
| CA68323ACC68 | Ontario, Provinz CD-Bonds 2012(45) | | | | DNFTFR | DUSD |
| CA68323ACY88 | Ontario, Provinz CD-Bonds 2015(46) | | | | DNFTFR | DUSD |
| CA68323ADM32 | Ontario, Provinz CD-Bonds 2016(26) | | | | DNFTFR | DUSD |
| CA68323ADZ45 | Ontario, Provinz CD-Bonds 2016(48) | | | | DNFTFR | DUSD |
| CA68323AEE07 | Ontario, Provinz CD-Bonds 2017(27) | | | | DNFTFR | DUSD |
| CA68333ZAA53 | Ontario, Provinz CD-Bonds 2017(49) | | | | DNFTFR | DUSD |
| CA68323AER10 | Ontario, Provinz CD-Bonds 2018(25) | | | | DNFTFR | DUSD |
| CA68333ZAC10 | Ontario, Provinz CD-Bonds 2018(28) | | | | DNFTFR | DUSD |
| CA68333ZAE75 | Ontario, Provinz CD-Bonds 2019(29) | | | | DNFTFR | DUSD |
| CA68333ZAG24 | Ontario, Provinz CD-Bonds 2019(50) | | | | DNFTFR | DUSD |
| CA68333ZAK36 | Ontario, Provinz CD-Bonds 2020(25) | | | | DNFTFR | DUSD |
| CA68333ZAJ62 | Ontario, Provinz CD-Bonds 2020(27) | | | | DNFTFR | DUSD |
| CA683234KG29 | Ontario, Provinz CD-Debts 1996(27) | | | | DNFTFR | DUSD |
| CA683234LJ58 | Ontario, Provinz CD-Debts 1998(29) | | | | DNFTFR | DUSD |
| CA683234MM78 | Ontario, Provinz CD-Debts 1999(39) | | | | 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 |
| US68323ACT97 | Ontario, Provinz DL-Bonds 2014(24) | | | | DBFUFR | DUSD |
| US68323ADP66 | Ontario, Provinz DL-Bonds 2016(26) | | | | DBFUFR | DUSD |
| US68323AFB52 | Ontario, Provinz DL-Bonds 2018(23) | | | | DBFUFR | DUSD |
| US68323AFC36 | Ontario, Provinz DL-Bonds 2019(24) | | | | DBFUFR | DUSD |
| US68323AFF66 | Ontario, Provinz DL-Bonds 2019(26) | | | | DBFUFR | DUSD |
| US68323AFG40 | Ontario, Provinz DL-Bonds 2019(29) | | | | DBFUFR | DUSD |
| US683234AQ19 | Ontario, Provinz DL-Bonds 2020(27) | | | | DBFUGR | DUSD |
| US683234AR91 | Ontario, Provinz DL-Bonds 2020(30) | | | | DBFUFR | DUSD |
| US683234AT57 | Ontario, Provinz DL-Bonds 2021(26) | | | | DBFTFR | DUSD |
| US683234AS74 | Ontario, Provinz DL-Bonds 2021(26) | | | | DBVUFR | DUSD |
| US68323AFH23 | Ontario, Provinz DL-Bonds 2021(31) | | | | DBFUGR | DUSD |
| US683234DB13 | Ontario, Provinz DL-Bonds 2022(22/27) | | | | DBFUGR | DUSD |
| XS1069448220 | Ontario, Provinz EO-Medium-Term Notes 2014(24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:22 | 97,965 % | 0 EUR | M | | |
| XS1169595698 | Ontario, Provinz EO-Medium-Term Notes 2015(25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:23 | 94,909 % | 0 EUR | M | | |
| XS1629737625 | Ontario, Provinz EO-Medium-Term Notes 2017(24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:32 | 96,119 % | 0 EUR | M | | |

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| XS1807430811 | Ontario, Provinz EO-Medium-Term Notes 2018(25) 02.03.2023 07:57:25 | 93,690 % | 0 EUR | M | DTFNFB | DUSD |
| XS2153608141 | Ontario, Provinz EO-Medium-Term Notes 2020(27) 02.03.2023 07:57:34 | 87,950 % | 0 EUR | M | DTFNFB | DUSD |
| XS2262263622 | Ontario, Provinz EO-Medium-Term Notes 2020(30) 02.03.2023 07:57:35 | 76,159 % | 0 EUR | M | DTFNFB | DUSD |
| XS2351088955 | Ontario, Provinz EO-Medium-Term Notes 2021(31) 02.03.2023 07:57:42 | 76,175 % | 0 EUR | M | DTFNFB | DUSD |
| XS2283226798 | Ontario, Provinz LS-Medium-Term Notes 2021(26) | | | | DTFNFB | DUSD |
| XS2484353219 | Ontario, Provinz LS-Medium-Term Notes 2022(26) | | | | DTFNFB | DUSD |
| CH0367206759 | Ontario, Provinz SF-Medium-Term Notes 2017(29) | | | | DNFTFB | DUSD |
| BE0974276082 | Ontex Group N.V. Actions Nom. EO -,01 02.03.2023 07:57:32 | 7,765 EUR | 0 St. | M | ESVUFN | DUSD |
| BE6329443962 | Ontex Group N.V. EO-Bonds 2021(21/26) 02.03.2023 07:57:32 | 88,650 % | 0 EUR | M | DBFNDR | DUSD |
| US6833731044 | Ontrak Inc. Registered Shares DL-,0001 02.03.2023 07:57:40 | 0,583 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010095596 | Onxeo S.A. Actions Port EO -,25 02.03.2023 07:57:41 | 0,353 EUR | 0 St. | M | ESVUFN | 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) 02.03.2023 07:57:34 | 91,641 % | 0 EUR | M | DTFXGB | DUSD |
| XS1871094931 | OP Yrityspankki Oyj EO-Medium-Term Notes 2018(23) 02.03.2023 07:57:25 | 98,645 % | 0 EUR | M | DTFNFB | DUSD |
| XS1823485039 | OP Yrityspankki Oyj EO-Medium-Term Notes 2018(25) 02.03.2023 07:57:27 | 93,990 % | 0 EUR | M | DTFNFB | DUSD |
| XS1956022716 | OP Yrityspankki Oyj EO-Medium-Term Notes 2019(24) 02.03.2023 07:57:27 | 96,875 % | 0 EUR | M | DTFNFB | DUSD |
| XS2014288158 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2019(24) 02.03.2023 07:57:27 | 95,395 % | 0 EUR | M | DTFNFB | DUSD |
| XS2078667925 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2019(29) 02.03.2023 07:57:30 | 78,060 % | 0 EUR | M | DTFNFB | DUSD |
| XS2102924383 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2020(27) 02.03.2023 07:57:30 | 86,940 % | 0 EUR | M | DTFNGB | DUSD |
| XS2320747285 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(26) 02.03.2023 07:57:38 | 88,695 % | 0 EUR | M | DTFNFB | DUSD |
| XS2354246816 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(28) 02.03.2023 07:57:42 | 81,290 % | 0 EUR | M | DTFNFB | DUSD |
| XS2384473992 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(28) 02.03.2023 07:57:41 | 79,840 % | 0 EUR | M | DTFNGB | DUSD |
| XS2322253944 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(31) 02.03.2023 07:57:38 | 75,285 % | 0 EUR | M | DTFNGB | DUSD |
| XS2436853035 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2022(27) 02.03.2023 07:57:37 | 85,040 % | 0 EUR | M | DTFNFB | DUSD |
| XS2197342129 | OP Yrityspankki Oyj EO-Preferred Med.-T.Nts 20(24) 02.03.2023 07:57:33 | 95,341 % | 0 EUR | M | DTFNFB | DUSD |

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| XS2258389415 | OP Yrityspankki Oyj EO-Preferred Med.-T.Nts 20(27) 02.03.2023 07:57:34 | 83,955 % | 0 EUR | M | DTFNFB | DUSD |
| XS2171253912 | OP Yrityspankki Oyj EO-Preferred MTN 2020(25) 02.03.2023 07:57:34 | 92,240 % | 0 EUR | M | DTFNFB | DUSD |
| XS2530506752 | OP Yrityspankki Oyj EO-Preferred MTN 2022(25) 02.03.2023 07:57:42 | 97,022 % | 0 EUR | M | DTFNGB | DUSD |
| XS2489652581 | OP Yrityspankki Oyj LS-Preferred MTN 2022(26) | | | | DTFNFB | DUSD |
| XS1576693110 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2017(24) 02.03.2023 07:57:31 | 97,040 % | 0 EUR | M | DGFNEB | DUSD |
| XS1829345427 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2018(25) 02.03.2023 07:57:27 | 92,723 % | 0 EUR | M | DAFSGB | DUSD |
| XS2081168358 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2019(26) 02.03.2023 07:57:30 | 87,680 % | 0 EUR | M | DAFNBB | DUSD |
| XS1951927158 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2019(29) 02.03.2023 07:57:25 | 84,935 % | 0 EUR | M | DAFSGB | DUSD |
| XS2105779719 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2020(28) 02.03.2023 07:57:30 | 84,030 % | 0 EUR | M | DAFNGB | DUSD |
| XS2260183285 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2020(30) 02.03.2023 07:57:34 | 77,000 % | 0 EUR | M | DAFNGB | DUSD |
| XS2324321368 | OP-Asuntoluottopankki Oyj EO-Med.-Term Cov. Bds 2021(31) 02.03.2023 07:57:38 | 76,350 % | 0 EUR | M | DAFNGB | DUSD |
| XS2465142755 | OP-Asuntoluottopankki Oyj EO-Med.-Term Cov. Bds 2022(27) 02.03.2023 07:57:41 | 89,880 % | 0 EUR | M | DAFNGB | DUSD |
| ES0105544003 | Opdenergy Holding S.A. Acciones Port. EO -,02 02.03.2023 07:57:07 | 4,345 EUR | 0 St. | M | ESVUFB | DUSD |
| CA6837151068 | Open Text Corp. Registered Shares o.N. 02.03.2023 07:57:03 | 31,760 EUR | 0 St. | M | ESVUFR | DUSD |
| US6837121036 | Opendoor Technologies Inc. Registered Shares o.N. 02.03.2023 07:57:40 | 1,248 EUR | 0 St. | M | ESVUFR | DUSD |
| US68373M1071 | Opera Ltd. Reg. Shares (Sp.ADRs)/2 o.N. 02.03.2023 07:57:40 | 8,400 EUR | 0 St. | M | EDSXFR | DUSD |
| US68375N1037 | Opko Health Inc. Registered Shares DL -,01 02.03.2023 07:57:40 | 1,101 EUR | 0 St. | M | ESVUFR | DUSD |
| CA68405H1001 | OPTIMI HEALTH Corp. Registered Shares o.N. 02.03.2023 07:57:03 02.03.2023 12:40:18 | 0,194 EUR 0,199 EUR | 0 St. 680 St. | M B | ESVUFR | DUSD |
| XS2013539635 | Optus Finance Pty Ltd. EO-Med.-Term Notes 2019(19/29) 02.03.2023 07:57:27 | 81,565 % | 0 EUR | M | DTFNGB | 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 |
| US68389XAU90 | Oracle Corp. DL-Notes 2014(14/24) | | | | 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 |

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| US68389XBF15 | Oracle Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US68389XBG97 | Oracle Corp. DL-Notes 2015(15/55) | | | | DBFUGR | DUSD |
| US68389XBL82 | Oracle Corp. DL-Notes 2016(16/23) | | | | DBFUGR | DUSD |
| US68389XBM65 | Oracle Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US68389XBH70 | Oracle Corp. DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US68389XBJ37 | Oracle Corp. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US68389XBS36 | Oracle Corp. DL-Notes 2017(17/24) | | | | DBFUGR | DUSD |
| US68389XBN49 | Oracle Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US68389XBP96 | Oracle Corp. DL-Notes 2017(17/37) | | | | DBFUGR | DUSD |
| US68389XBQ79 | Oracle Corp. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US68389XBT19 | Oracle Corp. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US68389XBU81 | Oracle Corp. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US68389XBV64 | Oracle Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US68389XBW48 | Oracle Corp. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US68389XBX21 | Oracle Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US68389XBY04 | Oracle Corp. DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |
| US68389XCC74 | Oracle Corp. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US68389XCD57 | Oracle Corp. DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US68389XCE31 | Oracle Corp. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US68389XCB78 | Oracle Corp. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US68389XCA19 | Oracle Corp. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US68389XCB91 | Oracle Corp. DL-Notes 2021(21/61) | | | | DBFUGR | DUSD |
| US68389XCF06 | Oracle Corp. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US68389XCH61 | Oracle Corp. DL-Notes 2022(22/29) | | | | DBFUGR | DUSD |
| US68389XCJ28 | Oracle Corp. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US68389XCK90 | Oracle Corp. DL-Notes 2022(22/52) | | | | DBFUGR | DUSD |
| US68389XCM56 | Oracle Corp. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US68389XCN30 | Oracle Corp. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US68389XCP87 | Oracle Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US68389XCQ60 | Oracle Corp. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| XS0951216166 | Oracle Corp. EO-Notes 2013(13/25) | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:22 | 98,848 % | 0 EUR | M | | |
| US68389X1054 | Oracle Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 81,410 EUR | 0 St. | M | | |
| US6840235005 | Oragenics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| US68403P2039 | Oramed Pharmaceuticals Inc. Registered Shs New DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 2,066 EUR | 0 St. | M | | |
| BE0003735496 | Orange Belgium S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:02 | 16,020 EUR | 0 St. | M | | |
| PLTLKPL00017 | Orange Polska SA Inhaber-Aktien ZY 3 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:19 | 1,455 EUR | 0 St. | M | | |
| FR0000133308 | Orange S.A. Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 10,662 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 |
| XS1028599287 | Orange S.A. EO-FLR Med.-T. Nts 14(24/Und.) | | | | DTFQPB | DUSD |
| | 02.03.2023 07:57:22 | 100,195 % | 0 EUR | M | | |

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| XS1115498260 | Orange S.A. EO-FLR Med.-T. Nts 14(26/Und.) 02.03.2023 07:57:22 | 100,286 % | 0 EUR | M | DTFUQB | DUSD |
| FR0013413887 | Orange S.A. EO-FLR Med.-T. Nts 19(25/Und.) 02.03.2023 07:57:08 | 94,459 % | 0 EUR | M | DBVJPN | DUSD |
| FR0013447877 | Orange S.A. EO-FLR Med.-T. Nts 19(26/Und.) 02.03.2023 07:57:31 | 88,710 % | 0 EUR | M | DBVJPB | DUSD |
| FR00140005L7 | Orange S.A. EO-FLR Med.-T. Nts 20(20/Und.) 02.03.2023 07:57:36 | 83,014 % | 0 EUR | M | DTVXFB | DUSD |
| FR0014003B55 | Orange S.A. EO-FLR Med.-T. Nts 21(21/Und.) 02.03.2023 07:57:47 | 80,052 % | 0 EUR | M | DBFUQB | DUSD |
| FR0011560077 | Orange S.A. EO-Med.-Term Notes 2013(13/24) 02.03.2023 07:57:07 | 99,799 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013217114 | Orange S.A. EO-Med.-Term Notes 2016(16/27) 02.03.2023 07:57:08 | 89,944 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013241536 | Orange S.A. EO-Med.-Term Notes 2017(17/23) 02.03.2023 07:57:08 | 98,705 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013241676 | Orange S.A. EO-Med.-Term Notes 2017(17/27) 02.03.2023 07:57:08 | 90,627 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013359197 | Orange S.A. EO-Med.-Term Notes 2018(18/25) 02.03.2023 07:57:39 | 93,566 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013323870 | Orange S.A. EO-Med.-Term Notes 2018(18/28) 02.03.2023 07:57:39 | 89,146 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013310224 | Orange S.A. EO-Med.-Term Notes 2018(18/30) 02.03.2023 07:57:39 | 84,780 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013359239 | Orange S.A. EO-Med.-Term Notes 2018(18/30) 02.03.2023 07:57:39 | 87,406 % | 0 EUR | M | DTFUFB | DUSD |
| FR0000471930 | Orange S.A. EO-Medium-Term Notes 2003(33) 02.03.2023 07:57:41 | 133,560 % | 0 EUR | M | DTFUFB | DUSD |
| XS1408317433 | Orange S.A. EO-Medium-Term Nts 2016(16/25) 02.03.2023 07:57:24 | 94,372 % | 0 EUR | M | DTFNBB | DUSD |
| FR0013396512 | Orange S.A. EO-Medium-Term Nts 2019(19/24) 02.03.2023 07:57:08 | 96,962 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013444676 | Orange S.A. EO-Medium-Term Nts 2019(19/26) 02.03.2023 07:57:08 | 87,856 % | 0 EUR | M | DTZNFB | DUSD |
| FR0013396520 | Orange S.A. EO-Medium-Term Nts 2019(19/29) 02.03.2023 07:57:08 | 90,725 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013444684 | Orange S.A. EO-Medium-Term Nts 2019(19/32) 02.03.2023 07:57:08 | 72,940 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013444692 | Orange S.A. EO-Medium-Term Nts 2019(19/49) 02.03.2023 07:57:08 | 64,205 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013506292 | Orange S.A. EO-Medium-Term Nts 2020(20/27) 02.03.2023 07:57:32 | 90,294 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013534484 | Orange S.A. EO-Medium-Term Nts 2020(20/29) 02.03.2023 07:57:36 | 79,320 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013506300 | Orange S.A. EO-Medium-Term Nts 2020(20/32) 02.03.2023 07:57:32 | 82,728 % | 0 EUR | M | DTFNFB | DUSD |

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| FR00140049Z5 | Orange S.A. EO-Medium-Term Nts 2021(21/26) 02.03.2023 07:57:47 | 88,330 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014004A06 | Orange S.A. EO-Medium-Term Nts 2021(21/34) 02.03.2023 07:57:47 | 70,354 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014006ZC4 | Orange S.A. EO-Medium-Term Nts 2021(22/33) 02.03.2023 07:57:39 | 70,810 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400DY43 | Orange S.A. EO-Medium-Term Nts 2022(22/31) 02.03.2023 07:57:43 | 98,069 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400AF72 | Orange S.A. EO-Medium-Term Nts 2022(22/32) 02.03.2023 07:57:39 | 89,395 % | 0 EUR | M | DTFNFB | DUSD |
| FR0010039008 | Orange S.A. LS-Bonds 2004(34) | | | | DTFUFB | DUSD |
| FR0013414919 | Orano S.A. EO-Med.-T. Notes 2019(19/26) 02.03.2023 07:57:08 | 96,268 % | 0 EUR | M | DTFUFN | DUSD |
| FR0013533031 | Orano S.A. EO-Med.-T. Notes 2020(20/28) 02.03.2023 07:57:35 | 91,160 % | 0 EUR | M | DTFUFN | DUSD |
| FR001400DAO4 | Orano S.A. EO-Med.-Term Notes 2022(22/27) 02.03.2023 07:57:42 | 101,750 % | 0 EUR | M | DTFUFB | DUSD |
| FR0010804500 | Orano S.A. EO-Medium-Term Bonds 2009(24) 02.03.2023 07:57:07 | 102,117 % | 0 EUR | M | DTFUFB | DUSD |
| CH0038285679 | Orascom Development Holding AG Nam.-Aktien SF 5 | | | | ESVUFR | DUSD |
| CH0500709925 | Orascom Development Holding AG SF-Anl. 2019(24) | | | | DBFNFB | DUSD |
| USP57908AG32 | Orbia Advance Corp. SAB de CV DL-Notes 2017(17/27) Reg.S | | | | DBFUGR | DUSD |
| DE0005228779 | ORBIS SE Inhaber-Aktien o.N. 02.03.2023 07:57:49 | 7,100 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2259211485 | Orbit Capital PLC LS-Bonds 2020(20/38) | | | | DAFNBB | DUSD |
| US68559A1097 | Orbital Infrastructure Grp.Inc Registered Shares DL -,001 02.03.2023 07:57:40 | 0,143 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0000440584 | Ordina N.V. Aandelen aan toonder EO 0,10 02.03.2023 07:57:39 | 3,930 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0000120321 | Oréal S.A., L' Actions Port. EO 0,2 02.03.2023 07:57:41 02.03.2023 09:19:36 02.03.2023 10:43:19 02.03.2023 11:14:13 02.03.2023 11:58:52 02.03.2023 13:39:35 02.03.2023 15:02:37 02.03.2023 15:39:16 02.03.2023 15:39:27 02.03.2023 16:22:13 02.03.2023 17:06:35 02.03.2023 17:11:28 02.03.2023 17:17:01 | 370,950 EUR 368,600 EUR 371,750 EUR 371,200 EUR 374,650 EUR 375,550 EUR 374,500 EUR 375,900 EUR 375,900 EUR 376,350 EUR 377,800 EUR 377,850 EUR 377,700 EUR | 0 St. 6 St. 14 St. 7 St. 16 St. 30 St. 230 St. 5 St. 5 St. 7 St. 90 St. 13 St. 100 St. | M B B B S S S S S B S S S | ESVUFN | DUSD |
| CA68616X1006 | Orex Minerals Inc. Registered Shares o.N. 02.03.2023 07:57:03 | 0,021 EUR | 0 St. | M | ESVUFR | DUSD |
| CA68620P1018 | OrganiGram Holdings Inc. Registered Shares o.N. 02.03.2023 07:57:03 | 0,709 EUR | 0 St. | M | ESVUFR | DUSD |
| US68621F1021 | Organogenesis Holdings Inc. Registered Shares o.N. 02.03.2023 07:57:40 | 2,060 EUR | 0 St. | M | ESVUFR | DUSD |

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| US68622V1061 | Organon & Co. Registered Shares DL -,01 02.03.2023 07:57:40 | 22,840 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2332250708 | Organon/Org.For.De.Co-Issuer EO-Notes 2021(21/28) Reg.S 02.03.2023 07:57:46 | 86,103 % | 0 EUR | M | DBFNBR | DUSD |
| US68622P1093 | ORIC Pharmaceuticals Inc. Registered Shares DL -,0001 02.03.2023 07:57:40 | 4,140 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000OR11 | Orica Ltd. Registered Shares o.N. 02.03.2023 07:57:02 | 10,300 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG677491539 | Orient Overseas (Intl.) Ltd. Registered Shares New DL -,10 02.03.2023 07:57:32 | 16,450 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3198900007 | Oriental Land Co. Ltd. Registered Shares o.N. 02.03.2023 07:57:33 | 150,000 EUR | 0 St. | M | ESVUFR | DUSD |
| AU3CB0267847 | Origin Energy Finance Ltd. AD-Medium-Term Notes 2019(27) | | | | DBFXFR | DUSD |
| XS2051788219 | Origin Energy Finance Ltd. EO-Medium-Term Notes 19(19/29) 02.03.2023 07:57:29 | 82,435 % | 0 EUR | M | DTFNGB | DUSD |
| AU000000ORG5 | Origin Energy Ltd. Registered Shares o.N. 02.03.2023 07:57:02 | 5,090 EUR | 0 St. | M | ESVUFR | DUSD |
| US68622D1063 | Origin Materials Inc. Registered Shares A DL -,0001 02.03.2023 07:57:40 02.03.2023 08:01:00 | 4,465 EUR 4,530 EUR | 0 St. 1.000 St. | M B | ESVUFR | DUSD |
| FI0009014377 | Orion Corp. Registered Shares Cl.B o.N. 02.03.2023 07:57:07 | 43,980 EUR | 0 St. | M | ESVUFR | DUSD |
| LU1092234845 | Orion Engineered Carbons S.A. Actions au Nomin. o.N. 02.03.2023 07:57:44 | 24,600 EUR | 0 St. | M | ESXXXR | DUSD |
| CH0111677362 | Orior AG Nam.-Aktien SF 4 | | | | ESVUFR | DUSD |
| CH0379610964 | Orior AG SF-Anl. 2017(23) | | | | DBFNFB | DUSD |
| US686330AJ06 | ORIX Corp. DL-Notes 2017(27) | | | | DBFNGB | DUSD |
| US686330AL51 | ORIX Corp. DL-Notes 2019(24) | | | | DBFNGB | DUSD |
| XS2447987483 | ORIX Corp. EO-Medium-Term Notes 2022(26) 02.03.2023 07:57:37 | 93,895 % | 0 EUR | M | DTFNFR | DUSD |
| XS2583644146 | ORIX Corp. EO-Medium-Term Notes 2023(28) | | | | DTFNGB | DUSD |
| NO0003733800 | Orkla ASA Navne-Aksjer NK 1,25 02.03.2023 07:57:19 | 6,210 EUR | 0 St. | M | ESVUFR | DUSD |
| CA68634K1066 | Orla Mining Ltd. (new) Registered Shares o.N. 02.03.2023 07:57:03 | 4,107 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1429673327 | ORLEN Capital AB EO-Notes 2016(23) 02.03.2023 07:57:24 | 99,635 % | 0 EUR | M | DBFNFB | DUSD |
| US6866881021 | Ormat Technologies Inc. Registered Shares DL -,001 02.03.2023 07:57:40 | 82,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA6870331007 | Oroco Resource Corp. Registered Shares o.N. 02.03.2023 07:57:03 | 0,553 EUR | 0 St. | M | ESVUFR | DUSD |
| CA6871961059 | Orosur Mining Inc. Registered Shares o.N. 02.03.2023 07:57:03 | 0,108 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000184798 | Orpea Actions Port. EO 1,25 02.03.2023 07:57:41 | 2,479 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0014002O10 | Orpea EO-Obligations 2021(21/28) | | | | DBFUFB | DUSD |

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| SE0000825820 | Orron Energy AB Namn-Aktier SK -,01 02.03.2023 07:57:31 | 1,344 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2010036874 | Orsted A/S EO-FLR Cap.Secs 2019(27/3019) 02.03.2023 07:57:27 | 85,457 % | 0 EUR | M | DBFXGB | DUSD |
| XS2293075680 | Orsted A/S EO-FLR Notes 21(21/21) Reg.S 02.03.2023 07:57:37 | 73,997 % | 0 EUR | M | DBFXGB | DUSD |
| XS0943370543 | Orsted A/S EO-FLR Secs 2013(2023/3013) 02.03.2023 07:57:22 | 100,635 % | 0 EUR | M | DBFQPB | DUSD |
| XS1720192696 | Orsted A/S EO-FLR Secs 2017(2024/3017) 02.03.2023 07:57:25 | 95,115 % | 0 EUR | M | DBFQPB | DUSD |
| XS1721760541 | Orsted A/S EO-Med.-Term Notes 2017(17/29) 02.03.2023 07:57:24 | 85,788 % | 0 EUR | M | DTFNGB | DUSD |
| XS2490471807 | Orsted A/S EO-Medium-Term Nts 2022(22/28) 02.03.2023 07:57:42 | 92,225 % | 0 EUR | M | DTFNGB | DUSD |
| XS2490472102 | Orsted A/S EO-Medium-Term Nts 2022(22/33) 02.03.2023 07:57:42 | 89,442 % | 0 EUR | M | DTFNGB | DUSD |
| XS2591026856 | Orsted A/S EO-Medium-Term Nts 2023(23/26) 02.03.2023 07:57:47 | 99,695 % | 0 EUR | M | DTFNGB | DUSD |
| XS2591029876 | Orsted A/S EO-Medium-Term Nts 2023(23/30) 02.03.2023 07:57:47 | 98,734 % | 0 EUR | M | DTFNGB | DUSD |
| XS2591032235 | Orsted A/S EO-Medium-Term Nts 2023(23/35) 02.03.2023 07:57:47 | 99,060 % | 0 EUR | M | DTFNGB | DUSD |
| DK0060094928 | Orsted A/S Indehaver Aktier DK 10 02.03.2023 07:57:46 | 80,640 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2531570039 | Orsted A/S LS-Medium-Term Nts 2022(22/34) | | | | DTFNGB | DUSD |
| XS2531570112 | Orsted A/S LS-Medium-Term Nts 2022(22/42) | | | | DTFNGB | DUSD |
| ES0167733015 | Oryzon Genomics S.A. Acciones Port. EO -,05 02.03.2023 07:57:07 | 2,370 EUR | 0 St. | M | ESVUFB | DUSD |
| JP3180400008 | Osaka Gas Co. Ltd. Registered Shares o.N. 02.03.2023 07:57:33 | 15,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US6882392011 | Oshkosh Corp. Registered Shares DL -,01 02.03.2023 07:57:40 | 85,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US6710441055 | OSI Systems Inc. Registered Shares o.N. 02.03.2023 07:57:40 | 87,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CA68828L1004 | Osino Resources Corp. Registered Shares o.N. 02.03.2023 07:57:03 | 0,623 EUR | 0 St. | M | ESVUFR | DUSD |
| CA68827L1013 | Osisko Gold Royalties Ltd. Registered Shares o.N. 02.03.2023 07:57:03 | 12,665 EUR | 0 St. | M | ESVUFR | DUSD |
| CA6882811046 | Osisko Mining Inc. Registered Shares o.N. 02.03.2023 07:57:03 | 2,205 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0876440578 | OSS. Risk Weight. Enh.Comm. TR Inh.-Ant. UCITS ETF 1C EUR o.N 02.03.2023 07:57:19 | 110,420 EUR | 0 St. | M | CECGMS | DUSD |
| LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR Inh.-Ant. UCITS ETF 1C EUR o.N 02.03.2023 07:57:18 | 110,820 EUR | 0 St. | M | CECGMS | DUSD |
| IE0006QX3Y11 | Oss.BB Canada PAB NR ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| LU1446552496 | OSS.GI.Multi-Ass. Risk-Control Nam.-Ant. UCITS ETF 1C EUR o.N | | | | CECGMS | DUSD |

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| | 02.03.2023 07:57:44 | 256,800 EUR | 0 St. | M | | |
| IE00080CTQA4 | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF Reg. Shs 1D EUR Dis. oN | | | | CEOIES | DUSD |
| | 02.03.2023 07:57:43 | 94,740 EUR | 0 St. | M | | |
| IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF Reg. Shs 1A EUR Acc. oN | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:28 | 248,350 EUR | 0 St. | M | | |
| IE00BN0YSK89 | Oss.IRL-Os.Food for Biodivers. Reg. Shs 1A EUR Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:48 | 105,560 EUR | 0 St. | M | | |
| IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| LU1079842321 | OSS.Shill.Bar.C.Eu.Sec.Val.TR Inh.-Ant. UCITS ETF 1C EUR o.N | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:44 | 452,500 EUR | 0 St. | M | | |
| LU1079841273 | OSS.Shill.Bar.C.US Sec.Val.TR Inh.-Ant. UCITS ETF 1C EUR o.N | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:44 | 1.002,400 EUR | 0 St. | M | | |
| LU0599612842 | Ossiam Eur.ESG Machine Learn. Inh.-Ant. UCITS ETF 1C EUR | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:18 | 213,950 EUR | 0 St. | M | | |
| LU1655103486 | OSSIAM L-OSS.MSCI EU ex EMU NR Inhaber-Anteile 1C EUR o.N. | | | | CECGMS | DUSD |
| LU1655103726 | OSSIAM L-OSSIAM MSCI JAPAN NR Nam.-Ant.Hgd Index 1C (EUR) oN | | | | CECGMX | DUSD |
| LU1655103643 | OSSIAM L-OSSIAM MSCI JAPAN NR Namens-Anteile 1C (EUR) o.N. | | | | CECGMX | DUSD |
| LU2069380306 | OSSIAM L.-O.EO G.Bds 3-5y C.R. Inh.-Ant. UCITS ETF 1C EUR o.N | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:26 | 183,095 EUR | 0 St. | M | | |
| LU1847674733 | OSSIAM LUX-OSSIAM MSCI EMU NR Inhaber-Anteile 1C EUR o.N. | | | | CIOGMX | DUSD |
| LU1965301184 | OSSIAM LUX-OSSIAM US Steeper Act.Port.U.ETF 1C USD oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:26 | 112,290 EUR | 0 St. | M | | |
| LU1093307442 | OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. Inh.-Ant. UCITS ETF 1C EUR o.N | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:44 | 164,005 EUR | 0 St. | M | | |
| IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF Nam.-An. UCITS ETF IA EUR o.N | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:10 | 102,300 EUR | 0 St. | M | | |
| IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF Nam.-An. UCITS ETF IA EUR o.N | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:29 | 152,780 EUR | 0 St. | M | | |
| IE00BF4Q4063 | OSSIAM-World ESG Ma.Lear.U.ETF Reg. Shs 1A EUR Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:10 | 114,040 EUR | 0 St. | M | | |
| LU2491210618 | OSSMLX-BB AS.PexJP PABNR Act.Nom. U.ETF 1C EUR Acc. oN | | | | CECGMS | DUSD |
| LU2491211004 | OSSMLX-BCL QT.GI E NR Act.Nom. U.ETF 1C EUR Acc. oN | | | | CECGMS | DUSD |
| AT0000383864 | Österreich, Republik EO-Bundes anl. 1997(27) 6 | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:01 | 112,613 % | 0 EUR | M | | |
| AT0000A0U299 | Österreich, Republik EO-Bundes anl. 2012(62) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:01 | 110,756 % | 0 EUR | M | | |
| AT0000A105W3 | Österreich, Republik EO-Bundes anl. 2013(23) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:46 | 99,295 % | 0 EUR | M | | |
| AT0000A10683 | Österreich, Republik EO-Bundes anl. 2013(34) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:46 | 91,305 % | 0 EUR | M | | |
| AT0000A185T1 | Österreich, Republik EO-Bundes anl. 2014(24) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:46 | 97,589 % | 0 EUR | M | | |
| AT0000A1FAP5 | Österreich, Republik EO-Bundes anl. 2015(25) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:46 | 95,213 % | 0 EUR | M | | |
| AT0000A1PE50 | Österreich, Republik EO-Bundes anl. 2016(23) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:46 | 98,961 % | 0 EUR | M | | |

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| AT0000A1K9C8 | Österreich, Republik EO-Bundes anl. 2016(26) 02.03.2023 07:57:46 | 91,883 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A1K9F1 | Österreich, Republik EO-Bundes anl. 2016(47) 02.03.2023 07:57:46 | 70,230 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A1PEF7 | Österreich, Republik EO-Bundes anl. 2016(86) 02.03.2023 07:57:46 | 56,135 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A1VGK0 | Österreich, Republik EO-Bundes anl. 2017(27) 02.03.2023 07:57:46 | 89,961 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A04967 | Österreich, Republik EO-Med.-T. Nts 2007(37) 144A 02.03.2023 07:57:01 | 108,417 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A1XML2 | Österreich, Republik EO-Med.-Term Notes 2017(2117) 02.03.2023 07:57:47 | 68,870 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A0DXC2 | Österreich, Republik EO-Med.-Term Nts 2009(26) 144A 02.03.2023 07:57:01 | 105,018 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A0VRQ6 | Österreich, Republik EO-Medium-Term Notes 2012(44) 02.03.2023 07:57:01 | 97,417 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A1ZGE4 | Österreich, Republik EO-Medium-Term Notes 2018(28) 02.03.2023 07:57:46 | 89,100 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A28KX7 | Österreich, Republik EO-Medium-Term Notes 2019(24) 02.03.2023 07:57:47 | 95,725 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A269M8 | Österreich, Republik EO-Medium-Term Notes 2019(29) 02.03.2023 07:57:46 | 85,495 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2EJZ6 | Österreich, Republik EO-Medium-Term Notes 2020(23) 02.03.2023 07:57:47 | 99,689 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2CQD2 | Österreich, Republik EO-Medium-Term Notes 2020(30) 02.03.2023 07:57:46 | 80,070 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2KQ43 | Österreich, Republik EO-Medium-Term Notes 2020(40) 02.03.2023 07:57:47 | 55,660 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2EJ08 | Österreich, Republik EO-Medium-Term Notes 2020(51) 02.03.2023 07:57:46 | 54,620 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2QRW0 | Österreich, Republik EO-Medium-Term Notes 2021(25) 02.03.2023 07:57:46 | 93,423 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2NW83 | Österreich, Republik EO-Medium-Term Notes 2021(31) 02.03.2023 07:57:47 | 77,485 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2T198 | Österreich, Republik EO-Medium-Term Notes 2021(36) 02.03.2023 07:57:46 | 66,310 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2QQB6 | Österreich, Republik EO-Medium-Term Notes 2021(71) 02.03.2023 07:57:46 | 41,915 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A308C5 | Österreich, Republik EO-Medium-Term Notes 2022(26) 02.03.2023 07:57:47 | 96,475 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2VB47 | Österreich, Republik EO-Medium-Term Notes 2022(28) 02.03.2023 07:57:47 | 83,710 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2WSC8 | Österreich, Republik EO-Medium-Term Notes 2022(32) 02.03.2023 07:57:46 | 81,695 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2Y8G4 | Österreich, Republik EO-Medium-Term Notes 2022(49) 02.03.2023 07:57:46 | 74,825 % | 0 EUR | M | DBFTFB | DUSD |

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| AT0000A32458 | Österreich, Republik EO-Medium-Term Notes 2023(33) 02.03.2023 07:57:46 | 96,270 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2HLC4 | Österreich, Republik EO-Medium-Term Nts 2020(2120) | | | | DBFTFB | DUSD |
| AT0000APOST4 | Österreichische Post AG Inhaber-Aktien o.N. 02.03.2023 07:57:47 | 33,500 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2055106137 | OTE PLC EO-Medium-Term Notes 2019(26) 02.03.2023 07:57:29 | 90,200 % | 0 EUR | M | DTFNFB | DUSD |
| NO0010040611 | Otello Corporation ASA Navne-Aksjer NK -,02 02.03.2023 07:57:19 | 0,705 EUR | 0 St. | M | ESVUFR | DUSD |
| US68902V1070 | Otis Worldwide Corp. Registered Shares DL -,01 02.03.2023 07:57:40 | 80,110 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2022388586 | OTP Bank Nyrt. EO-FLR Notes 2019(24/29) 02.03.2023 07:57:27 | 92,930 % | 0 EUR | M | DBFXBR | DUSD |
| XS2560693181 | OTP Bank Nyrt. EO-FLR Preferred MTN 22(25/26) 02.03.2023 07:57:47 | 103,640 % | 0 EUR | M | DTFNGB | DUSD |
| JP3188220002 | Otsuka Holdings Company Ltd. Registered Shares o.N. 02.03.2023 07:57:33 | 28,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1660709616 | Otto (GmbH & Co KG) FLR-MTN v. 2017(2026/2026) 02.03.2023 07:57:25 | 100,250 % | 0 EUR | M | DTVNFB | DUSD |
| XS1625975153 | Otto (GmbH & Co KG) MTN v.2017(2017/2024) 02.03.2023 07:57:31 | 98,922 % | 0 EUR | M | DTFNFB | DUSD |
| XS1979274708 | Otto (GmbH & Co KG) MTN v.2019(2026/2026) 02.03.2023 07:57:27 | 98,675 % | 0 EUR | M | DTFUFB | DUSD |
| CH0511961390 | Otto (GmbH & Co KG) SF-MTN v.2019(2024/2024) | | | | DTFNGB | DUSD |
| XS1853998182 | Otto (GmbH & Co KG) Sub.-FLR-Nts.v.18(25/unb.) 02.03.2023 07:57:28 | 100,250 % | 0 EUR | M | DBFQPB | DUSD |
| FI0009002422 | Outokumpu Oyj Registered Shares Cl.A o.N. 02.03.2023 07:57:07 | 5,690 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006286560 | OVH Holding AG Inhaber-Aktien o.N. 02.03.2023 07:57:04 | 23,000 EUR | 0 St. | M | ESVUFB | DUSD |
| SG1S04926220 | Oversea-Chinese Bnkg Corp.Ltd. Registered Shares SD -,50 02.03.2023 07:57:20 | 8,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US6903701018 | Overstock.com Inc. Registered Shares DL -,01 02.03.2023 07:57:40 | 17,640 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014005HJ9 | OVH GROUPE S.A.S. Actions au Port. (Prom.) EO 1 02.03.2023 07:57:47 | 14,395 EUR | 0 St. | M | ESVUFN | DUSD |
| US69047Q1022 | Ovintiv Inc Registered Shares DL -,01 02.03.2023 07:57:40 | 42,390 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005043507 | OVS S.p.A. Azioni nom. o.N. 02.03.2023 07:57:11 | 2,608 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0010948711 | Ovzon AB Namn-Aktier o.N. 02.03.2023 07:57:31 | 3,860 EUR | 0 St. | M | ESVUFR | DUSD |
| US6907321029 | Owens & Minor Inc. Registered Shares DL 2 02.03.2023 07:57:21 | 14,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US690742AG60 | Owens Corning (New) DL-Notes 2017(17/47) | | | | DBFNGB | DUSD |
| US690742AH44 | Owens Corning (New) DL-Notes 2018(18/48) | | | | DBFNGB | DUSD |

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| US6907421019 | Owens Corning (New) Registered Shares DL -,01 02.03.2023 07:57:21 | 92,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US69121KAC80 | Owl Rock Capital Corp. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US69121KAE47 | Owl Rock Capital Corp. DL-Notes 2020(20/26) | | | | DBFUGR | DUSD |
| US69121KAG94 | Owl Rock Capital Corp. DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| SE0016075337 | OX2 AB Namn-Aktier o.N. 02.03.2023 07:57:31 02.03.2023 15:38:52 | 6,415 EUR 6,300 EUR | 0 St. 650 St. | M S | ESVUFR | DUSD |
| GB00BP6S8Z30 | Oxford Nanopore Technologies Registered Shares LS -,0001 02.03.2023 07:57:09 | 2,384 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000OZL8 | OZ Minerals Ltd. Registered Shares o.N. 02.03.2023 07:57:02 02.03.2023 16:05:55 | 17,742 EUR 17,556 EUR | 0 St. 300 St. | M S | ESVUFR | DUSD |
| US69269L1044 | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | | | | EDSXFR | DUSD |
| DE000AORKXE5 | P & S Renditefonds Inhaber-Anteilsklasse T | | | | CIOGLU | DUSD |
| BE0002603810 | P&V Assurances Scrl EO-Bonds 2018(28) 02.03.2023 07:57:02 | 97,820 % | 0 EUR | M | DBFQFR | DUSD |
| US69376K1060 | P10 Inc. Registered Shares A DL -,001 02.03.2023 07:57:21 | 10,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2436807866 | P3 Group S.a.r.l. EO-Medium-Term Nts 2022(22/26) 02.03.2023 07:57:37 | 88,085 % | 0 EUR | M | DTFUCB | DUSD |
| XS2436807940 | P3 Group S.a.r.l. EO-Medium-Term Nts 2022(22/29) 02.03.2023 07:57:37 | 78,030 % | 0 EUR | M | DTFUCB | DUSD |
| US69371RR993 | Paccar Financial Corp. DL-Medium-Term Notes 2022(25) | | | | DTFNFR | DUSD |
| XS2307573993 | Paccar Financial Europe B.V. EO-Medium-Term Notes 2021(26) 02.03.2023 07:57:38 | 89,063 % | 0 EUR | M | DTZNFB | DUSD |
| XS2559453431 | Paccar Financial Europe B.V. EO-Medium-Term Notes 2022(25) 02.03.2023 07:57:38 | 98,200 % | 0 EUR | M | DTFNFB | DUSD |
| AU3CB0264141 | PACCAR Financial Pty Ltd. AD-Notes 2019(23) | | | | DBFXFR | DUSD |
| US6937181088 | Paccar Inc. Registered Shares DL 1 02.03.2023 07:57:21 | 68,690 EUR | 0 St. | M | ESVUFR | DUSD |
| US69404D1081 | Pacific Biosci.of California Registered Shares DL -,001 02.03.2023 07:57:21 | 8,170 EUR | 0 St. | M | ESVUFR | DUSD |
| US694308JP35 | Pacific Gas & Electric Company DL-Notes 2020(20/26) | | | | DBFSGR | DUSD |
| US694308JF52 | Pacific Gas & Electric Company DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US694308JM04 | Pacific Gas & Electric Company DL-Notes 2020(20/30) | | | | DBFSGR | DUSD |
| US694308JG36 | Pacific Gas & Electric Company DL-Notes 2020(20/31) | | | | DBFUGR | DUSD |
| US694308JN86 | Pacific Gas & Electric Company DL-Notes 2020(20/50) | | | | DBFSGR | DUSD |
| US694308JJ74 | Pacific Gas & Electric Company DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US694308JT56 | Pacific Gas & Electric Company DL-Notes 2021(21/31) | | | | DBFUGR | 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 |
| US694308KJ55 | Pacific Gas & Electric Company DL-Notes 2023(23/33) | | | | DBFSGR | DUSD |
| US694308KH99 | Pacific Gas & Electric Company DL-Notes 2023(23/53) | | | | 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 |

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| AU3CB0244325 | Pacific National Finance P.Ltd AD-Med.-Term Notes 2017(17/27) | DBFXFR | DUSD | | | |
| AU3CB0266906 | Pacific National Finance P.Ltd AD-Notes 2019(29) | DBFXFR | DUSD | | | |
| US695114CD86 | PacifiCorp DL-Bonds 2007(07/37) | DBFSGR | DUSD | | | |
| US695114CT39 | PacifiCorp DL-Bonds 2018(18/49) | DBFSGR | DUSD | | | |
| US695114CU02 | PacifiCorp DL-Bonds 2019(19/29) | DBFSGR | DUSD | | | |
| US695114CV84 | PacifiCorp DL-Bonds 2019(19/50) | DBFSGR | DUSD | | | |
| US695114CW67 | PacifiCorp DL-Bonds 2020(20/30) | DBFSGR | DUSD | | | |
| US695114CX41 | PacifiCorp DL-Bonds 2020(20/51) | DBFSGR | DUSD | | | |
| US695114CZ98 | PacifiCorp DL-Bonds 2022(22/53) | DBFUGR | DUSD | | | |
| US6951271005 | Pacira BioSciences Inc. Registered Shares DL-,001 02.03.2023 07:57:21 | 40,600 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 02.03.2023 07:57:21 | 131,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US6952631033 | PacWest Bancorp. Registered Shares DL -,01 02.03.2023 07:57:21 | 26,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US69553P1003 | Pagerduty Inc. Registered Shs DL-,000005 02.03.2023 07:57:21 | 27,800 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0016830517 | Pagero Group AB Namn-Aktier o.N. 02.03.2023 07:57:31 | 1,426 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0B65S3 | PAION AG Inhaber-Aktien o.N. 02.03.2023 07:57:05 02.03.2023 10:39:24 02.03.2023 14:18:06 | 0,708 EUR 0,681 EUR 0,672 EUR | 0 St. 4.847 St. 3.092 St. | M S S | ESVUFB | DUSD |
| USY8793YAL66 | Pakistan, Republik DL-Notes 2006(36) Reg.S | DBFUFR | DUSD | | | |
| DE000A1W1PH8 | Paladin AMInvAGmvK+TGV-PONE Inhaber-Anlageaktien F 02.03.2023 07:57:05 | 201,875 EUR | 0 St. | M | CIOGEU | DUSD |
| DE000A2DTNH6 | Paladin AMInvAGmvK+TGV-PONE Inhaber-Anlageaktien R 02.03.2023 07:57:06 | 130,005 EUR | 0 St. | M | CIOGEU | DUSD |
| AU000000PDN8 | Paladin Energy Ltd. Registered Shares o.N. 02.03.2023 07:57:02 | 0,463 EUR | 0 St. | M | ESVUFR | DUSD |
| US69608A1088 | Palantir Technologies Inc. Registered Shares o.N. 02.03.2023 07:57:21 02.03.2023 09:29:50 | 7,270 EUR 7,180 EUR | 0 St. 50 St. | M B | ESVTFR | DUSD |
| US6960775020 | Palatin Technologies Inc. Registered Shares DL -,01 02.03.2023 07:57:21 | 3,080 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000758305 | Palfinger AG Inhaber-Aktien o.N. 02.03.2023 07:57:01 | 31,650 EUR | 0 St. | M | ESVUFB | DUSD |
| US6974351057 | Palo Alto Networks Inc. Registered Shares DL -,0001 02.03.2023 07:57:21 02.03.2023 14:11:10 02.03.2023 14:12:22 02.03.2023 14:17:55 02.03.2023 14:19:20 02.03.2023 14:20:08 | 175,060 EUR 175,340 EUR 175,320 EUR 175,280 EUR 175,280 EUR 175,280 EUR | 0 St. 40 St. 40 St. 10 St. 10 St. 10 St. | M B B B B B | ESVUFR | DUSD |
| USP7873PAE62 | Pampa Energia S.A. DL-Notes 2016(16/23) Reg.S | DBFUGR | DUSD | | | |
| US6976602077 | Pampa Energia S.A. Reg.Shs (GDRs Reg. S)/25 AP1 | EDSXFR | DUSD | | | |

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| | 02.03.2023 07:57:21 | 31,600 EUR | 0 St. | M | | |
| GB0004300496 | Pan African Resources PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 0,160 EUR | 0 St. | M | | |
| CA6979001089 | Pan American Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 14,328 EUR | 0 St. | M | | |
| JP3866800000 | Panasonic Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 8,206 EUR | 0 St. | M | | |
| DE000A289YC5 | PANDION AG IHS v.2021(2023/2026) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:06 | 86,500 % | 0 EUR | M | | |
| | 02.03.2023 16:24:35 | 85,750 % | 1.000 EUR | B | | |
| DK0060252690 | Pandora A/S Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:07 | 87,940 EUR | 0 St. | M | | |
| HU0000089867 | PannErgy Nyrt. Namens-Aktien UF 20 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 3,070 EUR | 0 St. | M | | |
| AU000000PAN4 | Panoramic Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 0,084 EUR | 0 St. | M | | |
| NO0010564701 | Panoro Energy ASA Navne-Aksjer NK 0,05 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 2,696 EUR | 0 St. | M | | |
| CA69863Q1037 | Panoro Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 0,077 EUR | 0 St. | M | | |
| DE000A12UPJ7 | PANTAFLIX AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 0,835 EUR | 0 St. | M | | |
| GB00B125SX82 | Pantheon Resources PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 0,625 EUR | 0 St. | M | | |
| US6988131024 | Papa John's Intl Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 81,000 EUR | 0 St. | M | | |
| XS1794209459 | Paprec Holding S.A. EO-Notes 2018(21/25) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:25 | 96,241 % | 0 EUR | M | | |
| XS2349786835 | Paprec Holding S.A. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:42 | 84,835 % | 0 EUR | M | | |
| SE0008294953 | Paradox Interactive AB Namn-Aktier SK 0,005 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 19,965 EUR | 0 St. | M | | |
| US69913P1057 | Paragon 28 Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 16,700 EUR | 0 St. | M | | |
| GB00B2NGPM57 | Paragon Banking Group PLC Registered Shares LS 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:27 | 6,750 EUR | 0 St. | M | | |
| DE000A2GSB86 | paragon GmbH & Co. KGaA Inh.-Schuld.v.2017(2022/2027) | | | | DBVUGB | DUSD |
| | 02.03.2023 07:57:06 | 65,500 % | 0 EUR | M | | |
| DE0005558696 | paragon GmbH & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 4,720 EUR | 0 St. | M | | |
| | 02.03.2023 10:54:24 | 4,850 EUR | 600 St. | B | | |
| 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) | | | | DBFNBR | DUSD |

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| US124857AZ68 | Paramount Global DL-Notes 2019(19/29) | DBFNGR | DUSD | | | |
| US92556HAA59 | Paramount Global DL-Notes 2020(20/25) | DBFNGR | DUSD | | | |
| US92556HAB33 | Paramount Global DL-Notes 2020(20/31) | DBFNGR | DUSD | | | |
| US92556HAD98 | Paramount Global DL-Notes 2020(20/32) | DBFNGR | DUSD | | | |
| US92556H2067 | Paramount Global Registered Shares B DL-,001 02.03.2023 07:57:29 | 20,330 EUR | 0 St. | M | ESNUFR | DUSD |
| US92556H1077 | Paramount Global Registered Shares Cl.A o.N. 02.03.2023 07:57:29 | 23,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US69924R1086 | Paramount Group Inc. Registered Shares DL -,01 02.03.2023 07:57:21 | 4,900 EUR | 0 St. | M | ESVUFR | DUSD |
| CA6993202069 | Paramount Resources Ltd. Registered Shares Class A o.N. 02.03.2023 07:57:03 | 21,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA69946Q1046 | Parex Resources Inc. Registered Shares o.N. 02.03.2023 07:57:03 | 16,400 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0268988158 | Parjointco Switzerland S.A. SF-Anl. 2015(24) | | | | DBFNFB | DUSD |
| US7005171050 | Park Hotels & Resorts Inc. Registered Shares DL -,01 02.03.2023 07:57:21 | 13,150 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3780100008 | Park24 Co. Ltd. Registered Shares o.N. 02.03.2023 07:57:33 | 13,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US70109HAL96 | Parker-Hannifin Corp. DL-Med.-Term Nts 2014(14/24) | | | | DTXXXX | DUSD |
| US701094AM61 | Parker-Hannifin Corp. DL-Notes 2019(19/24) | | | | DBFUGR | DUSD |
| US701094AN45 | Parker-Hannifin Corp. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US701094AP92 | Parker-Hannifin Corp. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US701094AS32 | Parker-Hannifin Corp. DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| US7010941042 | Parker-Hannifin Corp. Registered Shares DL-,50 02.03.2023 07:57:21 | 332,250 EUR | 0 St. | M | ESVUFR | DUSD |
| CA70137W1086 | Parkland Corp. Registered Shares o.N. 02.03.2023 07:57:03 | 20,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US70202L1026 | Parsons Corp. Registered Shares DL1 02.03.2023 07:57:21 | 42,200 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. Nam.-An. EUR(P-Acc.)o.N. 02.03.2023 07:57:37 | 237,170 EUR | 0 St. | M | CIOGMS | DUSD |
| US70213BAB71 | PartnerRe Finance B LLC DL-Notes 2019(19/29) | | | | DBFNFR | DUSD |
| XS1489391109 | PartnerRe Ireland Finance DAC EO-Notes 2016(26) 02.03.2023 07:57:24 | 89,889 % | 0 EUR | M | DBFNGB | DUSD |
| CH0024608827 | Partners Group Holding AG Namens-Aktien SF -,01 | | | | ESVTFR | DUSD |
| CH0361532895 | Partners Group Holding AG SF-Anl. 2017(24) | | | | DBFNFB | DUSD |
| XS2363232930 | Parts Europe S.A. EO-FLR Notes 2021(27) Reg.S 02.03.2023 07:57:42 | 99,645 % | 0 EUR | M | DBVNBR | DUSD |
| XS2205088896 | Parts Europe S.A. EO-Notes 2020(20/25) Reg.S 02.03.2023 07:57:33 | 101,070 % | 0 EUR | M | DBFNBR | DUSD |
| US59100U1088 | Pathward Financial Inc. Registered Shares DL -,01 02.03.2023 07:57:21 | 47,600 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0191626133 | Patriarch Class.B&W GI Freest. Inhaber-Anteile B o.N. 02.03.2023 07:57:47 | 10,651 EUR | 0 St. | M | CIOIES | DUSD |
| LU0967739193 | Patriarch Classic Divid.4 Plus Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |

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| | 02.03.2023 07:57:44 | 7,987 EUR | 0 St. | M | | |
| LU0967738971 | Patriarch Classic TSI Inhaber-Anteile B o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:44 | 17,370 EUR | 0 St. | M | | |
| | 02.03.2023 10:55:26 | 17,468 EUR | 200 St. | B | | |
| LU0250688156 | Patriarch-Select Chance Inhaber-Anteile B o.N. | | | | CFOIMS | DUSD |
| | 02.03.2023 07:57:16 | 11,235 EUR | 0 St. | M | | |
| CA70337R1073 | Patriot Battery Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 11,220 EUR | 0 St. | M | | |
| DE000PAT1AG3 | PATRIZIA SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 10,900 EUR | 0 St. | M | | |
| | 02.03.2023 08:49:18 | 10,820 EUR | 25 St. | S | | |
| US7033951036 | Patterson Companies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 25,200 EUR | 0 St. | M | | |
| US7034811015 | Patterson-UTI Energy Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 13,500 EUR | 0 St. | M | | |
| DE0007474041 | PAUL HARTMANN AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:04 | 234,000 EUR | 0 St. | M | | |
| | 02.03.2023 11:28:44 | 228,000 EUR | 25 St. | S | | |
| | 02.03.2023 20:03:19 | 227,000 EUR | 17 St. | S | | |
| DE000A3H2TU8 | PAUL Tech AG Inh.-Schv. v.2020(2022/2025) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:48 | 91,500 % | 0 EUR | M | | |
| US70387R1068 | PAVmed Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 0,421 EUR | 0 St. | M | | |
| US7043261079 | Paychex Inc. Registered Shares DL -,01 | | | | ESVXFR | DUSD |
| | 02.03.2023 07:57:21 | 104,100 EUR | 0 St. | M | | |
| US70432V1026 | Paycom Software Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 267,600 EUR | 0 St. | M | | |
| US70438V1061 | Paylocity Holding Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 177,000 EUR | 0 St. | M | | |
| US70450YAC75 | PayPal Holdings Inc. DL-Notes 2019(19/24) | | | | DBFUGR | DUSD |
| US70450YAD58 | PayPal Holdings Inc. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US70450YAE32 | PayPal Holdings Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US70450YAF07 | PayPal Holdings Inc. DL-Notes 2020(20/23) | | | | DBFNGR | 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 |
| US70450Y1038 | PayPal Holdings Inc. Reg. Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 69,060 EUR | 0 St. | M | | |
| | 02.03.2023 08:07:00 | 69,020 EUR | 8 St. | S | | |
| | 02.03.2023 08:27:35 | 68,800 EUR | 25 St. | S | | |
| | 02.03.2023 15:27:50 | 68,310 EUR | 8 St. | S | | |
| GB00B02QND93 | PayPoint PLC Registered Shares LS -,0033 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 5,450 EUR | 0 St. | M | | |
| DE000A0M03U7 | PB VP Nachhaltig 50 Inh.-Ant. AK 1 EUR oN | | | | CIOILU | DUSD |
| | 02.03.2023 07:57:05 | 58,591 EUR | 0 St. | M | | |

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| DE000A0M03V5 | PB VP Nachhaltig 50 Inhaber-Anteile AK 2 | | | | CIOILU | DUSD |
| DE000A0M03W3 | PB VP Nachhaltig 50 Inhaber-Anteile AK 3 | | | | CIOILU | DUSD |
| DE000A0M03X1 | PB VP Nachhaltig 50 Inhaber-Anteile AK 4 | | | | CIOILU | DUSD |
| DE000A0M03Y9 | PB VP Nachhaltig 70 Inhaber-Anteile AK 1 | | | | CIOILU | DUSD |
| | 02.03.2023 07:57:05 | 62,029 EUR | 0 St. | M | | |
| DE000A0M03Z6 | PB VP Nachhaltig 70 Inhaber-Anteile AK 2 | | | | CIOILU | DUSD |
| DE000A0M0309 | PB VP Nachhaltig 70 Inhaber-Anteile AK 3 | | | | CIOILU | DUSD |
| DE000A0M0317 | PB VP Nachhaltig 70 Inhaber-Anteile AK 4 | | | | CIOILU | DUSD |
| US69318G1067 | PBF Energy Inc. Registered Shs Class A o.N. | | | | ESVXFR | DUSD |
| | 02.03.2023 07:57:21 | 44,125 EUR | 0 St. | M | | |
| DE000A2LQZH9 | PCC SE Inh.-Teilschuldv. v.18(18/23) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:06 | 99,555 % | 0 EUR | M | | |
| DE000A2YPF3 | PCC SE Inh.-Teilschuldv. v.19(20/24) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:35 | 100,000 % | 0 EUR | M | | |
| DE000A2YPFY1 | PCC SE Inh.-Teilschuldv. v.19(20/25) | | | | DBFUGB | DUSD |
| DE000A2YN1K5 | PCC SE Inh.-Teilschuldv. v.19(20/25) | | | | DBFUGB | DUSD |
| DE000A254TZ0 | PCC SE Inh.-Teilschuldv. v.20(20/24) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:05 | 99,625 % | 0 EUR | M | | |
| DE000A3H2VT6 | PCC SE Inh.-Teilschuldv. v.20(21/23) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:48 | 99,500 % | 0 EUR | M | | |
| DE000A3H2VU4 | PCC SE Inh.-Teilschuldv. v.20(21/25) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:48 | 98,500 % | 0 EUR | M | | |
| DE000A3E5MD5 | PCC SE Inh.-Teilschuldv. v.21(21/24) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:35 | 98,750 % | 0 EUR | M | | |
| DE000A3E5S42 | PCC SE Inh.-Teilschuldv. v.21(21/26) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:35 | 97,975 % | 0 EUR | M | | |
| DE000A3MQEM0 | PCC SE Inh.-Teilschuldv. v.21(22/25) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:49 | 97,876 % | 0 EUR | M | | |
| DE000A3MQEN8 | PCC SE Inh.-Teilschuldv. v.21(22/26) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:49 | 96,500 % | 0 EUR | M | | |
| DE000A3MP4P9 | PCC SE Inh.-Teilschuldv. v.21(22/26) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:49 | 99,000 % | 0 EUR | M | | |
| DE000A3MQZM5 | PCC SE Inh.-Teilschuldv. v.22(22/26) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:49 | 99,563 % | 0 EUR | M | | |
| DE000A30VS56 | PCC SE Inh.-Teilschuldv. v.22(23/27) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:35 | 101,750 % | 0 EUR | M | | |
| HK0008011667 | PCCW Ltd. Reg. Cons. Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:09 | 0,472 EUR | 0 St. | M | | |
| XS2333302052 | PCF GmbH FLR-Notes v.21(22/26)Reg.S | | | | DBVNBR | DUSD |
| | 02.03.2023 07:57:46 | 94,219 % | 0 EUR | M | | |
| XS2333301674 | PCF GmbH Notes v.21(23/26) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:46 | 86,095 % | 0 EUR | M | | |
| US69327R1014 | PDC Energy Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 63,450 EUR | 0 St. | M | | |
| US7223041028 | PDD Holdings Inc. Reg. Shs (Spon.ADRs)/4 o.N. | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:28 | 85,000 EUR | 0 St. | M | | |

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| | | 02.03.2023 15:09:34 | 86,200 EUR | 3 St. | B | | |
| SE0000106205 | PEAB AB Namn-Aktier B SK 5 | 02.03.2023 07:57:31 | 5,120 EUR | 0 St. | M | ESVUFR | DUSD |
| US7045511000 | Peabody Energy Corp. Registered Shares DL -,01 | 02.03.2023 07:57:21 | 26,195 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2247301794 | Peach Property Finance GmbH Anleihe v.20(22/25) Reg.S | 02.03.2023 07:57:35 | 83,520 % | 0 EUR | M | DBFNBR | DUSD |
| XS1228153661 | Pearson Funding PLC EO-Notes 2015(15/25) | 02.03.2023 07:57:23 | 94,478 % | 0 EUR | M | DBFNGB | DUSD |
| GB0006776081 | Pearson PLC Registered Shares LS -,25 | 02.03.2023 07:57:43 | 10,550 EUR | 0 St. | M | ESVUFR | DUSD |
| US693304BE65 | PECO Energy Co. DL-Bonds 2022(22/52) | | | | | DBFNGB | DUSD |
| US58502B1061 | Pediatrix Medical Group Inc. Registered Shares DL -,01 | 02.03.2023 07:57:21 | 14,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US7055731035 | Pegasystems Inc. Registered Shares DL -,01 | 02.03.2023 07:57:21 | 43,000 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0086120648 | PEH SICAV - PEH Empire Actions au Porteur P o.N. | 02.03.2023 07:57:14 | 89,296 EUR | 0 St. | M | CIOGBS | DUSD |
| DE0006201403 | PEH Wertpapier AG Inhaber-Aktien o.N. | 02.03.2023 07:57:04 | 21,600 EUR | 0 St. | M | ESVUFB | DUSD |
| | | 02.03.2023 14:57:54 | 21,600 EUR | 60 St. | S | | |
| US70614W1009 | Peloton Interactive Inc. Registered Shares A DL-,000025 | 02.03.2023 07:57:21 | 11,844 EUR | 0 St. | M | ESVUFR | DUSD |
| CA7063271034 | Pembina Pipeline Corp. Registered Shares o.N. | 02.03.2023 07:57:03 | 31,305 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000PEN6 | Peninsula Energy Ltd. Registered Shares o.N. | 02.03.2023 07:57:02 | 0,095 EUR | 0 St. | M | ESVUFR | DUSD |
| US70806A1060 | PennantPark Floating Rate Cap. Registered Shares o.N. | 02.03.2023 07:57:21 | 10,130 EUR | 0 St. | M | ESVUFR | DUSD |
| US70931T1034 | PennyMac Mortgage Investm.Tr. Reg.Shs of Ben.Int. DL -,01 | 02.03.2023 07:57:21 | 12,215 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BKM0ZJ18 | Pensana PLC Registered Shares LS -,001 | 02.03.2023 07:57:09 | 0,680 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BNDRLN84 | PensionBee Group PLC Registered Shares LS -,001 | 02.03.2023 07:57:08 | 0,995 EUR | 0 St. | M | ESVUFR | DUSD |
| USU71000BH20 | Penske Tr.Leas.Co.LP/PTL F.C. DL-Notes 2022(22/27) Reg.S | | | | | DBFNGB | DUSD |
| IE00BLS09M33 | Pentair PLC Registered Shares DL -,01 | 02.03.2023 07:57:47 | 52,060 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A289XB9 | Pentracor GmbH Anleihe v.2020(2020/2025) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | 02.03.2023 07:57:05 | 3,000 % | 0 EUR | M | DBFUGB | DUSD |
| US70975L1070 | Penumbra Inc. Registered Shares o.N. | 02.03.2023 07:57:21 | 244,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2370814043 | PeopleCert Wisdom Issuer PLC EO-Notes 2021(21/26) Reg.S | 02.03.2023 07:57:41 | 93,480 % | 0 EUR | M | DBFNBR | DUSD |
| US713448FP87 | PepsiCo Inc. DL-FLR Notes 2023(26) | | | | | DBVUFR | DUSD |

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| US713448BP24 | PepsiCo Inc. DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| US713448CT37 | PepsiCo Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US713448CY22 | PepsiCo Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US713448CZ96 | PepsiCo Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US713448DN57 | PepsiCo Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US713448DY13 | PepsiCo Inc. DL-Notes 2017(17/27) | | | | DBFNFR | DUSD |
| US713448DV73 | PepsiCo Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US713448EG97 | PepsiCo Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US713448EL82 | PepsiCo Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US713448EM65 | PepsiCo Inc. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US713448EP96 | PepsiCo Inc. DL-Notes 2019(19/49) | | | | DBVNGR | DUSD |
| US713448FB91 | PepsiCo Inc. DL-Notes 2020(20/23) | | | | DBFUGR | DUSD |
| US713448EY04 | PepsiCo Inc. DL-Notes 2020(20/23) | | | | DBFNGR | DUSD |
| US713448EQ79 | PepsiCo Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US713448ER52 | PepsiCo Inc. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US713448ES36 | PepsiCo Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US713448EZ78 | PepsiCo Inc. DL-Notes 2020(20/30) 02.03.2023 07:57:21 | 80,265 % | 0 USD | M | DBFNGR | DUSD |
| US713448FA19 | PepsiCo Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US713448ET19 | PepsiCo Inc. DL-Notes 2020(20/40) | | | | DBFNGR | DUSD |
| US713448EU81 | PepsiCo Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US713448EV64 | PepsiCo Inc. DL-Notes 2020(20/60) | | | | DBFNGR | DUSD |
| US713448FE31 | PepsiCo Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US713448FF06 | PepsiCo Inc. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US713448FG88 | PepsiCo Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US713448FL73 | PepsiCo Inc. DL-Notes 2022(22/28) | | | | DBFNGR | DUSD |
| US713448FQ60 | PepsiCo Inc. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US713448FR44 | PepsiCo Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US713448FS27 | PepsiCo Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US713448FT00 | PepsiCo Inc. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| XS1061714165 | PepsiCo Inc. EO-Med.-Term Notes 2014(14/26) 02.03.2023 07:57:22 | 96,935 % | 0 EUR | M | DBFUFR | DUSD |
| XS1446746189 | PepsiCo Inc. EO-Notes 2016(16/28) 02.03.2023 07:57:24 | 85,893 % | 0 EUR | M | DBFNBR | DUSD |
| XS1963553919 | PepsiCo Inc. EO-Notes 2019(19/27) 02.03.2023 07:57:26 | 89,019 % | 0 EUR | M | DBFNBR | DUSD |
| XS1963555617 | PepsiCo Inc. EO-Notes 2019(19/31) 02.03.2023 07:57:26 | 82,620 % | 0 EUR | M | DBFNBR | DUSD |
| XS2064302735 | PepsiCo Inc. EO-Notes 2019(19/39) 02.03.2023 07:57:29 | 64,679 % | 0 EUR | M | DBFNBR | DUSD |
| XS2168625460 | PepsiCo Inc. EO-Notes 2020(20/24) 02.03.2023 07:57:33 | 96,687 % | 0 EUR | M | DBFNBR | DUSD |
| XS2168625544 | PepsiCo Inc. EO-Notes 2020(20/28) 02.03.2023 07:57:34 | 84,878 % | 0 EUR | M | DBFNBR | DUSD |
| XS2242633258 | PepsiCo Inc. EO-Notes 2020(20/32) 02.03.2023 07:57:37 | 73,640 % | 0 EUR | M | DBFNBR | DUSD |
| XS2242633332 | PepsiCo Inc. EO-Notes 2020(20/50) | | | | DBFNBR | DUSD |

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| | 02.03.2023 07:57:37 | 58,700 % | 0 EUR | M | | |
| XS2397367421 | PepsiCo Inc. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:41 | 74,150 % | 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 |
| | 02.03.2023 07:57:21 | 159,560 EUR | 0 St. | M | | |
| | 02.03.2023 08:36:00 | 159,740 EUR | 5 St. | B | | |
| | 02.03.2023 10:48:23 | 160,320 EUR | 1 St. | B | | |
| | 02.03.2023 12:31:00 | 160,520 EUR | 35 St. | B | | |
| | 02.03.2023 14:14:52 | 160,980 EUR | 20 St. | B | | |
| | 02.03.2023 19:11:38 | 163,380 EUR | 20 St. | B | | |
| | 02.03.2023 19:12:46 | 163,360 EUR | 10 St. | B | | |
| US71375U1016 | Perficient Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 68,420 EUR | 0 St. | M | | |
| US71377A1034 | Performance Food Group Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 54,000 EUR | 0 St. | M | | |
| LU2391723694 | Perimeter Solutions S.A. Actions Nom. DL 1 | | | | ESXXXR | DUSD |
| | 02.03.2023 07:57:38 | 8,200 EUR | 0 St. | M | | |
| IL0010958192 | Perion Network Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 31,540 EUR | 0 St. | M | | |
| US714046AG46 | PerkinElmer Inc. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US714046AL31 | PerkinElmer Inc. DL-Notes 2021(21/24) | | | | DBFNBR | DUSD |
| US714046AM14 | PerkinElmer Inc. DL-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| US714046AN96 | PerkinElmer Inc. DL-Notes 2021(21/31) | | | | DBFNBR | DUSD |
| XS1405780617 | PerkinElmer Inc. EO-Notes 2016(16/26) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:23 | 92,397 % | 0 EUR | M | | |
| US7140461093 | PerkinElmer Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 116,140 EUR | 0 St. | M | | |
| XS2056560571 | Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 19(23/24) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:30 | 98,285 % | 0 EUR | M | | |
| XS2321520525 | Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 21(26/31) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:38 | 88,405 % | 0 EUR | M | | |
| XS2258541734 | Permanent TSB Group Hldgs PLC EO-FLR Nts 2020(25/Und.) Reg.S | | | | DBVXQR | DUSD |
| | 02.03.2023 07:57:34 | 96,325 % | 0 EUR | M | | |
| IE00BWB8X525 | Permanent TSB Group Hldgs PLC Registered Shares EO -,50 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:10 | 2,650 EUR | 0 St. | M | | |
| US71424F1057 | Permian Resources Corp. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 10,500 EUR | 0 St. | M | | |
| FR0000120693 | Pernod Ricard S.A. Actions Port. (C.R.) o.N. | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 195,850 EUR | 0 St. | M | | |
| | 02.03.2023 17:17:00 | 200,800 EUR | 200 St. | S | | |
| FR001400DOVO | Pernod Ricard S.A. EO-Med.-Term Notes 2022(22/28) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:42 | 97,471 % | 0 EUR | M | | |
| FR001400DP44 | Pernod Ricard S.A. EO-Med.-Term Notes 2022(22/32) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:42 | 98,955 % | 0 EUR | M | | |
| USF7061BAQ35 | Pernod-Ricard S.A. DL-Notes 2016(16/26) Reg.S | | | | DBFUGR | DUSD |
| FR0012173862 | Pernod-Ricard S.A. EO-Bonds 2014(14/24) | | | | DBFUFB | DUSD |

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| | 02.03.2023 07:57:07 | 97,570 % | 0 EUR | M | | |
| FR0013172939 | Pernod-Ricard S.A. EO-Bonds 2016(16/26) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:08 | 93,545 % | 0 EUR | M | | |
| FR0013456423 | Pernod-Ricard S.A. EO-Bonds 2019(19/23) | | | | DBZNFB | DUSD |
| | 02.03.2023 07:57:31 | 97,811 % | 0 EUR | M | | |
| FR0013456431 | Pernod-Ricard S.A. EO-Bonds 2019(19/27) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:31 | 86,530 % | 0 EUR | M | | |
| FR0013456449 | Pernod-Ricard S.A. EO-Bonds 2019(19/31) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:31 | 78,391 % | 0 EUR | M | | |
| FR0013506524 | Pernod-Ricard S.A. EO-Bonds 2020(20/25) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:31 | 94,717 % | 0 EUR | M | | |
| FR0013506532 | Pernod-Ricard S.A. EO-Bonds 2020(20/30) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:31 | 87,565 % | 0 EUR | M | | |
| FR0014005SC1 | Pernod-Ricard S.A. EO-Med.-Term Notes 2021(21/29) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:47 | 79,361 % | 0 EUR | M | | |
| FR0014009L57 | Pernod-Ricard S.A. EO-Notes 2022(22/29) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:39 | 87,110 % | 0 EUR | M | | |
| CA7142661031 | Perpetua Resources Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 3,340 EUR | 0 St. | M | | |
| LU0103598305 | Perpetuum Vita Basis Inhaber-Anteile R o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:15 | 34,461 EUR | 0 St. | M | | |
| IE00BGH1M568 | Perrigo Co. PLC Registered Shares EO -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:28 | 35,665 EUR | 0 St. | M | | |
| AU000000PRU3 | Perseus Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 1,365 EUR | 0 St. | M | | |
| GB0006825383 | Persimmon PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 14,600 EUR | 0 St. | M | | |
| | 02.03.2023 08:43:58 | 14,500 EUR | 120 St. | S | | |
| JP3547670004 | Persol Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 18,600 EUR | 0 St. | M | | |
| US715638AP79 | Peru DL-Bonds 2003(33) | | | | DBFUFR | DUSD |
| US715638AU64 | Peru DL-Bonds 2007(35-37) | | | | DBFUGR | DUSD |
| US715638DE95 | Peru DL-Bonds 2020(20/26) | | | | DBFUGR | DUSD |
| US715638DF60 | Peru DL-Bonds 2020(20/31) | | | | DBFUGR | DUSD |
| US715638DP43 | Peru DL-Bonds 2020(20/32) | | | | DBXUGR | DUSD |
| US715638DQ26 | Peru DL-Bonds 2020(20/60) | | | | DBXUGR | DUSD |
| US715638DS81 | Peru DL-Bonds 2021(21/41) | | | | DBFUGR | DUSD |
| US715638DT64 | Peru DL-Bonds 2021(21/51) | | | | DBXTGR | DUSD |
| XS1315181708 | Peru EO-Bonds 2015(26) | | | | DBFTFR | DUSD |
| | 02.03.2023 07:57:23 | 94,675 % | 0 EUR | M | | |
| XS1373156618 | Peru EO-Bonds 2016(30) | | | | DBFTFR | DUSD |
| | 02.03.2023 07:57:23 | 92,895 % | 0 EUR | M | | |
| XS2314020806 | Peru EO-Bonds 2021(21/33) | | | | DBFTBR | DUSD |
| | 02.03.2023 07:57:38 | 69,460 % | 0 EUR | M | | |
| XS2408608219 | Peru EO-Bonds 2021(21/36) | | | | DBFTBR | DUSD |
| | 02.03.2023 07:57:48 | 67,825 % | 0 EUR | M | | |

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| US71601V1052 | Petco Health+Wellness Co.Inc. Reg. Shares Cl. A DL-,001 02.03.2023 07:57:46 | 9,650 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BL9ZF303 | Petershill Partners PLC Registered Shares DL -,01 02.03.2023 07:57:08 | 1,890 EUR | 0 St. | M | ESVUFR | DUSD |
| US71639T1060 | PetIQ Inc. Registered Shares Cl.A DL-,001 02.03.2023 07:57:46 | 9,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US7163821066 | PetMed Express, Inc. Registered Shares DL -,001 02.03.2023 07:57:46 | 17,445 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000A00Y78 | Petro Welt Technologies AG Inhaber-Aktien o.N. 02.03.2023 07:57:01 | 1,990 EUR | 0 St. | M | ESVUFB | DUSD |
| US71645WAQ42 | Petrobras Global Finance B.V. DL-Notes 2009(09/40) | | | | DBFGGR | DUSD |
| US71645WAS08 | Petrobras Global Finance B.V. DL-Notes 2011(41) | | | | DBFGGR | DUSD |
| US71647NAA72 | Petrobras Global Finance B.V. DL-Notes 2013(13/43) | | | | DBFGGR | DUSD |
| US71647NAM11 | Petrobras Global Finance B.V. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US71647NAK54 | Petrobras Global Finance B.V. DL-Notes 2014(14/44) | | | | DBFGGR | DUSD |
| US71647NAN93 | Petrobras Global Finance B.V. DL-Notes 2015(2115) | | | | DBFUGR | DUSD |
| US71647NAQ25 | Petrobras Global Finance B.V. DL-Notes 2016(16/26) | | | | DBFGGR | DUSD |
| US71647NAV10 | Petrobras Global Finance B.V. DL-Notes 2017(17/25) | | | | DBFGGR | DUSD |
| US71647NAS80 | Petrobras Global Finance B.V. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US71647NAY58 | Petrobras Global Finance B.V. DL-Notes 2017(17/28) | | | | DBFGGR | DUSD |
| US71647NAZ24 | Petrobras Global Finance B.V. DL-Notes 2018(18/29) | | | | DBFGGR | DUSD |
| US71647NBD03 | Petrobras Global Finance B.V. DL-Notes 2019(19/49) | | | | DBFGGR | DUSD |
| US71647NBE85 | Petrobras Global Finance B.V. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US71647NBH17 | Petrobras Global Finance B.V. DL-Notes 2020(20/31) | | | | DBFGGR | DUSD |
| US71647NBG34 | Petrobras Global Finance B.V. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US71647NBJ72 | Petrobras Global Finance B.V. DL-Notes 2021(21/51) | | | | DBFGGR | DUSD |
| XS0982711714 | Petrobras Global Finance B.V. EO-Notes 2014(14/25) 02.03.2023 07:57:22 | 100,340 % | 0 EUR | M | DBFNBR | DUSD |
| XS0718502007 | Petrobras Global Finance B.V. LS-Notes 2011(26) | | | | DBFUFR | DUSD |
| XS0835891838 | Petrobras Global Finance B.V. LS-Notes 2012(12/29) | | | | DBFUFR | DUSD |
| CNE1000003W8 | PetroChina Co. Ltd. Registered Shares H YC 1 02.03.2023 07:57:44 02.03.2023 16:49:53 | 0,498 EUR 0,489 EUR | 0 St. 340 St. | M S | ESVUFB | DUSD |
| GB00BOH2K534 | Petrofac Ltd. Registered Shares DL -,02 02.03.2023 07:57:26 | 0,895 EUR | 0 St. | M | ESVUFR | DUSD |
| BRPETRACNPR6 | Petroleo Brasileiro S.A. Reg. Preferred Shares o.N. 02.03.2023 07:57:02 02.03.2023 15:45:13 | 4,990 EUR 4,790 EUR | 0 St. 750 St. | M B | EPNNPR | DUSD |
| US71654V4086 | Petroleo Brasileiro S.A. Reg. Shs (Spons.ADRs)/2 o.N. 02.03.2023 07:57:46 02.03.2023 08:01:23 02.03.2023 08:01:34 02.03.2023 11:56:13 02.03.2023 11:56:13 | 10,800 EUR 10,600 EUR 10,600 EUR 10,700 EUR 10,700 EUR | 0 St. 500 St. 500 St. 480 St. 440 St. | M S S S S | EDSXFR | DUSD |
| US71654V1017 | Petroleo Brasileiro S.A. Reg.Pfd Shs(Spons.ADRs)/2 o.N. 02.03.2023 07:57:45 02.03.2023 08:27:49 02.03.2023 10:22:13 02.03.2023 14:23:35 | 9,550 EUR 9,600 EUR 9,600 EUR 9,150 EUR | 0 St. 500 St. 340 St. 90 St. | M B B B | EDPRFR | DUSD |

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| BRPETRACNOR9 | Petroleo Brasileiro S.A. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 5,515 EUR | 0 St. | M | | |
| | 02.03.2023 13:09:43 | 5,779 EUR | 500 St. | B | | |
| | 02.03.2023 14:12:16 | 5,615 EUR | 2.000 St. | B | | |
| US706451BG56 | Petróleos Mexicanos (PEMEX) DL-Bonds 2006(06/35) | | | | DBFGFR | DUSD |
| US71654QCD25 | Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2017(17/23) | | | | DBFUGR | 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 |
| US71654QBH48 | Petróleos Mexicanos (PEMEX) DL-Med.-T. Nts 2013(13/24) | | | | DBFTGR | DUSD |
| US71656MAF68 | Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 10(15/Und.)Reg.S | | | | DTFUFR | DUSD |
| US71654QAZ54 | Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 2011(11/41) | | | | DBFGFR | DUSD |
| US71654QDE98 | Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 2020(20/31) | | | | DBFGGR | DUSD |
| US71654QDF63 | Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 2020(20/60) | | | | DBFGGR | DUSD |
| US71654QBX97 | Petróleos Mexicanos (PEMEX) DL-Med.-Term Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US71654QCG55 | Petróleos Mexicanos (PEMEX) DL-Med.-Term Nts 18(18/27)Tr.2 | | | | DBFUGR | DUSD |
| US71654QBW15 | Petróleos Mexicanos (PEMEX) DL-Med.-Term Nts 2015(15/26) | | | | DBFUGR | DUSD |
| US706451BR12 | Petróleos Mexicanos (PEMEX) DL-Notes 2009(09/38) | | | | DBFGFR | DUSD |
| US71654QBE17 | Petróleos Mexicanos (PEMEX) DL-Notes 2012(12/44) | | | | DBFGGR | DUSD |
| US71654QBR20 | Petróleos Mexicanos (PEMEX) DL-Notes 2014(14/45) | | | | DBFUGR | DUSD |
| US71654QCP54 | Petróleos Mexicanos (PEMEX) DL-Notes 2018(18/29) | | | | DBFUFR | DUSD |
| US71654QDB59 | Petróleos Mexicanos (PEMEX) DL-Notes 2020(20/27) | | | | DBFGGR | DUSD |
| US71654QDC33 | Petróleos Mexicanos (PEMEX) DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US71654QDH20 | Petróleos Mexicanos (PEMEX) DL-Notes 2022(22/25) | | | | DBFGGR | DUSD |
| US71643VAB18 | Petróleos Mexicanos (PEMEX) DL-Notes 2022(22/32) | | | | DBFSFR | DUSD |
| USP78625ED13 | Petróleos Mexicanos (PEMEX) DL-Notes 2023(23/33) Reg.S | | | | DBFGGR | DUSD |
| XS1824425265 | Petróleos Mexicanos (PEMEX) EO-FLR MTN 2018(23) | | | | DTVUFR | DUSD |
| | 02.03.2023 07:57:27 | 99,590 % | 0 EUR | M | | |
| XS0213101073 | Petróleos Mexicanos (PEMEX) EO-Med.-T. Nts 2005(25) Reg.S | | | | DTFUFR | DUSD |
| | 02.03.2023 07:57:28 | 99,495 % | 0 EUR | M | | |
| | 02.03.2023 10:31:22 | 99,800 % | 10.000 EUR | B | | |
| XS1057659838 | Petróleos Mexicanos (PEMEX) EO-Med.-T.Nts 2014(14/26)Reg.S | | | | DTFUFR | DUSD |
| | 02.03.2023 07:57:22 | 89,705 % | 0 EUR | M | | |
| XS1172951508 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2015(15/27) | | | | DTFUFR | DUSD |
| | 02.03.2023 07:57:23 | 79,615 % | 0 EUR | M | | |
| XS1568874983 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2017(17/24) | | | | DTFUFR | DUSD |
| | 02.03.2023 07:57:24 | 97,880 % | 0 EUR | M | | |
| XS1568888777 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2017(17/28) | | | | DTFUFR | DUSD |
| | 02.03.2023 07:57:24 | 83,775 % | 0 EUR | M | | |
| XS1824425182 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2018(18/25) | | | | DTFUFR | DUSD |
| | 02.03.2023 07:57:27 | 91,835 % | 0 EUR | M | | |
| XS1824424706 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2018(18/29) | | | | DTFUFR | DUSD |
| | 02.03.2023 07:57:27 | 80,000 % | 0 EUR | M | | |
| XS1718868307 | Petróleos Mexicanos (PEMEX) LS-Med.-Term Notes 2017(17/25) | | | | DTFUFR | DUSD |
| CH0416654272 | Petróleos Mexicanos (PEMEX) SF-Notes 2018(23) | | | | DBFNFB | DUSD |
| USY68856AN67 | PETRONAS Capital Ltd. DL-Notes 2015(25) Reg.S | | | | DBFGGR | DUSD |

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| USY68856AQ98 | PETRONAS Capital Ltd. DL-Notes 2015(45) Reg.S | | | | DBFGGR | DUSD |
| USY68856AT38 | PETRONAS Capital Ltd. DL-Notes 2020(30/30) Reg.S | | | | DBFUFR | DUSD |
| USY68856AV83 | PETRONAS Capital Ltd. DL-Notes 2020(49/50) Reg.S | | | | DBFUFR | DUSD |
| USY68856AW66 | PETRONAS Capital Ltd. DL-Notes 2020(59/60) Reg.S | | | | DBFUFR | DUSD |
| GB0031544546 | Petropavlovsk PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| CA71677J1012 | PetroTal Corp. Registered Shares o.N. 02.03.2023 07:57:03 | 0,470 EUR | 0 St. | M | ESVUFR | DUSD |
| CA71678B1076 | Petroteq Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| GB00BJ62K685 | Pets At Home Group PLC Registered Shares LS 1 02.03.2023 07:57:08 | 4,380 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000064784 | Peugeot Invest S.A. Actions au Porteur EO 1 02.03.2023 07:57:41 | 104,200 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013457405 | Peugeot Invest S.A. EO-Obl. 2019(19/26) 02.03.2023 07:57:31 | 87,510 % | 0 EUR | M | DBFNFB | DUSD |
| NO0010840507 | Pexip Holding ASA Navne-Aksjer NK -,015 02.03.2023 07:57:19 | 1,267 EUR | 0 St. | M | ESVUFR | DUSD |
| CA7170461064 | Peyto Explorat.&Devel.Corp.New Registered Shares o.N. 02.03.2023 07:57:03 | 8,550 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0031226134 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2007(27) Ser.424 | | | | DBFSFB | DUSD |
| CH0124138840 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2011(27) Ser.544 | | | | DBFSFB | DUSD |
| CH0284687404 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(25) Ser.613 | | | | DBFSFB | DUSD |
| CH0291625231 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(26) Ser.616 | | | | DBFSFB | DUSD |
| CH0302424392 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(29) Ser.621 | | | | DBFNFB | DUSD |
| CH0293026222 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(31) Ser.617 | | | | DBFNFB | DUSD |
| CH0284687412 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(32) Ser.614 | | | | DBFNFB | DUSD |
| CH0276801476 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(33) Ser.608 | | | | DBFSFB | DUSD |
| CH0280569135 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(34) Ser.610 | | | | DBFNFB | DUSD |
| CH0282528899 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(37) Ser.611 | | | | DBFSFB | DUSD |
| CH0282528907 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(45) Ser.612 | | | | DBFSFB | DUSD |
| CH0310175564 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2016(26) Ser.625 | | | | DBFNFB | DUSD |
| CH0338330415 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2016(32) Ser.639 | | | | DBFSFB | DUSD |
| CH0328298069 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2016(39) Ser.632 | | | | DBFSFR | DUSD |
| CH0336352759 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2016(40) Ser.636 | | | | DBFSFB | DUSD |
| CH0338330423 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2016(43) Ser.640 | | | | DBFSFB | DUSD |
| CH0336352767 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2016(46) Ser.637 | | | | DBFSFB | DUSD |
| CH0362748326 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(24) | | | | 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 |
| CH0406415247 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(24) Ser.658 | | | | DBFSFB | DUSD |
| CH0449619052 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(26) | | | | DBFSFB | DUSD |
| CH0441186506 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(27) | | | | DBFSFB | DUSD |

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| 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 | |
| CH0502393348 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(23) | DBFSFB | DUSD | |
| CH0471297918 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(24) | DBFSFB | DUSD | |
| CH0502393355 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(26) | DBFSFB | DUSD | |
| CH0485252800 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(27) | DBFSFB | DUSD | |
| CH0511762061 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(27) | DBFSFB | DUSD | |
| CH0482172373 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(30) | DBFSFB | DUSD | |
| CH0508785711 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(31) | DBFSFB | DUSD | |
| CH0485252818 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(34) | DBFSFB | DUSD | |
| CH0467182389 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(40) | DBFSFB | DUSD | |
| CH0485252826 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(44) | DBFSFB | DUSD | |
| CH0537261924 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(27) | DBFSFB | DUSD | |
| CH0525158397 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(28) | DBFSFB | DUSD | |
| CH0539032927 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(28) | DBFSFB | DUSD | |
| CH0575017071 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(29) | DBFSFB | DUSD | |
| CH0528881169 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(30) | DBFSFB | DUSD | |
| CH0575017089 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(32) Ser.696 | DBFSFB | DUSD | |
| CH0572327002 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(33) S.694 | DBFSFB | DUSD | |
| CH0564642046 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(40) | DBFSFB | DUSD | |
| CH0537261932 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(40) | DBFNFB | DUSD | |
| CH0525158413 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(45) | DBFSFB | DUSD | |
| CH1122290187 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(27) | DBFSFB | DUSD | |
| CH1148266161 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(28) Ser.709 | DBFSFB | DUSD | |
| CH1100259758 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.700 | DBFSFB | DUSD | |
| CH1105672724 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.701 | DBFSFB | DUSD | |
| CH1132966321 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.706 | DBFSFB | DUSD | |
| CH1151526154 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.710 | DBFSFB | DUSD | |
| CH1142754253 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(32) Ser.708 | DBFSFB | DUSD | |
| CH0593893958 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(33) Ser.698 | DBFSFB | DUSD | |
| CH1105672732 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(35) Ser.702 | DBFSFB | DUSD | |
| CH1132966339 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(36) Ser.707 | DBFSFB | DUSD | |
| CH1105672740 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(42) Ser.703 | DBFSFB | DUSD | |
| CH1122290211 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(42) Ser.705 | DBFSFB | DUSD | |
| CH1218301948 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(24) Ser.729 | DBFSFB | DUSD | |
| CH1199659959 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(25) Ser.724 | DBFSFB | DUSD | |
| CH1166151923 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(27) Ser.714 | DBFSFB | DUSD | |
| CH1151526170 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(29) Ser.711 | DBFSFB | DUSD | |
| CH1174335781 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(30) Ser.716 | DBFSFB | DUSD | |
| CH1179535013 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(32) Ser.718 | DBFSFB | DUSD | |
| CH1194355058 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(32) Ser.721 | DBFSFB | DUSD | |
| CH1204259738 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(32) Ser.726 | DBFSFB | DUSD | |
| CH1218301955 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(32) Ser.730 | DBFSFB | DUSD | |
| CH1191066187 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(33) Ser.720 | DBFSFB | DUSD | |
| CH1166151949 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(35) Ser.715 | DBFSFB | DUSD | |
| CH1151526196 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(37) Ser.712 | DBFSFB | DUSD | |

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| CH1194355066 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(37) Ser.722 | DBFSFB | DUSD | | | |
| CH1218301963 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(37) Ser.731 | DBFSFB | DUSD | | | |
| CH1179535021 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(38) Ser.719 | DBFSFB | DUSD | | | |
| CH1199659975 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(38) Ser.725 | DBFSFB | DUSD | | | |
| CH1204259746 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(42) Ser.727 | DBFSFB | DUSD | | | |
| CH1174335807 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(52) Ser.717 | DBFSFB | DUSD | | | |
| CH1194355074 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(52) Ser.723 | DBFSFB | DUSD | | | |
| CH0536893198 | Pfandbriefzentrale schweiz. KB SF-Nullk. Anl. 2020(28)Ser.524 | DBZSFB | DUSD | | | |
| CH0285849359 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2015(23) Ser.465 | DBFSFB | DUSD | | | |
| CH0278667107 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2015(24) Ser.463 | DBFSFB | DUSD | | | |
| CH0300874267 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2015(24) Ser.470 | 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 | | | |
| CH0336587669 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(24) Ser.482 | DBFSFB | DUSD | | | |
| CH0344583809 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(24) Ser.486 | DBFSFB | DUSD | | | |
| CH0344583791 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(25) | DBFSFB | DUSD | | | |
| CH0319403744 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(26) Ser.480 | DBFSFB | DUSD | | | |
| CH0337645581 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(26) Ser.485 | DBFSFB | DUSD | | | |
| CH0344583817 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(28) Ser.487 | DBFSFB | DUSD | | | |
| CH0319403785 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(31) Ser.481 | DBFSFB | DUSD | | | |
| CH0336587727 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(31) Ser.484 | DBFSFB | DUSD | | | |
| CH0357676151 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2017(24) Ser.491 | DBFSFB | DUSD | | | |
| CH0357676169 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2017(26) Ser.492 | DBFSFB | DUSD | | | |
| CH0361532911 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2017(26) Ser.495 | DBFSFB | DUSD | | | |
| CH0352595885 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2017(27) Ser.489 | DBFSFB | DUSD | | | |
| CH0357676177 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2017(29) Ser.493 | DBFSFB | DUSD | | | |
| CH0352595893 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2017(32) Ser.490 | DBFSFB | DUSD | | | |
| CH0373476693 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2018(28) Ser.501 | DBFSFB | DUSD | | | |
| CH0419041162 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2019(25) | DBFSFB | DUSD | | | |
| CH0419041170 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2019(29) Ser.512 | DBFSFB | DUSD | | | |
| CH0461238963 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2019(31) | DBFSFB | DUSD | | | |
| CH0419041188 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2019(34) | DBFSFB | DUSD | | | |
| CH0419041469 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2019(37) | DBFSFB | DUSD | | | |
| CH0536892752 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(30) | DBFSFB | DUSD | | | |
| CH0506071163 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(31) | DBFSFB | DUSD | | | |
| CH0536892703 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(32) | DBFSFB | DUSD | | | |
| CH0461239136 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(32) | DBFSFB | DUSD | | | |
| CH0536892901 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(35) | DBFSFB | DUSD | | | |
| CH0536893214 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(35) Ser.525 | DBFSFB | DUSD | | | |
| CH0536892760 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(40) | DBFSFB | DUSD | | | |
| CH1101096522 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(28) | DBZSFB | DUSD | | | |
| CH0589031118 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(31) | DBFSFB | DUSD | | | |
| CH1131931243 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(31) | DBFSFB | DUSD | | | |
| CH1148728046 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(31) S.541 | DBFSFB | DUSD | | | |
| CH1118223424 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(32) | DBFSFB | DUSD | | | |

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| CH0589031027 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(33) | DBZSFB | DUSD | | | |
| CH1101096548 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(35) | DBFSFB | DUSD | | | |
| CH0589031035 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(36) | DBZSFB | DUSD | | | |
| CH0589031126 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(36) | DBFSFB | DUSD | | | |
| CH1131931250 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(36) | DBFSFB | DUSD | | | |
| CH1206367570 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(26) S.563 | DBFSFB | DUSD | | | |
| CH1148728251 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(27) S.544 | DBFSFB | DUSD | | | |
| CH1232107024 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(27) S.566 | DBFSFB | DUSD | | | |
| CH1170565795 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(28) S.550 | DBFSFB | DUSD | | | |
| CH1189217826 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(29) S.553 | DBFSFB | DUSD | | | |
| CH1206367406 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(29) Ser.559 | DBFSFB | DUSD | | | |
| CH1170565654 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(30) S.547 | DBFSFB | DUSD | | | |
| CH1206367521 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(30) S.561 | DBFSFB | DUSD | | | |
| CH1206367588 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(30) S.564 | DBFSFB | DUSD | | | |
| CH1232107032 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(30) S.567 | DBFSFB | DUSD | | | |
| CH1148728269 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(31) S.545 | DBFSFB | DUSD | | | |
| CH1170565803 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(32) S.551 | DBFSFB | DUSD | | | |
| CH1189217834 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(32) S.554 | DBFNFB | DUSD | | | |
| CH1189217909 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(32) S.557 | DBFSFB | DUSD | | | |
| CH1148728178 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(32) Ser.542 | DBFSFB | DUSD | | | |
| CH1170565662 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(33) S.548 | DBFSFB | DUSD | | | |
| CH1206367539 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(34) S.562 | DBFSFB | DUSD | | | |
| CH1232107040 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(34) S.568 | DBFSFB | DUSD | | | |
| CH1148728277 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(37) S.546 | DBFSFB | DUSD | | | |
| CH1170565670 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(37) S.549 | DBFSFB | DUSD | | | |
| CH1206367422 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(37) S.560 | DBFSFB | DUSD | | | |
| CH1206367596 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(37) S.565 | DBFSFB | DUSD | | | |
| CH1148728186 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(42) S.543 | DBFSFB | DUSD | | | |
| CH1170565811 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(42) S.552 | DBFSFB | DUSD | | | |
| CH1189217842 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(42) S.555 | DBFSFB | DUSD | | | |
| DE000A0JELE0 | Pfau-StrategieDepot UI Inhaber-Anteile | CIOILU | DUSD | | | |
| DE0006916604 | Pfeiffer Vacuum Technology AG Inhaber-Aktien o.N. 02.03.2023 07:57:04 | ESVUFB | DUSD | 158,200 EUR | 0 St. | M |
| DE000A2YN777 | pferdewetten.de AG Namens-Aktien o.N. 02.03.2023 07:57:35 | ESVUFR | DUSD | 10,200 EUR | 0 St. | M |
| IE00BD8D5G25 | PFI E.-EO S-T.HY C.B.I U.ETF Registered Acc.Shares EUR o.N. 02.03.2023 07:57:10 | CEOGMS | DUSD | 10,155 EUR | 0 St. | M |
| IE00BD8D5H32 | PFI E.-EO S-T.HY C.B.I U.ETF Registered Inc.Shares EUR o.N. 02.03.2023 07:57:10 | CEOIMS | DUSD | 8,844 EUR | 0 St. | M |
| IE00BF8HV717 | PFI ETF-P.Cover.Bd UC.ETF Reg. EUR Income Shares o.N. 02.03.2023 07:57:10 | CEOIMS | DUSD | 97,850 EUR | 0 St. | M |
| IE00BP9F2J32 | PFI ETF-PL.D.EO C.Bd U.ETF Reg. EUR Income Shares o.N. 02.03.2023 07:57:48 | CEOIMS | DUSD | 95,248 EUR | 0 St. | M |
| IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF Reg. Shares Inc. o.N. 02.03.2023 07:57:45 | CEOIMS | DUSD | 96,820 EUR | 0 St. | M |
| IE00BVZ6SP04 | PFI ETFs-EO Sh.Mat.UC.ETF Registered Shares EUR Acc.o.N. 02.03.2023 07:57:10 | CEOIMS | DUSD | 95,808 EUR | 0 St. | M |

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| US717081CY74 | Pfizer Inc. DL-Notes 2009(09/39) | | | | DBFUGR | DUSD |
| US717081DH33 | Pfizer Inc. DL-Notes 2013(13/23) | | | | DBFUGR | DUSD |
| US717081DM28 | Pfizer Inc. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US717081DK61 | Pfizer Inc. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US717081DV27 | Pfizer Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US717081EA70 | Pfizer Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US717081EC37 | Pfizer Inc. DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US717081ED10 | Pfizer Inc. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US717081EN91 | Pfizer Inc. DL-Notes 2018(18/23) | | | | 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 |
| US717081ES88 | Pfizer Inc. DL-Notes 2019(19/24) | | | | DBFUGR | DUSD |
| US717081ET61 | Pfizer Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US717081EU35 | Pfizer Inc. DL-Notes 2019(19/39) | | | | DBFUGR | DUSD |
| US717081EV18 | Pfizer Inc. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US717081EX73 | Pfizer Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US717081EY56 | Pfizer Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US717081EW90 | Pfizer Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US717081EZ22 | Pfizer Inc. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US717081FA61 | Pfizer Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US717081FB45 | Pfizer Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| XS1574158082 | Pfizer Inc. EO-Notes 2017(17/27) | | | | DBFNFR | DUSD |
| | 02.03.2023 07:57:25 | 91,550 % | 0 EUR | M | | |
| US7170811035 | Pfizer Inc. Registered Shares DL -,05 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 37,820 EUR | 0 St. | M | | |
| | 02.03.2023 08:00:11 | 37,760 EUR | 100 St. | S | | |
| | 02.03.2023 09:06:04 | 37,400 EUR | 300 St. | S | | |
| | 02.03.2023 09:16:45 | 37,600 EUR | 240 St. | B | | |
| | 02.03.2023 09:54:10 | 37,660 EUR | 130 St. | S | | |
| | 02.03.2023 10:18:36 | 37,660 EUR | 130 St. | S | | |
| | 02.03.2023 11:45:50 | 37,600 EUR | 80 St. | S | | |
| | 02.03.2023 14:47:54 | 37,860 EUR | 75 St. | B | | |
| US694308HG53 | PG & E Corp. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US694308HS91 | PG & E Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US69331CAH16 | PG & E Corp. DL-Notes 2020(20/28) | | | | DBFNFR | DUSD |
| US69331CAJ71 | PG & E Corp. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US69331C1080 | PG & E Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 14,684 EUR | 0 St. | M | | |
| NO0010199151 | PGS ASA Navne-Aksjer (new) NK 3 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 0,920 EUR | 0 St. | M | | |
| | 02.03.2023 15:03:57 | 0,970 EUR | 214 St. | S | | |
| | 02.03.2023 15:04:18 | 0,975 EUR | 515 St. | B | | |
| LU0295585748 | Phaidros Fds - Balanced Inhaber-Anteile A o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:17 | 189,540 EUR | 0 St. | M | | |
| LU0759896797 | Phaidros Fds - Balanced Inhaber-Anteile D o.N. | | | | CIOIMS | DUSD |
| ES0169501022 | Pharma Mar S.A. Acciones Port. EO -,60 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:07 | 54,320 EUR | 0 St. | M | | |
| IT0005274094 | Pharmanutra S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:11 | 60,100 EUR | 0 St. | M | | |
| DE000A2P4LJ5 | PharmaSGP Holding SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:06 | 25,900 EUR | 0 St. | M | | |
| AU000000PXS5 | Pharmaxis Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 0,029 EUR | 0 St. | M | | |
| NL0010391025 | Pharming Group N.V. Aandelen aan toonder EO -,01 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:38 | 1,144 EUR | 0 St. | M | | |
| PTPTC0AM0009 | PHarol, SGPS S.A. Acções Nom. EO 0,03 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 0,059 EUR | 0 St. | M | | |
| NL00150005Y4 | Pharvaris N.V. Aandelen op naam EO -,12 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 7,800 EUR | 0 St. | M | | |
| JP3801300009 | PHC Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 9,900 EUR | 0 St. | M | | |
| US0843101017 | PhenomeX Inc. Registered Shares DL -,00005 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:36 | 1,513 EUR | 0 St. | M | | |
| US718172AC39 | Philip Morris Internat. Inc. DL-Notes 2008(38) | | | | DBFUGR | DUSD |
| US718172AM11 | Philip Morris Internat. Inc. DL-Notes 2011(41) | | | | DBFUFR | DUSD |
| US718172AU37 | Philip Morris Internat. Inc. DL-Notes 2012(42) | | | | DBFUFR | DUSD |
| US718172AP42 | Philip Morris Internat. Inc. DL-Notes 2012(42) | | | | DBFUFR | DUSD |
| US718172BE85 | Philip Morris Internat. Inc. DL-Notes 2013(23) | | | | DBFUGR | DUSD |
| US718172BD03 | Philip Morris Internat. Inc. DL-Notes 2013(43) | | | | DBFUGR | DUSD |
| US718172AW92 | Philip Morris Internat. Inc. DL-Notes 2013(43) | | | | DBFUGR | DUSD |
| US718172BM02 | Philip Morris Internat. Inc. DL-Notes 2014(24) | | | | DBFUFR | DUSD |
| US718172BL29 | Philip Morris Internat. Inc. DL-Notes 2014(44) | | | | DBFUFR | DUSD |
| US718172BQ16 | Philip Morris Internat. Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US718172BU28 | Philip Morris Internat. Inc. DL-Notes 2016(16/23) | | | | 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 |
| US718172CH08 | Philip Morris Internat. Inc. DL-Notes 2019(19/24) | | | | DBFNGR | DUSD |
| US718172CJ63 | Philip Morris Internat. Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US718172CQ07 | Philip Morris Internat. Inc. DL-Notes 2020(20/23) | | | | DBFUGR | DUSD |
| US718172CN75 | Philip Morris Internat. Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US718172CR89 | Philip Morris Internat. Inc. DL-Notes 2020(20/26) | | | | DBFNGR | DUSD |
| US718172CS62 | Philip Morris Internat. Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US718172CP24 | Philip Morris Internat. Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US718172CT46 | Philip Morris Internat. Inc. DL-Notes 2022(22/24) | | | | DBFUGR | DUSD |
| US718172CU19 | Philip Morris Internat. Inc. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US718172CV91 | Philip Morris Internat. Inc. DL-Notes 2022(22/27) | | | | DBFUGR | DUSD |
| US718172CW74 | Philip Morris Internat. Inc. DL-Notes 2022(22/29) | | | | DBFUGR | DUSD |
| US718172CX57 | Philip Morris Internat. Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US718172CY31 | Philip Morris Internat. Inc. DL-Notes 2023(23/26) | | | | DBFUGR | DUSD |
| US718172CZ06 | Philip Morris Internat. Inc. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US718172DA46 | Philip Morris Internat. Inc. DL-Notes 2023(23/30) | | | | DBFUGR | DUSD |
| US718172DB29 | Philip Morris Internat. Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| XS0787527349 | Philip Morris Internat. Inc. EO-Medium-Term Notes 2012(24) | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:22 | 99,345 % | 0 EUR | M | | |

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| XS1040105980 | Philip Morris Internat. Inc. EO-Medium-Term Notes 2014(26) 02.03.2023 07:57:22 | 97,139 % | 0 EUR | M | DBFNFR | DUSD |
| XS0906815591 | Philip Morris Internat. Inc. EO-Notes 2013(25) 02.03.2023 07:57:22 | 99,305 % | 0 EUR | M | DBFNFR | DUSD |
| XS0940697187 | Philip Morris Internat. Inc. EO-Notes 2013(33) 02.03.2023 07:57:22 | 86,135 % | 0 EUR | M | DBFNFR | DUSD |
| XS1066312395 | Philip Morris Internat. Inc. EO-Notes 2014(29) 02.03.2023 07:57:22 | 92,135 % | 0 EUR | M | DBFNFR | DUSD |
| XS1408421763 | Philip Morris Internat. Inc. EO-Notes 2016(16/36) 02.03.2023 07:57:24 | 68,036 % | 0 EUR | M | DBFNFR | DUSD |
| XS1716243719 | Philip Morris Internat. Inc. EO-Notes 2017(17/24) 02.03.2023 07:57:24 | 94,605 % | 0 EUR | M | DBFNFR | DUSD |
| XS1716245094 | Philip Morris Internat. Inc. EO-Notes 2017(17/37) 02.03.2023 07:57:24 | 64,486 % | 0 EUR | M | DBFNFR | DUSD |
| XS2035473748 | Philip Morris Internat. Inc. EO-Notes 2019(19/26) 02.03.2023 07:57:28 | 88,174 % | 0 EUR | M | DBFNFR | DUSD |
| XS2035474126 | Philip Morris Internat. Inc. EO-Notes 2019(19/31) 02.03.2023 07:57:27 | 71,468 % | 0 EUR | M | DBFNFR | DUSD |
| XS2035474555 | Philip Morris Internat. Inc. EO-Notes 2019(19/39) 02.03.2023 07:57:28 | 56,410 % | 0 EUR | M | DBFNFR | DUSD |
| US7181721090 | Philip Morris Internat. Inc. Registered Shares o.N. 02.03.2023 07:57:46 | 91,680 EUR | 0 St. | M | ESVUFR | DUSD |
| US718286AY36 | Philippinen DL-Bonds 2005(30) | | | | DBFSFR | DUSD |
| US718286BY27 | Philippinen DL-Bonds 2014(24) | | | | DBFTFR | DUSD |
| US718286CJ41 | Philippinen DL-Bonds 2020(30) | | | | DBFNFR | DUSD |
| US718286CH84 | Philippinen DL-Bonds 2020(45) | | | | DBFNFR | DUSD |
| XS1991219442 | Philippinen EO-Bonds 2019(27) 02.03.2023 07:57:27 | 88,495 % | 0 EUR | M | DBFTFR | DUSD |
| XS2104985598 | Philippinen EO-Bonds 2020(29) 02.03.2023 07:57:30 | 81,665 % | 0 EUR | M | DBFTFR | DUSD |
| XS2334361271 | Philippinen EO-Bonds 2021(25) 02.03.2023 07:57:46 | 92,510 % | 0 EUR | M | DBFTFR | DUSD |
| XS2334361354 | Philippinen EO-Bonds 2021(33) 02.03.2023 07:57:46 | 74,395 % | 0 EUR | M | DBFTFR | DUSD |
| XS2334361511 | Philippinen EO-Bonds 2021(41) 02.03.2023 07:57:46 | 63,865 % | 0 EUR | M | DBFTFR | DUSD |
| US718546AH74 | Phillips 66 DL-Notes 2012(12/42) | | | | DBFGGR | DUSD |
| US718546AL86 | Phillips 66 DL-Notes 2014(14/44) | | | | DBFGGR | DUSD |
| US718546AR56 | Phillips 66 DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US718546AV68 | Phillips 66 DL-Notes 2020(20/25) | | | | DBFGGR | DUSD |
| US718546AZ72 | Phillips 66 DL-Notes 2020(20/26) | | | | DBFNFR | DUSD |
| US718546AW42 | Phillips 66 DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US718546AY08 | Phillips 66 DL-Notes 2020(24) | | | | DBFNFR | DUSD |
| US718546BA13 | Phillips 66 DL-Notes 2021(21/52) | | | | DBFUGR | DUSD |
| US7185461040 | Phillips 66 Registered Shares DL -,01 02.03.2023 07:57:46 | 100,560 EUR | 0 St. | M | ESVUFR | DUSD |

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| | 02.03.2023 18:37:36 | 98,790 EUR | 3 St. | S | | |
| US718549AD00 | Phillips 66 Partners LP DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US718549AE82 | Phillips 66 Partners LP DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| IT0005373789 | Philogen S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 15,840 EUR | 0 St. | M | | |
| F14000507876 | PHM Group Holding Oy EO-Notes 2021(21/26) | | | | DBFSGR | DUSD |
| | 02.03.2023 07:57:07 | 90,450 % | 0 EUR | M | | |
| XS1881005117 | Phoenix Group Holdings PLC EO-Medium-Term Notes 2018(29) | | | | DTFXFR | DUSD |
| | 02.03.2023 07:57:25 | 93,525 % | 0 EUR | M | | |
| GB00BGXQNP29 | Phoenix Group Holdings PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:08 | 7,250 EUR | 0 St. | M | | |
| XS1668531335 | Phoenix Lead Ltd. DL-Notes 2017(22/Und.) | | | | DBFXQR | DUSD |
| CH0002187810 | Phoenix Mecano AG Inhaber-Aktien SF 1 | | | | ESVUFB | DUSD |
| US71910C2026 | Phoenix New Media Ltd Reg.Shs (Sp.ADR)CIA 1/48 o.N. | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:46 | 2,060 EUR | 0 St. | M | | |
| XS2212959352 | PHOENIX PIB Dutch Finance B.V. EO-Notes 2020(25/25) | | | | DBFNCB | DUSD |
| | 02.03.2023 07:57:33 | 94,880 % | 0 EUR | M | | |
| DE000A3KWKY4 | Photon Energy N.V. EO-Schuldv. 2021(25/27) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:48 | 98,700 % | 0 EUR | M | | |
| US7194051022 | Photronics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 16,400 EUR | 0 St. | M | | |
| US71948P1003 | Phunware Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 0,906 EUR | 0 St. | M | | |
| DE000A2LQST9 | physible GmbH Anleihe v.2018(2021/2023) | | | | DBFGGB | DUSD |
| | 02.03.2023 07:57:06 | 99,125 % | 0 EUR | M | | |
| LI0034492384 | PI Global Value Fund Inhaber-Anteile EUR-P o.N. | | | | CIOGEU | DUSD |
| | 02.03.2023 07:57:45 | 228,895 EUR | 0 St. | M | | |
| DE000A1J3AM3 | PI Vermögensbildungsfonds Inhaber-Anteile | | | | CIOILU | DUSD |
| | 02.03.2023 07:57:05 | 121,625 EUR | 0 St. | M | | |
| IT0003073266 | Piaggio & C. S.p.A. Azioni nom. EO o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 4,054 EUR | 0 St. | M | | |
| XS1808984501 | Piaggio & C. S.p.A. EO-Notes 2018(18/25) Reg.S | | | | DTFUCR | DUSD |
| | 02.03.2023 07:57:24 | 99,570 % | 0 EUR | M | | |
| XS2361344315 | Picard Bondco S.A. EO-Notes 2021(21/27) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:42 | 86,152 % | 0 EUR | M | | |
| XS2361342889 | Picard Groupe S.A.S. EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:42 | 90,360 % | 0 EUR | M | | |
| CNE100000593 | PICC Property & Casualty Co. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:44 | 0,870 EUR | 0 St. | M | | |
| LU0128496485 | Pict.-Sh.-Term Money Mkt USD Namens-Anteile P o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:15 | 137,495 EUR | 0 St. | M | | |
| LU0190161025 | Pictet - Biotech Namens-Anteile HP EUR o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:47 | 491,310 EUR | 0 St. | M | | |
| LU0190162189 | Pictet - Biotech Namens-Anteile HR EUR o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:47 | 423,890 EUR | 0 St. | M | | |
| LU0112497283 | Pictet - Biotech Namens-Anteile I USD o.N. | | | | CIOGMS | DUSD |

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| | 02.03.2023 07:57:15 | 876,750 EUR | 0 St. | M | | |
| LU0255977455 | Pictet - Biotech Namens-Anteile P (EUR) o.N. | | | | CIOGMS | DUSD |
| LU0090689299 | Pictet - Biotech Namens-Anteile P USD o.N. | | | | CIOGMS | DUSD |
| LU0168449691 | Pictet - China Equities Namens-Anteile P USD o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:16 | 476,330 EUR | 0 St. | M | | |
| LU0101692670 | Pictet - Digital Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:15 | 333,830 EUR | 0 St. | M | | |
| LU0131725870 | Pictet - Emerging Markets Namens-Anteile I USD o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:15 | 582,095 EUR | 0 St. | M | | |
| LU0130729220 | Pictet - Emerging Markets Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:15 | 509,165 EUR | 0 St. | M | | |
| LU0128490793 | Pictet - EUR Bonds Namens-Anteile P dy o.N. | | | | CIOIBS | DUSD |
| | 02.03.2023 07:57:15 | 268,830 EUR | 0 St. | M | | |
| LU0128490280 | Pictet - EUR Bonds Namens-Anteile P o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:15 | 473,350 EUR | 0 St. | M | | |
| LU0133807593 | Pictet - EUR High Yield Namens-Anteile P dy o.N. | | | | CIOIBS | DUSD |
| | 02.03.2023 07:57:15 | 76,406 EUR | 0 St. | M | | |
| LU0133807163 | Pictet - EUR High Yield Namens-Anteile P o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:15 | 242,975 EUR | 0 St. | M | | |
| LU0208604644 | Pictet - Europe Index Namens-Anteile P dy EUR o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:47 | 161,635 EUR | 0 St. | M | | |
| LU0130731390 | Pictet - Europe Index Namens-Anteile P EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:15 | 249,200 EUR | 0 St. | M | | |
| LU0130731713 | Pictet - Europe Index Namens-Anteile R EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:15 | 236,545 EUR | 0 St. | M | | |
| LU0255979071 | Pictet - Indian Equits Namens-Anteile P (EUR) o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:37 | 581,985 EUR | 0 St. | M | | |
| LU0208610534 | Pictet - Indian Equits Namens-Anteile P dy USD o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:47 | 582,520 EUR | 0 St. | M | | |
| LU0070964530 | Pictet - Indian Equits Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:14 | 582,135 EUR | 0 St. | M | | |
| LU0366534344 | Pictet - Nutrition Namens-Anteile P EUR o.N. | | | | CIOGES | DUSD |
| LU0256846303 | Pictet - Security Namens-Anteile P dy USD o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:37 | 269,450 EUR | 0 St. | M | | |
| LU0270904781 | Pictet - Security Namens-Anteile P EUR o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:37 | 269,400 EUR | 0 St. | M | | |
| LU0256846139 | Pictet - Security Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:37 | 269,460 EUR | 0 St. | M | | |
| LU0503635202 | Pictet - Smart City Namens-Anteile P USD o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:18 | 184,890 EUR | 0 St. | M | | |
| LU0340558237 | Pictet - Timber Namens-Anteile P dy USD o.N. | | | | CIOIMS | DUSD |
| LU0340559557 | Pictet - Timber Namens-Anteile P EUR o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:45 | 207,850 EUR | 0 St. | M | | |
| LU0340557775 | Pictet - Timber Namens-Anteile P USD o.N. | | | | CIOGMS | DUSD |
| LU0340559805 | Pictet - Timber Namens-Anteile R EUR o.N. | | | | CIOGMS | DUSD |
| LU0130732877 | Pictet - USA Index Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |

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| | 02.03.2023 07:57:15 | 343,010 EUR | 0 St. | M | | |
| LU0130733172 | Pictet - USA Index Namens-Anteile R USD o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:15 | 324,745 EUR | 0 St. | M | | |
| LU0255980327 | Pictet - Water Namens-Anteile P (USD) oN | | | | CIOGMS | DUSD |
| LU0208610294 | Pictet - Water Namens-Anteile P dy EUR o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:46 | 433,550 EUR | 0 St. | M | | |
| LU0255980673 | Pictet - Water Namens-Anteile R (USD) o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:37 | 382,290 EUR | 0 St. | M | | |
| LU0104885248 | Pictet - Water Namens-Anteile R EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:15 | 382,875 EUR | 0 St. | M | | |
| LU0111012836 | Pictet-Asian Equit.Ex Japan Namens-Anteile I USD o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:15 | 288,750 EUR | 0 St. | M | | |
| LU0155303323 | Pictet-Asian Equit.Ex Japan Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:16 | 250,265 EUR | 0 St. | M | | |
| LU0255797630 | Pictet-Asian Local Curr.Debt Namens-Anteile P dy USD o.N. | | | | CIOIBS | DUSD |
| LU0255797556 | Pictet-Asian Local Curr.Debt Namens-Anteile P USD o.N. | | | | CIOGBS | DUSD |
| LU0312383663 | Pictet-Clean Energy Transition Namens-Anteile I-EUR o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:17 | 151,035 EUR | 0 St. | M | | |
| LU0280430744 | Pictet-Clean Energy Transition Namens-Anteile P dy USD o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:37 | 131,225 EUR | 0 St. | M | | |
| LU0280435388 | Pictet-Clean Energy Transition Namens-Anteile P EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:37 | 131,730 EUR | 0 St. | M | | |
| LU0280430660 | Pictet-Clean Energy Transition Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| LU0255798281 | Pictet-Emerg.Local Curr.Debt Namens-Anteile P dy USD o.N. | | | | CIOIBS | DUSD |
| LU0280437673 | Pictet-Emerg.Local Curr.Debt Namens-Anteile P EUR o.N. | | | | CIOGES | DUSD |
| LU0255798109 | Pictet-Emerg.Local Curr.Debt Namens-Anteile P USD o.N. | | | | CIOGBS | DUSD |
| LU0188499254 | Pictet-Emerging Markets Index Namens-Anteile P USD o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:46 | 265,980 EUR | 0 St. | M | | |
| LU0128471819 | Pictet-EUR Corporate Bonds Namens-Anteile P dy o.N. | | | | CIOIBS | DUSD |
| | 02.03.2023 07:57:15 | 92,486 EUR | 0 St. | M | | |
| LU0128470845 | Pictet-EUR Corporate Bonds Namens-Anteile P o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:15 | 176,715 EUR | 0 St. | M | | |
| LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. Namens-Anteile P o.N. | | | | CIOGMS | DUSD |
| LU0167159309 | Pictet-EUR Short-Mid Term Bds Namens-Anteile P dy o.N. | | | | CIOIBS | DUSD |
| | 02.03.2023 07:57:16 | 73,796 EUR | 0 St. | M | | |
| LU0167158327 | Pictet-EUR Short-Mid Term Bds Namens-Anteile P o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:16 | 125,050 EUR | 0 St. | M | | |
| LU0255980913 | Pictet-Euroland Index Namens-Anteile P EUR o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:37 | 197,555 EUR | 0 St. | M | | |
| LU0131724808 | Pictet-Family Namens-Anteile I EUR o.N. | | | | CIOGES | DUSD |
| LU0130732364 | Pictet-Family Namens-Anteile P EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:15 | 119,985 EUR | 0 St. | M | | |
| 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 |
| | 02.03.2023 07:57:17 | 307,355 EUR | 0 St. | M | | |
| | 02.03.2023 18:10:14 | 307,930 EUR | 5 St. | S | | |

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| LU0386882277 | Pictet-Glob.Megatrend Select. Namens-Anteile P EUR o.N. 02.03.2023 07:57:17 | 307,360 EUR | 0 St. | M | CIOGES | DUSD |
| LU0386859887 | Pictet-Glob.Megatrend Select. Namens-Anteile P USD o.N. 02.03.2023 07:57:17 | 307,435 EUR | 0 St. | M | CIOGES | DUSD |
| LU0391944815 | Pictet-Glob.Megatrend Select. Namens-Anteile R EUR o.N. 02.03.2023 07:57:17 | 270,175 EUR | 0 St. | M | CIOIES | DUSD |
| LU0170994346 | Pictet-Global Emerging Debt Namens-Anteile HP EUR o.N. | | | | CIOGBS | DUSD |
| LU0128468609 | Pictet-Global Emerging Debt Namens-Anteile P dy USD o.N. | | | | CIOIES | DUSD |
| LU0128467544 | Pictet-Global Emerging Debt Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| LU0503631714 | Pictet-Global Environm.Opport. Namens-Anteile P EUR o.N. 02.03.2023 07:57:18 | 298,765 EUR | 0 St. | M | CIOGES | DUSD |
| LU0248320664 | Pictet-Health Namens-Anteile HP EUR o.N. 02.03.2023 07:57:17 | 200,755 EUR | 0 St. | M | CIOGES | DUSD |
| LU0248320821 | Pictet-Health Namens-Anteile HR EUR o.N. 02.03.2023 07:57:17 | 177,115 EUR | 0 St. | M | CIOGES | DUSD |
| LU0188501257 | Pictet-Health Namens-Anteile P USD o.N. 02.03.2023 07:57:47 | 286,185 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0095053426 | Pictet-Japanese Eq.Opportunit. Namens-Anteile P JPY o.N. 02.03.2023 07:57:14 | 95,550 EUR | 0 St. | M | CIOGES | DUSD |
| LU0155301624 | Pictet-Japanese Eq.Opportunit. Namens-Anteile R JPY o.N. | | | | CIOGES | DUSD |
| LU0148538712 | Pictet-Pacific Ex Japan Index Namens-Anteile P USD o.N. 02.03.2023 07:57:16 | 462,665 EUR | 0 St. | M | CIOGES | DUSD |
| LU0208609015 | Pictet-Que.Europ.Sustain.Equ. Namens-Anteile P dy EUR o.N. | | | | CIOIES | DUSD |
| LU0144509717 | Pictet-Que.Europ.Sustain.Equ. Namens-Anteile P EUR o.N. | | | | CIOGES | DUSD |
| LU0128494191 | Pictet-Sht-Term Money Mkt EUR Namens-Anteile P o.N. 02.03.2023 07:57:15 | 133,650 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0128488383 | Pictet-USD Government Bonds Namens-Anteile P o.N. 02.03.2023 07:57:15 | 574,125 EUR | 0 St. | M | CIOGBS | DUSD |
| AU000000PLL5 | Piedmont Lithium Inc. Reg.Shares (CDIs 100:1) o.N. 02.03.2023 07:57:02 | 0,612 EUR | 0 St. | M | EDSNXR | DUSD |
| AT0000A2JSQ5 | Pierer Industrie AG EO-Bonds 2020(28) 02.03.2023 07:57:46 | 95,904 % | 0 EUR | M | DBFNFB | DUSD |
| AT0000KTMIO2 | PIERER Mobility AG Inhaber-Aktien o.N. 02.03.2023 07:57:47 | 82,200 EUR | 0 St. | M | ESVUFB | DUSD |
| US7207951036 | Pieris Pharmaceuticals Inc. Registered Shares DL -,001 02.03.2023 07:57:28 | 1,393 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000073041 | Pierre et Vacances S.A. Actions Port. EO -,01 02.03.2023 07:57:41 | 1,852 EUR | 0 St. | M | ESVUFN | DUSD |
| AU000000PLS0 | Pilbara Minerals Ltd. Registered Shares o.N. 02.03.2023 07:57:02 02.03.2023 18:38:43 | 2,595 EUR 2,586 EUR | 0 St. 190 St. | M B | ESVUFR | DUSD |
| IE00B4YYYY703 | PIMCO GIS Glo.Core Asset Alloc Reg. Acc. Shares E EUR Hdgd oN | | | | CMXXXS | DUSD |
| IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund Reg.Acc.Shs Cl.E EUR-Hedged oN | | | | CMXXXS | DUSD |
| IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund Reg.Sh.G Retail Inc. Hedg. o.N | | | | CMXXXS | DUSD |
| IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income Reg.Inc.Shs E EUR Hedged o.N. | | | | CMXXXS | DUSD |
| IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd Reg. Acc. Shs (E USD) o.N. | | | | CMXXXS | DUSD |

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| IE00B0M2YC33 | PIMCO GL INV.-Euro Bond Reg. Inc. Shs E o.N. | CMXXXS | DUSD | | | |
| IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit Reg.Acc.Shs (E EO-Hedged) o.N. | CMXXXS | DUSD | | | |
| IE00B11XZB05 | PIMCO GL INV.-Total Return Bd Reg. Acc. Shs (E EO-H.) o.N. | CMXXXS | DUSD | | | |
| | 02.03.2023 07:57:09 | 16,580 EUR | 0 St. | M | | |
| IE00B11XZ988 | PIMCO GL INV.-Total Return Bd Reg. Inc. Shs (E Class) o.N. | CMXXXS | DUSD | | | |
| KYG711391022 | Ping An Healthcare & Technol. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:13 | 2,240 EUR | 0 St. | M | | |
| CNE1000003X6 | Ping An Insurance(Grp)Co.China Registered Shares H YC 1 | ESVUFB | DUSD | | | |
| | 02.03.2023 07:57:43 | 6,815 EUR | 0 St. | M | | |
| | 02.03.2023 15:56:47 | 6,869 EUR | 1.100 St. | B | | |
| IT0003056386 | Pininfarina S.p.A. Azioni nom. EO 1 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:11 | 0,866 EUR | 0 St. | M | | |
| XS2251627514 | Pinnacle Bidco PLC EO-Notes 2020(20/25) Reg.S | DBFNCR | DUSD | | | |
| | 02.03.2023 07:57:34 | 94,250 % | 0 EUR | M | | |
| US7234841010 | Pinnacle West Capital Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:28 | 68,910 EUR | 0 St. | M | | |
| US723787AQ06 | Pioneer Natural Resources Co. DL-Notes 2020(20/30) | DBFNFR | DUSD | | | |
| US7237871071 | Pioneer Natural Resources Co. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:28 | 193,560 EUR | 0 St. | M | | |
| IT0005337958 | Piovan S.p.A. Azioni nom. o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:11 | 10,080 EUR | 0 St. | M | | |
| IT0004240443 | Piquadro S.p.A. Azioni nom. o.N. | ESVUFR | DUSD | | | |
| XS2400040460 | Piraeus Bank SA EO-FLR Med.-T.Nts 2021(26/27) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:41 | 88,680 % | 0 EUR | M | | |
| XS2559486019 | Piraeus Bank SA EO-FLR Preferred MTN 22(26/27) | DTFUFB | DUSD | | | |
| | 02.03.2023 07:57:38 | 102,210 % | 0 EUR | M | | |
| XS2018638648 | Piraeus Financial Holdings SA EO-FLR Med.-T.Nts 2019(24/29) | DTFQFB | DUSD | | | |
| | 02.03.2023 07:57:27 | 100,180 % | 0 EUR | M | | |
| XS2121408996 | Piraeus Financial Holdings SA EO-FLR Med.-T.Nts 2020(25/30) | DTFQFB | DUSD | | | |
| | 02.03.2023 07:57:30 | 90,530 % | 0 EUR | M | | |
| GRS014003032 | Piraeus Financial Holdings SA Namens-Aktien EO 0,93 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:09 | 2,348 EUR | 0 St. | M | | |
| | 02.03.2023 17:40:38 | 2,259 EUR | 1.000 St. | S | | |
| IT0005278236 | Pirelli & C. S.p.A. Azioni nom. o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:11 | 4,877 EUR | 0 St. | M | | |
| US724479AJ97 | Pitney-Bowes Inc. DL-Notes 2014(14/24) | DBFUGR | DUSD | | | |
| US7244791007 | Pitney-Bowes Inc. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:28 | 4,330 EUR | 0 St. | M | | |
| US72581M3051 | Pixelworks Inc. Registered Shares New DL -,01 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:28 | 1,485 EUR | 0 St. | M | | |
| US72650RBD35 | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2013(13/23) | DBFUGR | DUSD | | | |
| US72650RBH49 | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2014(14/45) | DBFUGR | DUSD | | | |
| US72650RBJ05 | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2015(15/25) | DBFUGR | DUSD | | | |
| US72650RBM34 | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2019(19/29) | DBFNGR | DUSD | | | |
| DE000A0HGQS8 | Plan Optik AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 02.03.2023 07:57:05 | 2,850 EUR | 0 St. | M | | |
| US72703H1014 | Planet Fitness Inc. Registered Shares A DL-,0001 | ESVUFR | DUSD | | | |

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| | 02.03.2023 07:57:28 | 75,000 EUR | 0 St. | M | | |
| IT0005430951 | Planetel S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 6,100 EUR | 0 St. | M | | |
| CA7273511088 | Plant Veda Foods Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 0,067 EUR | 0 St. | M | | |
| XS1849464323 | Playtech PLC EO-Notes 2018(18/23) | | | | DBFNCR | DUSD |
| | 02.03.2023 07:57:27 | 99,741 % | 0 EUR | M | | |
| XS1956187550 | Playtech PLC EO-Notes 2019(22/26) | | | | DBFNCR | DUSD |
| | 02.03.2023 07:57:27 | 96,753 % | 0 EUR | M | | |
| IM00B7S9G985 | Playtech PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 6,400 EUR | 0 St. | M | | |
| US72815L1070 | Playtika Holding Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:28 | 9,250 EUR | 0 St. | M | | |
| US69344D4088 | PLDT Inc. Reg. Shares (Sp. ADRs)/1 PP 5 | | | | EDSXDR | DUSD |
| | 02.03.2023 07:57:21 | 22,400 EUR | 0 St. | M | | |
| US7291391057 | Pliant Therapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:28 | 29,400 EUR | 0 St. | M | | |
| XS2200172067 | PLT VII Finance S.à.r.l. EO-FLR Notes 20(21/26) Reg.S | | | | DBVNBR | DUSD |
| | 02.03.2023 07:57:33 | 99,729 % | 0 EUR | M | | |
| XS2200172653 | PLT VII Finance S.à.r.l. EO-Notes 2020(20/26) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:33 | 94,500 % | 0 EUR | M | | |
| US72919P2020 | Plug Power Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:28 | 13,050 EUR | 0 St. | M | | |
| | 02.03.2023 08:12:24 | 12,890 EUR | 150 St. | B | | |
| | 02.03.2023 10:42:14 | 12,976 EUR | 31 St. | S | | |
| | 02.03.2023 11:38:34 | 12,996 EUR | 1.000 St. | B | | |
| | 02.03.2023 12:38:02 | 12,926 EUR | 400 St. | S | | |
| | 02.03.2023 13:14:37 | 12,886 EUR | 50 St. | S | | |
| | 02.03.2023 13:53:58 | 12,990 EUR | 125 St. | B | | |
| | 02.03.2023 14:09:40 | 12,970 EUR | 100 St. | S | | |
| | 02.03.2023 15:23:43 | 12,904 EUR | 130 St. | S | | |
| | 02.03.2023 15:28:05 | 12,874 EUR | 80 St. | B | | |
| | 02.03.2023 15:31:10 | 12,690 EUR | 55 St. | B | | |
| | 02.03.2023 15:31:50 | 12,494 EUR | 300 St. | B | | |
| | 02.03.2023 15:32:05 | 12,448 EUR | 850 St. | B | | |
| | 02.03.2023 15:37:11 | 12,142 EUR | 200 St. | S | | |
| | 02.03.2023 15:38:54 | 12,168 EUR | 42 St. | B | | |
| | 02.03.2023 15:40:04 | 12,222 EUR | 600 St. | B | | |
| | 02.03.2023 15:43:19 | 12,122 EUR | 40 St. | B | | |
| | 02.03.2023 15:45:46 | 12,096 EUR | 79 St. | B | | |
| | 02.03.2023 15:47:17 | 12,096 EUR | 42 St. | B | | |
| | 02.03.2023 15:47:30 | 12,086 EUR | 400 St. | B | | |
| | 02.03.2023 15:49:18 | 12,090 EUR | 500 St. | B | | |
| | 02.03.2023 15:49:52 | 12,046 EUR | 100 St. | B | | |
| | 02.03.2023 15:49:57 | 12,018 EUR | 1.000 St. | B | | |
| | 02.03.2023 15:56:30 | 11,844 EUR | 1.300 St. | B | | |
| | 02.03.2023 15:57:59 | 11,820 EUR | 45 St. | B | | |
| | 02.03.2023 16:05:32 | 11,906 EUR | 100 St. | B | | |
| | 02.03.2023 16:07:21 | 11,876 EUR | 650 St. | S | | |
| | 02.03.2023 16:08:19 | 11,892 EUR | 50 St. | B | | |
| | 02.03.2023 16:08:47 | 11,818 EUR | 65 St. | B | | |
| | 02.03.2023 16:09:04 | 11,818 EUR | 100 St. | B | | |
| | 02.03.2023 16:11:23 | 11,760 EUR | 1.500 St. | B | | |
| | 02.03.2023 16:14:32 | 11,812 EUR | 2.000 St. | B | | |
| | 02.03.2023 16:15:18 | 11,792 EUR | 1.520 St. | B | | |

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|--------------|---|-------------|-----------|--------|------|
| | Zeit | Notierung | Volumen | Seite | |
| | 02.03.2023 16:16:36 | 11,800 EUR | 110 St. | B | |
| | 02.03.2023 16:29:45 | 11,978 EUR | 46 St. | B | |
| | 02.03.2023 16:29:54 | 11,978 EUR | 300 St. | B | |
| | 02.03.2023 16:44:01 | 11,888 EUR | 50 St. | B | |
| | 02.03.2023 16:44:11 | 11,836 EUR | 11 St. | S | |
| | 02.03.2023 16:46:39 | 11,880 EUR | 83 St. | B | |
| | 02.03.2023 16:51:02 | 11,876 EUR | 250 St. | B | |
| | 02.03.2023 16:54:31 | 11,860 EUR | 184 St. | B | |
| | 02.03.2023 16:54:52 | 11,874 EUR | 420 St. | B | |
| | 02.03.2023 17:01:37 | 11,858 EUR | 936 St. | B | |
| | 02.03.2023 17:01:46 | 11,852 EUR | 300 St. | B | |
| | 02.03.2023 17:08:12 | 11,942 EUR | 40 St. | B | |
| | 02.03.2023 17:08:14 | 11,942 EUR | 50 St. | B | |
| | 02.03.2023 17:08:28 | 11,934 EUR | 40 St. | B | |
| | 02.03.2023 17:09:15 | 11,946 EUR | 100 St. | S | |
| | 02.03.2023 17:22:38 | 11,978 EUR | 100 St. | B | |
| | 02.03.2023 17:41:45 | 11,924 EUR | 3.000 St. | B | |
| | 02.03.2023 17:45:55 | 11,892 EUR | 5 St. | B | |
| | 02.03.2023 18:04:55 | 11,940 EUR | 400 St. | S | |
| | 02.03.2023 18:08:57 | 11,986 EUR | 11 St. | B | |
| | 02.03.2023 18:11:59 | 12,018 EUR | 500 St. | S | |
| | 02.03.2023 18:12:52 | 12,020 EUR | 500 St. | S | |
| | 02.03.2023 18:15:52 | 12,090 EUR | 500 St. | S | |
| | 02.03.2023 18:19:22 | 12,162 EUR | 100 St. | B | |
| | 02.03.2023 18:22:59 | 12,188 EUR | 45 St. | B | |
| | 02.03.2023 18:34:50 | 12,350 EUR | 100 St. | B | |
| | 02.03.2023 18:47:28 | 12,426 EUR | 50 St. | B | |
| | 02.03.2023 18:51:41 | 12,292 EUR | 220 St. | S | |
| | 02.03.2023 20:04:45 | 12,632 EUR | 1.200 St. | B | |
| | 02.03.2023 20:25:52 | 12,498 EUR | 67 St. | S | |
| | 02.03.2023 21:13:33 | 12,502 EUR | 2.775 St. | S | |
| IL0011284465 | Plus500 Ltd. Registered Shares LS -,01 | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 20,400 EUR | 0 St. | M | |
| DE0008471087 | Plusfonds Inhaber-Anteile A | | | CFOIIU | DUSD |
| | 02.03.2023 07:57:04 | 191,020 EUR | 0 St. | M | |
| US72942A1079 | PLx Pharma Inc. Registered Shares DL -,001 | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:28 | 0,155 EUR | 0 St. | M | |
| CA7300201042 | Plymouth Rock Technologies Inc Registered Shares o.N. | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 0,048 EUR | 0 St. | M | |
| US693475BH73 | PNC Financial Services Group DL-FLR Notes 2022(25) | | | DBVNGR | DUSD |
| US693475BK03 | PNC Financial Services Group DL-FLR Notes 2022(27/28) | | | DBVNGR | DUSD |
| US693475BJ30 | PNC Financial Services Group DL-FLR Notes 2022(33) | | | DBVNGR | DUSD |
| US693475BP99 | PNC Financial Services Group DL-FLR Pref. Stk 2023(30/Und.) | | | | DUSD |
| US693475AP09 | PNC Financial Services Group DL-Notes 2014(24/24) | | | DBFUGR | DUSD |
| US693475AV76 | PNC Financial Services Group DL-Notes 2019(23/24) | | | DBFNGR | DUSD |
| US693475AY16 | PNC Financial Services Group DL-Notes 2019(24/24) | | | DBFNGR | DUSD |
| US693475AW59 | PNC Financial Services Group DL-Notes 2019(29/29) | | | DBFNGR | DUSD |
| US693475AZ80 | PNC Financial Services Group DL-Notes 2020(29/30) | | | DBFNGR | DUSD |
| US693475BF18 | PNC Financial Services Group DL-Pref. Stk 2022(27/Und.) FLR | | | DBFUPR | DUSD |
| US6934751057 | PNC Financial Services Group Registered Shares DL 5 | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 146,000 EUR | 0 St. | M | |
| DE000A30VJW3 | PNE AG Anleihe v.2022(2025/2027) | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:35 | 102,375 % | 0 EUR | M | |
| DE000A0JBPG2 | PNE AG Namens-Aktien o.N. | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:05 | 16,020 EUR | 0 St. | M | | |
| | 02.03.2023 09:21:54 | 15,960 EUR | 171 St. | S | | |
| | 02.03.2023 13:03:36 | 15,960 EUR | 100 St. | B | | |
| | 02.03.2023 13:08:50 | 15,960 EUR | 100 St. | B | | |
| | 02.03.2023 13:34:08 | 15,940 EUR | 2 St. | S | | |
| US69349H1077 | PNM Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 45,800 EUR | 0 St. | M | | |
| GB00BNDRD100 | Pod Point Group Holdings PLC Registered Shares LS -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:08 | 0,810 EUR | 0 St. | M | | |
| CA73044W3021 | POET Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 3,880 EUR | 0 St. | M | | |
| US7310681025 | Polaris Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:28 | 106,500 EUR | 0 St. | M | | |
| US857524AC63 | Polen, Republik DL-Notes 2014(24) | | | | DBFUFR | DUSD |
| US731011AU68 | Polen, Republik DL-Notes 2016(26) | | | | DBFUFR | DUSD |
| US857524AD47 | Polen, Republik DL-Notes 2022(27) | | | | DBFUGR | DUSD |
| US857524AE20 | Polen, Republik DL-Notes 2022(32) | | | | DBFUFR | DUSD |
| XS0479333311 | Polen, Republik EO-Medium-Term Notes 2010(25) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:22 | 102,665 % | 0 EUR | M | | |
| XS0841073793 | Polen, Republik EO-Medium-Term Notes 2012(24) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:22 | 100,185 % | 0 EUR | M | | |
| XS1015428821 | Polen, Republik EO-Medium-Term Notes 2014(24) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:22 | 99,955 % | 0 EUR | M | | |
| XS1288467605 | Polen, Republik EO-Medium-Term Notes 2015(25) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:23 | 94,798 % | 0 EUR | M | | |
| XS1209947271 | Polen, Republik EO-Medium-Term Notes 2015(27) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:23 | 88,570 % | 0 EUR | M | | |
| XS1346201616 | Polen, Republik EO-Medium-Term Notes 2016(26) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:23 | 94,375 % | 0 EUR | M | | |
| XS1508566392 | Polen, Republik EO-Medium-Term Notes 2016(28) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:24 | 85,510 % | 0 EUR | M | | |
| XS1346201889 | Polen, Republik EO-Medium-Term Notes 2016(36) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:23 | 83,470 % | 0 EUR | M | | |
| XS1508566558 | Polen, Republik EO-Medium-Term Notes 2016(46) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:24 | 67,800 % | 0 EUR | M | | |
| XS1584894650 | Polen, Republik EO-Medium-Term Notes 2017(27) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:32 | 89,040 % | 0 EUR | M | | |
| XS1766612672 | Polen, Republik EO-Medium-Term Notes 2018(26) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:33 | 92,115 % | 0 EUR | M | | |
| XS1958534528 | Polen, Republik EO-Medium-Term Notes 2019(29) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:27 | 84,040 % | 0 EUR | M | | |
| XS1960361720 | Polen, Republik EO-Medium-Term Notes 2019(49) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:26 | 67,700 % | 0 EUR | M | | |
| XS2199493169 | Polen, Republik EO-Medium-Term Notes 2020(23) | | | | DTZTFB | DUSD |
| | 02.03.2023 07:57:33 | 98,920 % | 0 EUR | M | | |
| XS2114767457 | Polen, Republik EO-Medium-Term Notes 2020(25) | | | | DTZTFB | DUSD |
| | 02.03.2023 07:57:31 | 92,965 % | 0 EUR | M | | |

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| XS2447602793 | Polen, Republik EO-Medium-Term Notes 2022(32) 02.03.2023 07:57:37 | 88,720 % | 0 EUR | M | DTFTFB | DUSD |
| PL0000105391 | Polen, Republik ZY-Bonds 2008(29) Ser.0429 | | | | DBFTGB | DUSD |
| PL0000107264 | Polen, Republik ZY-Bonds 2012(23) Ser.1023 | | | | 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 |
| PL0000111191 | Polen, Republik ZY-Bonds 2018(24) Ser.0424 | | | | DBFTFB | DUSD |
| PL0000111720 | Polen, Republik ZY-Bonds 2018(24) Ser.1024 | | | | DBFTFB | DUSD |
| PL0000111498 | Polen, Republik ZY-Bonds 2018(29) | | | | DBFTFB | DUSD |
| PL0000112736 | Polen, Republik ZY-Bonds 2019(30) Ser. DS1030 | | | | DBFTGB | DUSD |
| PL0000113460 | Polen, Republik ZY-Bonds 2021(26) Ser. PS1026 | | | | DBFTFB | DUSD |
| PL0000114393 | Polen, Republik ZY-Bonds 2021(27) Ser. PS0527 | | | | DBFTFB | DUSD |
| PL0000107454 | Polen, Republik ZY-FLR Bonds 2013(24) S.124 | | | | DBVTGB | 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 |
| PL0000105359 | Polen, Republik ZY-Infl.Idx Lkd Bds 2008(23) | | | | DBVTGB | DUSD |
| US7311052010 | Polestar Automotive Holding UK Reg.Shs(ADRs)/A o.N. 02.03.2023 07:57:28 | 4,820 EUR | 0 St. | M | EDSXFR | DUSD |
| US28252C1099 | Polished.com Inc. Registered Shares DL -,0001 02.03.2023 07:57:39 | 0,627 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2346125573 | Polski Koncern Naftowy Orlen EO-Med.-Term Nts 21(28/28) 02.03.2023 07:57:42 | 82,205 % | 0 EUR | M | DTFNDR | DUSD |
| PLPKN0000018 | Polski Koncern Naftowy Orlen Inhaber-Aktien ZY 1,25 02.03.2023 07:57:20 | 14,065 EUR | 0 St. | M | ESVUFB | DUSD |
| CA7319164090 | Polymet Mining Corp. Registered Shares o.N. 02.03.2023 07:57:03 | 2,320 EUR | 0 St. | M | ESVUFR | DUSD |
| JE00B6T55470 | Polymetal International PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| AT0000A00XX9 | POLYTEC Holding AG Inhaber-Aktien EO 1 02.03.2023 07:57:01 | 4,960 EUR | 0 St. | M | ESVUFB | DUSD |
| US73181M1172 | Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1 | | | | EDSRAR | DUSD |
| US73278L1052 | Pool Corp. Registered Shares DL -,001 02.03.2023 07:57:28 | 327,700 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG7170M1033 | Pop Mart International Group Registered Shares DL-,0001 02.03.2023 07:57:13 | 2,720 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2113662063 | Porr AG EO-Var. Schuldv. 2020(25/Und.) 02.03.2023 07:57:30 | 87,220 % | 0 EUR | M | DBFXQB | DUSD |
| XS2408013709 | Porr AG EO-Var. Schuldv. 2021(26/Und.) 02.03.2023 07:57:49 | 88,160 % | 0 EUR | M | DBFXQB | DUSD |
| AT0000609607 | Porr AG Inhaber-Aktien o.N. 02.03.2023 07:57:01 | 14,320 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000PAH0038 | Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N. 02.03.2023 07:57:46 02.03.2023 10:14:26 02.03.2023 10:32:59 | 53,880 EUR 54,040 EUR 54,160 EUR | 0 St. 3 St. 250 St. | M B B | EPNXXB | DUSD |

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|---------------|---|------------|-----------|-------|--------|------|
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| | 02.03.2023 10:33:54 | 54,160 EUR | 250 St. | B | | |
| | 02.03.2023 10:53:17 | 54,260 EUR | 5.000 St. | B | | |
| | 02.03.2023 11:47:57 | 54,180 EUR | 100 St. | B | | |
| | 02.03.2023 11:51:54 | 54,100 EUR | 30 St. | S | | |
| | 02.03.2023 12:27:13 | 54,220 EUR | 1.000 St. | S | | |
| | 02.03.2023 12:31:15 | 54,220 EUR | 4.000 St. | S | | |
| | 02.03.2023 12:56:54 | 54,160 EUR | 100 St. | S | | |
| | 02.03.2023 13:22:05 | 54,160 EUR | 25 St. | S | | |
| | 02.03.2023 16:00:37 | 54,320 EUR | 75 St. | S | | |
| | 02.03.2023 20:02:08 | 54,360 EUR | 10 St. | B | | |
| XS1085735899 | Portugal, Republik DL-Med.-Term Nts 2014(24)Reg.S | | | | DTFTFR | DUSD |
| PTOTE5OE0007 | Portugal, Republik EO-Obl. 2006(37) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:31 | 103,145 % | 0 EUR | M | | |
| PTOTEAOE0021 | Portugal, Republik EO-Obr. 2008(23) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:31 | 101,090 % | 0 EUR | M | | |
| PTOTEQOE0015 | Portugal, Republik EO-Obr. 2013(24) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:30 | 102,235 % | 0 EUR | M | | |
| PTOTEROE0014 | Portugal, Republik EO-Obr. 2014(30) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:31 | 103,150 % | 0 EUR | M | | |
| PTOTEKOE0011 | Portugal, Republik EO-Obr. 2015(25) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:31 | 99,208 % | 0 EUR | M | | |
| PTOTEBOE0020 | Portugal, Republik EO-Obr. 2015(45) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:31 | 102,411 % | 0 EUR | M | | |
| PTOTETOE0012 | Portugal, Republik EO-Obr. 2016(26) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:31 | 99,068 % | 0 EUR | M | | |
| PTOTEUOE0019 | Portugal, Republik EO-Obr. 2017(27) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:31 | 103,391 % | 0 EUR | M | | |
| PTOTEVOE0018 | Portugal, Republik EO-Obr. 2018(28) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:31 | 94,167 % | 0 EUR | M | | |
| PTOTEWOE0017 | Portugal, Republik EO-Obr. 2018(34) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:31 | 87,534 % | 0 EUR | M | | |
| PTOTEXOEO0024 | Portugal, Republik EO-Obr. 2019(29) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:31 | 92,213 % | 0 EUR | M | | |
| PTOTEMOE0035 | Portugal, Republik EO-Obr. 2020(27) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:31 | 89,303 % | 0 EUR | M | | |
| PTOTELOE0028 | Portugal, Republik EO-Obr. 2020(30) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:31 | 80,360 % | 0 EUR | M | | |
| PTOTENOE0034 | Portugal, Republik EO-Obr. 2020(35) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:31 | 71,720 % | 0 EUR | M | | |
| PTOTEOOE0033 | Portugal, Republik EO-Obr. 2021(31) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:30 | 76,694 % | 0 EUR | M | | |
| PTOTECOEO0037 | Portugal, Republik EO-Obr. 2021(52) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:31 | 49,224 % | 0 EUR | M | | |
| PTOTEYOE0031 | Portugal, Republik EO-Obr. 2022(32) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:31 | 84,928 % | 0 EUR | M | | |
| PTOTEPOE0032 | Portugal, Republik EO-Obr. 2022(42) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:31 | 62,964 % | 0 EUR | M | | |
| PTOTEZOE0014 | Portugal, Republik EO-Obr. 2023(38) | | | | DBFTFB | DUSD |

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| | 02.03.2023 07:57:31 | 95,705 % | 0 EUR | M | | |
| USY70750BL04 | POSCO Holdings Inc. DL-Notes 2019(24) Reg.S | | | | DBFNFR | DUSD |
| XS2103230236 | POSCO Holdings Inc. EO-Notes 2020(24) 144A | | | | DBFNFR | DUSD |
| | 02.03.2023 07:57:30 | 97,027 % | 0 EUR | M | | |
| XS2103230152 | POSCO Holdings Inc. EO-Notes 2020(24) Reg.S | | | | DBFNFR | DUSD |
| | 02.03.2023 07:57:30 | 98,170 % | 0 EUR | M | | |
| US6934831099 | POSCO Holdings Inc. Reg.Shs(Spons.ADRs) 1/4/SW5000 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:21 | 59,000 EUR | 0 St. | M | | |
| | 02.03.2023 09:51:54 | 59,000 EUR | 150 St. | B | | |
| | 02.03.2023 09:55:19 | 59,000 EUR | 148 St. | B | | |
| US73730P1084 | Poseida Therapeutics Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:28 | 5,000 EUR | 0 St. | M | | |
| US7374461041 | Post Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:28 | 84,500 EUR | 0 St. | M | | |
| CNE1000029W3 | Postal Savings Bank of China Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:04 | 0,585 EUR | 0 St. | M | | |
| DE0008006263 | Postbank Balanced Inhaber-Anteile | | | | CIOILU | DUSD |
| | 02.03.2023 07:57:04 | 51,931 EUR | 0 St. | M | | |
| DE0009770289 | Postbank Europa Inhaber-Anteile P | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:05 | 50,826 EUR | 0 St. | M | | |
| DE0008006255 | Postbank Eurorent Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:04 | 48,295 EUR | 0 St. | M | | |
| DE0009770370 | Postbank Triselect Inhaber-Anteile | | | | CIOILU | DUSD |
| DE0009797779 | Postbk.Best Invest Wachstum Inhaber-Anteile | | | | CFOIIU | DUSD |
| | 02.03.2023 07:57:05 | 54,121 EUR | 0 St. | M | | |
| IT0003796171 | Poste Italiane S.p.A. Azioni nom. EO -,51 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 10,015 EUR | 0 St. | M | | |
| XS2270395408 | Poste Italiane S.p.A. EO-Medium-Term Notes 20(24/24) | | | | DTZNFB | DUSD |
| | 02.03.2023 07:57:35 | 93,640 % | 0 EUR | M | | |
| XS2270397016 | Poste Italiane S.p.A. EO-Medium-Term Notes 20(28/28) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:35 | 78,645 % | 0 EUR | M | | |
| NL0009739416 | PostNL N.V. Aandelen aan toonder EO -,08 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:39 | 1,696 EUR | 0 St. | M | | |
| | 02.03.2023 11:59:50 | 1,722 EUR | 500 St. | B | | |
| XS1709433509 | PostNL N.V. EO-Notes 2017(17/24) | | | | DBFNBB | DUSD |
| | 02.03.2023 07:57:25 | 94,753 % | 0 EUR | M | | |
| XS2047619064 | PostNL N.V. EO-Notes 2019(19/26) | | | | DBFNBB | DUSD |
| | 02.03.2023 07:57:28 | 87,837 % | 0 EUR | M | | |
| US73754Y1001 | Potbelly Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:28 | 6,850 EUR | 0 St. | M | | |
| US7376301039 | PotlatchDeltic Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:28 | 43,330 EUR | 0 St. | M | | |
| HK0006000050 | Power Assets Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:09 | 5,075 EUR | 0 St. | M | | |
| CA7392391016 | Power Corporation of Canada Reg. Shares (Sub. Vtg) o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 25,400 EUR | 0 St. | M | | |
| US73928RAB24 | Power Finance Corp. Ltd. DL-Med.-Term Nts 2020(30)Reg.S | | | | DTVUFR | DUSD |

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| XS2384373341 | Power Finance Corp. Ltd. EO-Medium-Term Notes 2021(28) 02.03.2023 07:57:42 | 80,130 % | 0 EUR | M | DTFNFR | DUSD |
| US7392761034 | Power Integrations Inc. Registered Shares DL -,001 02.03.2023 07:57:28 | 79,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA73929Q1072 | Power Metals Corp. Registered Shares o.N. 02.03.2023 07:57:03 | 0,269 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0006425815 | PowerCell Sweden AB (publ) Namn-Aktier SK-,022 02.03.2023 07:57:31 02.03.2023 20:38:43 02.03.2023 21:07:28 | 12,270 EUR 12,070 EUR 12,070 EUR | 0 St. 200 St. 1 St. | M S S | ESVUFR | DUSD |
| GB00B4WQVY43 | Powerhouse Energy Group PLC Registered Shares LS -,005 02.03.2023 07:57:27 | 0,013 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2582358789 | Powszechna K.O.(PKO)Bk Polski EO-FLR Preferred MTN 23(25/26) 02.03.2023 07:57:48 | 99,970 % | 0 EUR | M | DTFNGB | DUSD |
| XS2078976805 | PPF Telecom Group B.V. EO-Med.-Term Notes 2019(19/25) 02.03.2023 07:57:30 | 94,898 % | 0 EUR | M | DTFNGR | DUSD |
| XS1969645255 | PPF Telecom Group B.V. EO-Med.-Term Notes 2019(19/26) 02.03.2023 07:57:27 | 94,250 % | 0 EUR | M | DTFNGR | DUSD |
| XS2176872849 | PPF Telecom Group B.V. EO-Med.-Term Notes 2020(20/24) 02.03.2023 07:57:34 | 98,660 % | 0 EUR | M | DTFNGR | DUSD |
| XS2238777374 | PPF Telecom Group B.V. EO-Med.-Term Notes 2020(20/27) 02.03.2023 07:57:36 | 92,165 % | 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) 02.03.2023 07:57:23 | 90,306 % | 0 EUR | M | DBFUFR | DUSD |
| XS1405769487 | PPG Industries Inc. EO-Notes 2016(16/25) 02.03.2023 07:57:23 | 92,610 % | 0 EUR | M | DBFNBR | DUSD |
| XS2484339499 | PPG Industries Inc. EO-Notes 2022(22/25) 02.03.2023 07:57:41 | 95,627 % | 0 EUR | M | DBFNBR | DUSD |
| XS2484340075 | PPG Industries Inc. EO-Notes 2022(22/29) 02.03.2023 07:57:41 | 91,360 % | 0 EUR | M | DBFNBR | DUSD |
| US6935061076 | PPG Industries Inc. Registered Shares DL 1,666 02.03.2023 07:57:21 | 126,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US69352PAL76 | PPL Capital Funding Inc. DL-Notes 2016(16/26) | | | | DBFGGR | DUSD |
| US69352PAQ63 | PPL Capital Funding Inc. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US69351T1060 | PPL Corp. Registered Shares DL-,01 02.03.2023 07:57:21 | 25,185 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003874101 | Prada S.p.A. Azioni nom. EO 1 02.03.2023 07:57:11 | 6,460 EUR | 0 St. | M | ESVUFR | DUSD |
| US74017N1054 | Precigen Inc. Registered Shares o.N. 02.03.2023 07:57:28 | 1,080 EUR | 0 St. | M | ESVUFR | DUSD |
| US74019L5030 | Precipio Inc. Registered Shares DL -,01 02.03.2023 07:57:28 | 0,705 EUR | 0 St. | M | ESVUFR | DUSD |
| US74019P1084 | Precision Biosciences Inc. Reg.Shares DL -,000005 02.03.2023 07:57:28 | 1,050 EUR | 0 St. | M | ESVUFR | DUSD |
| US740189AM73 | Precision Castparts Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |

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| DE0009787077 | PremiumStars Chance Inhaber-Anteile AT 02.03.2023 07:57:05 | 266,165 EUR | 0 St. | M | CFOGIU | DUSD |
| DE0009787069 | PremiumStars Wachstum Inhaber-Anteile AT 02.03.2023 07:57:05 | 212,750 EUR | 0 St. | M | CFOGIU | DUSD |
| DE000A2LQ850 | PREOS Glb.Office R.Est.&Tec.AG Namens-Aktien o.N. 02.03.2023 07:57:06 | 3,030 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A254NA6 | PREOS Glb.Office R.Est.&Tec.AG Wandelschuldvv.19(24) 02.03.2023 07:57:05 | 40,500 % | 0 EUR | M | DCFUGB | DUSD |
| XS2499278724 | PrestigeBidCo GmbH FLR-Notes v.22(22/27)Reg.S 02.03.2023 07:57:42 | 101,200 % | 0 EUR | M | DBVNGR | DUSD |
| FR0007035159 | Prevoir Gestion Actions Actions au Porteur o.N. 02.03.2023 07:57:41 | 449,900 EUR | 0 St. | M | CIXXXX | DUSD |
| SE0000233934 | Pricer AB Namn-Aktier B SK 0,10 02.03.2023 07:57:31 | 1,491 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0170884417 | Prim S.A. Acciones Port. EO -,25 02.03.2023 07:57:34 | 10,500 EUR | 0 St. | M | ESVUFB | DUSD |
| LU0254565053 | PRIMA FCP - Global Challenges Inhaber-Anteile A o.N. 02.03.2023 07:57:37 | 184,105 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0215933978 | PRIMA FCP - Globale Werte Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| LU0470356352 | PRIME VALUES Namens-Anteile A o.N. 02.03.2023 07:57:18 | 154,235 EUR | 0 St. | M | CIOIMS | DUSD |
| CH1131931326 | Primeo Holding AG SF-Anl. 2021(29) | | | | DBFGDB | DUSD |
| CA74167P1080 | Primo Water Corp. Registered Shares o.N. 02.03.2023 07:57:03 | 14,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US74168LAA44 | Primo Water Holdings Inc. DL-Notes 2021(21/29) 144A | | | | DBFNBR | DUSD |
| XS2241804462 | Primo Water Holdings Inc. EO-Notes 2020(20/28) Reg.S 02.03.2023 07:57:37 | 88,788 % | 0 EUR | M | DBFNBR | DUSD |
| US74251VAR33 | Principal Financial Group Inc. DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US74251V1026 | Principal Financial Group Inc. Registered Shares DL -,01 02.03.2023 07:57:28 | 86,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1W9A77 | Prisma Aktiv UI Inhaber-Anteile R 02.03.2023 07:57:05 | 111,610 EUR | 0 St. | M | CIOILU | DUSD |
| DE000A14N7Z0 | PRIVACON Chancenfonds Inhaber-Anteile -I- 02.03.2023 07:57:05 | 107,090 EUR | 0 St. | M | CFOIIU | DUSD |
| DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds Inhaber-Anteile -I- | | | | CFOIIU | DUSD |
| DE000A0DNG24 | PrivatDepot 4 Inhaber-Anteile (A) 02.03.2023 07:57:05 | 33,780 EUR | 0 St. | M | CIOILU | DUSD |
| DE0006967805 | PRO DV AG Inhaber-Aktien o.N. 02.03.2023 07:57:04 | 0,832 EUR | 0 St. | M | ESVUFB | DUSD |
| LU0048423833 | Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N. 02.03.2023 07:57:45 | 284,865 EUR | 0 St. | M | CIOIES | DUSD |
| US74275K1088 | Procure Technologies Inc. Registered Shares DL -,0001 02.03.2023 07:57:28 | 62,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006223407 | ProCredit Holding AG & Co.KGaA Namens-Aktien EO 5 02.03.2023 07:57:04 | 5,220 EUR | 0 St. | M | ESRUFR | DUSD |
| US742718DF34 | Procter & Gamble Co., The DL-Notes 2007(07/37) | | | | DBFUGR | DUSD |

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| US742718EB11 | Procter & Gamble Co., The DL-Notes 2013(13/23) | | | | DBFUGR | DUSD |
| US742718ER62 | Procter & Gamble Co., The DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:28 | 92,080 % | 0 USD | M | | |
| US742718EP07 | Procter & Gamble Co., The DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US742718EV74 | Procter & Gamble Co., The DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US742718FB02 | Procter & Gamble Co., The DL-Notes 2017(17/47) | | | | DBFUFR | DUSD |
| US742718FL83 | Procter & Gamble Co., The DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US742718FG98 | Procter & Gamble Co., The DL-Notes 2020(20/27) | | | | DBFUFR | DUSD |
| US742718FH71 | Procter & Gamble Co., The DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US742718FM66 | Procter & Gamble Co., The DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US742718FJ38 | Procter & Gamble Co., The DL-Notes 2020(20/40) | | | | DBFUFR | DUSD |
| US742718FK01 | Procter & Gamble Co., The DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US742718FP97 | Procter & Gamble Co., The DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US742718FQ70 | Procter & Gamble Co., The DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US742718FV65 | Procter & Gamble Co., The DL-Notes 2022(22/27) | | | | DBFUGR | DUSD |
| US742718FW49 | Procter & Gamble Co., The DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US742718FY05 | Procter & Gamble Co., The DL-Notes 2023(23/26) | | | | DBFUGR | DUSD |
| US742718FZ79 | Procter & Gamble Co., The DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US742718GA10 | Procter & Gamble Co., The DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| XS0300113254 | Procter & Gamble Co., The EO-Bonds 2007(27) | | | | DBFNFR | DUSD |
| | 02.03.2023 07:57:22 | 104,866 % | 0 EUR | M | | |
| XS1314318301 | Procter & Gamble Co., The EO-Bonds 2015(15/23) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:24 | 98,556 % | 0 EUR | M | | |
| XS1708192684 | Procter & Gamble Co., The EO-Bonds 2017(17/24) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:24 | 95,132 % | 0 EUR | M | | |
| XS1708193815 | Procter & Gamble Co., The EO-Bonds 2017(17/29) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:24 | 86,060 % | 0 EUR | M | | |
| XS1900750107 | Procter & Gamble Co., The EO-Bonds 2018(18/24) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:25 | 95,413 % | 0 EUR | M | | |
| XS1900752814 | Procter & Gamble Co., The EO-Bonds 2018(18/28) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:25 | 87,795 % | 0 EUR | M | | |
| XS1900752905 | Procter & Gamble Co., The EO-Bonds 2018(18/38) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:25 | 79,461 % | 0 EUR | M | | |
| XS2404213485 | Procter & Gamble Co., The EO-Bonds 2021(21/30) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:40 | 80,144 % | 0 EUR | M | | |
| XS2404214020 | Procter & Gamble Co., The EO-Bonds 2021(21/41) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:41 | 64,185 % | 0 EUR | M | | |
| XS1608101066 | Procter & Gamble Co., The LS-Notes 2017(17/25) | | | | DBFUFR | DUSD |
| XS1608101652 | Procter & Gamble Co., The LS-Notes 2017(17/29) | | | | DBFUFR | DUSD |
| US7427181091 | Procter & Gamble Co., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:28 | 129,120 EUR | 0 St. | M | | |
| | 02.03.2023 14:20:05 | 129,500 EUR | 30 St. | B | | |
| | 02.03.2023 16:13:33 | 131,440 EUR | 5 St. | S | | |
| DE000A1W9A28 | ProfitlichSchmidlin Fonds UI Inhaber-Anteile Ant.klasse R | | | | CIOILU | DUSD |
| | 02.03.2023 07:57:05 | 139,880 EUR | 0 St. | M | | |
| US7433121008 | Progress Software Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:28 | 54,500 EUR | 0 St. | M | | |

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| DE0006968001 | Progress-Werk Oberkirch AG Inhaber-Aktien o.N. 02.03.2023 07:57:04 02.03.2023 15:20:46 | 32,100 EUR 31,900 EUR | 0 St. 100 St. | M B | ESVUFB | DUSD |
| US743315AR46 | Progressive Corp. DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US743315AV57 | Progressive Corp. DL-Notes 2018(18/29) | | | | DBFNGR | DUSD |
| US743315AW31 | Progressive Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US743315AX14 | Progressive Corp. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US7433151039 | Progressive Corp. Registered Shares DL 1 02.03.2023 07:57:28 | 133,800 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2G8WA3 | Progroup AG Notes v.18(18/26)Reg.S 02.03.2023 07:57:06 | 92,000 % | 0 EUR | M | DBFUGB | DUSD |
| XS2439004339 | Prologis Euro Finance LLC EO-FLR Notes 2022(24/24) 02.03.2023 07:57:37 | 99,975 % | 0 EUR | M | DBVNGR | DUSD |
| XS1861322383 | Prologis Euro Finance LLC EO-Notes 2018(18/29) 02.03.2023 07:57:25 | 87,320 % | 0 EUR | M | DBFNBR | DUSD |
| XS2049582625 | Prologis Euro Finance LLC EO-Notes 2019(19/27) 02.03.2023 07:57:27 | 83,860 % | 0 EUR | M | DBFNBR | DUSD |
| XS2049583607 | Prologis Euro Finance LLC EO-Notes 2019(19/31) 02.03.2023 07:57:28 | 72,880 % | 0 EUR | M | DBFNBR | DUSD |
| XS2049583789 | Prologis Euro Finance LLC EO-Notes 2019(19/49) 02.03.2023 07:57:28 | 56,304 % | 0 EUR | M | DBFNBR | DUSD |
| XS2112475509 | Prologis Euro Finance LLC EO-Notes 2020(20/28) 02.03.2023 07:57:30 | 83,285 % | 0 EUR | M | DBFNBR | DUSD |
| XS2112475921 | Prologis Euro Finance LLC EO-Notes 2020(20/35) 02.03.2023 07:57:30 | 67,985 % | 0 EUR | M | DBFNBR | DUSD |
| XS2296204444 | Prologis Euro Finance LLC EO-Notes 2021(21/32) 02.03.2023 07:57:37 | 71,490 % | 0 EUR | M | DBFNBR | DUSD |
| XS2296206068 | Prologis Euro Finance LLC EO-Notes 2021(21/41) 02.03.2023 07:57:38 | 57,199 % | 0 EUR | M | DBFNBR | DUSD |
| XS2439004412 | Prologis Euro Finance LLC EO-Notes 2022(22/29) 02.03.2023 07:57:37 | 82,348 % | 0 EUR | M | DBFNBR | DUSD |
| XS2439004685 | Prologis Euro Finance LLC EO-Notes 2022(22/34) 02.03.2023 07:57:37 | 74,325 % | 0 EUR | M | DBFNBR | DUSD |
| XS2580271596 | Prologis Euro Finance LLC EO-Notes 2023(23/30) 02.03.2023 07:57:48 | 96,572 % | 0 EUR | M | DBFNBR | DUSD |
| XS2580271752 | Prologis Euro Finance LLC EO-Notes 2023(23/43) 02.03.2023 07:57:48 | 92,735 % | 0 EUR | M | DBFNBR | DUSD |
| US74340W1036 | ProLogis Inc. Registered Shares DL -,01 02.03.2023 07:57:28 | 113,900 EUR | 0 St. | M | CBMJXS | DUSD |
| XS2187529180 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2020(20/32) 02.03.2023 07:57:34 | 75,975 % | 0 EUR | M | DTFUFR | DUSD |
| XS2314657409 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2021(21/33) 02.03.2023 07:57:38 | 67,555 % | 0 EUR | M | DTFUFR | DUSD |
| XS2529520715 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2022(22/30) 02.03.2023 07:57:42 | 93,244 % | 0 EUR | M | DTFUFR | DUSD |
| XS2485265214 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2022(22/31) | | | | DTFUFR | DUSD |

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| | 02.03.2023 07:57:41 | 88,149 % | 0 EUR | M | | |
| XS2589820294 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2023(23/35) | | | | DTFUFR | DUSD |
| | 02.03.2023 07:57:47 | 96,464 % | 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 |
| XS2442803743 | Promontoria Holding 264 B.V. EO-FLR Notes 2022(22/27) Reg.S | | | | DBVNCR | DUSD |
| | 02.03.2023 07:57:37 | 100,525 % | 0 EUR | M | | |
| XS2442802349 | Promontoria Holding 264 B.V. EO-Notes 2022(22/27) Reg.S | | | | DBFNCR | DUSD |
| | 02.03.2023 07:57:37 | 96,990 % | 0 EUR | M | | |
| CA74349D1069 | Propel Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 5,250 EUR | 0 St. | M | | |
| US74347M1080 | ProPetro Holding Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:28 | 8,600 EUR | 0 St. | M | | |
| NL0010872495 | ProQR Therapeutics N.V. Aandelen op naam EO -,04 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:38 | 2,774 EUR | 0 St. | M | | |
| | 02.03.2023 16:43:50 | 2,737 EUR | 750 St. | S | | |
| | 02.03.2023 16:48:18 | 2,736 EUR | 750 St. | S | | |
| ES0175438003 | Prosegur - Cía de Seguridad SA Acciones Nominativas EO -,06 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:35 | 1,920 EUR | 0 St. | M | | |
| | 02.03.2023 12:01:03 | 1,954 EUR | 500 St. | B | | |
| XS2448335351 | Prosegur - Cía de Seguridad SA EO-Notes 2022(22/29) | | | | DBFNBB | DUSD |
| | 02.03.2023 07:57:37 | 88,661 % | 0 EUR | M | | |
| ES0105229001 | Prosegur Cash S.A. Acciones Nom.144A EO-,02 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:07 | 0,724 EUR | 0 St. | M | | |
| XS1729879822 | Prosegur Cash S.A. EO-Med.-Term Notes 2017(17/26) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:33 | 93,101 % | 0 EUR | M | | |
| DE000PSM7770 | ProSiebenSat.1 Media SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 9,086 EUR | 0 St. | M | | |
| | 02.03.2023 08:38:40 | 9,004 EUR | 55 St. | S | | |
| | 02.03.2023 09:21:28 | 9,080 EUR | 295 St. | S | | |
| | 02.03.2023 11:00:16 | 9,100 EUR | 500 St. | B | | |
| | 02.03.2023 13:33:25 | 9,256 EUR | 1.400 St. | B | | |
| | 02.03.2023 17:21:12 | 9,332 EUR | 500 St. | S | | |
| US74348T1025 | Prospect Capital Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:28 | 6,800 EUR | 0 St. | M | | |
| | 02.03.2023 21:50:47 | 6,930 EUR | 29 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 |
| | 02.03.2023 07:57:33 | 81,219 % | 0 EUR | M | | |
| XS2211183756 | Prosus N.V. EO-Med.-T.Nts 2020(20/32)Reg.S | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:33 | 72,425 % | 0 EUR | M | | |
| XS2360853332 | Prosus N.V. EO-Med.-T.Nts 2021(21/29)Reg.S | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:42 | 76,385 % | 0 EUR | M | | |

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| XS2363203089 | Prosus N.V. EO-Med.-T.Nts 2021(21/33)Reg.S 02.03.2023 07:57:42 | 69,075 % | 0 EUR | M | DTFNGR | DUSD |
| XS2430287529 | Prosus N.V. EO-Med.-T.Nts 2022(22/26)Reg.S 02.03.2023 07:57:49 | 90,079 % | 0 EUR | M | DTFNGR | DUSD |
| XS2430287362 | Prosus N.V. EO-Med.-T.Nts 2022(22/30)Reg.S 02.03.2023 07:57:49 | 79,090 % | 0 EUR | M | DTFNGR | DUSD |
| XS2430287875 | Prosus N.V. EO-Med.-T.Nts 2022(22/34)Reg.S 02.03.2023 07:57:49 | 72,938 % | 0 EUR | M | DTFNGR | DUSD |
| NL0013654783 | Prosus N.V. Registered Shares EO -,05 02.03.2023 07:57:19 | 69,770 EUR | 0 St. | M | ESVUFR | DUSD |
| US74365A3095 | Protalix BioTherapeutics Inc. Registered Shares DL -,01 02.03.2023 07:57:28 | 1,863 EUR | 0 St. | M | ESVUFR | DUSD |
| US74365U1079 | Protara Therapeutics Inc. Registered Shares DL -,001 02.03.2023 07:57:28 | 3,660 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010209331 | Protector Forsikring ASA Navne-Aksjer NK 1 02.03.2023 07:57:19 | 13,220 EUR | 0 St. | M | ESVUFR | DUSD |
| US74374T1097 | Proterra Inc. Registered Shares A DL -,0001 02.03.2023 07:57:28 | 3,745 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00B91XRN20 | Prothena Corp. PLC Registered Shares DL -,01 02.03.2023 07:57:09 | 52,260 EUR | 0 St. | M | ESVUFR | DUSD |
| US7437131094 | Proto Labs Inc. Registered Shares DL -,001 02.03.2023 07:57:28 | 30,860 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BP83GZ24 | Proton Motor Power Systems PLC Registered Shares LS -,005 02.03.2023 07:57:09 | 0,150 EUR | 0 St. | M | ESVUFR | DUSD |
| US74374N1028 | Provention Bio Inc. Registered Shares DL -,0001 02.03.2023 07:57:28 | 7,836 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003810273 | Proximus S.A. Actions au Porteur o.N. 02.03.2023 07:57:32 02.03.2023 20:02:13 02.03.2023 20:03:19 | 8,632 EUR 8,606 EUR 8,606 EUR | 0 St. 650 St. 650 St. | M S S | ESVUFN | DUSD |
| BE0002830116 | Proximus S.A. EO-Med.-Term Notes 2021(21/36) 02.03.2023 07:57:02 | 66,235 % | 0 EUR | M | DTFNGR | DUSD |
| BE6265262327 | Proximus S.A. EO-Medium-Term Notes 2014(24) 02.03.2023 07:57:33 | 98,270 % | 0 EUR | M | DTFNFR | DUSD |
| BE0002237064 | Proximus S.A. EO-Medium-Term Nts 2015(15/25) 02.03.2023 07:57:02 | 94,865 % | 0 EUR | M | DTFNGR | DUSD |
| US744320AM42 | Prudential Financial Inc. DL-FLR Notes 2012(12/43) | | | | DBVUGR | DUSD |
| US744320AN25 | Prudential Financial Inc. DL-FLR Notes 2013(13/44) | | | | DBVUGR | DUSD |
| US744320AV41 | Prudential Financial Inc. DL-FLR Notes 2015(15/45) | | | | DBVUGR | DUSD |
| US744320AW24 | Prudential Financial Inc. DL-FLR Notes 2017(27/47) | | | | DBVJGR | DUSD |
| US744320BK76 | Prudential Financial Inc. DL-FLR Notes 2022(22/52) | | | | DBFUGR | DUSD |
| US744320BJ04 | Prudential Financial Inc. DL-FLR Notes 2022(22/52) | | | | DBVUGR | DUSD |
| US744320BL59 | Prudential Financial Inc. DL-FLR Notes 2023(23/53) | | | | DBFQGR | DUSD |
| 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 |

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| US74432QCG82 | Prudential Financial Inc. DL-Med.-Term Notes 2020(20/30) 02.03.2023 07:57:28 | 81,060 % | 0 USD | M | DTFUGR | DUSD |
| US74432QCJ22 | Prudential Financial Inc. DL-Med.-Term Notes 2020(20/40) 02.03.2023 07:57:28 | 74,120 % | 0 USD | M | DTFUGR | DUSD |
| US74432QAQ82 | Prudential Financial Inc. DL-Medium-Term Notes 2006(36) | | | | DTFUFR | DUSD |
| US7443201022 | Prudential Financial Inc. Registered Shares DL -,01 02.03.2023 07:57:28 | 93,990 EUR | 0 St. | M | ESVUFR | DUSD |
| US74435KAA34 | Prudential PLC DL-Notes 2020(30) | | | | DBFUGR | DUSD |
| US74435KAB17 | Prudential PLC DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| XS0140198044 | Prudential PLC LS-Notes 2001(31) | | | | DTFJFB | DUSD |
| GB0007099541 | Prudential PLC Registered Shares LS -,05 02.03.2023 07:57:42 | 14,600 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0004176001 | Prysmian S.p.A. Azioni nom. EO 0,10 02.03.2023 07:57:11 | 36,560 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2015267953 | PSA Banque France S.A. EO-Med.-Term Notes 2019(19/24) 02.03.2023 07:57:27 | 95,735 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014001JP1 | PSA Banque France S.A. EO-Med.-Term Notes 2021(21/25) 02.03.2023 07:57:36 | 92,800 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400F6V1 | PSA Banque France S.A. EO-Med.-Term Notes 2023(23/26) 02.03.2023 07:57:42 | 99,301 % | 0 EUR | M | DTFUFB | DUSD |
| XS1808861840 | PSA Banque France S.A. EO-Medium-Term Notes 2018(23) 02.03.2023 07:57:25 | 99,820 % | 0 EUR | M | DTFUFB | DUSD |
| DE000A0Z1JH9 | PSI Software AG Namens-Aktien o.N. 02.03.2023 07:57:05 | 24,750 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006636590 | PSM Growth UI Inhaber-Anteile | | | | CIOGLU | DUSD |
| DE000A0J3UE9 | PSM Value Strategy UI Inhaber-Anteile | | | | CIOGLU | DUSD |
| CH0018294154 | PSP Swiss Property AG Nam.-Aktien SF 0,10 | | | | ESVUFR | DUSD |
| CH0419041220 | PSP Swiss Property AG SF-Anl. 2019(28) | | | | DBFNFB | DUSD |
| CH0506071361 | PSP Swiss Property AG SF-Anl. 2021(31) | | | | DBFNGB | DUSD |
| ID1000111701 | PT Bayan Resources Tbk Registered Shares RP 10 02.03.2023 07:57:43 | 1,170 EUR | 0 St. | M | ESVUFR | DUSD |
| ID1000108103 | PT Jasa Marga (Persero) Tbk Registered Shares RP 500 02.03.2023 07:57:43 | 0,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2073758885 | PT Perusahaan Listrik Negara EO-Med.-Term Nts 2019(31)Reg.S 02.03.2023 07:57:30 | 73,915 % | 0 EUR | M | DTFUFR | DUSD |
| LU0084489227 | PTAM Balanced Portfolio Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| US69366J2006 | PTC Therapeutics Inc. Registered Shares DL -,001 02.03.2023 07:57:21 | 42,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2050910418 | Pterosaur Capital Co. Ltd. EO-Notes 2019(24) 02.03.2023 07:57:28 | 91,400 % | 0 EUR | M | DBFNBR | DUSD |
| TH0355A10Z12 | PTT Expl. & Prod. PCL Reg. Shares (Foreign) BA 1 02.03.2023 07:57:20 | 4,200 EUR | 0 St. | M | ESVTFR | DUSD |
| XS2314265237 | Public Power Corporation S.A. EO-Notes 2021(21/26) Reg.S 02.03.2023 07:57:38 | 95,200 % | 0 EUR | M | DBFNBR | DUSD |
| XS2359929812 | Public Power Corporation S.A. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| GRS434003000 | Public Power Corporation S.A. Inhaber-Aktien EO 2,48 | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:09 | 8,305 EUR | 0 St. | M | | |
| US744448CG45 | Public Service Co. of Colorado DL-Bonds 2012(12/42) | | | | DBFSGR | DUSD |
| US744448CP44 | Public Service Co. of Colorado DL-Bonds 2018(18/28) | | | | DBFSGR | DUSD |
| US744448CQ27 | Public Service Co. of Colorado DL-Bonds 2018(18/48) | | | | DBFSGR | DUSD |
| US744448CS82 | Public Service Co. of Colorado DL-Bonds 2019(19/50) | | | | DBFSGR | DUSD |
| US74456QBA31 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2012(12/42) | | | | DTFXFR | DUSD |
| US74456QBY17 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2019(19/29) | | | | DTXXGR | DUSD |
| US74456QCA22 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2019(19/49) | | | | DTXXGR | DUSD |
| US74456QCB05 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2020(20/30) | | | | DTXXGR | DUSD |
| US74456QCC87 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2020(20/50) | | | | DTFSGR | DUSD |
| US74456QCD60 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2020(20/50) | | | | DTFSGR | DUSD |
| US744573AN60 | Public Service Ent. Group Inc. DL-Notes 2019(19/24) | | | | DBFNBR | DUSD |
| US7445731067 | Public Service Ent. Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:28 | 55,500 EUR | 0 St. | M | | |
| US74460DAC39 | Public Storage DL-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| XS2108490090 | Public Storage EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 73,435 % | 0 EUR | M | | |
| XS2384697830 | Public Storage EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:41 | 74,980 % | 0 EUR | M | | |
| US74460D1090 | Public Storage Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:28 | 278,000 EUR | 0 St. | M | | |
| FR0000130577 | Publicis Groupe S.A. Actions Port. EO 0,40 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 76,060 EUR | 0 St. | M | | |
| FR0012384667 | Publicis Groupe S.A. EO-Obl. 2014(14/24) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:07 | 96,083 % | 0 EUR | M | | |
| FR0013217346 | Publicis Groupe S.A. EO-Obl. 2016(16/23) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:08 | 98,021 % | 0 EUR | M | | |
| DE000A254RV3 | publity AG Anleihe v. 2020(2023/2025) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:05 | 69,034 % | 0 EUR | M | | |
| DE0006972508 | publity AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:04 | 27,100 EUR | 0 St. | M | | |
| US74584P3010 | Pulmatrix Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:28 | 3,170 EUR | 0 St. | M | | |
| US7458481014 | Pulmonx Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:28 | 10,800 EUR | 0 St. | M | | |
| US7458671010 | Pulte Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:28 | 50,990 EUR | 0 St. | M | | |
| DE0006969603 | PUMA SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 56,360 EUR | 0 St. | M | | |
| | 02.03.2023 09:14:58 | 56,540 EUR | 9 St. | B | | |
| | 02.03.2023 10:40:54 | 55,640 EUR | 50 St. | S | | |
| | 02.03.2023 10:54:01 | 55,300 EUR | 30 St. | S | | |
| | 02.03.2023 11:34:28 | 54,840 EUR | 200 St. | S | | |
| | 02.03.2023 14:30:37 | 55,860 EUR | 17 St. | B | | |
| | 02.03.2023 14:53:10 | 55,920 EUR | 50 St. | S | | |
| | 02.03.2023 20:13:20 | 56,800 EUR | 100 St. | S | | |
| CA74624E1007 | Pure Gold Mining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 0,010 EUR | 0 St. | M | | |

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| US74624M1027 | Pure Storage Inc. Reg.Shares Cl.A DL -,0001 | ESVUFR | DUSD |
| | 02.03.2023 11:20:33 | 24,390 EUR | 20 St. B |
| | 02.03.2023 18:39:54 | 22,715 EUR | 45 St. B |
| US74638P1093 | Purple Biotech Ltd. Reg. Shs (Spons. ADRs)/10 o.N. | EDSXDR | DUSD |
| | 02.03.2023 07:57:28 | 2,040 EUR | 0 St. M |
| DE0007461006 | PVA TePla AG Inhaber-Aktien o.N. | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 25,780 EUR | 0 St. M |
| | 02.03.2023 09:34:12 | 26,100 EUR | 150 St. B |
| | 02.03.2023 13:54:19 | 25,500 EUR | 70 St. B |
| | 02.03.2023 17:45:16 | 25,000 EUR | 50 St. S |
| | 02.03.2023 17:49:46 | 23,920 EUR | 25 St. S |
| | 02.03.2023 18:17:32 | 23,780 EUR | 100 St. B |
| | 02.03.2023 18:40:08 | 23,920 EUR | 25 St. B |
| | 02.03.2023 19:13:57 | 23,760 EUR | 22 St. B |
| | 02.03.2023 19:22:02 | 23,760 EUR | 2 St. B |
| | 02.03.2023 19:45:29 | 24,060 EUR | 100 St. B |
| | 02.03.2023 20:00:43 | 24,160 EUR | 200 St. B |
| | 02.03.2023 20:16:13 | 24,060 EUR | 25 St. B |
| | 02.03.2023 21:20:09 | 23,800 EUR | 10 St. B |
| | 02.03.2023 21:32:06 | 23,800 EUR | 30 St. B |
| XS1435229460 | PVH Corp. EO-Notes 2016(16/24) Reg.S | DBFUFR | DUSD |
| | 02.03.2023 07:57:24 | 100,115 % | 0 EUR M |
| XS1734066811 | PVH Corp. EO-Notes 2017(17/27) Reg.S | DBFUFR | DUSD |
| | 02.03.2023 07:57:33 | 93,574 % | 0 EUR M |
| US6936561009 | PVH Corp. Registered Shares DL 1 | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 75,250 EUR | 0 St. M |
| DE000A254W52 | Pyramid AG Inhaber-Aktien o.N. | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 1,920 EUR | 0 St. M |
| CA74734T1049 | PyroGenesis Canada Inc. Registered Shares o.N. | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 0,746 EUR | 0 St. M |
| DE000A2G8ZX8 | Pyrum Innovations AG Namens-Aktien o.N. | ESVUFR | DUSD |
| | 02.03.2023 07:57:06 | 56,000 EUR | 0 St. M |
| | 02.03.2023 09:42:16 | 56,200 EUR | 13 St. B |
| | 02.03.2023 10:51:56 | 56,600 EUR | 12 St. B |
| XS2115189875 | Q-Park Holding I B.V. EO-Notes 2020(20/25) Reg.S | DBFNBR | DUSD |
| | 02.03.2023 07:57:31 | 91,850 % | 0 EUR M |
| XS2115190451 | Q-Park Holding I B.V. EO-Notes 2020(20/27) Reg.S | DBFNBR | DUSD |
| | 02.03.2023 07:57:31 | 83,720 % | 0 EUR M |
| DE0005137004 | q.beyond AG Namens-Aktien o.N. | ESVUFR | DUSD |
| | 02.03.2023 07:57:49 | 1,002 EUR | 0 St. M |
| | 02.03.2023 09:29:58 | 0,975 EUR | 2.000 St. S |
| | 02.03.2023 17:54:13 | 0,960 EUR | 250 St. S |
| AU3CB0240059 | Qantas Airways Ltd. AD-Notes 2016(23) | 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 |
| | 02.03.2023 07:57:02 | 4,112 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 |

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| | 02.03.2023 07:57:02 | 9,600 EUR | 0 St. | M | | |
| US74727A1043 | QCR Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:28 | 50,000 EUR | 0 St. | M | | |
| NL0012169213 | Qiagen N.V. Aandelen op naam EO -,01 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:19 | 42,390 EUR | 0 St. | M | | |
| | 02.03.2023 08:00:03 | 42,240 EUR | 48 St. | S | | |
| | 02.03.2023 09:06:28 | 42,720 EUR | 39 St. | S | | |
| | 02.03.2023 11:46:16 | 42,660 EUR | 500 St. | B | | |
| | 02.03.2023 13:15:59 | 42,650 EUR | 300 St. | B | | |
| GB00B0WMWD03 | Qinetiq Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 3,900 EUR | 0 St. | M | | |
| CNE1000003Y4 | Qingling Motors Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:43 | 0,124 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 |
| | 02.03.2023 07:57:28 | 93,820 EUR | 0 St. | M | | |
| F14000198031 | QT Group PLC Registered Shares EO 0,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:07 | 70,080 EUR | 0 St. | M | | |
| US7473011093 | Quad Graphics Inc. Registered Shares Cl.A | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:28 | 4,600 EUR | 0 St. | M | | |
| FR0000120560 | Quadient S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 16,450 EUR | 0 St. | M | | |
| 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 |
| US747525AT09 | QUALCOMM Inc. DL-Notes 2017(17/24) | | | | 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 |
| | 02.03.2023 07:57:28 | 83,340 % | 0 USD | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:28 | 116,060 EUR | 0 St. | M | | |
| | 02.03.2023 13:33:08 | 115,940 EUR | 100 St. | B | | |
| | 02.03.2023 17:47:37 | 114,400 EUR | 50 St. | B | | |
| US74754R2022 | Qualigen Therapeutics Inc. Reg.Shs New DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:28 | 1,070 EUR | 0 St. | M | | |
| US7476012015 | Qualtrics International Inc. Reg. Shares Cl.A DL-,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:28 | 15,966 EUR | 0 St. | M | | |
| US74758T3032 | Qualys Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:28 | 111,650 EUR | 0 St. | M | | |

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| US74762EAH53 | Quanta Services Inc. DL-Notes 2021(21/32) | | | | DBFNGR | DUSD |
| US74762EAJ10 | Quanta Services Inc. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US74762E1029 | Quanta Services Inc. Registered Shares DL -,00001 02.03.2023 07:57:28 | 150,140 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010785967 | Quantafuel AS Navne-Aksjer NK -,01 02.03.2023 07:57:19 | 0,524 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A14N8N4 | QUANTIVE Absolute Return Inhaber-Anteile 02.03.2023 07:57:05 | 98,971 EUR | 0 St. | M | CIOILU | DUSD |
| CA74765C1032 | Quantum Battery Metals Corp. Registered Shares o.N. 02.03.2023 07:57:03 02.03.2023 17:28:40 02.03.2023 19:26:58 | 0,529 EUR 0,542 EUR 0,534 EUR | 0 St. 3.400 St. 200 St. | M S B | ESVUFR | DUSD |
| DE000A0LERX3 | quantumX Global UI Inhaber-Anteile | | | | CIOILU | DUSD |
| CA7477131055 | Quarterhill Inc. Registered Shares o.N. 02.03.2023 07:57:03 | 1,340 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2010039118 | QUATRIM S.A.S. EO-Notes 2019(19/24) Reg.S 02.03.2023 07:57:27 | 95,880 % | 0 EUR | M | DBFNBR | DUSD |
| US7477981069 | Qudian Inc. Reg. Shares (ADRs)/1 o.N. 02.03.2023 07:57:28 | 1,070 EUR | 0 St. | M | EDSXFR | 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 |
| CA74814ZEP41 | Quebec, Provinz CD-Medium-Term Notes 2012(23) | | | | 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 |
| CA748148RY18 | Quebec, Provinz CD-Notes 2019(24) | | | | DNFTFR | DUSD |
| CA748148SA23 | Quebec, Provinz CD-Notes 2020(27) | | | | DBFUFR | DUSD |
| US748148RZ80 | Quebec, Provinz DL-Bonds 2020(25) | | | | DBFUFR | DUSD |
| US748148SC86 | Quebec, Provinz DL-Bonds 2020(25) | | | | DBFUFR | DUSD |
| US748148SB04 | Quebec, Provinz DL-Bonds 2020(30) | | | | DBFUFR | DUSD |
| US748148QR73 | Quebec, Provinz DL-Debts. 1999(29) | | | | DBFUFR | DUSD |
| US748149AH49 | Quebec, Provinz DL-Notes 2014(24) | | | | DBFUFR | DUSD |
| US748149AJ05 | Quebec, Provinz DL-Notes 2016(26) | | | | DBFUFR | DUSD |
| US748149AN17 | Quebec, Provinz DL-Notes 2017(27) | | | | DBFUFR | DUSD |

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| US748149AQ48 | Quebec, Provinz DL-Notes 2019(24) | | | | DBFUFR | DUSD |
| US748149AR21 | Quebec, Provinz DL-Notes 2021(31) | | | | DBFUFR | DUSD |
| XS0953580981 | Quebec, Provinz EO-Medium-Term Notes 2013(23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:23 | 99,717 % | 0 EUR | M | | |
| XS1019493896 | Quebec, Provinz EO-Medium-Term Notes 2014(24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:22 | 99,436 % | 0 EUR | M | | |
| XS1311586967 | Quebec, Provinz EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:23 | 93,700 % | 0 EUR | M | | |
| XS1167203881 | Quebec, Provinz EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:23 | 94,935 % | 0 EUR | M | | |
| XS1606720131 | Quebec, Provinz EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:32 | 89,640 % | 0 EUR | M | | |
| XS1851229218 | Quebec, Provinz EO-Medium-Term Notes 2018(28) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:27 | 87,214 % | 0 EUR | M | | |
| XS2065939469 | Quebec, Provinz EO-Medium-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:30 | 79,313 % | 0 EUR | M | | |
| XS2250201329 | Quebec, Provinz EO-Medium-Term Notes 2020(30) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:34 | 76,540 % | 0 EUR | M | | |
| XS2338991941 | Quebec, Provinz EO-Medium-Term Notes 2021(31) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:46 | 76,625 % | 0 EUR | M | | |
| XS2435787283 | Quebec, Provinz EO-Medium-Term Notes 2022(32) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:37 | 76,450 % | 0 EUR | M | | |
| XS2579050639 | Quebec, Provinz EO-Medium-Term Notes 2023(33) | | | | DTFNFB | DUSD |
| CH0258404455 | Quebec, Provinz SF-Medium-Term Notes 2014(24) | | | | DNFTFB | DUSD |
| CH0232842341 | Quebec, Provinz SF-Medium-Term Notes 2014(24) | | | | DNFTFB | DUSD |
| CH1117896477 | Quebec, Provinz SF-Medium-Term Notes 2021(31) | | | | DNFTFB | DUSD |
| AU0000XQLQI5 | Queensland Treasury Corp. AD-Loan 2008(33) Ser.33 | | | | DBFTFR | DUSD |
| AU0000XQLQX4 | Queensland Treasury Corp. AD-Loan 2012(23) | | | | DBFTFR | DUSD |
| AU0000XQLQU0 | Queensland Treasury Corp. AD-Loans 2011(24) | | | | DBFTFR | DUSD |
| AU3SG0001605 | Queensland Treasury Corp. AD-Notes 2016(27) Ser.27 | | | | DBFTFR | DUSD |
| AU3CB0248037 | Queensland Treasury Corp. AD-Notes 2017(30) | | | | DBFTFR | DUSD |
| AU3SG0001647 | Queensland Treasury Corp. AD-Notes 2017(47) | | | | DBFTFR | DUSD |
| AU3SG0001860 | Queensland Treasury Corp. AD-Notes 2018(29) | | | | DBFTFR | DUSD |
| AU3SG0001928 | Queensland Treasury Corp. AD-Notes 2019(29) | | | | DBFTFR | DUSD |
| AU3SG0001993 | Queensland Treasury Corp. AD-Notes 2019(31) | | | | DBFTFR | DUSD |
| AU3SG0002371 | Queensland Treasury Corp. AD-Notes 2020(31) | | | | DBFTFR | DUSD |
| AU0000079402 | Queensland Treasury Corp. AD-Notes 2020(34) | | | | DBFTFR | DUSD |
| AU3SG0002124 | Queensland Treasury Corp. AD-Notes 2020(40) | | | | DBFTFR | DUSD |
| AU3CB0271989 | Queensland Treasury Corp. AD-Notes 2020(41) | | | | DBFTFR | DUSD |
| AU3SG0002439 | Queensland Treasury Corp. AD-Notes 2021(32) | | | | DBFTFR | DUSD |
| AU3SG0002561 | Queensland Treasury Corp. AD-Notes 2021(32) | | | | DBFTFR | DUSD |
| AU3CB0284172 | Queensland Treasury Corp. AD-Notes 2021(33) | | | | DBFTFR | DUSD |
| AU3CB0296580 | Queensland Treasury Corp. AD-Notes 2023(35) | | | | DBFTFR | DUSD |
| US74834LAV27 | Quest Diagnostics Inc. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US74834LAX82 | Quest Diagnostics Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US74834LBA70 | Quest Diagnostics Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US74834LBB53 | Quest Diagnostics Inc. DL-Notes 2019(19/30) | | | | DBFNGR | DUSD |

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| US74834LBC37 | Quest Diagnostics Inc. DL-Notes 2020(20/31) | DBFNGR | DUSD | | | |
| US74834L1008 | Quest Diagnostics Inc. Registered Shares DL -,01 02.03.2023 07:57:28 | 130,680 EUR | 0 St. | M | ESVUFR | DUSD |
| CA74836K1003 | Questerre Energy Corp. Registered Shares A o.N. 02.03.2023 07:57:03 | 0,169 EUR | 0 St. | M | ESVUFR | DUSD |
| US74837P4054 | QuickLogic Corp. Registered Shares DL -,001 02.03.2023 07:57:28 | 5,350 EUR | 0 St. | M | ESVUFR | DUSD |
| US2197981051 | QuidelOrtho Corp. Registered Shares DL -,001 02.03.2023 07:57:20 | 80,500 EUR | 0 St. | M | ESVUFR | DUSD |
| LU1074555829 | Quint:Ess.Str.Soc.Med.a.Tech. Inhaber-Anteile R o.N. 02.03.2023 07:57:44 | 153,685 EUR | 0 St. | M | CIOIES | DUSD |
| LU0063042062 | Quint:Essence Strat.Defensive Inhaber-Anteile B o.N. 02.03.2023 07:57:14 | 130,550 EUR | 0 St. | M | CIOIES | DUSD |
| DE0005202303 | Quirin Privatbank AG Inhaber-Aktien o.N. 02.03.2023 07:57:49 | 3,680 EUR | 0 St. | M | ESVUFB | DUSD |
| US747262AM52 | QVC Inc. DL-Notes 2013(13/43) | | | | DBFSGR | DUSD |
| DE0005316962 | R + P UNIVERSAL-FONDS Inhaber-Anteile I 02.03.2023 07:57:49 | 140,235 EUR | 0 St. | M | CIOGEU | DUSD |
| DE000A0M7WN2 | R+P Rendite Plus UI Inhaber-Anteile I 02.03.2023 07:57:05 | 129,690 EUR | 0 St. | M | CIOGLU | DUSD |
| FR0010134437 | R-co Conviction Credit Euro Actions au Porteur D EUR o.N. | | | | CIXXXX | DUSD |
| FR0010187898 | R-co Conviction Eq.Value Euro Actions au Port.C EUR o.N. 02.03.2023 07:57:07 | 219,260 EUR | 0 St. | M | CIXXXX | DUSD |
| FR0010541557 | R-co-R-co Conviction Club Actions au Port. C 4 Déc. o.N. | | | | CIXXXX | DUSD |
| DE000A3K73Z7 | R-Logitech Finance S.A. EO-Schuldv. 2022(24/27) 02.03.2023 07:57:48 | 70,000 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A1PHBB5 | R. Stahl AG Namens-Aktien o.N. 02.03.2023 07:57:05 | 17,100 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. Act. Nom. Class D EUR o.N. 02.03.2023 07:57:44 | 205,675 EUR | 0 St. | M | CIOGES | DUSD |
| US77634L1052 | R1 RCM Inc. Registered Shares New DL -,01 02.03.2023 07:57:46 | 13,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US7502361014 | Radian Group Inc. Registered Shares DL -,001 02.03.2023 07:57:47 | 20,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US7504811032 | Radius Global Infrastructure Registered Shs Cl.A DL -,0001 02.03.2023 07:57:46 02.03.2023 14:29:01 02.03.2023 15:31:14 | 13,100 EUR 13,500 EUR 13,600 EUR | 0 St. 400 St. 20 St. | M S S | ESVUFR | DUSD |
| XS2089322098 | RAI-Radiotele. Italiana S.p.A. EO-Notes 2019(24/24) 02.03.2023 07:57:30 | 95,020 % | 0 EUR | M | DBFNCB | DUSD |
| AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant. (R) T o.N. 02.03.2023 07:57:01 | 225,605 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant.(R)VT Stückorder o.N. 02.03.2023 07:57:01 | 248,175 EUR | 0 St. | M | CIOGEU | DUSD |
| XS2207857421 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 20(26/Und.) 02.03.2023 07:57:33 | 85,525 % | 0 EUR | M | DBFJPB | DUSD |

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| XS2049823763 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2019(25/30) 02.03.2023 07:57:28 | 85,545 % | 0 EUR | M | DTFQFB | DUSD |
| XS2189786226 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2020(27/32) 02.03.2023 07:57:34 | 82,650 % | 0 EUR | M | DTFQFB | DUSD |
| XS2353473692 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2021(28/33) 02.03.2023 07:57:42 | 73,235 % | 0 EUR | M | DTFQFB | DUSD |
| XS2579606927 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2023(26/27) 02.03.2023 07:57:47 | 97,840 % | 0 EUR | M | DTFUFB | DUSD |
| XS1640667116 | Raiffeisen Bank Intl AG EO-FLR Notes 2017(22/Und.) 02.03.2023 07:57:32 | 93,825 % | 0 EUR | M | DBVXQB | DUSD |
| XS1756703275 | Raiffeisen Bank Intl AG EO-FLR Notes 2018(25/Und.) | | | | DBVXPB | DUSD |
| XS2537097409 | Raiffeisen Bank Intl AG EO-M.-T.Hyp.Pfandb. 2022(26) 02.03.2023 07:57:37 | 96,755 % | 0 EUR | M | DGFNEB | DUSD |
| XS2055627538 | Raiffeisen Bank Intl AG EO-Med.-Term Nts 2019(26)S.194 02.03.2023 07:57:29 | 85,230 % | 0 EUR | M | DTFUFB | DUSD |
| XS2086861437 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2019(29) 02.03.2023 07:57:30 | 78,615 % | 0 EUR | M | DGFNEB | DUSD |
| AT000B015094 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2020(25) 02.03.2023 07:57:46 | 86,620 % | 0 EUR | M | DBFUFB | DUSD |
| XS2381599898 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2021(27) 02.03.2023 07:57:41 | 80,742 % | 0 EUR | M | DTFUFB | DUSD |
| XS2547936984 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2022(28) 02.03.2023 07:57:38 | 102,680 % | 0 EUR | M | DTFUFB | DUSD |
| XS2435783613 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2022(28) 02.03.2023 07:57:37 | 84,158 % | 0 EUR | M | DGFNEB | DUSD |
| XS0981632804 | Raiffeisen Bank Intl AG EO-Medium-Term Notes 2013(23) 02.03.2023 07:57:22 | 100,555 % | 0 EUR | M | DTFUFB | DUSD |
| XS1917591411 | Raiffeisen Bank Intl AG EO-Pref. Med.-T. Nts 18(23)166 02.03.2023 07:57:25 | 98,173 % | 0 EUR | M | DTFUFB | DUSD |
| XS2106056653 | Raiffeisen Bank Intl AG EO-Pref. Med.-T. Nts 2020(25) 02.03.2023 07:57:30 | 91,778 % | 0 EUR | M | DTFUFB | DUSD |
| XS2526835694 | Raiffeisen Bank Intl AG EO-Preferred Med.-T.Nts 22(25) 02.03.2023 07:57:42 | 98,680 % | 0 EUR | M | DTFNFB | DUSD |
| AT0000606306 | Raiffeisen Bank Intl AG Inhaber-Aktien o.N. 02.03.2023 07:57:01 | 15,680 EUR | 0 St. | M | ESVUFB | DUSD |
| CH1224575899 | Raiffeisen Schweiz Genossensch EO-Anl. 2022(27) 02.03.2023 07:57:43 | 102,260 % | 0 EUR | M | DBFNGB | DUSD |
| CH1101825797 | Raiffeisen Schweiz Genossensch FLR-SF-Anl. 2021(27/Und.) | | | | DBVJQB | DUSD |
| CH0400971617 | Raiffeisen Schweiz Genossensch SF-Anl. 2018(24) | | | | DBFNFB | 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-EmergingMarkets-Re. Inh.-Ant.(R) A Stückorder o.N. | | | | CIOIBU | DUSD |
| AT0000636758 | Raiffeisen-EmergingMarkets-Re. Inh.-Ant.(R)VT Stückorder o.N. | | | | CIOGBU | DUSD |
| AT0000688668 | Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N. 02.03.2023 07:57:01 | 122,005 EUR | 0 St. | M | CIOIEU | DUSD |
| AT0000688684 | Raiffeisen-Energie-Aktien (R) Inh.-Ant.(R)VT Stückorder o.N. | | | | CIOGEU | DUSD |

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| | 02.03.2023 07:57:01 | 147,585 EUR | 0 St. | M | | |
| AT0000712518 | Raiffeisen-ESG-Euro-Corporates Inh.-Ant.R A Stückorder o.N. | | | | CIOIBU | DUSD |
| AT0000712534 | Raiffeisen-ESG-Euro-Corporates Inh.-Ant.R VT Stückorder o.N. | | | | CIOGBU | DUSD |
| AT0000712526 | Raiffeisen-ESG-Euro-Corporates Inhaber-Anteile R T o.N. | | | | CIOGBU | DUSD |
| AT0000996681 | Raiffeisen-Euro-Rent Inh.-Ant.(R) A Stückorder o.N. | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:01 | 69,091 EUR | 0 St. | M | | |
| AT0000785308 | Raiffeisen-Euro-Rent Inh.-Ant.(R)VT Stückorder o.N. | | | | CIOGBU | DUSD |
| | 02.03.2023 07:57:01 | 141,005 EUR | 0 St. | M | | |
| AT0000805445 | Raiffeisen-Euro-Rent Inhaber-Anteile R T o.N. | | | | CIOGBU | DUSD |
| | 02.03.2023 07:57:01 | 118,505 EUR | 0 St. | M | | |
| AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RA (Stückorder) o.N. | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:01 | 57,910 EUR | 0 St. | M | | |
| AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RVT (Stückorder) o.N. | | | | CIOGBU | DUSD |
| | 02.03.2023 07:57:01 | 101,645 EUR | 0 St. | M | | |
| AT0000495288 | Raiffeisen-Gl.Div-ESG-Akt. Inhaber-Anteile R A o.N. | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:01 | 105,035 EUR | 0 St. | M | | |
| AT0000805486 | Raiffeisen-Global-Rent Inh.-Ant.(R) T o.N. | | | | CIOGBU | DUSD |
| | 02.03.2023 07:57:01 | 80,701 EUR | 0 St. | M | | |
| AT0000859582 | Raiffeisen-Global-Rent Inh.-Ant.(R)A Stückorder o.N. | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:01 | 47,150 EUR | 0 St. | M | | |
| AT0000A32661 | Raiffeisen-Landesbank Tirol EO-Med.-Term Cov. Bds 2023(28) | | | | DBFSFB | DUSD |
| | 02.03.2023 07:57:46 | 96,770 % | 0 EUR | M | | |
| AT000B093901 | Raiffeisen-Landesbk Steiermark EO-M.-T. Hyp. Pfandb. 2023(27) | | | | DGFSFB | DUSD |
| | 02.03.2023 07:57:47 | 97,675 % | 0 EUR | M | | |
| XS0942965525 | Raiffeisen-Landesbk Steiermark EO-Medium-Term Notes 2013(28) | | | | DGFNFB | DUSD |
| | 02.03.2023 07:57:22 | 94,038 % | 0 EUR | M | | |
| AT000B093547 | Raiffeisen-Landesbk Steiermark EO-Medium-Term Notes 2021(41) | | | | DBFSFB | DUSD |
| | 02.03.2023 07:57:47 | 58,795 % | 0 EUR | M | | |
| AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. Inh.-Thesaurierungs-Ant.R o.N. | | | | CIOGEU | DUSD |
| | 02.03.2023 07:57:01 | 185,785 EUR | 0 St. | M | | |
| AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien Inh.-Ant. R A Stückorder o.N. | | | | CIOIEU | DUSD |
| AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien Inhaber-Ant.R T o.N. | | | | CIOGEU | DUSD |
| AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (A) o.N. | | | | CIOIEU | DUSD |
| AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (T) o.N. | | | | CIOGEU | DUSD |
| | 02.03.2023 07:57:01 | 225,585 EUR | 0 St. | M | | |
| AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (VTA) o.N. | | | | CIOGEU | DUSD |
| | 02.03.2023 07:57:01 | 242,835 EUR | 0 St. | M | | |
| AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N. | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:01 | 170,970 EUR | 0 St. | M | | |
| AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) V Stückorder o.N. | | | | CIOGEU | DUSD |
| | 02.03.2023 07:57:01 | 202,900 EUR | 0 St. | M | | |
| AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix Inh.-Ant.R A o.N. | | | | CIOILU | DUSD |
| | 02.03.2023 07:57:01 | 91,561 EUR | 0 St. | M | | |
| AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix Inhaber-Anteile R T o.N. | | | | CIOGLU | DUSD |
| | 02.03.2023 07:57:01 | 121,620 EUR | 0 St. | M | | |
| AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant. (R) T o.N. | | | | CIOGBU | DUSD |

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| AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant.(R) A Stückorder o.N. | CIOIBU | DUSD | | | |
| AT0000805460 | Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N. | CIOGEU | DUSD | | | |
| AT0000936513 | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N. | CIOIEU | 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 | | | |
| XS2348241048 | Raiffeisenbank a.s. EO-FLR Non-Pref. MTN 21(27/28) | DTFNGB | DUSD | | | |
| | 02.03.2023 07:57:42 | 76,675 % | 0 EUR | M | | |
| XS2577033553 | Raiffeisenbank a.s. EO-FLR Non-Pref. MTN 23(25/26) | DTFNGB | DUSD | | | |
| | 02.03.2023 07:57:48 | 101,145 % | 0 EUR | M | | |
| XS2572298409 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T. Hyp.Pfandbr. 2023(30) | DAFNGB | DUSD | | | |
| | 02.03.2023 07:57:47 | 97,590 % | 0 EUR | M | | |
| XS2526846469 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T.Hyp.Pfandb.2022(32) | DAFNGB | DUSD | | | |
| | 02.03.2023 07:57:42 | 90,130 % | 0 EUR | M | | |
| XS1196405556 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2015(25) | DAFNFB | DUSD | | | |
| | 02.03.2023 07:57:23 | 93,824 % | 0 EUR | M | | |
| XS1681119167 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2017(24) | DAFNFB | DUSD | | | |
| | 02.03.2023 07:57:24 | 94,923 % | 0 EUR | M | | |
| XS1871114473 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2018(26) | DAFNFB | DUSD | | | |
| | 02.03.2023 07:57:25 | 89,445 % | 0 EUR | M | | |
| XS1942629061 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2019(29) | DAFNBB | DUSD | | | |
| | 02.03.2023 07:57:25 | 85,515 % | 0 EUR | M | | |
| XS2100569552 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2020(35) | DAFNFB | DUSD | | | |
| | 02.03.2023 07:57:30 | 68,175 % | 0 EUR | M | | |
| XS2498470116 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2022(26) | DAFNGB | DUSD | | | |
| | 02.03.2023 07:57:42 | 95,561 % | 0 EUR | M | | |
| XS2469466390 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2022(27) | DAFNGB | DUSD | | | |
| | 02.03.2023 07:57:41 | 90,754 % | 0 EUR | M | | |
| XS0997355036 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Nts 2013(23) | DTFQFB | DUSD | | | |
| | 02.03.2023 07:57:22 | 100,705 % | 0 EUR | M | | |
| XS1053524929 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Nts 2014(24) | DTFQFB | DUSD | | | |
| | 02.03.2023 07:57:23 | 101,800 % | 0 EUR | M | | |
| XS2065593068 | Raiffeisenl.Niederöst.-Wien AG EO-Preferred MTN 2019(24) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:30 | 95,810 % | 0 EUR | M | | |
| AT0000A2CFT1 | Raiffeisenlandesbk.Oberösterr. EO-Med.-Term Nts 20(35) | DBFSFB | DUSD | | | |
| | 02.03.2023 07:57:46 | 69,905 % | 0 EUR | M | | |
| XS1720806774 | Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Notes 2017(23) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:25 | 99,392 % | 0 EUR | M | | |
| XS1495631993 | Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2016(26)100 | DGFNFB | DUSD | | | |
| | 02.03.2023 07:57:24 | 88,950 % | 0 EUR | M | | |
| AT0000A2XLA5 | Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2022(27) | DBFSFB | DUSD | | | |
| | 02.03.2023 07:57:46 | 90,718 % | 0 EUR | M | | |
| AT0000A2YD59 | Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2022(29) | DBFSFB | DUSD | | | |
| | 02.03.2023 07:57:47 | 93,755 % | 0 EUR | M | | |
| AT0000A32SJ1 | Raiffeisenverb Salzburg eGen EO-Med.-T.Hyp.Pfandb.2023(28) | DBFSFB | DUSD | | | |
| | 02.03.2023 07:57:46 | 98,315 % | 0 EUR | M | | |

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| AT0000A2Y735 | Raiffeisenverb Salzburg eGen EO-Med.-Term Notes 2022(27) 02.03.2023 07:57:47 | 91,490 % | 0 EUR | M | DBFSFB | DUSD |
| XS2332889778 | Rakuten Group Inc. EO-FLR Notes 21(21/Und.) Reg.S 02.03.2023 07:57:46 | 64,638 % | 0 EUR | M | DBFXQR | DUSD |
| JP3967200001 | Rakuten Group Inc. Registered Shares o.N. 02.03.2023 07:57:13 | 4,633 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000060618 | Rallye S.A. Actions Port. EO 3 02.03.2023 07:57:41 | 2,590 EUR | 0 St. | M | 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 02.03.2023 07:57:46 | 109,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US75134P3038 | Ramaco Resources Inc. Registered Shares DL -,01 02.03.2023 07:57:46 | 9,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US7509171069 | Rambus Inc. (Del.) Registered Shares DL -,001 02.03.2023 07:57:46 | 42,050 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000RMS4 | Ramelius Resources Ltd. Registered Shares o.N. 02.03.2023 07:57:02 | 0,622 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3H2T47 | RAMFORT GmbH IHS v.2021(2023/2026) 02.03.2023 07:57:48 | 74,600 % | 0 EUR | M | DBFUGB | DUSD |
| FR0000044471 | Ramsay Générale de Santé Actions Port. EO 0,75 02.03.2023 07:57:41 | 18,450 EUR | 0 St. | M | ESVUFN | DUSD |
| AU000000RHC8 | Ramsay Health Care Ltd. Registered Shares o.N. 02.03.2023 07:57:02 | 42,200 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010907389 | Rana Gruber ASA Navne-Aksjer NOK -,25 02.03.2023 07:57:19 | 5,650 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0000379121 | Randstad N.V. Aandelen aan toonder EO 0,10 02.03.2023 07:57:38 | 58,520 EUR | 0 St. | M | ESVUFB | DUSD |
| US75281A1097 | Range Resources Corp. Registered Shares DL -,01 02.03.2023 07:57:47 | 25,240 EUR | 0 St. | M | ESVUFR | DUSD |
| US70788V1026 | Ranger Oil Corp. Registered Shares DL -,01 02.03.2023 07:57:21 | 39,600 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B1L5QH97 | Rank Group PLC, The Reg. Shs LS -,1388888888 02.03.2023 07:57:26 | 1,020 EUR | 0 St. | M | ESVUFR | DUSD |
| US7534221046 | Rapid7 Inc. Registered Shares DL -,01 02.03.2023 07:57:47 | 44,110 EUR | 0 St. | M | ESVUFR | DUSD |
| US75382E1091 | Rapt Therapeutics Inc. Registered Shares DL-0001 02.03.2023 07:57:46 | 28,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007010803 | RATIONAL AG Inhaber-Aktien o.N. 02.03.2023 07:57:04 | 610,000 EUR | 0 St. | M | ESVUFB | DUSD |
| US754730AG43 | Raymond James Financial Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US7547301090 | Raymond James Financial Inc. Registered Shares DL -,01 02.03.2023 07:57:47 | 100,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US7549071030 | Rayonier Inc. Registered Shares o.N. 02.03.2023 07:57:47 | 31,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US75508XAA46 | Rayonier L.P. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |

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| SE0000135485 | RaySearch Laboratories AB Namn-Aktier B SK 0,40 02.03.2023 07:57:31 | 7,560 EUR | 0 St. | M | ESVUFR | DUSD |
| US913017BA69 | Raytheon Technologies Corp. DL-Debts. 1999(99/29) | | | | DBFUFR | DUSD |
| US913017CH04 | Raytheon Technologies Corp. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US913017CJ69 | Raytheon Technologies Corp. DL-Notes 2016(16/46) | | | | DBFUFR | DUSD |
| US913017CR85 | Raytheon Technologies Corp. DL-Notes 2017(17/27) | | | | DBFUFR | DUSD |
| US913017CP20 | Raytheon Technologies Corp. DL-Notes 2017(17/47) | | | | DBFUFR | DUSD |
| US913017DB25 | Raytheon Technologies Corp. DL-Notes 2018(18/23) | | | | DBFUFR | DUSD |
| US913017DD80 | Raytheon Technologies Corp. DL-Notes 2018(18/25) | | | | DBFUFR | DUSD |
| US913017CY37 | Raytheon Technologies Corp. DL-Notes 2018(18/28) | | | | DBFUFR | DUSD |
| US913017CW70 | Raytheon Technologies Corp. DL-Notes 2018(18/38) | | | | DBFUFR | DUSD |
| US913017CX53 | Raytheon Technologies Corp. DL-Notes 2018(18/48) | | | | DBFUFR | DUSD |
| US75513EAD31 | Raytheon Technologies Corp. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US75513EAC57 | Raytheon Technologies Corp. DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US75513ECN94 | Raytheon Technologies Corp. DL-Notes 2021(21/32) | | | | DBFUFR | DUSD |
| US75513ECP43 | Raytheon Technologies Corp. DL-Notes 2021(21/52) | | | | DBFUFR | DUSD |
| XS1822302193 | Raytheon Technologies Corp. EO-Notes 2018(18/30) 02.03.2023 07:57:25 | 87,179 % | 0 EUR | M | DBFNBR | DUSD |
| US75513E1010 | Raytheon Technologies Corp. Registered Shares DL -,01 02.03.2023 07:57:46 | 92,200 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0165251116 | RB LuxTopic - Aktien Europa Inhaber-Anteile A o.N. 02.03.2023 07:57:16 | 32,068 EUR | 0 St. | M | CIOIES | DUSD |
| LU0191701282 | RB LuxTopic - Flex Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| FR0013322146 | RCI Banque S.A. EO-FLR Med.-T. Nts 2018(18/25) 02.03.2023 07:57:39 | 98,645 % | 0 EUR | M | DTVNFB | DUSD |
| FR0013459765 | RCI Banque S.A. EO-FLR Med.-T. Nts 2019(25/30) 02.03.2023 07:57:31 | 92,172 % | 0 EUR | M | DBVQFB | DUSD |
| FR0013292687 | RCI Banque S.A. EO-FLR Pref. M.-T.Nts 2017(24) 02.03.2023 07:57:39 | 99,424 % | 0 EUR | M | DTVNFB | DUSD |
| FR0013334695 | RCI Banque S.A. EO-Med.-T. Notes 2018(26/26) 02.03.2023 07:57:39 | 91,525 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013169778 | RCI Banque S.A. EO-Med.-Term Notes 2016(16/23) 02.03.2023 07:57:07 | 99,617 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013201597 | RCI Banque S.A. EO-Med.-Term Notes 2016(16/23) 02.03.2023 07:57:08 | 98,729 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013241361 | RCI Banque S.A. EO-Med.-Term Notes 2017(17/24) 02.03.2023 07:57:08 | 97,461 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013250693 | RCI Banque S.A. EO-Med.-Term Notes 2017(17/25) 02.03.2023 07:57:08 | 94,553 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400E904 | RCI Banque S.A. EO-Med.-Term Notes 2022(25/25) 02.03.2023 07:57:42 | 99,420 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400B1L7 | RCI Banque S.A. EO-Med.-Term Notes 2022(27/27) 02.03.2023 07:57:39 | 100,744 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013412699 | RCI Banque S.A. EO-Med.-Term Nts 2019(23/23) 02.03.2023 07:57:08 | 99,856 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013393774 | RCI Banque S.A. EO-Med.-Term Nts 2019(24/24) | | | | DTFNFB | DUSD |

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| | 02.03.2023 07:57:08 | 97,169 % | 0 EUR | M | | |
| FR0013412707 | RCI Banque S.A. EO-Med.-Term Nts 2019(26/26) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:08 | 92,220 % | 0 EUR | M | | |
| FR0013476090 | RCI Banque S.A. EO-Med.-Term Nts 2020(26/27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:31 | 88,658 % | 0 EUR | M | | |
| FR001400FOU6 | RCI Banque S.A. EO-Medium-Term Nts 2023(26/26) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:42 | 100,195 % | 0 EUR | M | | |
| FR0014007KL5 | RCI Banque S.A. EO-Senior MTN 2022(25/25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:39 | 91,954 % | 0 EUR | M | | |
| FR001400CRG6 | RCI Banque S.A. EO-Senior MTN 2022(28/28) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:42 | 99,920 % | 0 EUR | M | | |
| XS2107451069 | RCS & RDS SA EO-Bonds 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 94,145 % | 0 EUR | M | | |
| XS2107452620 | RCS & RDS SA EO-Bonds 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 85,005 % | 0 EUR | M | | |
| IT0004931496 | RCS MediaGroup S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 0,706 EUR | 0 St. | M | | |
| SE0014855292 | Readly International AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 1,251 EUR | 0 St. | M | | |
| ES0173908015 | Realia Business S.A. Acciones Port. EO -,24 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:35 | 1,065 EUR | 0 St. | M | | |
| US88339P1012 | RealReal Inc., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 1,402 EUR | 0 St. | M | | |
| DE0007008906 | REALTECH AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 1,305 EUR | 0 St. | M | | |
| US756109AQ72 | Realty Income Corp. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| XS2238341080 | Realty Income Corp. LS-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US7561091049 | Realty Income Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:47 | 59,800 EUR | 0 St. | M | | |
| | 02.03.2023 12:19:58 | 60,040 EUR | 9 St. | B | | |
| US75615P1030 | Reata Pharmaceuticals Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:47 | 88,500 EUR | 0 St. | M | | |
| | 02.03.2023 08:16:21 | 87,000 EUR | 7 St. | S | | |
| | 02.03.2023 14:00:02 | 86,500 EUR | 10 St. | S | | |
| | 02.03.2023 14:09:42 | 86,000 EUR | 50 St. | S | | |
| | 02.03.2023 15:04:43 | 85,500 EUR | 50 St. | S | | |
| XS2177013252 | Reckitt Benck.Treas.Ser.(NL)BV EO-Notes 2020(20/26) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:34 | 90,400 % | 0 EUR | M | | |
| XS2177013765 | Reckitt Benck.Treas.Ser.(NL)BV EO-Notes 2020(20/30) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:34 | 81,545 % | 0 EUR | M | | |
| GB00B24CGK77 | Reckitt Benckiser Group Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 66,900 EUR | 0 St. | M | | |
| XS2177006983 | Reckitt Benckiser Treas. Serv. LS-Notes 2020(20/32) Reg.S | | | | DBFNBR | DUSD |
| DE000A289R82 | reconcept GmbH IHS v.2020(2023/2025) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:06 | 105,300 % | 0 EUR | M | | |
| DE000A3E5WT0 | reconcept GmbH IHS v.2022(2026/2028) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:35 | 100,425 % | 0 EUR | M | | |

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| DE000A3MQQJ0 | reconcept Green Energy Asset B Inh.-Schuldv. 2022(2024/2027) 02.03.2023 07:57:48 | 102,000 % | 0 EUR | M | DBFUGB | DUSD |
| CA75624R1082 | Reconnaissance Energy Afri.Ltd Registered Shares o.N. 02.03.2023 07:57:03 | 1,215 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003828271 | Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125 02.03.2023 07:57:11 | 39,020 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3970300004 | Recruit Holdings Co. Ltd. Registered Shares o.N. 02.03.2023 07:57:13 | 25,190 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003656676 | Recticel S.A. Actions au Port. o.N. 02.03.2023 07:57:02 | 16,980 EUR | 0 St. | M | ESVUFN | DUSD |
| CA75629Y1088 | Recylico Battery Materials Inc Registered Shares o.N. 02.03.2023 07:57:03 | 0,352 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0173093024 | Red Electrica Corporacion S.A. Acciones Port. EO -,50 02.03.2023 07:57:34 | 15,420 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2154441120 | Red Electrica Corporacion S.A. EO-Bonds 2020(20/25) 02.03.2023 07:57:34 | 94,910 % | 0 EUR | M | DBFNGB | DUSD |
| XS1788586375 | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2018(18/27) 02.03.2023 07:57:25 | 91,589 % | 0 EUR | M | DTFUFB | DUSD |
| XS2103013210 | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2020(20/28) 02.03.2023 07:57:30 | 85,305 % | 0 EUR | M | DTFNFB | DUSD |
| XS2343540519 | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2021(21/33) 02.03.2023 07:57:46 | 74,325 % | 0 EUR | M | DTFNFB | DUSD |
| XS1079698376 | Red Eléctrica Financ. S.A.U. EO-Medium-Term Notes 2014(23) 02.03.2023 07:57:22 | 99,695 % | 0 EUR | M | DTFUFB | DUSD |
| XS1219462543 | Red Eléctrica Financ. S.A.U. EO-Medium-Term Notes 2015(25) 02.03.2023 07:57:23 | 94,653 % | 0 EUR | M | DTFUFB | DUSD |
| XS1395060491 | Red Eléctrica Financ. S.A.U. EO-Medium-Term Notes 2016(26) 02.03.2023 07:57:23 | 92,150 % | 0 EUR | M | DTFUFB | DUSD |
| XS1223842847 | Redexis Gas Finance B.V. EO-Med.-Term Notes 2015(15/27) 02.03.2023 07:57:23 | 91,467 % | 0 EUR | M | DTFNGB | DUSD |
| XS2178957077 | Redexis Gas Finance B.V. EO-Med.-Term Notes 2020(20/25) 02.03.2023 07:57:34 | 95,205 % | 0 EUR | M | DTFNGB | DUSD |
| US75737F1084 | Redfin Corporation Registered Shares DL -,001 02.03.2023 07:57:47 | 6,750 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000RFX8 | Redflow Ltd. Registered Shares o.N. 02.03.2023 07:57:02 | 0,137 EUR | 0 St. | M | ESVUFR | DUSD |
| US7587501039 | Regal Rexnord Corp. Registered Shares DL -,01 02.03.2023 07:57:47 | 149,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA75888V1004 | REGEN III Corp. Registered Shares o.N. 02.03.2023 07:57:03 | 0,458 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 02.03.2023 07:57:47 | 724,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US75901B1070 | Regenxbio Inc. Registered Shares DL -,0001 02.03.2023 07:57:46 | 22,800 EUR | 0 St. | M | ESVUFR | DUSD |

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| FR0013264488 | Régie Auton.Transp. Par.(RATP) EO-Medium-Term Notes 2017(27) 02.03.2023 07:57:39 | 89,715 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013426731 | Régie Auton.Transp. Par.(RATP) EO-Medium-Term Notes 2019(29) 02.03.2023 07:57:08 | 82,505 % | 0 EUR | M | DTFNFB | DUSD |
| KYG748071019 | Regina Miracle Intl Hldgs Ltd. Registered Shares DL-,01 02.03.2023 07:57:13 | 0,372 EUR | 0 St. | M | ESVUFR | DUSD |
| US7591EPAQ39 | Regions Financial Corp. DL-Notes 2020(20/25) | | | | DBFNGB | DUSD |
| US7591EPAT77 | Regions Financial Corp. DL-Notes 2021(21/28) | | | | DBFNGB | DUSD |
| US7591EP1005 | Regions Financial Corp. Registered Shares DL -,01 02.03.2023 07:57:46 | 22,000 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000RRL8 | Regis Resources Ltd. Registered Shares o.N. 02.03.2023 07:57:02 | 1,147 EUR | 0 St. | M | ESVUFR | DUSD |
| US759351AN90 | Reinsurance Grp of Amer. Inc. DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| US7594701077 | Reliance Industries Ltd. Reg.Eqy Shs(GDRs144A)/2 IR 10 02.03.2023 07:57:47 | 53,200 EUR | 0 St. | M | EDSXFR | DUSD |
| US7595091023 | Reliance Steel & Alumin. Co. Registered Shares o.N. 02.03.2023 07:57:47 | 238,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US74949LAC63 | RELX Capital Inc. DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| XS1231027464 | RELX Capital Inc. EO-Notes 2015(15/25) 02.03.2023 07:57:23 | 94,796 % | 0 EUR | M | DBFNBR | DUSD |
| XS1384281090 | RELX Finance B.V. EO-Notes 2016(26/26) 02.03.2023 07:57:23 | 92,950 % | 0 EUR | M | DBFSCB | DUSD |
| XS1576838376 | RELX Finance B.V. EO-Notes 2017(17/24) 02.03.2023 07:57:32 | 97,201 % | 0 EUR | M | DBFNCB | DUSD |
| XS1793224632 | RELX Finance B.V. EO-Notes 2018(18/27) 02.03.2023 07:57:25 | 91,754 % | 0 EUR | M | DBFNBB | DUSD |
| XS2126161681 | RELX Finance B.V. EO-Notes 2020(20/24) 02.03.2023 07:57:31 | 96,390 % | 0 EUR | M | DBFNBB | DUSD |
| XS2126161764 | RELX Finance B.V. EO-Notes 2020(20/28) 02.03.2023 07:57:31 | 85,080 % | 0 EUR | M | DBFNBB | DUSD |
| XS2126162069 | RELX Finance B.V. EO-Notes 2020(20/32) 02.03.2023 07:57:31 | 77,685 % | 0 EUR | M | DBFNBB | DUSD |
| GB00B2B0DG97 | Relx PLC Registered Shares LS -,144397 02.03.2023 07:57:27 | 28,560 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000048G6 | RemeGen Co. Ltd. Registered Shares YC 1 02.03.2023 07:57:04 | 6,350 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000130395 | Rémy Cointreau S.A. Actions au Porteur EO 1,60 02.03.2023 07:57:41 | 165,600 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1189286286 | REN Finance B.V. EO-Med.-Term Nts 2015(25)Ser.2 02.03.2023 07:57:23 | 97,670 % | 0 EUR | M | DTFUFB | DUSD |
| XS1423826798 | REN Finance B.V. EO-Med.-Term Nts 2016(23)Ser.3 02.03.2023 07:57:24 | 99,632 % | 0 EUR | M | DTFUFB | DUSD |
| XS1753814737 | REN Finance B.V. EO-Medium-Term Nts 2018(18/28) 02.03.2023 07:57:33 | 89,468 % | 0 EUR | M | DTFUFB | DUSD |
| XS2332186001 | REN Finance B.V. EO-Medium-Term Nts 2021(21/29) 02.03.2023 07:57:46 | 81,495 % | 0 EUR | M | DTFNFB | DUSD |

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| PTRELOAM0008 | REN-Redes Energ.Nacionais SGPS Aççoes Nomi. Categoria A EO 1 02.03.2023 07:57:30 | 2,535 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2439087367 | Ren10 Holding AB EO-FLR Notes 2022(22/27) Reg.S 02.03.2023 07:57:37 | 98,973 % | 0 EUR | M | DBVNBR | DUSD |
| BMG7496G1033 | RenaissanceRe Holdings Ltd. Registered Shares DL 1 02.03.2023 07:57:32 | 206,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000131906 | Renault S.A. Actions Port. EO 3,81 02.03.2023 07:57:41 02.03.2023 11:14:02 | 41,920 EUR 41,690 EUR | 0 St. 250 St. | M B | ESVUFN | DUSD |
| FR0013299435 | Renault S.A. EO-Med.-Term Notes 2017(17/25) 02.03.2023 07:57:39 | 93,035 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013329315 | Renault S.A. EO-Med.-Term Notes 2018(18/24) 02.03.2023 07:57:39 | 96,473 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013368206 | Renault S.A. EO-Med.-Term Notes 2018(26/26) 02.03.2023 07:57:39 | 90,545 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013428414 | Renault S.A. EO-Med.-Term Notes 2019(19/25) 02.03.2023 07:57:08 | 92,760 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013451416 | Renault S.A. EO-Med.-Term Notes 2019(19/27) 02.03.2023 07:57:31 | 82,112 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014000NZ4 | Renault S.A. EO-Med.-Term Notes 2020(20/26) 02.03.2023 07:57:36 | 91,877 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014006W65 | Renault S.A. EO-Med.-Term Notes 2021(21/27) 02.03.2023 07:57:38 | 88,616 % | 0 EUR | M | DTZNQB | DUSD |
| FR0014002OL8 | Renault S.A. EO-Med.-Term Notes 2021(21/28) 02.03.2023 07:57:47 | 86,413 % | 0 EUR | M | DTFUFB | DUSD |
| DE0008474537 | RenditDeka Inhaber-Anteile CF 02.03.2023 07:57:04 | 20,500 EUR | 0 St. | M | CIOIBU | DUSD |
| ZAE000202610 | Renegen Ltd. Registered Shares o.N. 02.03.2023 07:57:47 | 1,040 EUR | 0 St. | M | CBMJXS | DUSD |
| JP3164720009 | Renesas Electronics Corp. Registered Shares o.N. 02.03.2023 07:57:33 | 11,905 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BNQMPN80 | ReNew Energy Global PLC Reg.Shares Cl.A DL -,0001 02.03.2023 07:57:08 | 3,969 EUR | 0 St. | M | ESVUFR | DUSD |
| GG00BBHX2H91 | Renewables Infrastructure Grp Registered Shares o.N. 02.03.2023 07:57:09 | 1,380 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2199445193 | RENK GmbH Anleihe v.20(20/25) Reg.S 02.03.2023 07:57:33 | 99,835 % | 0 EUR | M | DBFNBR | DUSD |
| US7598923008 | Renren Inc. Reg.Shs Cl. A (Sp.ADRs) 45/o.N 02.03.2023 07:57:47 | 1,620 EUR | 0 St. | M | EDXXFR | DUSD |
| ES0173358039 | Renta 4 Banco S.A. Acciones Port. EO -,45 02.03.2023 07:57:35 | 10,450 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2494945939 | Rentokil Initial Finance B.V. EO-Medium-Term Nts 2022(22/27) 02.03.2023 07:57:42 | 98,988 % | 0 EUR | M | DYFUXB | DUSD |
| XS2494946820 | Rentokil Initial Finance B.V. EO-Medium-Term Nts 2022(22/30) 02.03.2023 07:57:42 | 100,315 % | 0 EUR | M | DYFUXB | DUSD |
| XS1722897623 | Rentokil Initial PLC EO-Med.-Term Notes 2017(17/24) | | | | DTFUFB | DUSD |

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| | 02.03.2023 07:57:25 | 95,190 % | 0 EUR | M | | |
| XS1996441066 | Rentokil Initial PLC EO-Med.-Term Notes 2019(19/26) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:27 | 90,633 % | 0 EUR | M | | |
| XS2242921711 | Rentokil Initial PLC EO-Med.-Term Notes 2020(20/28) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:36 | 81,549 % | 0 EUR | M | | |
| GB00B082RF11 | Rentokil Initial PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 5,720 EUR | 0 St. | M | | |
| US7599161095 | RepliGen Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:47 | 165,800 EUR | 0 St. | M | | |
| IT0005282865 | Reply S.p.A. Azioni nom. EO 0,13 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 113,700 EUR | 0 St. | M | | |
| XS2361358539 | Repsol Europe Finance EO-Medium-Term Nts 2021(21/33) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:42 | 72,052 % | 0 EUR | M | | |
| XS2361358299 | Repsol Europe Finance EO-Medium-Term Nts 2021(29/29) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:42 | 79,905 % | 0 EUR | M | | |
| XS2185997884 | Repsol Intl Finance B.V. EO-FLR Notes 2020(26/Und.) | | | | DBFXQB | DUSD |
| | 02.03.2023 07:57:34 | 93,141 % | 0 EUR | M | | |
| XS2186001314 | Repsol Intl Finance B.V. EO-FLR Notes 2020(28/Und.) | | | | DBFXQB | DUSD |
| | 02.03.2023 07:57:34 | 89,700 % | 0 EUR | M | | |
| XS2320533131 | Repsol Intl Finance B.V. EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 02.03.2023 07:57:38 | 86,145 % | 0 EUR | M | | |
| XS1207058733 | Repsol Intl Finance B.V. EO-FLR Securities 2015(25/75) | | | | DBVOGB | DUSD |
| | 02.03.2023 07:57:23 | 97,265 % | 0 EUR | M | | |
| XS1148073205 | Repsol Intl Finance B.V. EO-Medium-Term Notes 2014(26) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:23 | 94,455 % | 0 EUR | M | | |
| XS2035620710 | Repsol Intl Finance B.V. EO-Medium-Term Nts 2019(19/27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:28 | 86,014 % | 0 EUR | M | | |
| XS2241090088 | Repsol Intl Finance B.V. EO-Medium-Term Nts 2020(20/24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:36 | 94,316 % | 0 EUR | M | | |
| XS2156581394 | Repsol Intl Finance B.V. EO-Medium-Term Nts 2020(20/25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:34 | 95,442 % | 0 EUR | M | | |
| XS2156583259 | Repsol Intl Finance B.V. EO-Medium-Term Nts 2020(20/30) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:34 | 93,305 % | 0 EUR | M | | |
| ES0173516115 | Repsol S.A. Acciones Port. EO 1 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:35 | 15,145 EUR | 0 St. | M | | |
| | 02.03.2023 13:39:40 | 15,185 EUR | 150 St. | S | | |
| US760759AS91 | Republic Services Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US760759AT74 | Republic Services Inc. DL-Notes 2018(18/28) | | | | DBFNGB | DUSD |
| US760759AU48 | Republic Services Inc. DL-Notes 2019(19/24) | | | | DBFUGR | DUSD |
| US760759AV21 | Republic Services Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US760759BA74 | Republic Services Inc. DL-Notes 2021(21/33) | | | | DBFNGB | DUSD |
| US7607591002 | Republic Services Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:47 | 120,960 EUR | 0 St. | M | | |
| BE0002256254 | RESA S.A. EO-Notes 2016(26) | | | | DBFNCR | DUSD |
| | 02.03.2023 07:57:02 | 90,115 % | 0 EUR | M | | |
| US76118Y1047 | Resideo Technologies Inc. Registered Shares WI DL-,001 | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:47 | 17,700 EUR | 0 St. | M | | |
| US7611521078 | ResMed Inc. Registered Shares DL -,004 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:47 | 201,250 EUR | 0 St. | M | | |
| AU000000RSG6 | Resolute Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 0,170 EUR | 0 St. | M | | |
| JP3974450003 | Resorttrust Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 14,600 EUR | 0 St. | M | | |
| CA76131D1033 | Restaurant Brands Intl Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 60,030 EUR | 0 St. | M | | |
| GB00B0YG1K06 | Restaurant Group PLC, The Registered Shares LS -,28125 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 0,428 EUR | 0 St. | M | | |
| CA76128M1086 | Resverlogix Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 0,111 EUR | 0 St. | M | | |
| US7613301099 | Revance Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 30,400 EUR | 0 St. | M | | |
| FI0009010912 | Revenio Group Corp. Registered Shares EO 15 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:07 | 35,620 EUR | 0 St. | M | | |
| US76155X1000 | Revolution Medicines Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:47 | 24,000 EUR | 0 St. | M | | |
| FR0010451203 | Rexel S.A. Actions au Porteur EO 5 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:07 | 23,740 EUR | 0 St. | M | | |
| XS2403428472 | Rexel S.A. EO-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:41 | 87,675 % | 0 EUR | M | | |
| XS2332306344 | Rexel S.A. EO-Notes 2021(21/28) | | | | DBFUCR | DUSD |
| | 02.03.2023 07:57:46 | 88,001 % | 0 EUR | M | | |
| US76169C1009 | Rexford Industrial Realty Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 56,500 EUR | 0 St. | M | | |
| US761713AY21 | Reynolds American Inc. DL-Notes 2013(13/23) | | | | DBFUGR | 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 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:47 | 25,800 EUR | 0 St. | M | | |
| CH1130818813 | Rhätische Bahn (RhB) SF-Anl. 2021(36) | | | | DBZTFB | DUSD |
| DE000RLP0777 | Rheinland-Pfalz, Land Landessch.v.2016 (2026) | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:46 | 89,875 % | 0 EUR | M | | |
| DE000RLP1205 | Rheinland-Pfalz, Land Landessch.v.2020 (2024) | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:46 | 96,240 % | 0 EUR | M | | |
| DE000RLP1171 | Rheinland-Pfalz, Land Landessch.v.2020 (2030) | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:46 | 80,345 % | 0 EUR | M | | |
| DE000RLP1262 | Rheinland-Pfalz, Land Landessch.v.2021 (2028) | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:46 | 85,400 % | 0 EUR | M | | |
| DE000RLP1254 | Rheinland-Pfalz, Land Landessch.v.2021 (2031) | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:46 | 77,719 % | 0 EUR | M | | |
| DE000RLP1288 | Rheinland-Pfalz, Land Landessch.v.2021 (2041) | | | | DNFTFB | DUSD |

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| | 02.03.2023 07:57:46 | 59,650 % | 0 EUR | M | | |
| DE000RLP1270 | Rheinland-Pfalz, Land Landessch.v.2021 (2051) | | | | DNFTFB | DUSD |
| DE000RLP1353 | Rheinland-Pfalz, Land Landessch.v.2022 (2032) | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:46 | 80,835 % | 0 EUR | M | | |
| DE000RLP1379 | Rheinland-Pfalz, Land Landessch.v.2022 (2052) | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:45 | 66,770 % | 0 EUR | M | | |
| DE0007030009 | Rheinmetall AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 02.03.2023 07:57:04 | 246,500 EUR | 0 St. | M | | |
| | 02.03.2023 08:08:05 | 246,600 EUR | 20 St. | B | | |
| | 02.03.2023 08:36:14 | 247,000 EUR | 3 St. | B | | |
| | 02.03.2023 08:44:45 | 246,900 EUR | 2 St. | B | | |
| | 02.03.2023 09:09:14 | 245,400 EUR | 25 St. | S | | |
| | 02.03.2023 09:09:47 | 245,100 EUR | 8 St. | S | | |
| | 02.03.2023 09:10:19 | 244,900 EUR | 3 St. | B | | |
| | 02.03.2023 09:39:28 | 244,100 EUR | 2 St. | S | | |
| | 02.03.2023 10:00:38 | 246,100 EUR | 4 St. | B | | |
| | 02.03.2023 10:00:47 | 245,800 EUR | 20 St. | S | | |
| | 02.03.2023 10:02:20 | 245,800 EUR | 50 St. | S | | |
| | 02.03.2023 11:07:43 | 244,300 EUR | 1 St. | S | | |
| | 02.03.2023 11:34:32 | 244,700 EUR | 5 St. | S | | |
| | 02.03.2023 11:39:28 | 244,800 EUR | 3 St. | B | | |
| | 02.03.2023 11:51:12 | 245,300 EUR | 100 St. | S | | |
| | 02.03.2023 12:02:18 | 245,400 EUR | 50 St. | B | | |
| | 02.03.2023 13:49:07 | 245,700 EUR | 10 St. | B | | |
| | 02.03.2023 15:12:51 | 244,700 EUR | 4 St. | S | | |
| | 02.03.2023 15:33:48 | 245,200 EUR | 100 St. | B | | |
| | 02.03.2023 15:53:12 | 245,600 EUR | 50 St. | S | | |
| | 02.03.2023 16:11:30 | 246,300 EUR | 50 St. | B | | |
| | 02.03.2023 19:13:39 | 246,900 EUR | 10 St. | B | | |
| | 02.03.2023 21:00:53 | 246,500 EUR | 15 St. | S | | |
| | 02.03.2023 21:09:15 | 246,500 EUR | 2 St. | S | | |
| | 02.03.2023 21:24:45 | 246,500 EUR | 2 St. | S | | |
| NL0012650360 | RHI Magnesita N.V. Aandelen op naam 1,- | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 30,300 EUR | 0 St. | M | | |
| DE0007042301 | RHÖN-KLINIKUM AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 13,100 EUR | 0 St. | M | | |
| | 02.03.2023 14:31:40 | 13,100 EUR | 250 St. | S | | |
| US76243J1051 | Rhythm Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:47 | 24,400 EUR | 0 St. | M | | |
| US7625441040 | Ribbon Communications Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:47 | 4,000 EUR | 0 St. | M | | |
| GB0007370074 | Ricardo PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:42 | 6,450 EUR | 0 St. | M | | |
| XS1789751531 | Richemont Intl Holding S.A. EO-Notes 2018(18/26) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:25 | 92,874 % | 0 EUR | M | | |
| XS1789752182 | Richemont Intl Holding S.A. EO-Notes 2018(18/30) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:25 | 87,681 % | 0 EUR | M | | |
| XS1789759195 | Richemont Intl Holding S.A. EO-Notes 2018(18/38) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:25 | 78,435 % | 0 EUR | M | | |
| XS2170736180 | Richemont Intl Holding S.A. EO-Notes 2020(20/28) | | | | DBFNBB | DUSD |
| | 02.03.2023 07:57:34 | 87,901 % | 0 EUR | M | | |
| XS2170736263 | Richemont Intl Holding S.A. EO-Notes 2020(20/32) | | | | DBFNBB | DUSD |
| | 02.03.2023 07:57:34 | 81,355 % | 0 EUR | M | | |

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| XS2178457425 | Richemont Intl Holding S.A. EO-Notes 2020(20/40) 02.03.2023 07:57:34 | 72,800 % | 0 EUR | M | DBFNBB | DUSD |
| JP3973400009 | Ricoh Co. Ltd. Registered Shares o.N. 02.03.2023 07:57:12 | 7,350 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0003671440 | Rieter Holding AG Namens-Aktien SF 5 | | | | ESVUFR | DUSD |
| US7665596034 | Rigel Pharmaceutical Inc. Registered Shares DL -,001 02.03.2023 07:57:47 | 1,511 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BGDT3G23 | Rightmove PLC Registered Shares LS -,001 02.03.2023 07:57:08 | 6,350 EUR | 0 St. | M | ESVUFR | DUSD |
| US76665T1025 | Riley Exploration Permian Inc. Registered Shares New DL -,001 02.03.2023 07:57:47 | 29,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US76674Q1076 | Rimini Street Inc. Registered Shares DL -,0001 02.03.2023 07:57:47 | 4,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US76680R2067 | RingCentral Inc. Registered Shares A DL -,0001 02.03.2023 07:57:46 | 31,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3E5E55 | Ringmetall SE Namens-Aktien o.N. 02.03.2023 07:57:35 | 4,140 EUR | 0 St. | M | ESVUFR | DUSD |
| US76720AAG13 | Rio Tinto Finance (USA) PLC DL-Notes 2012(12/42) | | | | DBFGGR | DUSD |
| US76720AAD81 | Rio Tinto Finance (USA) PLC DL-Notes 2012(41/42) | | | | DBFGGR | DUSD |
| XS0863127279 | Rio Tinto Finance PLC EO-Medium-Term Notes 2012(24) 02.03.2023 07:57:22 | 98,918 % | 0 EUR | M | 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. 02.03.2023 07:57:02 | 78,780 EUR | 0 St. | M | ESVUFR | DUSD |
| US7672041008 | Rio Tinto PLC Reg.Shares(Spons.ADRs)1/LS-,10 02.03.2023 07:57:47 | 68,500 EUR | 0 St. | M | EDSXFR | DUSD |
| GB0007188757 | Rio Tinto PLC Registered Shares LS -,10 02.03.2023 07:57:43 02.03.2023 10:09:38 | 68,250 EUR 69,180 EUR | 0 St. 39 St. | M S | ESVUFR | DUSD |
| CA7669101031 | Riocan Real Estate Inv. Trust Reg. Trust Units o.N. 02.03.2023 07:57:03 | 14,890 EUR | 0 St. | M | CBCIXU | DUSD |
| US7672921050 | Riot Platforms Inc. Registered Shares DL -,001 02.03.2023 07:57:47 | 5,748 EUR | 0 St. | M | ESVUFR | DUSD |
| US7677548726 | Rite Aid Corp. Registered Shares DL 1 02.03.2023 07:57:47 | 3,480 EUR | 0 St. | M | ESVUFR | DUSD |
| US64828T2015 | Rithm Capital Corp. Registered Shares DL -,01 02.03.2023 07:57:26 | 8,540 EUR | 0 St. | M | ESRUFH | DUSD |
| DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. Inhaber-Anteile | | | | CIOGLU | DUSD |
| IE00BLRPQJ54 | Riz.UCITS IC.-Ed.Tec.Dig.L.ETF Reg. Shs A USD Acc. oN 02.03.2023 07:57:34 | 1,826 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BLRPQH31 | Riz.UCITS IC.-Sus.Fut.Food ETF Reg. Shs A USD Acc. oN 02.03.2023 07:57:34 | 4,139 EUR | 0 St. | M | CEOGES | DUSD |
| IE000HJV1VH3 | RIZE ICAV-EM Internet+eCom.ETF Reg. Shs USD Acc. oN 02.03.2023 07:57:44 | 3,844 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BJXRZJ40 | RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF Reg. Shares USD Acc. ETF oN | | | | CEOGES | DUSD |

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| | 02.03.2023 07:57:34 | 5,147 EUR | 0 St. | M | | |
| IE000QRNAC66 | Rize ICAV-Rize Pet Care ETF Reg. Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:44 | 3,704 EUR | 0 St. | M | | |
| IE00BJXRZ273 | Rize Medical Cann. & Life Sc. Reg. Shares USD Acc. ETF oN | | | | CEOGES | DUSD |
| IE00BLRPRQ96 | RIZE-Dig.Pay.Cry.Eco.UC.ETF Reg. Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:34 | 3,083 EUR | 0 St. | M | | |
| IE00BLRPRR04 | RIZE-Env.Impact Opps ETF Reg. Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:34 | 4,241 EUR | 0 St. | M | | |
| AT000B067087 | Rlbk Vorarlberg Revisionsv.Gen EO-Med.-Term Cov. Nts 2023(27) | | | | DBFSFB | DUSD |
| | 02.03.2023 07:57:47 | 97,210 % | 0 EUR | M | | |
| AT000B066840 | Rlbk Vorarlberg Revisionsv.Gen EO-Medium-Term Notes 2019(34) | | | | DBFSFB | DUSD |
| | 02.03.2023 07:57:46 | 69,665 % | 0 EUR | M | | |
| AT000B066907 | Rlbk Vorarlberg Revisionsv.Gen EO-Medium-Term Notes 2021(36) | | | | DBFSFB | DUSD |
| | 02.03.2023 07:57:47 | 65,655 % | 0 EUR | M | | |
| US74969N1037 | RLX Technology Inc. Reg.Sh(Spons.ADRs)/1 Cl.A o.N. | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:28 | 2,060 EUR | 0 St. | M | | |
| XS1731882186 | Roadster Finance DAC EO-Med.-T. Nts 2017(17/24.29) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:33 | 90,726 % | 0 EUR | M | | |
| XS1732478265 | Roadster Finance DAC EO-Med.-T. Nts 2017(17/27.32) | | | | DTFNFB | DUSD |
| LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. Namens-Anteile DH (EUR) o.N. | | | | CIOGBS | DUSD |
| LU0085135894 | Robeco All Strategy Euro Bonds Act. Nom. Class DH EUR o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:14 | 80,021 EUR | 0 St. | M | | |
| LU0084617165 | Robeco Asia-Pacific Equities Act. Nom. Class D (EUR) o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:14 | 186,080 EUR | 0 St. | M | | |
| LU0203975437 | Robeco BP GI Premium Equities Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:47 | 381,480 EUR | 0 St. | M | | |
| LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds Act. Nominatives DH EUR o.N. | | | | CIOGBS | DUSD |
| LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. Actions Nominatives D EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:18 | 175,370 EUR | 0 St. | M | | |
| 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 |
| | 02.03.2023 07:57:16 | 343,970 EUR | 0 St. | M | | |
| LU0320896664 | Robeco CGF-R.BP US Premium Eq. Act. Nom. Class DH EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:17 | 281,240 EUR | 0 St. | M | | |
| LU0187077309 | Robeco Chinese Equities Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:16 | 102,955 EUR | 0 St. | M | | |
| LU0187076913 | Robeco Emerging Markets Equit. Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:16 | 211,915 EUR | 0 St. | M | | |
| LU0254836850 | Robeco Emerging Stars Equities Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:37 | 239,270 EUR | 0 St. | M | | |
| LU0187079347 | Robeco Global Consumer Trends Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| LU0187077481 | Robeco New World Financials Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| LU0084302339 | Robeco QI Global Dyn. Duration Namens-Anteile DH EUR o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:14 | 122,620 EUR | 0 St. | M | | |
| LU0239950263 | Robeco QI Global Dyn. Duration Namens-Anteile EH EUR o.N. | | | | CIOIMS | DUSD |
| LU0187077218 | Robeco Sust.European Stars Eq. Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |

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| | 02.03.2023 07:57:16 | 67,316 EUR | 0 St. | M | | |
| LU0387754996 | Robeco Sust.Global Stars Equ. Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:17 | 440,460 EUR | 0 St. | M | | |
| LU0187079180 | Robeco Sustainable Property Eq Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:16 | 184,465 EUR | 0 St. | M | | |
| XS1084563615 | Robert Bosch GmbH MTN v.2014(2014/2024) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:22 | 97,446 % | 0 EUR | M | | |
| XS1084874533 | Robert Bosch GmbH MTN v.2014(2039) | | | | DTFNFB | DUSD |
| XS0934539726 | Robert Bosch Invest.Nedld.B.V. EO-Medium-Term Notes 2013(28) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:22 | 96,204 % | 0 EUR | M | | |
| XS0937160272 | Robert Bosch Invest.Nedld.B.V. EO-Medium-Term Notes 2013(33) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:22 | 93,775 % | 0 EUR | M | | |
| US7707001027 | Robinhood Markets Inc. Reg.Shares Cl.A DL-,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:47 | 9,180 EUR | 0 St. | M | | |
| XS1195056079 | Roche Finance Europe B.V. EO-Med.-Term Notes 2015(15/25) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:23 | 95,758 % | 0 EUR | M | | |
| XS2592088236 | Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/29) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:48 | 98,347 % | 0 EUR | M | | |
| XS2592088400 | Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/35) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:47 | 97,380 % | 0 EUR | M | | |
| CH0012032113 | Roche Holding AG Inhaber-Aktien SF 1 | | | | ESVUFB | DUSD |
| CH0012032048 | Roche Holding AG Inhaber-Genußscheine o.N. | | | | ESNUFB | 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 |
| CA77273P2017 | Rock Tech Lithium Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 1,810 EUR | 0 St. | M | | |
| US77313F1066 | Rocket Pharmaceuticals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:47 | 19,045 EUR | 0 St. | M | | |
| GB00B0FVQX23 | Rockhopper Exploration PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 0,109 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 |
| US773903AK55 | Rockwell Automation Inc. DL-Notes 2021(21/23) | | | | DBFNGR | DUSD |
| US7739031091 | Rockwell Automation Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:47 | 275,250 EUR | 0 St. | M | | |
| DK0010219153 | Rockwool A/S Navne-Aktier B DK 10 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:46 | 212,400 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 | | | |
| CA7751092007 | Rogers Communications Inc. Reg. Shares Class B CD 1,62478 02.03.2023 07:57:03 | ESVUFR | DUSD | 0 St. | M | |
| BMG762791017 | Roivant Sciences Ltd. Registered Shares 02.03.2023 07:57:32 | ESVUFR | DUSD | 0 St. | M | |
| US77543R1023 | Roku Inc. Reg. Shares Cl. A DL-,0001 02.03.2023 07:57:47 | ESVUFR | DUSD | 0 St. | M | |
| CH0003245351 | Roll Holding AG, von Inhaber-Aktien SF 0,10 | ESVUFB | DUSD | | | |
| US7757111049 | Rollins Inc. Registered Shares DL 1 02.03.2023 07:57:47 | ESVUFR | DUSD | 0 St. | M | |
| GB00B63H8491 | Rolls Royce Holdings PLC Registered Shares LS 0.20 02.03.2023 07:57:26 02.03.2023 10:04:44 | ESVUFR | DUSD | 0 St. 100 St. | M B | |
| USG76237AC37 | Rolls-Royce PLC DL-Med.-T.Nts 2020(20/27)Reg.S | DBFGGR | DUSD | | | |
| XS2244322082 | Rolls-Royce PLC EO-Med.-T.Nts 2020(20/26)Reg.S 02.03.2023 07:57:34 | DBFNBR | DUSD | 0 EUR | M | |
| XS1819575066 | Rolls-Royce PLC EO-Med.-Term Nts 2018(24/24) 02.03.2023 07:57:25 | DTFNGB | DUSD | 0 EUR | M | |
| XS1819574929 | Rolls-Royce PLC EO-Med.-Term Nts 2018(28/28) 02.03.2023 07:57:25 | DTFNGB | DUSD | 0 EUR | M | |
| XS2244321787 | Rolls-Royce PLC LS-Med.-T.Nts 2020(20/27)Reg.S | DBFNBR | DUSD | | | |
| CH0025607331 | Romande Energie Holding S.A. Namens-Aktien SF 25 | ESVUFR | DUSD | | | |
| CA7766521099 | Roots Corp. Registered Shares o.N. 02.03.2023 07:57:03 | ESVUFR | DUSD | 0 St. | M | |
| US776743AF34 | Roper Technologies Inc. DL-Notes 2018(18/28) | DBFNGR | DUSD | | | |
| US776743AH99 | Roper Technologies Inc. DL-Notes 2019(19/24) | DBFNGR | DUSD | | | |
| US776743AM84 | Roper Technologies Inc. DL-Notes 2020(20/25) | DBFNGR | DUSD | | | |
| US776743AN67 | Roper Technologies Inc. DL-Notes 2020(20/27) | DBFNGR | DUSD | | | |
| US776743AL02 | Roper Technologies Inc. DL-Notes 2020(20/31) | DBFNGR | DUSD | | | |
| US7766961061 | Roper Technologies Inc. Registered Shares DL -,01 02.03.2023 07:57:47 | ESVUFR | DUSD | 0 St. | M | |
| AT0000922554 | Rosenbauer International AG Inhaber-Aktien o.N. 02.03.2023 07:57:01 | ESVUFB | DUSD | 0 St. | M | |
| US778296AB92 | Ross Stores Inc. DL-Notes 2020(20/25) | DBFNGR | DUSD | | | |
| US778296AF07 | Ross Stores Inc. DL-Notes 2020(20/26) | DBFNGR | DUSD | | | |
| US778296AC75 | Ross Stores Inc. DL-Notes 2020(20/27) | DBFNGR | DUSD | | | |
| US778296AG89 | Ross Stores Inc. DL-Notes 2020(20/31) | DBFNGR | DUSD | | | |
| US7782961038 | Ross Stores Inc. Registered Shares DL -,01 02.03.2023 07:57:47 | ESVUFR | DUSD | 0 St. | M | |
| XS2066721965 | Rossini S.à r.l. EO-FLR Notes 2019(19/25) Reg.S 02.03.2023 07:57:30 | DBVNCR | DUSD | 0 EUR | M | |
| XS1881594946 | Rossini S.à r.l. EO-Notes 2018(18/25) Reg.S | DBFNFR | DUSD | | | |
| GB00BVFNZH21 | Rotork PLC Registered Shares LS -,005 02.03.2023 07:57:09 02.03.2023 17:52:10 | ESVUFR | DUSD | 0 St. 180 St. | M S | |
| GG00BMXNVC81 | Round Hill Music Royalty Fund Registered Shares o.N. 02.03.2023 07:57:09 | ESVUFR | DUSD | 0 St. | M | |

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| IE00082BU3V4 | Roundhill ICAV-METaverse ETF Reg. Shs A EUR Acc. oN 02.03.2023 07:57:43 | 13,704 EUR | 0 St. | M | CIOGES | DUSD |
| FI4000266804 | Rovio Entertainment OYJ Registered Shares o.N. 02.03.2023 07:57:07 | 8,135 EUR | 0 St. | M | ESVUFR | DUSD |
| CA780086VV38 | Royal Bank of Canada CD-Notes 2022(26) | | | | DBFUFR | DUSD |
| US780082AD52 | Royal Bank of Canada DL-Capital Notes 2016(26) | | | | DBFUFR | DUSD |
| US78015K7K46 | Royal Bank of Canada DL-FLR Med.-Term Nts 2020(23) | | | | DTVUFR | DUSD |
| US78016EZV28 | Royal Bank of Canada DL-FLR Med.-Term Nts 2021(24) | | | | DTVSFR | DUSD |
| US78015K7M02 | Royal Bank of Canada DL-FLR Med.-Term Nts 2021(24) | | | | DTVUFR | DUSD |
| US78016EZX59 | Royal Bank of Canada DL-FLR Med.-Term Nts 2021(26) | | | | DTVSFR | DUSD |
| US78016EYR25 | Royal Bank of Canada DL-FLR Med.-Term Nts 2022(25) | | | | DTVSFR | DUSD |
| US78016EZ911 | Royal Bank of Canada DL-FLR Med.-Term Nts 2022(25) | | | | DTVSFR | DUSD |
| US78016EYZ41 | Royal Bank of Canada DL-FLR Med.-Term Nts 2022(27) | | | | DTVSFR | DUSD |
| US78016FZX58 | Royal Bank of Canada DL-Med.-T. Nts 2023(23/33) | | | | DTFNFR | DUSD |
| US78016EZT71 | Royal Bank of Canada DL-Med.-Term Nts 2021(21/26) | | | | DTVSFR | DUSD |
| US78016EZQ33 | Royal Bank of Canada DL-Med.-Term Nts 2021(21/26) | | | | DTVSFR | DUSD |
| US78016FZU10 | Royal Bank of Canada DL-Med.-Term Nts 2022(22/27) | | | | DTFNFR | DUSD |
| US78016EYV37 | Royal Bank of Canada DL-Med.-Term Nts 2022(22/27) | | | | DTFSFR | DUSD |
| US78016EZD20 | Royal Bank of Canada DL-Med.-Term Nts 2022(22/27) | | | | DTFSFR | DUSD |
| US78016FZQ08 | Royal Bank of Canada DL-Med.-Term Nts 2022(22/32) | | | | DTVNGR | DUSD |
| US78013XW204 | Royal Bank of Canada DL-Medium-Term Notes 2018(23) | | | | DTFUFR | DUSD |
| US78015K7C20 | Royal Bank of Canada DL-Medium-Term Notes 2019(24) | | | | DTFUFR | DUSD |
| US78013XZU52 | Royal Bank of Canada DL-Medium-Term Notes 2019(24) | | | | DTVUFR | DUSD |
| US78015K7J72 | Royal Bank of Canada DL-Medium-Term Notes 2020(23) | | | | DTVUFR | DUSD |
| US78015K7G34 | Royal Bank of Canada DL-Medium-Term Notes 2020(23) 02.03.2023 07:57:46 | 100,819 % | 0 USD | M | DTVUFR | DUSD |
| US78015K7H17 | Royal Bank of Canada DL-Medium-Term Notes 2020(25) | | | | DTFUFR | DUSD |
| US78016EZU45 | Royal Bank of Canada DL-Medium-Term Notes 2021(24) | | | | DTVSFR | DUSD |
| US78016EZX83 | Royal Bank of Canada DL-Medium-Term Notes 2021(24) | | | | DTFSFR | DUSD |
| US78015K7L29 | Royal Bank of Canada DL-Medium-Term Notes 2021(24) | | | | DTVUFR | DUSD |
| US78016EZM29 | Royal Bank of Canada DL-Medium-Term Notes 2021(26) | | | | DTVSFR | DUSD |
| US78016EYM38 | Royal Bank of Canada DL-Medium-Term Notes 2022(25) | | | | DTFSFR | DUSD |
| US78016FZR80 | Royal Bank of Canada DL-Medium-Term Nts 2022(24) | | | | DTFNFR | DUSD |
| US78016EZ598 | Royal Bank of Canada DL-Medium-Term Nts 2022(25) | | | | DTVSFR | DUSD |
| US78016FZW75 | Royal Bank of Canada DL-Medium-Term Nts 2023(23/28) | | | | DTFNFR | DUSD |
| 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) | | | | DTFSFR | DUSD |
| US78016EYH43 | Royal Bank of Canada DL-Medium-Term Nts.2021(21/31) | | | | DTFSFR | DUSD |
| XS2577030708 | Royal Bank of Canada EO-FLR Med.-Term Nts 2023(25) 02.03.2023 07:57:47 | 100,247 % | 0 EUR | M | DTVUFB | DUSD |
| XS1847633119 | Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 18(23) 02.03.2023 07:57:27 | 99,228 % | 0 EUR | M | DAFNFR | DUSD |
| XS1876471183 | Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 18(25) 02.03.2023 07:57:25 | 92,873 % | 0 EUR | M | DAFNFR | DUSD |
| XS1942615607 | Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 19(24) 02.03.2023 07:57:25 | 97,640 % | 0 EUR | M | DAFNBR | DUSD |
| XS2014288315 | Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 19(26) | | | | DAFNBR | DUSD |

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| | 02.03.2023 07:57:27 | 88,666 % | 0 EUR | M | | |
| XS2104915207 | Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 20(27) | | | | DAFNGR | DUSD |
| | 02.03.2023 07:57:30 | 86,660 % | 0 EUR | M | | |
| XS2143036718 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2020(25) | | | | DAFNGR | DUSD |
| | 02.03.2023 07:57:33 | 92,833 % | 0 EUR | M | | |
| XS2393518910 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2021(28) | | | | DAFNGR | DUSD |
| | 02.03.2023 07:57:40 | 81,675 % | 0 EUR | M | | |
| XS2291788656 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2021(31) | | | | DAFNGR | DUSD |
| | 02.03.2023 07:57:37 | 75,291 % | 0 EUR | M | | |
| XS2460043743 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(26) | | | | DAFNGR | DUSD |
| | 02.03.2023 07:57:41 | 90,852 % | 0 EUR | M | | |
| XS2531567753 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(27) | | | | DAFNGR | DUSD |
| | 02.03.2023 07:57:42 | 94,470 % | 0 EUR | M | | |
| XS2436159847 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(27) | | | | DAFUGR | DUSD |
| | 02.03.2023 07:57:37 | 86,350 % | 0 EUR | M | | |
| XS2488800405 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(29) | | | | DAFNGR | DUSD |
| | 02.03.2023 07:57:42 | 89,190 % | 0 EUR | M | | |
| XS1989375412 | Royal Bank of Canada EO-Medium-Term Notes 2019(24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:27 | 96,140 % | 0 EUR | M | | |
| XS2031862076 | Royal Bank of Canada EO-Medium-Term Notes 2019(24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:28 | 95,090 % | 0 EUR | M | | |
| XS2472603740 | Royal Bank of Canada EO-Medium-Term Notes 2022(29) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:41 | 89,038 % | 0 EUR | M | | |
| XS2490729154 | Royal Bank of Canada LS-Medium-Term Notes 2022(27) | | | | DTFUFB | DUSD |
| CA7800871021 | Royal Bank of Canada Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 02.03.2023 07:57:46 | 92,450 EUR | 0 St. | M | | |
| 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 |
| USV7780TAC72 | Royal Caribbean Cruises Ltd. DL-Notes 2020(20/25) Reg.S | | | | DBFGGR | 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 |
| | 02.03.2023 07:57:44 | 67,210 EUR | 0 St. | M | | |
| US7802871084 | Royal Gold Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:47 | 113,600 EUR | 0 St. | M | | |
| XS1301052202 | Royal Schiphol Group N.V. EO-Medium Term Nts 2015(26/26) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:23 | 94,410 % | 0 EUR | M | | |
| XS1900101046 | Royal Schiphol Group N.V. EO-Medium Term Nts 2018(18/30) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:25 | 82,744 % | 0 EUR | M | | |
| XS2227050023 | Royal Schiphol Group N.V. EO-Medium Term Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:36 | 85,410 % | 0 EUR | M | | |

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| XS2153459123 | Royal Schiphol Group N.V. EO-Medium Term Nts 2020(20/29) 02.03.2023 07:57:33 | 89,340 % | 0 EUR | M | DTFNFB | DUSD |
| XS2227050379 | Royal Schiphol Group N.V. EO-Medium Term Nts 2020(20/32) 02.03.2023 07:57:36 | 74,648 % | 0 EUR | M | DTFNFB | DUSD |
| XS2333391303 | Royal Schiphol Group N.V. EO-Medium Term Nts 2021(21/25) 02.03.2023 07:57:46 | 91,794 % | 0 EUR | M | DTZNFB | DUSD |
| XS2333391485 | Royal Schiphol Group N.V. EO-Medium Term Nts 2021(21/33) 02.03.2023 07:57:46 | 72,437 % | 0 EUR | M | DTFNFB | DUSD |
| DK0060634707 | Royal Unibrew AS Navne-Aktier DK 2 02.03.2023 07:57:07 02.03.2023 14:57:54 02.03.2023 14:58:24 | 67,160 EUR 71,000 EUR 71,200 EUR | 0 St. 3 St. 8 St. | M S B | ESVUFN | DUSD |
| GB00BMVP7Y09 | ROYALTY PHARMA PLC Reg.Ord.Cl.A Shares DL-,0001 02.03.2023 07:57:09 | 33,520 EUR | 0 St. | M | ESVTFR | DUSD |
| US7496601060 | RPC Inc. Registered Shares DL -,10 02.03.2023 07:57:28 | 8,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US7496851038 | RPM International Inc. Registered Shares DL-,01 02.03.2023 07:57:28 | 84,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0003096442 | RS Group PLC Registered Shares LS -,10 02.03.2023 07:57:43 | 11,300 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005315121 | RSI International UI Inhaber-Anteile | | | | CIOGLU | DUSD |
| AT0000858907 | RT VIF Versicherungs Intl Fds Inh.-Ant. A o.N. 02.03.2023 07:57:01 | 26,310 EUR | 0 St. | M | CIOIEU | DUSD |
| AT0000858956 | RT VIF Versicherungs Intl Fds Inhaber-Anteile T o.N. | | | | CIOGEU | DUSD |
| FR0012199081 | RTE Réseau de Transp.d'Electr. EO-Med. Term Notes 2014(14/34) 02.03.2023 07:57:07 | 85,774 % | 0 EUR | M | DTFUFB | DUSD |
| FR0011565555 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Notes 2013(23) 02.03.2023 07:57:07 | 99,945 % | 0 EUR | M | DTFUFB | DUSD |
| FR0011991488 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Notes 2014(29) 02.03.2023 07:57:07 | 94,570 % | 0 EUR | M | DTFUFB | DUSD |
| FR0012199065 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2014(14/24) 02.03.2023 07:57:07 | 96,540 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013060209 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2015(15/25) 02.03.2023 07:57:07 | 94,740 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013152899 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2016(16/26) 02.03.2023 07:57:08 | 91,008 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013152907 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2016(16/36) 02.03.2023 07:57:08 | 79,905 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013290749 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2017(17/37) 02.03.2023 07:57:39 | 76,019 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013368164 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2018(18/30) 02.03.2023 07:57:39 | 84,025 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013368172 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2018(18/38) 02.03.2023 07:57:40 | 78,340 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013445137 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2019(19/27) 02.03.2023 07:57:31 | 84,372 % | 0 EUR | M | DTZNFB | DUSD |

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| FR0013445152 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2019(19/49) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:31 | 54,528 % | 0 EUR | M | | |
| FR0013522695 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2020(20/32) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:35 | 74,821 % | 0 EUR | M | | |
| FR0013522703 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2020(20/40) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:36 | 64,730 % | 0 EUR | M | | |
| FR0014007LP4 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2022(22/34) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:39 | 72,585 % | 0 EUR | M | | |
| LU0061462528 | RTL Group S.A. Actions au Porteur o.N. | | | | ESXXXB | DUSD |
| | 02.03.2023 07:57:14 | 45,060 EUR | 0 St. | M | | |
| | 02.03.2023 13:39:15 | 45,580 EUR | 100 St. | B | | |
| | 02.03.2023 15:50:29 | 45,640 EUR | 50 St. | B | | |
| | 02.03.2023 16:52:08 | 45,720 EUR | 10 St. | B | | |
| | 02.03.2023 17:25:54 | 45,840 EUR | 200 St. | B | | |
| DK0010267129 | RTX A/S Navne-Aktier DK 5 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:46 | 17,880 EUR | 0 St. | M | | |
| DE0005120802 | Rubean AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:48 | 6,800 EUR | 0 St. | M | | |
| FR0013269123 | Rubis S.C.A. Actions Port. Nouv. EO 1,25 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:39 | 25,980 EUR | 0 St. | M | | |
| DE000A1JRP97 | Rücklagenfonds Inhaber-Anteile A | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:05 | 44,545 EUR | 0 St. | M | | |
| US77586TAC09 | Rumänien DL-Med.-Term Nts 2013(23)Reg.S | | | | DTFUFR | DUSD |
| US77586TAD81 | Rumänien DL-Med.-Term Nts 2014(24)Reg.S | | | | DTFUFR | DUSD |
| US77586TAE64 | Rumänien DL-Med.-Term Nts 2014(44)Reg.S | | | | DTFUFR | DUSD |
| XS1837994794 | Rumänien DL-Med.-Term Nts 2018(48)Reg.S | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:27 | 82,940 % | 0 USD | M | | |
| XS2201851172 | Rumänien DL-Med.-Term Nts 2020(31)Reg.S | | | | DTFTFR | DUSD |
| XS2201851685 | Rumänien DL-Med.-Term Nts 2020(51)Reg.S | | | | DTFTFR | DUSD |
| XS2434895988 | Rumänien DL-Med.-Term Nts 2022(27)Reg.S | | | | DTFTFR | DUSD |
| XS2485248806 | Rumänien DL-Med.-Term Nts 2022(27)Reg.S | | | | DTFTGR | DUSD |
| XS2434896010 | Rumänien DL-Med.-Term Nts 2022(32)Reg.S | | | | DTFTFR | DUSD |
| XS2485249523 | Rumänien DL-Med.-Term Nts 2022(34)Reg.S | | | | DTFTGR | DUSD |
| XS2571922884 | Rumänien DL-Med.-Term Nts 2023(28)Reg.S | | | | DTFTFR | DUSD |
| XS2571923007 | Rumänien DL-Med.-Term Nts 2023(33)Reg.S | | | | DTFTFR | DUSD |
| XS2571924070 | Rumänien DL-Med.-Term Nts 2023(53)Reg.S | | | | DTFTFR | DUSD |
| ROE3GCPAFCP6 | Rumänien EO-Bonds 2018(23) | | | | DBFTFR | DUSD |
| | 02.03.2023 07:57:31 | 98,830 % | 0 EUR | M | | |
| ROG3L3GMYR6 | Rumänien EO-Bonds 2021(26) | | | | DBFTFR | DUSD |
| | 02.03.2023 07:57:30 | 89,090 % | 0 EUR | M | | |
| XS1312891549 | Rumänien EO-Med.-T. Nts 2015(25) Reg.S | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:23 | 96,615 % | 0 EUR | M | | |
| XS1312891895 | Rumänien EO-Med.-T. Nts 2015(35) 144A | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:23 | 75,505 % | 0 EUR | M | | |
| XS1313004928 | Rumänien EO-Med.-T. Nts 2015(35) Reg.S | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:23 | 75,370 % | 0 EUR | M | | |
| XS1420357318 | Rumänien EO-Med.-T. Nts 2016(28) Reg.S | | | | DTFTFR | DUSD |

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| | 02.03.2023 07:57:24 | 87,550 % | 0 EUR | M | | |
| XS1599193403 | Rumänien EO-Med.-Term Nts 2017(27)Reg.S | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:32 | 89,200 % | 0 EUR | M | | |
| XS1892141620 | Rumänien EO-Med.-Term Nts 2018(29)Reg.S | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:25 | 85,150 % | 0 EUR | M | | |
| XS1768067297 | Rumänien EO-Med.-Term Nts 2018(30)Reg.S | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:33 | 79,090 % | 0 EUR | M | | |
| XS1768074319 | Rumänien EO-Med.-Term Nts 2018(38)Reg.S | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:33 | 68,500 % | 0 EUR | M | | |
| XS1892127470 | Rumänien EO-Med.-Term Nts 2018(39)Reg.S | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:25 | 72,665 % | 0 EUR | M | | |
| XS1934867547 | Rumänien EO-Med.-Term Nts 2019(26)Reg.S | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:25 | 89,450 % | 0 EUR | M | | |
| XS2027596530 | Rumänien EO-Med.-Term Nts 2019(31)Reg.S | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:28 | 72,055 % | 0 EUR | M | | |
| XS1970549561 | Rumänien EO-Med.-Term Nts 2019(34)Reg.S | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:27 | 74,840 % | 0 EUR | M | | |
| XS1968706876 | Rumänien EO-Med.-Term Nts 2019(49)Reg.S | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:27 | 73,430 % | 0 EUR | M | | |
| XS2178857285 | Rumänien EO-Med.-Term Nts 2020(26)Reg.S | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:34 | 93,925 % | 0 EUR | M | | |
| XS2262211076 | Rumänien EO-Med.-Term Nts 2020(29)Reg.S | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:35 | 74,265 % | 0 EUR | M | | |
| XS2178857954 | Rumänien EO-Med.-Term Nts 2020(30)Reg.S | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:34 | 83,330 % | 0 EUR | M | | |
| XS2258400162 | Rumänien EO-Med.-Term Nts 2020(40)Reg.S | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:34 | 56,955 % | 0 EUR | M | | |
| XS2364199757 | Rumänien EO-Med.-Term Nts 2021(30)Reg.S | | | | DTFTGR | DUSD |
| | 02.03.2023 07:57:42 | 72,470 % | 0 EUR | M | | |
| XS2330503694 | Rumänien EO-Med.-Term Nts 2021(33)Reg.S | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:46 | 66,875 % | 0 EUR | M | | |
| XS2330514899 | Rumänien EO-Med.-Term Nts 2021(41)Reg.S | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:46 | 57,320 % | 0 EUR | M | | |
| XS2364200514 | Rumänien EO-Med.-Term Nts 2021(42)Reg.S | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:41 | 57,380 % | 0 EUR | M | | |
| XS2538441085 | Rumänien EO-Med.-Term Nts 2022(26) 144A | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:38 | 100,000 % | 0 EUR | M | | |
| XS2538440780 | Rumänien EO-Med.-Term Nts 2022(26)Reg.S | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:38 | 99,350 % | 0 EUR | M | | |
| XS2434895558 | Rumänien EO-Med.-Term Nts 2022(28)Reg.S | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:37 | 84,850 % | 0 EUR | M | | |
| XS2538442562 | Rumänien EO-Med.-Term Nts 2022(29) 144A | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:38 | 101,770 % | 0 EUR | M | | |
| XS2538441598 | Rumänien EO-Med.-Term Nts 2022(29)Reg.S | | | | DTFTGR | DUSD |
| | 02.03.2023 07:57:38 | 101,575 % | 0 EUR | M | | |
| XS2434895806 | Rumänien EO-Med.-Term Nts 2022(34)Reg.S | | | | DTFTFR | DUSD |

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| | | 02.03.2023 07:57:37 | 76,905 % | 0 EUR | M | | |
| XS1060842975 | Rumänien EO-Medium-Term Notes 2014(24) | 02.03.2023 07:57:22 | 100,165 % | 0 EUR | M | DTFTFR | DUSD |
| XS1129788524 | Rumänien EO-Medium-Term Notes 2014(24) | 02.03.2023 07:57:23 | 98,270 % | 0 EUR | M | DTFTFR | DUSD |
| RO1227DBN011 | Rumänien LN-Bonds 2012(27) | | | | | DBFTFR | DUSD |
| RO1323DBN018 | Rumänien LN-Bonds 2013(23) | | | | | DBFTFR | DUSD |
| RO1425DBN029 | Rumänien LN-Bonds 2014(25) | | | | | DBFTFR | DUSD |
| RO1624DBN027 | Rumänien LN-Bonds 2016(24) | | | | | DBFTFR | DUSD |
| RO1631DBN055 | Rumänien LN-Bonds 2016(31) | | | | | DBFTFR | DUSD |
| RO1823DBN025 | Rumänien LN-Bonds 2018(23) | | | | | 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 |
| XS1577964965 | Rusal Capital DAC DL-Notes 2017(23) Reg.S | | | | | DBFNBR | DUSD |
| CA7822271028 | Rusoro Mining Ltd. Registered Shares o.N. | 02.03.2023 07:57:46 | 0,052 EUR | 0 St. | M | ESVUFR | DUSD |
| RU000A0JXFM1 | Russische Föderation RL-Bonds 2017(33) 26221RMFS flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | | DBFTFR | DUSD |
| RU000A0ZYU88 | Russische Föderation RL-Bonds 2018(24) 26223RMFS | | | | | DBFTFR | DUSD |
| US7833321091 | Ruth's Hospitality Group Inc. Registered Shares DL -,01 | 02.03.2023 07:57:47 | 17,800 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0M7WP7 | RW Portfolio Strategie UI Inhaber-Anteile | | | | | CIOILU | DUSD |
| DE000A0MU789 | RW Rentenstrategie Inhaber-Anteile | | | | | CIOIBU | DUSD |
| XS1254119750 | RWE AG FLR-Nachr.-Anl. v.15(26/75) | | | | | DBFOGB | DUSD |
| XS1219499032 | RWE AG FLR-Sub.Anl. v.2015(2025/2075) | 02.03.2023 07:57:23 | 97,700 % | 0 EUR | M | DBFUGB | DUSD |
| DE0007037129 | RWE AG Inhaber-Aktien o.N. | 02.03.2023 07:57:04 | 39,050 EUR | 34 St. | M | ESVUFB | DUSD |
| | | 02.03.2023 08:03:09 | 39,120 EUR | 1.000 St. | B | | |
| | | 02.03.2023 08:29:58 | 39,050 EUR | 66 St. | B | | |
| | | 02.03.2023 09:00:31 | 38,880 EUR | 100 St. | B | | |
| | | 02.03.2023 09:30:17 | 39,080 EUR | 100 St. | B | | |
| | | 02.03.2023 12:31:51 | 39,410 EUR | 200 St. | B | | |
| | | 02.03.2023 15:24:47 | 39,160 EUR | 1.000 St. | B | | |
| | | 02.03.2023 17:25:45 | 39,210 EUR | 100 St. | B | | |
| XS2412044567 | RWE AG Medium Term Notes v.21(28/28) | 02.03.2023 07:57:49 | 82,525 % | 0 EUR | M | DTFNCB | DUSD |
| | | 02.03.2023 13:28:57 | 82,493 % | 4.000 EUR | S | | |
| XS2351092478 | RWE AG Medium Term Notes v.21(31/31) | 02.03.2023 07:57:42 | 75,367 % | 0 EUR | M | DTFNCB | DUSD |
| XS2412044641 | RWE AG Medium Term Notes v.21(33/33) | 02.03.2023 07:57:49 | 71,256 % | 0 EUR | M | DTFNCB | DUSD |
| XS2523390271 | RWE AG Medium Term Notes v.22(25/25) | 02.03.2023 07:57:42 | 97,188 % | 0 EUR | M | DTFNCB | DUSD |
| | | 02.03.2023 10:53:03 | 97,600 % | 5.000 EUR | M | | |
| | | 02.03.2023 10:53:14 | 97,670 % | 15.000 EUR | B | | |

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| | 02.03.2023 11:12:31 | 97,750 % | 50.000 EUR | B | | |
| | 02.03.2023 12:03:20 | 97,810 % | 20.000 EUR | B | | |
| | 02.03.2023 14:54:49 | 97,700 % | 10.000 EUR | M | | |
| | 02.03.2023 16:23:30 | 97,800 % | 15.000 EUR | M | | |
| | 02.03.2023 16:23:36 | 97,810 % | 20.000 EUR | B | | |
| | 02.03.2023 17:42:09 | 97,820 % | 5.000 EUR | B | | |
| | 02.03.2023 20:51:55 | 98,955 % | 3.000 EUR | B | | |
| XS2482936247 | RWE AG Medium Term Notes v.22(26/26) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:41 | 94,563 % | 0 EUR | M | | |
| XS2482887879 | RWE AG Medium Term Notes v.22(30/30) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:41 | 91,063 % | 0 EUR | M | | |
| DE0009763300 | RWS-Aktienfonds Nachhaltig Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 02.03.2023 07:57:04 | 88,450 EUR | 0 St. | M | | |
| DE0009763334 | RWS-DYNAMIK Inh.-Anteile RWS-DYNAMIK A | | | | CFOGIU | DUSD |
| | 02.03.2023 07:57:04 | 32,591 EUR | 0 St. | M | | |
| DE0009763375 | RWS-ERTRAG Inh.-Anteile RWS-ERTRAG A | | | | CFOGIU | DUSD |
| | 02.03.2023 07:57:04 | 14,305 EUR | 0 St. | M | | |
| XS1565699763 | Ryanair DAC EO-Medium-Term Notes 2017(23) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:24 | 99,045 % | 0 EUR | M | | |
| XS2228260043 | Ryanair DAC EO-Medium-Term Notes 2020(25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:36 | 97,150 % | 0 EUR | M | | |
| XS2344385815 | Ryanair DAC EO-Medium-Term Notes 2021(26) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:46 | 90,100 % | 0 EUR | M | | |
| IE00BYTBXV33 | Ryanair Holdings PLC Registered Shares EO -,006 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:10 | 15,000 EUR | 0 St. | M | | |
| US78355HKN88 | Ryder System Inc. DL-Medium-Term Nts 2019(19/24) | | | | DTFUGR | DUSD |
| US7835491082 | Ryder System Inc. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:47 | 94,000 EUR | 0 St. | M | | |
| US78377T1079 | Ryman Hospitality Prop. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:47 | 88,500 EUR | 0 St. | M | | |
| AT0000A1DWK5 | S IMMO AG EO-Med.-T. Schuldv. 2015(27) 2 | | | | DBFPFB | DUSD |
| | 02.03.2023 07:57:47 | 99,000 % | 0 EUR | M | | |
| AT0000A1Z9D9 | S IMMO AG EO-Med.-Term Notes 2018(24) 1 | | | | DBFPFB | DUSD |
| | 02.03.2023 07:57:47 | 98,157 % | 0 EUR | M | | |
| AT0000A285H4 | S IMMO AG EO-Med.-Term Notes 2019(26) 1 | | | | DBFPFB | DUSD |
| | 02.03.2023 07:57:47 | 92,500 % | 0 EUR | M | | |
| AT0000A2MKW4 | S IMMO AG EO-Med.-Term Notes 2021(28) 1 | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:47 | 90,780 % | 0 EUR | M | | |
| AT0000A2UVR4 | S IMMO AG EO-Med.-Term Notes 2022(27) 2 | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:47 | 93,000 % | 0 EUR | M | | |
| AT0000652250 | S IMMO AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:01 | 15,080 EUR | 0 St. | M | | |
| IE00BLSN7W87 | S&P 500 ESG ELITE UCITS ETF Reg. Shs A EUR Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:48 | 10,724 EUR | 0 St. | M | | |
| IE00BLSN7P11 | S&P 500 ESG ELITE UCITS ETF Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:48 | 12,502 EUR | 0 St. | M | | |
| US78409VAP94 | S&P Global Inc. DL-Notes 2019(19/29) | | | | DBFNGB | 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 |
| USU75091AQ88 | S&P Global Inc. DL-Notes 2022(22/32) Reg.S | | | | DBFSFR | DUSD |
| US78409V1044 | S&P Global Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 318,050 EUR | 0 St. | M | | |
| | 02.03.2023 13:04:20 | 316,000 EUR | 7 St. | S | | |
| SG1T75931496 | S'pore Telecommunications Ltd. Registered Shares SD -,15 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 1,665 EUR | 0 St. | M | | |
| GB00BFZZM640 | S4 Capital PLC Registered Shares LS-,25 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:08 | 2,320 EUR | 0 St. | M | | |
| DE000A1W8960 | S4A Pure Equity Germany Inhaber-Anteile | | | | CIOGEU | DUSD |
| CH0568452707 | SA1 Issuer Ltd. Tracker Z 20(20/unl.) | | | | DEMYRM | DUSD |
| | 02.03.2023 07:57:38 | 16,337 EUR | 0 St. | M | | |
| CH0558875933 | SA1 Issuer Ltd. Tracker Z 20(20/unl.) | | | | DEMYRC | DUSD |
| | 02.03.2023 07:57:38 | 2,168 EUR | 0 St. | M | | |
| CH1113516871 | SA1 Issuer Ltd. Tracker Z 21(21/unl.) | | | | DEMYRC | DUSD |
| | 02.03.2023 07:57:42 | 5,915 EUR | 0 St. | M | | |
| CH0587418630 | SA1 Issuer Ltd. Tracker Z 21(21/unl.) | | | | DEMYRC | DUSD |
| | 02.03.2023 07:57:38 | 1,515 EUR | 0 St. | M | | |
| SE0000112385 | Saab AB Namn-Aktier B SK 25 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 54,120 EUR | 0 St. | M | | |
| DE000A3H3GK4 | Saarland, Land Landesschatz R.1 v.2023(2030) | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:48 | 96,725 % | 0 EUR | M | | |
| DE000A289J66 | Saarland, Land Landesschatz R.2 v.2020(2027) | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:05 | 87,570 % | 0 EUR | M | | |
| DE000A289J90 | Saarland, Land Landesschatz R.5 v.2020(2040) | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:05 | 56,110 % | 0 EUR | M | | |
| CA7852461093 | Sabina Gold & Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 1,264 EUR | 0 St. | 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 |
| | 02.03.2023 07:57:47 | 11,098 EUR | 0 St. | M | | |
| US78573M1045 | Sabre Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:47 | 4,646 EUR | 0 St. | M | | |
| DE0001789279 | Sachsen, Freistaat Schatzanw. v.2020(2025)S128 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:48 | 93,845 % | 0 EUR | M | | |
| DE0001789295 | Sachsen, Freistaat Schatzanw. v.2020(2027)S130 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:48 | 87,890 % | 0 EUR | M | | |
| DE0001789303 | Sachsen, Freistaat Schatzanw. v.2020(2029)S131 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:48 | 80,645 % | 0 EUR | M | | |
| DE0001789311 | Sachsen, Freistaat Schatzanw. v.2020(2035)S132 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:49 | 65,930 % | 0 EUR | M | | |
| DE0001789329 | Sachsen, Freistaat Schatzanw. v.2021(2024)S133 | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:49 | 97,630 % | 0 EUR | M | | |
| DE0001789345 | Sachsen, Freistaat Schatzanw. v.2021(2036)S135 | | | | DNFTFB | DUSD |

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| | 02.03.2023 07:57:48 | 69,100 % | 0 EUR | M | | |
| DE000A11QP00 | Sachsen-Anhalt, Land Landessch. v.14(24) | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:05 | 99,500 % | 0 EUR | M | | |
| DE000A2TR208 | Sachsen-Anhalt, Land Landessch. v.19(29) | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:06 | 86,820 % | 0 EUR | M | | |
| DE000A2YNRZ8 | Sachsen-Anhalt, Land Landessch. v.19(29) | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:35 | 82,440 % | 0 EUR | M | | |
| DE000A3MP7P2 | Sachsen-Anhalt, Land Landessch. v.21(26) | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:48 | 88,975 % | 0 EUR | M | | |
| DE000A3H3D69 | Sachsen-Anhalt, Land Landessch. v.21(31) | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:48 | 77,305 % | 0 EUR | M | | |
| DE000A3MQP00 | Sachsen-Anhalt, Land Landessch. v.22(32) | | | | DNFTFB | DUSD |
| | 02.03.2023 07:57:49 | 77,655 % | 0 EUR | M | | |
| ES0182870214 | Sacyr S.A. Acciones Port. EO 1 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:34 | 3,036 EUR | 0 St. | M | | |
| DE000SAFH001 | SAF-HOLLAND SE Inhaber-Aktien EO 1 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:46 | 12,130 EUR | 0 St. | M | | |
| | 02.03.2023 10:55:43 | 12,110 EUR | 82 St. | B | | |
| | 02.03.2023 12:59:30 | 12,070 EUR | 590 St. | B | | |
| | 02.03.2023 15:07:59 | 12,040 EUR | 500 St. | S | | |
| | 02.03.2023 15:12:29 | 12,030 EUR | 500 St. | S | | |
| US786514BA67 | Safeway Inc. DL-Debts 2001(31) | | | | DBFUFR | DUSD |
| IT0004604762 | Safilo Group S.p.A. Azioni nom. EO 5 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 1,382 EUR | 0 St. | M | | |
| FR0000073272 | SAFRAN Actions Port. EO -,20 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 133,560 EUR | 0 St. | M | | |
| FR0014002G44 | SAFRAN EO-Obl. 2021(21/26) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:47 | 89,370 % | 0 EUR | M | | |
| FR0014002G36 | SAFRAN EO-Obl. 2021(21/31) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:47 | 79,000 % | 0 EUR | M | | |
| XS2291340433 | Sagax EURO MTN NL B.V. EO-Med.-Term Notes 2021(21/28) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:37 | 77,805 % | 0 EUR | M | | |
| XS2342227837 | Sagax EURO MTN NL B.V. EO-Med.-Term Notes 2021(21/29) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:46 | 73,960 % | 0 EUR | M | | |
| XS2447539060 | Sagax EURO MTN NL B.V. EO-Med.-Term Notes 2022(22/26) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:37 | 89,205 % | 0 EUR | M | | |
| XS2587306403 | Sage Group PLC, The EO-Medium Term Nts 2023(23/28) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:48 | 98,105 % | 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 |
| | 02.03.2023 07:57:27 | 8,560 EUR | 0 St. | M | | |
| US78667J1088 | Sage Therapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:47 | 39,300 EUR | 0 St. | M | | |
| GB00B019KW72 | Sainsbury PLC, J. Registered Shs LS -,28571428 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 3,000 EUR | 0 St. | M | | |
| XS1487495316 | Saipem Finance Intl B.V. EO-Med.-Term Notes 2016(16/23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:24 | 99,895 % | 0 EUR | M | | |

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| XS1711584430 | Saipem Finance Intl B.V. EO-Med.-Term Notes 2017(17/25) | DTFUCB | DUSD | | | |
| | 02.03.2023 07:57:25 | 98,010 % | 0 EUR | M | | |
| XS2202907510 | Saipem Finance Intl B.V. EO-Med.-Term Notes 2020(20/26) | DTFUCB | DUSD | | | |
| XS2325696628 | Saipem Finance Intl B.V. EO-Med.-Term Notes 2021(21/28) | DTFNCB | DUSD | | | |
| | 02.03.2023 07:57:38 | 88,570 % | 0 EUR | M | | |
| IT0005495657 | Saipem S.p.A. Azioni nom. o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:12 | 1,550 EUR | 0 St. | M | | |
| IT0005388266 | Salcef Group S.p.A. Azioni nom. o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:11 | 17,600 EUR | 0 St. | M | | |
| US79466LAE48 | Salesforce Inc. DL-Notes 2018(18/23) | DBFNGB | DUSD | | | |
| US79466LAF13 | Salesforce Inc. DL-Notes 2018(18/28) | DBFNGB | DUSD | | | |
| US79466LAG95 | Salesforce Inc. DL-Notes 2021(21/24) | DBFUGR | 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 | | | |
| US79466L3024 | Salesforce Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:21 | 182,060 EUR | 0 St. | M | | |
| | 02.03.2023 08:05:14 | 181,300 EUR | 16 St. | S | | |
| | 02.03.2023 08:22:32 | 179,500 EUR | 40 St. | S | | |
| | 02.03.2023 08:51:00 | 180,200 EUR | 4 St. | S | | |
| | 02.03.2023 09:00:05 | 180,300 EUR | 5 St. | S | | |
| | 02.03.2023 09:09:43 | 179,800 EUR | 96 St. | S | | |
| | 02.03.2023 09:24:46 | 179,500 EUR | 6 St. | B | | |
| | 02.03.2023 09:29:58 | 179,000 EUR | 1 St. | S | | |
| | 02.03.2023 09:45:07 | 179,700 EUR | 38 St. | S | | |
| | 02.03.2023 09:48:08 | 180,100 EUR | 30 St. | B | | |
| | 02.03.2023 10:15:58 | 180,220 EUR | 50 St. | S | | |
| | 02.03.2023 11:32:24 | 181,320 EUR | 10 St. | S | | |
| | 02.03.2023 11:59:45 | 181,700 EUR | 11 St. | B | | |
| | 02.03.2023 12:35:24 | 181,720 EUR | 30 St. | S | | |
| | 02.03.2023 12:40:56 | 182,580 EUR | 27 St. | S | | |
| | 02.03.2023 15:36:36 | 178,980 EUR | 75 St. | S | | |
| | 02.03.2023 16:03:39 | 177,220 EUR | 27 St. | S | | |
| | 02.03.2023 20:14:49 | 177,200 EUR | 2 St. | B | | |
| | 02.03.2023 21:55:39 | 175,780 EUR | 30 St. | S | | |
| NO0010310956 | Salmar ASA Navne-Aksjer NK -,25 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:19 | 38,520 EUR | 0 St. | M | | |
| NO0010892094 | Salmon Evolution ASA Navne-Aksjer NK -,05 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:19 | 0,745 EUR | 0 St. | M | | |
| IT0004712375 | Salvatore Ferragamo SpA Azioni nom. EO -,10 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:11 | 18,360 EUR | 0 St. | M | | |
| DE0006202005 | Salzgitter AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 02.03.2023 07:57:04 | 40,480 EUR | 0 St. | M | | |
| XS2272358024 | Samhallsbyggnadsbola.I Nord AB EO-FLR Cap. 2020(25/Und.) | DBFXQB | DUSD | | | |
| | 02.03.2023 07:57:35 | 44,185 % | 0 EUR | M | | |
| XS2010032618 | Samhallsbyggnadsbola.I Nord AB EO-FLR Cap. 2020(25/Und.) | DBFXQB | DUSD | | | |
| | 02.03.2023 07:57:27 | 44,530 % | 0 EUR | M | | |
| XS2010028186 | Samhallsbyggnadsbola.I Nord AB EO-FLR Nts 2021(26/Und.) | DBFXQB | DUSD | | | |
| | 02.03.2023 07:57:27 | 44,610 % | 0 EUR | M | | |

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| XS2049823680 | Samhallsbyggnadsbola.I Nord AB EO-Med.-Term Notes 2019(19/26) 02.03.2023 07:57:28 | 77,343 % | 0 EUR | M | DTFUCB | DUSD |
| XS2114871945 | Samhallsbyggnadsbola.I Nord AB EO-Med.-Term Notes 2020(20/27) 02.03.2023 07:57:30 | 72,065 % | 0 EUR | M | DTFUCB | DUSD |
| SE0009554454 | Samhallsbyggnadsbola.I Nord AB Namn-Aktier B o.N. 02.03.2023 07:57:31 | 1,481 EUR | 0 St. | M | ESRUF | DUSD |
| SE0011844091 | Samhallsbyggnadsbola.I Nord AB Namn-Aktier Serie D o.N. 02.03.2023 07:57:31 | 1,646 EUR | 0 St. | M | ESRUF | DUSD |
| XS2226645278 | Sampo OYJ EO-FLR Med.-T. Nts 2020(32/52) 02.03.2023 07:57:33 | 76,840 % | 0 EUR | M | DTFOGB | DUSD |
| XS1995716211 | Sampo OYJ EO-FLR Notes 2019(29/49) 02.03.2023 07:57:27 | 89,110 % | 0 EUR | M | DBFXGB | DUSD |
| XS1622193750 | Sampo OYJ EO-Med.-Term Nts 2017(25/25) 02.03.2023 07:57:32 | 95,105 % | 0 EUR | M | DTFNGB | DUSD |
| XS1775786574 | Sampo OYJ EO-Med.-Term Nts 2018(27/28) 02.03.2023 07:57:33 | 92,261 % | 0 EUR | M | DTFNGB | DUSD |
| XS1888184121 | Sampo OYJ EO-Med.-Term Nts 2018(30/30) 02.03.2023 07:57:25 | 91,455 % | 0 EUR | M | DTFNGB | DUSD |
| XS1520733301 | Sampo OYJ EO-Medium-Term Nts 2016(23) 02.03.2023 07:57:24 | 98,885 % | 0 EUR | M | DTFNFB | DUSD |
| FI0009003305 | Sampo OYJ Registered Shares Cl.A o.N. 02.03.2023 07:57:07 | 45,650 EUR | 0 St. | M | ESVUF | DUSD |
| XS1811792792 | Samsonite Finco S.à r.l. EO-Notes 2018(18/26) Reg.S 02.03.2023 07:57:25 | 93,468 % | 0 EUR | M | DBFNBR | DUSD |
| LU0633102719 | Samsonite International SA Actions au Porteur o.N. 02.03.2023 07:57:18 | 2,661 EUR | 0 St. | M | ESVUF | DUSD |
| US7960508882 | Samsung Electronics Co. Ltd. R.Sh(sp.GDRs144A/95) 25/SW 100 02.03.2023 07:57:21 | 1.090,000 EUR | 0 St. | M | EDSXFR | DUSD |
| US7960502018 | Samsung Electronics Co. Ltd. R.Shs(NV)Pf(GDR144A)/25 SW 100 02.03.2023 07:57:21 02.03.2023 16:38:29 02.03.2023 18:57:53 | 958,000 EUR 967,000 EUR 962,000 EUR | 0 St. 3 St. 19 St. | M B S | EDPXFR | DUSD |
| US7960542030 | Samsung SDI Co. Ltd. Reg.Shs(Sp.GDRs 144A)/4 SW5000 02.03.2023 07:57:21 02.03.2023 08:01:06 02.03.2023 09:03:42 02.03.2023 12:10:06 02.03.2023 12:35:16 02.03.2023 15:04:32 02.03.2023 15:20:47 02.03.2023 15:52:47 02.03.2023 15:55:16 02.03.2023 16:16:12 02.03.2023 16:28:18 02.03.2023 16:39:48 02.03.2023 17:00:34 02.03.2023 17:53:19 02.03.2023 17:53:30 02.03.2023 18:27:24 | 125,400 EUR 126,800 EUR 125,200 EUR 126,600 EUR 125,200 EUR 126,600 EUR 126,600 EUR 127,000 EUR 127,200 EUR 127,000 EUR 127,200 EUR 127,800 EUR 128,000 EUR 128,000 EUR 127,200 EUR 127,200 EUR | 0 St. 4 St. 30 St. 200 St. 12 St. 4 St. 35 St. 50 St. 25 St. 101 St. 20 St. 9 St. 400 St. 2 St. 40 St. 4 St. | M B S B S B B S B S S B B B S S | EDSXFR | DUSD |
| XS1635870923 | Samvard.Moth.Automot.Sys.Gr.BV EO-Notes 2017(17/24) Reg.S | | | | DBFNBR | DUSD |

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| | 02.03.2023 07:57:32 | 95,530 % | 0 EUR | M | | |
| US797440BY99 | San Diego Gas & Electric Co. DL-Bonds 2020(20/50) Ser. UUU | | | | DBFSGR | DUSD |
| AU000000SFR8 | Sandfire Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 3,841 EUR | 0 St. | M | | |
| KYG7800X1079 | Sands China Ltd. Registered Shs.Reg.S DL-,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 3,248 EUR | 0 St. | M | | |
| CA80013R2063 | Sandstorm Gold Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 4,692 EUR | 0 St. | M | | |
| XS2411720233 | Sandvik AB EO-Med.-Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:49 | 82,410 % | 0 EUR | M | | |
| XS2538368221 | Sandvik AB EO-Med.-Term Nts 2022(22/29) | | | | DTFNBB | DUSD |
| | 02.03.2023 07:57:38 | 98,917 % | 0 EUR | M | | |
| SE0000667891 | Sandvik AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 19,510 EUR | 0 St. | M | | |
| US8006771062 | Sangamo Therapeutics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 2,775 EUR | 0 St. | M | | |
| CA80100R4089 | Sangoma Technologies Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 4,220 EUR | 0 St. | M | | |
| DE000A1TNA70 | SANHA GmbH & Co. KG STZ-Anleihe v.2013(23/26) | | | | DBVGGB | DUSD |
| | 02.03.2023 07:57:05 | 66,375 % | 0 EUR | M | | |
| XS2367107856 | Sani/Ikos Financial Holdings 1 EO-Notes 2021(23/26) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:41 | 97,185 % | 0 EUR | M | | |
| IT0003549422 | Sanlorenzo S.p.A. In Sigla SI Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 42,300 EUR | 0 St. | M | | |
| US8010561020 | Sanmina Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 56,760 EUR | 0 St. | M | | |
| | 02.03.2023 13:52:37 | 57,000 EUR | 95 St. | S | | |
| US80105N1054 | Sanofi S.A. Act.Nom. (Sp. ADRs) 1/2/EO 2 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:21 | 44,200 EUR | 0 St. | M | | |
| FR0000120578 | Sanofi S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 02.03.2023 15:18:45 | 88,350 EUR | 55 St. | B | | |
| | 02.03.2023 16:40:01 | 89,230 EUR | 5.600 St. | B | | |
| US801060AC87 | Sanofi S.A. DL-Notes 2018(18/23) | | | | DBFUGR | DUSD |
| US801060AD60 | Sanofi S.A. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| FR0011625433 | Sanofi S.A. EO-Medium-Term Nts 2013(13/23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:07 | 99,704 % | 0 EUR | M | | |
| FR0012146801 | Sanofi S.A. EO-Medium-Term Nts 2014(14/26) | | | | DTVUFB | DUSD |
| | 02.03.2023 07:57:07 | 94,192 % | 0 EUR | M | | |
| FR0012969038 | Sanofi S.A. EO-Medium-Term Nts 2015(15/25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:07 | 94,941 % | 0 EUR | M | | |
| FR0013143997 | Sanofi S.A. EO-Medium-Term Nts 2016(16/24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:08 | 97,173 % | 0 EUR | M | | |
| FR0013201639 | Sanofi S.A. EO-Medium-Term Nts 2016(16/27) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:08 | 89,195 % | 0 EUR | M | | |
| FR0013144003 | Sanofi S.A. EO-Medium-Term Nts 2016(16/28) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:08 | 88,760 % | 0 EUR | M | | |

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| FR0013324340 | Sanofi S.A. EO-Medium-Term Nts 2018(18/26) 02.03.2023 07:57:39 | 92,685 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013324357 | Sanofi S.A. EO-Medium-Term Nts 2018(18/30) 02.03.2023 07:57:39 | 86,620 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013324373 | Sanofi S.A. EO-Medium-Term Nts 2018(18/38) 02.03.2023 07:57:39 | 81,343 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013409844 | Sanofi S.A. EO-Medium-Term Nts 2019(19/29) 02.03.2023 07:57:08 | 86,375 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013409851 | Sanofi S.A. EO-Medium-Term Nts 2019(19/34) 02.03.2023 07:57:08 | 79,265 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013505104 | Sanofi S.A. EO-Medium-Term Nts 2020(20/25) 02.03.2023 07:57:31 | 95,169 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013505112 | Sanofi S.A. EO-Medium-Term Nts 2020(20/30) 02.03.2023 07:57:31 | 87,897 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014009KS6 | Sanofi S.A. EO-Medium-Term Nts 2022(22/25) 02.03.2023 07:57:39 | 95,058 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014009KQ0 | Sanofi S.A. EO-Medium-Term Nts 2022(22/29) 02.03.2023 07:57:39 | 87,820 % | 0 EUR | M | DTFNFB | DUSD |
| FI0009007694 | Sanoma Oyj Registered Shares o.N. 02.03.2023 07:57:07 | 8,670 EUR | 0 St. | M | ESVUFR | DUSD |
| CA80280U1066 | Santacruz Silver Mining Ltd. Registered Shares o.N. 02.03.2023 07:57:45 | 0,237 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2063659945 | Santander Consumer Bank AG EO Med.-Term Notes 2019(24) 02.03.2023 07:57:29 | 93,994 % | 0 EUR | M | DTFNFB | DUSD |
| XS1727499680 | Santander Consumer Bank AG Pfandbr. MTN v.2017(2024) 02.03.2023 07:57:25 | 95,200 % | 0 EUR | M | DAFNFB | DUSD |
| XS2114143758 | Santander Consumer Bank AG Pfandbr. MTN v.2020(2030) 02.03.2023 07:57:30 | 79,700 % | 0 EUR | M | DAFNFB | DUSD |
| XS2050945984 | Santander Consumer Bank AS EO-Medium-Term Notes 2019(24) 02.03.2023 07:57:28 | 94,080 % | 0 EUR | M | DTFUFB | DUSD |
| XS2124046918 | Santander Consumer Bank AS EO-Medium-Term Notes 2020(25) 02.03.2023 07:57:31 | 91,880 % | 0 EUR | M | DTFUFB | DUSD |
| XS2331216577 | Santander Consumer Bank AS EO-Preferred Med.-T.Nts 21(26) 02.03.2023 07:57:46 | 87,600 % | 0 EUR | M | DTFUGB | DUSD |
| XS2441296923 | Santander Consumer Bank AS EO-Preferred Med.-T.Nts 22(25) 02.03.2023 07:57:37 | 91,139 % | 0 EUR | M | DTFUGB | DUSD |
| XS2305600723 | Santander Consumer Finance SA EO-Medium-Term Notes 2021(26) 02.03.2023 07:57:37 | 88,300 % | 0 EUR | M | DTFUFB | DUSD |
| XS1824235219 | Santander Consumer Finance SA EO-Medium-Term Nts 2018(23) 02.03.2023 07:57:27 | 99,538 % | 0 EUR | M | DTFUFB | DUSD |
| XS1888206627 | Santander Consumer Finance SA EO-Medium-Term Nts 2018(23) 02.03.2023 07:57:25 | 98,723 % | 0 EUR | M | DTFUFB | DUSD |
| XS1956025651 | Santander Consumer Finance SA EO-Medium-Term Nts 2019(24) 02.03.2023 07:57:26 | 97,400 % | 0 EUR | M | DTFUFB | DUSD |
| XS2018637913 | Santander Consumer Finance SA EO-Preferred MTN 2019(24) 02.03.2023 07:57:27 | 95,380 % | 0 EUR | M | DTFUFB | DUSD |

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| XS2078692105 | Santander Consumer Finance SA EO-Preferred MTN 2019(26) 02.03.2023 07:57:30 | 87,465 % | 0 EUR | M | DTFUFB | DUSD |
| XS2100690036 | Santander Consumer Finance SA EO-Preferred MTN 2020(25) 02.03.2023 07:57:30 | 93,455 % | 0 EUR | M | DTFUFB | DUSD |
| XS2432530637 | Santander Consumer Finance SA EO-Preferred MTN 2022(27) 02.03.2023 07:57:49 | 87,210 % | 0 EUR | M | DTFUFB | DUSD |
| US80282KBD72 | Santander Holdings USA Inc. DL-FLR Notes 2022(22/25) | | | | DBVUGR | DUSD |
| US80282KAE64 | Santander Holdings USA Inc. DL-Notes 2015(25) | | | | DBFUGR | DUSD |
| US80282KAW62 | Santander Holdings USA Inc. DL-Notes 2019(19/24) | | | | DBFNGR | DUSD |
| US80282KBB17 | Santander Holdings USA Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| XS2126058168 | Santander UK Group Hldgs PLC EO-FLR Med.-T.Nts 2020(24/25) 02.03.2023 07:57:31 | 96,010 % | 0 EUR | M | DTFUGB | DUSD |
| XS2385791046 | Santander UK Group Hldgs PLC EO-FLR Med.-T.Nts 2021(28/29) 02.03.2023 07:57:42 | 79,490 % | 0 EUR | M | DTFUGB | DUSD |
| XS2525226622 | Santander UK Group Hldgs PLC EO-FLR Med.-T.Nts 2022(27/28) 02.03.2023 07:57:42 | 94,555 % | 0 EUR | M | DTFUGB | DUSD |
| XS1487315860 | Santander UK Group Hldgs PLC EO-Medium-Term Notes 2016(23) 02.03.2023 07:57:24 | 98,955 % | 0 EUR | M | DTFNFB | DUSD |
| XS2555708036 | Santander UK Group Hldgs PLC LS-FLR Med.-T.Nts 2022(26/27) | | | | DTFUGB | DUSD |
| XS1111559685 | Santander UK PLC EO-Med.-T.Cov. Bds 2014(24) 02.03.2023 07:57:23 | 96,520 % | 0 EUR | M | DGFNFB | DUSD |
| XS1880870602 | Santander UK PLC EO-Med.-Term Cov. Bds 2018(23) 02.03.2023 07:57:25 | 98,389 % | 0 EUR | M | DGFNEB | DUSD |
| XS1748479919 | Santander UK PLC EO-Med.-Term Cov. Bds 2018(25) 02.03.2023 07:57:33 | 93,954 % | 0 EUR | M | DGFUEB | DUSD |
| XS1995645287 | Santander UK PLC EO-Med.-Term Cov. Bds 2019(24) 02.03.2023 07:57:27 | 95,744 % | 0 EUR | M | DGFNEB | DUSD |
| XS2102283814 | Santander UK PLC EO-Med.-Term Cov. Bds 2020(27) 02.03.2023 07:57:31 | 86,805 % | 0 EUR | M | DGFUEB | DUSD |
| XS2466426215 | Santander UK PLC EO-Med.-Term Cov. Bds 2022(27) 02.03.2023 07:57:41 | 90,423 % | 0 EUR | M | DGFNEB | DUSD |
| XS1199439222 | Santander UK PLC EO-Medium-Term Notes 2015(25) 02.03.2023 07:57:23 | 94,605 % | 0 EUR | M | DTFNFB | DUSD |
| XS0746621704 | Santander UK PLC LS-Mortg. Covered MTN 2012(29) | | | | DGFNFB | DUSD |
| CH0027148649 | Santhera Pharmaceuticals Hold. Nam.-Aktien SF 0,01 | | | | ESVTFR | DUSD |
| AU000000STO6 | Santos Ltd. Registered Shares o.N. 02.03.2023 07:57:02 02.03.2023 18:42:28 | 4,495 EUR 4,390 EUR | 0 St. 20 St. | M S | ESVUFR | DUSD |
| KYG781631059 | Sany Heavy Equipment Intl Co. Registered Shs REG S o.N. 02.03.2023 07:57:13 | 0,945 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2TSTE8 | SAP SE Inh.-Schuldvv.2018(2024/2024) 02.03.2023 07:57:35 | 95,463 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A2TSTF5 | SAP SE Inh.-Schuldvv.2018(2027/2028) 02.03.2023 07:57:35 | 89,952 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A2TSTG3 | SAP SE Inh.-Schuldvv.2018(2030/2031) 02.03.2023 07:57:35 | 86,820 % | 0 EUR | M | DBFUGB | DUSD |

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| XS2176715311 | SAP SE Inh.-Schuldvv.2020(2023/2023) | | | | DBZNFB | DUSD |
| | 02.03.2023 07:57:34 | 99,415 % | 0 EUR | M | | |
| XS2176715584 | SAP SE Inh.-Schuldvv.2020(2026/2026) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:34 | 90,075 % | 0 EUR | M | | |
| XS2176715667 | SAP SE Inh.-Schuldvv.2020(2029/2029) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:34 | 82,960 % | 0 EUR | M | | |
| DE0007164600 | SAP SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 106,380 EUR | 0 St. | M | | |
| | 02.03.2023 08:12:04 | 106,840 EUR | 12 St. | S | | |
| | 02.03.2023 08:15:50 | 107,060 EUR | 19 St. | S | | |
| | 02.03.2023 09:05:55 | 105,840 EUR | 50 St. | B | | |
| | 02.03.2023 09:05:55 | 105,800 EUR | 500 St. | S | | |
| | 02.03.2023 09:06:34 | 105,760 EUR | 330 St. | B | | |
| | 02.03.2023 09:20:59 | 105,580 EUR | 5 St. | B | | |
| | 02.03.2023 09:22:37 | 105,740 EUR | 20 St. | S | | |
| | 02.03.2023 10:01:23 | 106,300 EUR | 65 St. | S | | |
| | 02.03.2023 10:04:28 | 106,360 EUR | 100 St. | B | | |
| | 02.03.2023 10:25:09 | 106,200 EUR | 120 St. | B | | |
| | 02.03.2023 10:59:24 | 106,000 EUR | 30 St. | B | | |
| | 02.03.2023 11:38:28 | 105,840 EUR | 95 St. | S | | |
| | 02.03.2023 11:50:34 | 105,940 EUR | 38 St. | S | | |
| | 02.03.2023 12:32:22 | 106,080 EUR | 100 St. | S | | |
| | 02.03.2023 14:04:50 | 106,460 EUR | 100 St. | S | | |
| | 02.03.2023 14:05:28 | 106,500 EUR | 100 St. | S | | |
| | 02.03.2023 14:39:50 | 106,200 EUR | 100 St. | B | | |
| | 02.03.2023 15:17:10 | 106,460 EUR | 100 St. | B | | |
| | 02.03.2023 15:23:56 | 106,600 EUR | 28 St. | S | | |
| | 02.03.2023 15:52:58 | 107,220 EUR | 750 St. | S | | |
| | 02.03.2023 15:58:26 | 107,140 EUR | 250 St. | S | | |
| | 02.03.2023 17:16:14 | 107,380 EUR | 145 St. | S | | |
| | 02.03.2023 17:21:25 | 107,340 EUR | 295 St. | S | | |
| | 02.03.2023 17:29:06 | 107,180 EUR | 100 St. | B | | |
| | 02.03.2023 17:29:14 | 107,220 EUR | 100 St. | B | | |
| | 02.03.2023 21:08:56 | 107,620 EUR | 100 St. | S | | |
| | 02.03.2023 21:15:13 | 107,680 EUR | 100 St. | S | | |
| | 02.03.2023 21:56:01 | 107,700 EUR | 100 St. | S | | |
| DE000A13SL34 | SAP SE Med.Term Nts. v.2014(2027) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:05 | 95,158 % | 0 EUR | M | | |
| DE000A14KJF5 | SAP SE Med.Term Nts. v.2015(25/25) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:05 | 96,125 % | 0 EUR | M | | |
| DE000A2G8VT5 | SAP SE Med.Term Nts. v.2018(25/26) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:06 | 93,410 % | 0 EUR | M | | |
| DE000A2G8VU3 | SAP SE Med.Term Nts. v.2018(29/30) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:06 | 87,243 % | 0 EUR | M | | |
| LU0154397185 | Saphir Global - BALANCED Nam.-An. B o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:15 | 33,396 EUR | 0 St. | M | | |
| LU0154399124 | Saphir Global - CHANCE Nam.-An. B o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:16 | 28,185 EUR | 0 St. | M | | |
| LU0154397342 | Saphir Global - DEFENSIV Nam.-An. B o.N. | | | | CIOGES | DUSD |
| LU0154397698 | Saphir Global - VALUE Nam.-An. B o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:15 | 23,351 EUR | 0 St. | M | | |
| ZAE000006284 | Sappi Ltd. Registered Shares RC 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:48 | 2,620 EUR | 0 St. | M | | |
| XS1961852750 | Sappi Papier Holding GmbH EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |

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| | 02.03.2023 07:57:27 | 94,740 % | 0 EUR | M | | |
| XS2310951103 | Sappi Papier Holding GmbH EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:38 | 87,185 % | 0 EUR | M | | |
| CA8029121057 | Saputo Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 25,270 EUR | 0 St. | M | | |
| IT0000433307 | Saras S.p.A. Raffinerie Sarde Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 1,458 EUR | 0 St. | M | | |
| DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:04 | 43,396 EUR | 0 St. | M | | |
| DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile A | | | | CIOILU | DUSD |
| DE0005317127 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I | | | | CIOILU | DUSD |
| BE6318634548 | Sarens Finance Company N.V. EO-Notes 2020(20/27) | | | | DBFSDR | DUSD |
| | 02.03.2023 07:57:32 | 83,470 % | 0 EUR | M | | |
| US8036071004 | Sarepta Therapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 135,760 EUR | 0 St. | M | | |
| DE0007165607 | Sartorius AG Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 316,000 EUR | 0 St. | M | | |
| | 02.03.2023 11:00:16 | 315,000 EUR | 10 St. | B | | |
| DE0007165631 | Sartorius AG Vorzugsaktien o.St. o.N. | | | | EPNXXB | DUSD |
| | 02.03.2023 07:57:04 | 399,000 EUR | 0 St. | M | | |
| | 02.03.2023 09:16:52 | 393,300 EUR | 6 St. | S | | |
| | 02.03.2023 11:10:28 | 393,800 EUR | 2 St. | B | | |
| | 02.03.2023 12:56:36 | 396,800 EUR | 10 St. | S | | |
| | 02.03.2023 14:34:42 | 393,800 EUR | 20 St. | B | | |
| FR0013154002 | Sartorius Stedim Biotech S.A. Actions Port. EO -,20 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:07 | 305,400 EUR | 0 St. | M | | |
| SE0003366871 | SAS AB Namn-Aktier SK 20,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 0,038 EUR | 0 St. | M | | |
| FR001400BS43 | SAS Nerval EO-Notes 2022(22/28) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:39 | 91,710 % | 0 EUR | M | | |
| CA803854JH24 | Saskatchewan, Provinz CD-Debentures 2004(35) | | | | DNFTFR | DUSD |
| CA803854JJ89 | Saskatchewan, Provinz CD-Debentures 2005(37) | | | | 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 |
| ZAE000006896 | Sasol Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:47 | 14,050 EUR | 0 St. | M | | |
| | 02.03.2023 17:29:28 | 13,950 EUR | 80 St. | B | | |
| XS2233121792 | SATO Oyj EO-Medium-Term Nts 2020(20/28) | | | | DTFNGB | DUSD |

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| | 02.03.2023 07:57:36 | 77,365 % | 0 EUR | M | | |
| NO0010863285 | Sats ASA Navne-Aksjer NK 2,125 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 0,745 EUR | 0 St. | M | | |
| CA80412L8832 | Saturn Oil & Gas Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 1,790 EUR | 0 St. | M | | |
| XS1982112812 | Saudi Arabian Oil Co. DL-Med.-Term Nts 2019(24)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 |
| 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 |
| XS2024540622 | Saudi-Arabien, Königreich EO-Med.-Term Nts 2019(27)Reg.S | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:28 | 87,995 % | 0 EUR | M | | |
| XS2024543055 | Saudi-Arabien, Königreich EO-Med.-Term Nts 2019(39)Reg.S | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:27 | 73,260 % | 0 EUR | M | | |
| XS2308199392 | Saudi-Arabien, Königreich EO-Med.-Term Nts 2021(24)Reg.S | | | | DTZTFR | DUSD |
| | 02.03.2023 07:57:38 | 95,920 % | 0 EUR | M | | |
| XS2308197693 | Saudi-Arabien, Königreich EO-Med.-Term Nts 2021(30)Reg.S | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:38 | 80,605 % | 0 EUR | M | | |
| LU0106280919 | Sauren Glob. Opportunities Inhaber-Anteile A o.N | | | | CFOGMS | DUSD |
| | 02.03.2023 07:57:15 | 38,390 EUR | 0 St. | M | | |
| LU0106280836 | Sauren Global Balanced Inhaber-Anteile A o.N | | | | CFOGMS | DUSD |
| LU0163675910 | Sauren Global Defensiv Inhaber-Anteile A o.N | | | | CFOGMS | DUSD |
| | 02.03.2023 07:57:16 | 16,317 EUR | 0 St. | M | | |
| LU0136335097 | Sauren Global Stable Growth Inhaber-Anteile A o.N | | | | CFOGMS | DUSD |
| | 02.03.2023 07:57:15 | 30,975 EUR | 0 St. | M | | |
| LU0115579376 | Sauren Nachhaltig Wachstum Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:15 | 23,480 EUR | 0 St. | M | | |
| US8051111016 | Savara Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 2,340 EUR | 0 St. | M | | |
| DE000A2YN7A3 | Saxony Miner.&Expl.-SME AG IHS v.2019(2021/2025) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:35 | 52,000 % | 0 EUR | M | | |
| AU000000SYA5 | Sayona Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 0,149 EUR | 0 St. | M | | |
| XS2113253210 | SAZKA Group AS EO-Bonds 2020(20/27)Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:31 | 92,530 % | 0 EUR | M | | |
| XS2010038904 | SAZKA Group AS EO-Notes 2019(19/24) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:27 | 99,095 % | 0 EUR | M | | |

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| US78410G1040 | SBA Communications Corp. Reg. Shares Class A DL -,01 02.03.2023 07:57:47 | 239,650 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1837975736 | SBAB Bank AB (publ) EO-Medium-Term Notes 2018(23) 02.03.2023 07:57:27 | 99,404 % | 0 EUR | M | DTFUFB | DUSD |
| XS2173114542 | SBAB Bank AB (publ) EO-Medium-Term Notes 2020(25) | | | | DTFUFB | DUSD |
| XS2346986990 | SBAB Bank AB (publ) EO-Preferred MTN 2021(26) 02.03.2023 07:57:42 | 87,150 % | 0 EUR | M | DTFUGB | DUSD |
| XS2489627047 | SBAB Bank AB (publ) EO-Preferred MTN 2022(25) 02.03.2023 07:57:42 | 94,675 % | 0 EUR | M | DTFUFB | DUSD |
| XS2441055998 | SBAB Bank AB (publ) EO-Preferred MTN 2022(27) 02.03.2023 07:57:37 | 86,900 % | 0 EUR | M | DTFUFB | DUSD |
| XS2271332285 | SBB Treasury Oyj EO-Medium-Term Nts 2020(20/28) 02.03.2023 07:57:35 | 64,640 % | 0 EUR | M | DTFNFB | DUSD |
| XS2346224806 | SBB Treasury Oyj EO-Medium-Term Nts 2021(21/29) 02.03.2023 07:57:42 | 64,105 % | 0 EUR | M | DTFNFB | DUSD |
| DE000A2AAE22 | SBF AG Inhaber-Aktien o.N. 02.03.2023 07:57:06 | 7,600 EUR | 0 St. | M | ESVUFB | DUSD |
| NL0000360618 | SBM Offshore N.V. Aandelen op naam EO -,25 02.03.2023 07:57:38 | 13,605 EUR | 0 St. | M | ESVUFN | DUSD |
| SE0007640156 | Scandic Hotels Group AB Namn-Aktier EO -,25 02.03.2023 07:57:31 | 3,105 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0060696300 | Scandinavian Tobacco Group A/S Navne-Aktier DK 1 02.03.2023 07:57:06 | 16,060 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2236283383 | Scania CV AB EO-Medium-Term Nts 2020(20/23) 02.03.2023 07:57:36 | 98,169 % | 0 EUR | M | DTFNFB | DUSD |
| XS2182067350 | Scania CV AB EO-Medium-Term Nts 2020(20/25) 02.03.2023 07:57:34 | 96,305 % | 0 EUR | M | DTFUFB | DUSD |
| NO0010715139 | Scatec ASA Navne-Aksjer NK -,02 02.03.2023 07:57:19 | 6,164 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000SHA0159 | Schaeffler AG Inhaber-Vorzugsakt.o.St. o.N. 02.03.2023 07:57:46 02.03.2023 10:29:44 02.03.2023 20:17:33 02.03.2023 20:50:44 | 6,875 EUR 7,020 EUR 7,045 EUR 7,030 EUR | 0 St. 1.000 St. 200 St. 225 St. | M S B S | EPNXXB | DUSD |
| DE000A2YB7A7 | Schaeffler AG MTN v.2019(2023/2024) 02.03.2023 07:57:35 02.03.2023 16:53:37 02.03.2023 17:42:53 | 97,768 % 97,830 % 98,094 % | 0 EUR 6.000 EUR 10.000 EUR | M S B | DTFUGB | DUSD |
| DE000A2YB7B5 | Schaeffler AG MTN v.2019(2026/2027) 02.03.2023 07:57:35 | 94,250 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A289Q91 | Schaeffler AG MTN v.2020(2020/2025) 02.03.2023 07:57:06 | 95,876 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3H2TA0 | Schaeffler AG MTN v.2020(2020/2028) 02.03.2023 07:57:48 | 89,453 % | 0 EUR | M | DTFUGB | DUSD |
| CH0009062099 | Schaffner Holding AG Namens-Aktien SF 32,50 | | | | ESVUFR | DUSD |
| DE000A3E5TK5 | Schalke 04 Anleihe v.2021 (2023/2026) 02.03.2023 07:57:36 | 98,375 % | 0 EUR | M | DBFUGB | DUSD |

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| DE000A3MQS49 | Schalke 04 FLR-Anleihe v. 2022(2024/2027) 02.03.2023 07:57:49 | 95,000 % | 0 EUR | M | DBVUGB | DUSD |
| DE0006942808 | Scherzer & Co. AG Inhaber-Aktien o.N. 02.03.2023 07:57:04 | 2,760 EUR | 0 St. | M | ESVUFB | DUSD |
| NO0003028904 | Schibsted ASA Navne-Aksjer A NK -,50 02.03.2023 07:57:19 | 19,420 EUR | 0 St. | M | ESVTFR | DUSD |
| CH0024638196 | Schindler Holding AG Inhaber-Part.sch. SF -,10 | | | | ESNUFB | DUSD |
| CH0024638212 | Schindler Holding AG Namens-Aktien SF -,10 | | | | ESVTFR | DUSD |
| DE000SHFM626 | Schleswig-Holstein, Land Landesschatzanw.v.18(24) A.1 02.03.2023 07:57:46 | 95,165 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM758 | Schleswig-Holstein, Land Landesschatzanw.v.20(25) A.1 02.03.2023 07:57:46 | 92,705 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM774 | Schleswig-Holstein, Land Landesschatzanw.v.20(26) A.1 02.03.2023 07:57:46 | 88,610 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM782 | Schleswig-Holstein, Land Landesschatzanw.v.20(29) A.1 02.03.2023 07:57:46 | 80,755 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM741 | Schleswig-Holstein, Land Landesschatzanw.v.20(30) A.1 02.03.2023 07:57:46 | 79,245 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM816 | Schleswig-Holstein, Land Landesschatzanw.v.21(25) A.1 02.03.2023 07:57:45 | 92,235 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM824 | Schleswig-Holstein, Land Landesschatzanw.v.21(26) A.1 02.03.2023 07:57:46 | 88,575 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM790 | Schleswig-Holstein, Land Landesschatzanw.v.21(27) A.1 02.03.2023 07:57:45 | 87,795 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM808 | Schleswig-Holstein, Land Landesschatzanw.v.21(31) A.1 02.03.2023 07:57:46 | 76,799 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM840 | Schleswig-Holstein, Land Landesschatzanw.v.22(27) A.1 02.03.2023 07:57:46 | 92,519 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM865 | Schleswig-Holstein, Land Landesschatzanw.v.22(28) A.1 02.03.2023 07:57:46 | 96,955 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM857 | Schleswig-Holstein, Land Landesschatzanw.v.22(32) A.1 02.03.2023 07:57:46 | 92,685 % | 0 EUR | M | DNFTFB | DUSD |
| DE0007229007 | Schloss Wachenheim AG Inhaber-Aktien o.N. 02.03.2023 07:57:04 | 15,700 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A2YN256 | Schlote Holding GmbH Anleihe v.2019(2022/2024) 02.03.2023 07:57:35 | 68,250 % | 0 EUR | M | DBFUGB | DUSD |
| US80685XAC56 | Schlumberger Fin. Canada Ltd. DL-Notes 2020(20/25) | | | | DBFGGR | DUSD |
| XS1898256257 | Schlumberger Fin. France SAS EO-Notes 2018(18/26) 02.03.2023 07:57:25 | 91,961 % | 0 EUR | M | DBFUFB | DUSD |
| XS2010045271 | Schlumberger Finance B.V. EO-Notes 2019(19/24) 02.03.2023 07:57:27 | 93,887 % | 0 EUR | M | DBFNGB | DUSD |
| XS2010045198 | Schlumberger Finance B.V. EO-Notes 2019(19/27) 02.03.2023 07:57:27 | 85,105 % | 0 EUR | M | DBFNGB | DUSD |
| XS2010044209 | Schlumberger Finance B.V. EO-Notes 2019(19/31) 02.03.2023 07:57:27 | 75,154 % | 0 EUR | M | DBFNGB | DUSD |
| XS2166754957 | Schlumberger Finance B.V. EO-Notes 2020(20/26) | | | | DBFNGB | DUSD |

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| | 02.03.2023 07:57:34 | 91,503 % | 0 EUR | M | | |
| XS2166755509 | Schlumberger Finance B.V. EO-Notes 2020(20/32) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:34 | 83,870 % | 0 EUR | M | | |
| USU8066LAE49 | Schlumberger Holdings Corp. DL-Notes 2015(16/25) Reg.S | | | | DBFUGR | DUSD |
| USU8066LAG96 | Schlumberger Holdings Corp. DL-Notes 2019(19/24) Reg.S | | | | DBFNGB | 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 |
| US806854AH81 | Schlumberger Investment S.A. DL-Notes 2013(13/23) | | | | DBFGGR | DUSD |
| US806854AJ48 | Schlumberger Investment S.A. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| AN8068571086 | Schlumberger N.V. (Ltd.) Reg. Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:01 | 51,600 EUR | 0 St. | M | | |
| FR0000121972 | Schneider Electric SE Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 153,300 EUR | 0 St. | M | | |
| | 02.03.2023 09:16:04 | 151,880 EUR | 15 St. | B | | |
| | 02.03.2023 10:14:48 | 152,680 EUR | 20 St. | S | | |
| | 02.03.2023 10:56:46 | 152,080 EUR | 33 St. | B | | |
| | 02.03.2023 11:58:52 | 152,060 EUR | 85 St. | S | | |
| | 02.03.2023 14:40:38 | 151,800 EUR | 6 St. | B | | |
| | 02.03.2023 17:06:47 | 152,880 EUR | 210 St. | S | | |
| | 02.03.2023 17:16:58 | 153,020 EUR | 290 St. | S | | |
| FR0012939841 | Schneider Electric SE EO-Med.-Term Notes 2015(15/23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:07 | 99,085 % | 0 EUR | M | | |
| FR0012601367 | Schneider Electric SE EO-Med.-Term Notes 2015(15/25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:07 | 94,790 % | 0 EUR | M | | |
| FR0013201308 | Schneider Electric SE EO-Med.-Term Notes 2016(16/24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:08 | 95,116 % | 0 EUR | M | | |
| FR0013302809 | Schneider Electric SE EO-Med.-Term Notes 2017(17/26) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:39 | 90,275 % | 0 EUR | M | | |
| FR0013344215 | Schneider Electric SE EO-Med.-Term Notes 2018(18/27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:39 | 90,952 % | 0 EUR | M | | |
| FR0013396876 | Schneider Electric SE EO-Med.-Term Notes 2019(19/28) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:08 | 90,983 % | 0 EUR | M | | |
| FR0013517711 | Schneider Electric SE EO-Med.-Term Notes 2020(20/23) | | | | DTZNFB | DUSD |
| | 02.03.2023 07:57:36 | 99,190 % | 0 EUR | M | | |
| FR0013506862 | Schneider Electric SE EO-Med.-Term Notes 2020(20/27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:31 | 90,205 % | 0 EUR | M | | |
| FR0013494168 | Schneider Electric SE EO-Med.-Term Notes 2020(20/29) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:31 | 82,995 % | 0 EUR | M | | |
| FR001400DT99 | Schneider Electric SE EO-Med.-Term Notes 2022(22/27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:42 | 98,329 % | 0 EUR | M | | |
| FR001400DTA3 | Schneider Electric SE EO-Med.-Term Notes 2022(22/32) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:43 | 98,544 % | 0 EUR | M | | |
| FR001400F703 | Schneider Electric SE EO-Med.-Term Notes 2023(23/29) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:42 | 97,265 % | 0 EUR | M | | |
| FR001400F711 | Schneider Electric SE EO-Med.-Term Notes 2023(23/34) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:42 | 96,511 % | 0 EUR | M | | |
| XS2070055095 | Schoeller Packaging B.V. EO-Notes 2019(19/24) Reg.S | | | | DBFNBR | DUSD |
| AT0000946652 | Schoeller-Bleckm. Oilf. Equ.AG Inhaber-Aktien EO 1 | | | | ESVUFB | DUSD |

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| | 02.03.2023 07:57:01 | 68,500 EUR | 0 St. | M | | |
| AT0000913926 | Schoellerbank Anleihefonds Inh.-Ant. A o.N. | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:01 | 57,921 EUR | 0 St. | M | | |
| AT0000820378 | Schoellerbank Ethik Aktien Inh.-Ant. T o.N. | | | | CIOGEU | DUSD |
| | 02.03.2023 07:57:01 | 284,420 EUR | 0 St. | M | | |
| AT0000968961 | Schoellerbank Euro Alternativ Inh.-Ant. A o.N. | | | | CIOIBU | DUSD |
| AT0000820386 | Schoellerbank Euro Alternativ Inh.-Ant. T o.N. | | | | CIOGBU | DUSD |
| AT0000944806 | Schoellerbank Kurzinvest Inh.-Ant. A o.N. | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:01 | 64,160 EUR | 0 St. | M | | |
| AT0000902424 | Schoellerbank Vorsorgefonds Inh.-Ant. A o.N. | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:01 | 50,576 EUR | 0 St. | M | | |
| AT0000497409 | Schoellerbank Zinsstruktur Pl. Inhaber-Anteile A o.N. | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:01 | 86,514 EUR | 0 St. | M | | |
| US80706P1030 | Scholar Rock Holding Corp. Registered Shares DL-001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 8,050 EUR | 0 St. | M | | |
| LU0106250508 | Schroder ISF Asian Bd Tot.Ret. Namensanteile A Acc o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:15 | 13,740 EUR | 0 St. | M | | |
| LU0091253459 | Schroder ISF Asian Bd Tot.Ret. Namensanteile A Dis MV o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:15 | 4,746 EUR | 0 St. | M | | |
| LU0133703115 | Schroder ISF Asian Bd Tot.Ret. Namensanteile A1 Acc o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:15 | 12,885 EUR | 0 St. | M | | |
| LU0106250763 | Schroder ISF Asian Bd Tot.Ret. Namensanteile B Acc o.N. | | | | CIOGBS | DUSD |
| LU0091253616 | Schroder ISF Asian Bd Tot.Ret. Namensanteile C Dis AV o.N. | | | | CIOIBS | DUSD |
| | 02.03.2023 07:57:14 | 6,440 EUR | 0 St. | M | | |
| LU0188438112 | Schroder ISF Asian Eq. Yield Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:47 | 32,181 EUR | 0 St. | M | | |
| LU0192582467 | Schroder ISF Asian Eq. Yield Namensanteile A Dis MF o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:47 | 17,334 EUR | 0 St. | M | | |
| LU0227179875 | Schroder ISF Asian Small. Cos Namensanteile A Acc. USD o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:16 | 243,950 EUR | 0 St. | M | | |
| LU0232931963 | Schroder ISF BRIC Namensanteile A Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0228659784 | Schroder ISF BRIC Namensanteile A Acc. USD o.N. | | | | CIOGES | DUSD |
| LU0244354667 | Schroder ISF China Opportunit. Namensanteile A Acc. o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:17 | 380,195 EUR | 0 St. | M | | |
| LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. Namensant. A Acc EUR Hdg o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:16 | 22,833 EUR | 0 St. | M | | |
| LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile A Acc o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:15 | 23,650 EUR | 0 St. | M | | |
| LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile C Acc o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:15 | 28,215 EUR | 0 St. | M | | |
| LU0181495838 | Schroder ISF Emerging Asia Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:16 | 44,610 EUR | 0 St. | M | | |
| LU0248172537 | Schroder ISF Emerging Asia Namensanteile A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:16 | 44,435 EUR | 0 St. | M | | |
| LU0181496216 | Schroder ISF Emerging Asia Namensanteile A1 Acc o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:16 | 40,992 EUR | 0 St. | M | | |

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| LU0248174152 | Schroder ISF Emerging Asia Namensanteile A1 Acc. EUR o.N. 02.03.2023 07:57:17 | 40,849 EUR | 0 St. | M | CIOGES | DUSD |
| LU0181495911 | Schroder ISF Emerging Asia Namensanteile B Acc o.N. 02.03.2023 07:57:16 | 39,753 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. 02.03.2023 07:57:13 | 11,155 EUR | 0 St. | M | 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. 02.03.2023 07:57:14 | 32,553 EUR | 0 St. | M | CIOIES | DUSD |
| LU0106238040 | Schroder ISF Eur.Sm.Comp. Namensanteile B Acc o.N. | | | | CIOGES | DUSD |
| LU0057074394 | Schroder ISF Eur.Sm.Comp. Namensanteile B Dis AV o.N. | | | | CIOIES | DUSD |
| LU0106235533 | Schroder ISF Euro Bond Namensanteile A Acc o.N. 02.03.2023 07:57:15 | 17,910 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0093472081 | Schroder ISF Euro Bond Namensanteile A Dis QF o.N. 02.03.2023 07:57:14 | 7,029 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0106235707 | Schroder ISF Euro Bond Namensanteile B Acc o.N. 02.03.2023 07:57:15 | 15,980 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0093472750 | Schroder ISF Euro Bond Namensanteile B Dis QF oN | | | | CIOIBS | DUSD |
| LU0113257694 | Schroder ISF Euro Corp.Bond Namensanteile A Acc o.N. 02.03.2023 07:57:15 | 20,721 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0113257934 | Schroder ISF Euro Corp.Bond Namensanteile B Acc o.N. | | | | CIOGBS | DUSD |
| LU0113258742 | Schroder ISF Euro Corp.Bond Namensanteile C Acc o.N. 02.03.2023 07:57:15 | 22,870 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0091116110 | Schroder ISF Euro Equity Namensanteil B Dis AV o.N. 02.03.2023 07:57:14 | 28,270 EUR | 0 St. | M | CIOIES | DUSD |
| LU0106235293 | Schroder ISF Euro Equity Namensanteile A Acc o.N. 02.03.2023 07:57:15 | 42,791 EUR | 0 St. | M | CIOGES | DUSD |
| LU0091115906 | Schroder ISF Euro Equity Namensanteile A Dis AV o.N. 02.03.2023 07:57:14 | 30,716 EUR | 0 St. | M | CIOIES | DUSD |
| LU0133706308 | Schroder ISF Euro Equity Namensanteile A1 Acc o.N. 02.03.2023 07:57:16 | 38,671 EUR | 0 St. | M | CIOGES | DUSD |
| LU0106235376 | Schroder ISF Euro Equity Namensanteile B Acc o.N. 02.03.2023 07:57:15 | 37,090 EUR | 0 St. | M | CIOGES | DUSD |
| LU0106235459 | Schroder ISF Euro Equity Namensanteile C Acc o.N. 02.03.2023 07:57:15 | 52,526 EUR | 0 St. | M | CIOGES | DUSD |
| LU0091116201 | Schroder ISF Euro Equity Namensanteile C Dis AV o.N. 02.03.2023 07:57:14 | 34,541 EUR | 0 St. | M | CIOIES | DUSD |
| LU0136043394 | Schroder ISF Euro Liquidity Namensanteile A Acc o.N. 02.03.2023 07:57:15 | 116,140 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0136043550 | Schroder ISF Euro Liquidity Namensanteile B Acc o.N. 02.03.2023 07:57:15 | 114,425 EUR | 0 St. | M | CIOGMS | DUSD |

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| LU0106234643 | Schroder ISF Euro Sht Term Bd Namensanteile A Acc o.N. 02.03.2023 07:57:15 | 6,692 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0085618261 | Schroder ISF Euro Sht Term Bd Namensanteile A Dis AV o.N. 02.03.2023 07:57:14 | 3,648 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0106234726 | Schroder ISF Euro Sht Term Bd Namensanteile B Acc o.N. 02.03.2023 07:57:15 | 6,528 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0106234999 | Schroder ISF Euro Sht Term Bd Namensanteile C Acc o.N. 02.03.2023 07:57:15 | 7,227 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0085618691 | Schroder ISF Euro Sht Term Bd Namensanteile C Dis AV o.N. 02.03.2023 07:57:14 | 2,789 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0246035637 | Schroder ISF Europ.Special Si. Namensanteile A Acc. EUR o.N. 02.03.2023 07:57:17 | 226,205 EUR | 0 St. | M | CIOGES | DUSD |
| LU0246036106 | Schroder ISF Europ.Special Si. Namensanteile B Acc. EUR o.N. 02.03.2023 07:57:16 | 203,835 EUR | 0 St. | M | CIOGES | DUSD |
| LU0106236267 | Schroder ISF Europ.Sust.Value Namensanteile A Acc o.N. 02.03.2023 07:57:15 | 22,925 EUR | 0 St. | M | CIOGES | DUSD |
| LU0012050729 | Schroder ISF Europ.Sust.Value Namensanteile A Dis QF o.N. | | | | CIOIES | DUSD |
| LU0106236424 | Schroder ISF Europ.Sust.Value Namensanteile B Acc o.N. | | | | CIOGES | DUSD |
| LU0062647861 | Schroder ISF Europ.Sust.Value Namensanteile B Dis QF o.N. 02.03.2023 07:57:14 | 9,735 EUR | 0 St. | M | CIOIES | DUSD |
| LU0106236937 | Schroder ISF European Large C. Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| LU0062647606 | Schroder ISF European Large C. Namensanteile A Dis AV o.N. | | | | CIOIES | DUSD |
| LU0133709740 | Schroder ISF European Large C. Namensanteile A1 Acc o.N. | | | | CIOGES | DUSD |
| LU0106237075 | Schroder ISF European Large C. Namensanteile B Acc o.N. | | | | CIOGES | DUSD |
| LU0062908172 | Schroder ISF European Large C. Namensanteile C Dis AV o.N. | | | | CIOIES | DUSD |
| LU0279459456 | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N. 02.03.2023 07:57:37 | 22,255 EUR | 0 St. | M | CIOGES | DUSD |
| LU0269904917 | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N. 02.03.2023 07:57:36 | 17,232 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0225284248 | Schroder ISF GI Equity Yield Namensanteile A Acc o.N. 02.03.2023 07:57:16 | 206,960 EUR | 0 St. | M | CIOGES | DUSD |
| LU0240877869 | Schroder ISF GI Smaller Cos Namensanteile A Acc. USD o.N. 02.03.2023 07:57:17 | 239,520 EUR | 0 St. | M | CIOGES | DUSD |
| LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd Namensant. A Acc EUR Hdg o.N. | | | | CIOGBS | DUSD |
| LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd Namensant. B Acc EUR o.N. | | | | CIOGBS | DUSD |
| LU0106256372 | Schroder ISF Global Bond Namensanteile A Acc o.N. | | | | CIOGBS | DUSD |
| LU0106258741 | Schroder ISF Global Corp.Bd Namensanteile C Acc o.N. 02.03.2023 07:57:15 | 12,080 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0374901568 | Schroder ISF Global Energy Namensanteile A Acc. EUR o.N. 02.03.2023 07:57:45 | 15,785 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0555008191 | Schroder ISF Global Energy Namensanteile A Dis.EUR AV oN 02.03.2023 07:57:17 | 12,790 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0279460975 | Schroder ISF Global Energy Namensanteile A1 Acc. EUR o.N. 02.03.2023 07:57:36 | 14,535 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0215105999 | Schroder ISF Global Equity Namensanteile A Acc o.N. 02.03.2023 07:57:47 | 33,395 EUR | 0 St. | M | CIOGES | DUSD |

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| LU0189894842 | Schroder ISF Global High Yld Namensant. A Acc EUR Hdg o.N. | CIOGBS | DUSD | | | |
| LU0189893794 | Schroder ISF Global High Yld Namensanteile C Acc o.N. 02.03.2023 07:57:47 | 50,101 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0365775922 | Schroder ISF Greater China Namensanteile A Acc EUR o.N. 02.03.2023 07:57:45 | 72,606 EUR | 0 St. | M | CIOGES | DUSD |
| LU0140636845 | Schroder ISF Greater China Namensanteile A Acc o.N. 02.03.2023 07:57:16 | 72,672 EUR | 0 St. | M | CIOGES | DUSD |
| LU0199880310 | Schroder ISF Greater China Namensanteile A Dis AV o.N. 02.03.2023 07:57:47 | 53,320 EUR | 0 St. | M | CIOIES | DUSD |
| LU0140636928 | Schroder ISF Greater China Namensanteile B Acc o.N. 02.03.2023 07:57:15 | 64,602 EUR | 0 St. | M | CIOGES | DUSD |
| LU0149534421 | Schroder ISF HK Equity Namensanteile A Acc o.N. 02.03.2023 07:57:16 | 53,577 EUR | 0 St. | M | CIOGES | DUSD |
| LU0607220059 | Schroder ISF HK Equity Namensanteile A Acc. USD o.N. 02.03.2023 07:57:18 | 51,873 EUR | 0 St. | M | CIOGES | DUSD |
| LU0106238719 | Schroder ISF Italian Equity Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| LU0067016716 | Schroder ISF Italian Equity Namensanteile A Dis AV o.N. 02.03.2023 07:57:14 | 31,471 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0106239360 | Schroder ISF Italian Equity Namensanteile B Acc o.N. 02.03.2023 07:57:15 | 40,990 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0106239873 | Schroder ISF Japanese Equity Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| LU0012050562 | Schroder ISF Japanese Equity Namensanteile A Dis AV o.N. 02.03.2023 07:57:44 | 8,294 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0106240533 | Schroder ISF Japanese Equity Namensanteile C Acc o.N. 02.03.2023 07:57:15 | 11,962 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0106259046 | Schroder ISF Latin American Namensanteile A Acc o.N. 02.03.2023 07:57:15 | 38,531 EUR | 0 St. | M | CIOGES | DUSD |
| LU0248181363 | Schroder ISF Latin American Namensanteile A Acc. EUR o.N. 02.03.2023 07:57:16 | 38,180 EUR | 0 St. | M | CIOGES | DUSD |
| LU0086394185 | Schroder ISF Latin American Namensanteile A Dis AV o.N. 02.03.2023 07:57:14 | 24,886 EUR | 0 St. | M | CIOIES | DUSD |
| LU0248184383 | Schroder ISF Latin American Namensanteile A1 Acc. EUR o.N. 02.03.2023 07:57:16 | 35,054 EUR | 0 St. | M | CIOGES | DUSD |
| LU0248183815 | Schroder ISF Latin American Namensanteile B Acc. EUR o.N. 02.03.2023 07:57:17 | 33,241 EUR | 0 St. | M | CIOGES | DUSD |
| LU0086395158 | Schroder ISF Latin American Namensanteile C Dis AV o.N. 02.03.2023 07:57:14 | 26,606 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0203345920 | Schroder ISF QEP GI Acti.Val. Namensanteile A Acc o.N. 02.03.2023 07:57:47 | 232,810 EUR | 0 St. | M | CIOGES | DUSD |
| LU0248176017 | Schroder ISF QEP GI Acti.Val. Namensanteile A Acc. EUR o.N. 02.03.2023 07:57:17 | 230,750 EUR | 0 St. | M | CIOGES | DUSD |
| LU0203346738 | Schroder ISF QEP GI Acti.Val. Namensanteile A1 Acc o.N. 02.03.2023 07:57:46 | 206,120 EUR | 0 St. | M | CIOGES | DUSD |
| LU0201323531 | Schroder ISF Strategic Bond Namensant. A Acc Eur Hdg o.N. 02.03.2023 07:57:47 | 117,645 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0201322137 | Schroder ISF Strategic Bond Namensanteile A Acc o.N. | | | | CIOGBS | DUSD |

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| | 02.03.2023 07:57:47 | 133,780 EUR | 0 St. | M | | |
| LU0227177580 | Schroder ISF Sus.Swiss Equity Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| LU0106244287 | Schroder ISF Swiss Equity Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| LU0063575806 | Schroder ISF Swiss Equity Namensanteile A Dis AV o.N. | | | | CMXXXS | DUSD |
| LU0045667853 | Schroder ISF UK Equity Namensanteile A Dis AV o.N. | | | | CMXXXS | DUSD |
| LU0106260564 | Schroder ISF US Dollar Bond Namensanteile A Acc o.N. | | | | CIOGBS | DUSD |
| LU0106261372 | Schroder ISF US Large Cap Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:15 | 210,225 EUR | 0 St. | M | | |
| LU0955663751 | Schroder ISF-Asian Div.Maximi. Namens-Ant.A Dis.EUR MF o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:44 | 87,158 EUR | 0 St. | M | | |
| LU0106259558 | Schroder ISF-Asian Opportun. Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:15 | 20,084 EUR | 0 St. | M | | |
| LU0048388663 | Schroder ISF-Asian Opportun. Namensanteile A Dis AV o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:45 | 15,215 EUR | 0 St. | M | | |
| LU0106259632 | Schroder ISF-Asian Opportun. Namensanteile B Acc o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:15 | 16,651 EUR | 0 St. | M | | |
| LU0757360457 | Schroder ISF-EM.Multi-Asset Namens-Ant.A EUR Hed. Acc. o.N | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:18 | 106,470 EUR | 0 St. | M | | |
| LU0757360960 | Schroder ISF-EM.Multi-Asset Namens-Ant.A EUR Hgd Dis.QV oN | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:18 | 66,154 EUR | 0 St. | M | | |
| LU0757359954 | Schroder ISF-EM.Multi-Asset Namens-Ant.A USD Dis.MF o.N. | | | | CIOIES | DUSD |
| LU0757360531 | Schroder ISF-EM.Multi-Asset Namens-Ant.A1 EUR Hed.Acc.o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:18 | 100,488 EUR | 0 St. | M | | |
| LU0757360614 | Schroder ISF-EM.Multi-Asset Namens-Ant.B EUR Hed. Acc. o.N | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:18 | 99,483 EUR | 0 St. | M | | |
| LU0757359368 | Schroder ISF-EM.Multi-Asset Namens-Anteile A USD Acc. o.N | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:18 | 117,505 EUR | 0 St. | M | | |
| LU0319791538 | Schroder ISF-Eur.Div.Maximiser Namensanteile A Acc EUR oN | | | | CIOGES | DUSD |
| LU0106235962 | Schroder ISF-Euro Governm. Bd Namensanteile A Acc o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:15 | 9,879 EUR | 0 St. | M | | |
| LU0053903893 | Schroder ISF-Euro Governm. Bd Namensanteile A Dis AV o.N. | | | | CIOIBS | DUSD |
| | 02.03.2023 07:57:13 | 5,424 EUR | 0 St. | M | | |
| LU0062904189 | Schroder ISF-Euro Governm. Bd Namensanteile C Dis AV o.N. | | | | CIOIBS | DUSD |
| | 02.03.2023 07:57:14 | 5,903 EUR | 0 St. | M | | |
| LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:17 | 27,276 EUR | 0 St. | M | | |
| LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile A Acc. USD o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:17 | 20,295 EUR | 0 St. | M | | |
| LU0306804302 | Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile A Acc.EURH o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:17 | 17,434 EUR | 0 St. | M | | |
| LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile B Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:17 | 24,832 EUR | 0 St. | M | | |
| LU0776410689 | Schroder ISF-Gl.Diversif.Grwth Namensant. A Acc EUR o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:19 | 128,375 EUR | 0 St. | M | | |
| LU0776410762 | Schroder ISF-Gl.Diversif.Grwth Namensant. A1 Acc EUR o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:19 | 118,725 EUR | 0 St. | M | | |

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| LU0776411570 | Schroder ISF-GI.Diversif.Grwth Namensant. A1 Dis.QF o.N. 02.03.2023 07:57:18 | 89,700 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0776410846 | Schroder ISF-GI.Diversif.Grwth Namensant. B Acc EUR o.N. 02.03.2023 07:57:18 | 115,195 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0776414087 | Schroder ISF-GI.Multi-Ass.Bal. Namensant. A Acc EUR o.N. 02.03.2023 07:57:18 | 139,030 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0776414756 | Schroder ISF-GI.Multi-Ass.Bal. Namensant. A Dis EUR QF o.N. 02.03.2023 07:57:18 | 102,890 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0776414160 | Schroder ISF-GI.Multi-Ass.Bal. Namensant. A1 Acc EUR o.N. 02.03.2023 07:57:18 | 129,795 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0776414830 | Schroder ISF-GI.Multi-Ass.Bal. Namensant. A1 Dis EUR QF o.N. | | | | CIOIMS | DUSD |
| LU0776414244 | Schroder ISF-GI.Multi-Ass.Bal. Namensant. B Acc EUR o.N. 02.03.2023 07:57:18 | 128,075 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0776414913 | Schroder ISF-GI.Multi-Ass.Bal. Namensant. B Dis EUR QF o.N. 02.03.2023 07:57:18 | 95,057 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0224509132 | Schroder ISF-Global Cities Namensant. A Acc EUR Hdg o.N. | | | | CIOGRS | DUSD |
| LU0352097439 | Schroder ISF-Global Conv.Bond Namensant.A Acc.EUR Hedged oN | | | | CIOGBS | DUSD |
| LU0264410563 | Schroder ISF-Indian Equity Namensanteile A Acc. USD o.N. 02.03.2023 07:57:37 | 224,115 EUR | 0 St. | M | CIOGES | DUSD |
| LU0264410720 | Schroder ISF-Indian Equity Namensanteile B Acc. USD o.N. 02.03.2023 07:57:37 | 203,215 EUR | 0 St. | M | CIOGES | DUSD |
| LU0107768052 | Schroder ISF-Inflation Plus Namensanteile A Acc EUR o.N. | | | | CIOGBS | DUSD |
| LU0107768300 | Schroder ISF-Inflation Plus Namensanteile A Dis EUR AV oN | | | | CIOIBS | DUSD |
| LU0107768136 | Schroder ISF-Inflation Plus Namensanteile B Acc EUR o.N. | | | | CMXXXS | DUSD |
| LU0107768219 | Schroder ISF-Inflation Plus Namensanteile C Acc EUR o.N. | | | | CMXXXS | DUSD |
| LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| LU0270814014 | Schroder ISF-Taiwanese Equity Namensanteile A Acc. USD o.N. | | | | CIOGES | DUSD |
| LU0161305163 | Schroder ISF- European Value Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| LU0191612000 | Schroder ISF- European Value Namensanteile A Dis AV o.N. 02.03.2023 07:57:47 | 56,544 EUR | 0 St. | M | CIOIES | DUSD |
| LU0161305593 | Schroder ISF- European Value Namensanteile B Acc o.N. 02.03.2023 07:57:16 | 73,079 EUR | 0 St. | M | CIOGES | DUSD |
| GB00BP9LHF23 | Schroders PLC Registered Shares LS -,20 02.03.2023 07:57:09 | 5,698 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1756338551 | Schweden, Königreich EO-Med.-Term Nts 2018(23)Reg.S 02.03.2023 07:57:33 | 99,659 % | 0 EUR | M | 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 |
| SE0002829192 | Schweden, Königreich SK-Obl. 2009(39) Nr. 1053 | | | | DBFTFR | DUSD |
| SE0004869071 | Schweden, Königreich SK-Obl. 2012(23) Nr. 1057 | | | | DBFTFR | DUSD |
| SE0004517290 | Schweden, Königreich SK-Obl. 2012(32) Nr. 1056 | | | | DBFTFR | DUSD |
| CH0010754924 | Schweiter Technologies AG Inhaber-Aktien SF 1 | | | | ESVUFB | DUSD |
| DE0005156236 | SCHWEIZER ELECTRONIC AG Namens-Aktien o.N. 02.03.2023 07:57:49 | 4,430 EUR | 0 St. | M | ESVUFR | DUSD |

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| CH0249483683 | Schweizerisch.Rückvers.-Ges.AG SF-Anl. 2014(24) | | | | DTFNFB | DUSD |
| CH0262881441 | Schweizerisch.Rückvers.-Ges.AG SF-Anl. 2015(27) | | | | DBFNFB | DUSD |
| CH0008680370 | Schweizerische Eidgenossensch. SF-Anl. 1998(28) | | | | DBFTFB | DUSD |
| CH0009755197 | Schweizerische Eidgenossensch. SF-Anl. 1999(49) | | | | DBFTFB | DUSD |
| CH0015803239 | Schweizerische Eidgenossensch. SF-Anl. 2003(33) | | | | DBFTFB | DUSD |
| CH0024524966 | Schweizerische Eidgenossensch. SF-Anl. 2006(36) | | | | DBFTFB | DUSD |
| CH0031835561 | Schweizerische Eidgenossensch. SF-Anl. 2007(27) | | | | DBFTFB | DUSD |
| CH0127181029 | Schweizerische Eidgenossensch. SF-Anl. 2011(31) | | | | DBFTFB | DUSD |
| CH0127181177 | Schweizerische Eidgenossensch. SF-Anl. 2012(24) | | | | DBFTFB | DUSD |
| CH0127181193 | Schweizerische Eidgenossensch. SF-Anl. 2012(37) | | | | DBFTFB | DUSD |
| CH0127181169 | Schweizerische Eidgenossensch. SF-Anl. 2012(42) | | | | DBFTFB | DUSD |
| CH0184249990 | Schweizerische Eidgenossensch. SF-Anl. 2013(25) | | | | DBFTFB | DUSD |
| CH0224396983 | Schweizerische Eidgenossensch. SF-Anl. 2014(26) | | | | DBFTFB | DUSD |
| CH0224397007 | Schweizerische Eidgenossensch. SF-Anl. 2014(64) | | | | DBFTFB | DUSD |
| CH0224397171 | Schweizerische Eidgenossensch. SF-Anl. 2015(30) | | | | DBFTFB | DUSD |
| CH0224397346 | Schweizerische Eidgenossensch. SF-Anl. 2016(29) | | | | DBZTFB | DUSD |
| CH0224397338 | Schweizerische Eidgenossensch. SF-Anl. 2016(58) | | | | DBFTFB | DUSD |
| CH0344958498 | Schweizerische Eidgenossensch. SF-Anl. 2017(45) | | | | DBFTFB | DUSD |
| CH0344958472 | Schweizerische Eidgenossensch. SF-Anl. 2017(55) | | | | DBFTFB | DUSD |
| CH0344958688 | Schweizerische Eidgenossensch. SF-Anl. 2018(32) | | | | DBFTFB | DUSD |
| CH0440081401 | Schweizerische Eidgenossensch. SF-Anl. 2019(39) | | | | DBZTFB | DUSD |
| CH0557778310 | Schweizerische Eidgenossensch. SF-Anl. 2021(35) | | | | DBFTFB | DUSD |
| | 02.03.2023 08:59:31 | 86,370 % | 11.000 CHF | B | | |
| CH0440081567 | Schweizerische Eidgenossensch. SF-Anl. 2022(38) | | | | DBFTFB | DUSD |
| CH0440081393 | Schweizerische Eidgenossensch. SF-Nullk. Anl. 2019(34) | | | | DBZTFB | DUSD |
| CH0284915896 | Schwyzer Kantonalbank SF-Anl. 2015(25) | | | | DBFNFB | DUSD |
| CH0577734301 | Schwyzer Kantonalbank SF-Anl. 2020(30) | | | | DBFTFB | DUSD |
| CH1148267755 | Schwyzer Kantonalbank SF-Anl. 2021(29) | | | | DBFTFB | DUSD |
| CH1233294920 | Schwyzer Kantonalbank SF-Anl. 2022(31) | | | | DBFTFB | DUSD |
| US8086251076 | Science Applic.Intl.Corp.NEW Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 99,500 EUR | 0 St. | M | | |
| US8090871091 | SciPlay Corp. Registered Shs Cl. A DL-,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 15,300 EUR | 0 St. | M | | |
| FR0010411983 | SCOR SE Act.au Porteur EO 7,8769723 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:07 | 22,940 EUR | 0 St. | M | | |
| | 02.03.2023 10:01:06 | 23,060 EUR | 100 St. | S | | |
| | 02.03.2023 10:17:51 | 23,500 EUR | 168 St. | S | | |
| | 02.03.2023 15:27:42 | 23,700 EUR | 125 St. | S | | |
| FR0012199123 | SCOR SE EO-FLR Notes 2014(25/Und.) | | | | DTVUPB | DUSD |
| | 02.03.2023 07:57:07 | 95,777 % | 0 EUR | M | | |
| FR0013067196 | SCOR SE EO-FLR Notes 2015(26/46) | | | | DTVUFB | DUSD |
| | 02.03.2023 07:57:07 | 92,825 % | 0 EUR | M | | |
| FR0012770063 | SCOR SE EO-FLR Notes 2015(27/47) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:07 | 90,950 % | 0 EUR | M | | |
| FR0013179314 | SCOR SE EO-FLR Notes 2016(28/48) | | | | DTVUFB | DUSD |
| | 02.03.2023 07:57:08 | 92,445 % | 0 EUR | M | | |
| FR0013535101 | SCOR SE EO-FLR Notes 2020(31/51) | | | | DBFXXB | DUSD |

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| | 02.03.2023 07:57:36 | 70,860 % | 0 EUR | M | | |
| MHY7542C1306 | Scorpio Tankers Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:39 | 56,810 EUR | 0 St. | M | | |
| CH0522158911 | Scotiabank Chile S.A. SF-Medium-Term Nts 2021(26) | | | | DTFNFB | DUSD |
| CH1137122847 | Scotiabank Chile S.A. SF-Medium-Term Nts 2021(27) | | | | DTFNFB | DUSD |
| GB00BLDYK618 | Scottish Mortgage Inv.Tr. PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:09 | 8,050 EUR | 0 St. | M | | |
| US8101861065 | Scotts Miracle-Gro Co., The Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:22 | 77,640 EUR | 0 St. | M | | |
| DE000A12DM80 | Scout24 SE Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 02.03.2023 07:57:05 | 52,980 EUR | 0 St. | M | | |
| | 02.03.2023 13:02:11 | 52,200 EUR | 12 St. | B | | |
| US8106481059 | Scpharmaceuticals Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 7,400 EUR | 0 St. | M | | |
| JP3494600004 | SCREEN Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 76,000 EUR | 0 St. | M | | |
| CA81111V1076 | Scryb Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 0,079 EUR | 0 St. | M | | |
| DE000A2AQZE9 | SDG Evolution Bonds Inhaber-Anteile | | | | CIOIBU | DUSD |
| DE000A1W9AA8 | SDG Evolution Flexibel Inhaber-Anteile R | | | | CIOILU | DUSD |
| US81141R1005 | Sea Ltd. Reg.Shs Cl.A(ADRs)/1 DL-,0005 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:21 | 58,000 EUR | 0 St. | M | | |
| BMG7947V1211 | Seacrest Petroleo Bermuda Ltd. Registered Shares USD o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 0,503 EUR | 0 St. | M | | |
| BMG7997W1029 | SeaDrill Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 40,000 EUR | 0 St. | M | | |
| US81180WAL54 | Seagate HDD Cayman DL-Notes 2014(14/25) | | | | DBFGGR | DUSD |
| US81180WAT80 | Seagate HDD Cayman DL-Notes 2017(17/24) | | | | DBFGGR | DUSD |
| IE00BKVD2N49 | Seagate Technolog.Holdings PLC Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:34 | 59,880 EUR | 0 St. | M | | |
| US81181C1045 | Seagen Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 167,600 EUR | 0 St. | M | | |
| XS1247796185 | Sealed Air Corp. EO-Notes 2015(15/23) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:23 | 100,345 % | 0 EUR | M | | |
| US81211K1007 | Sealed Air Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 46,000 EUR | 0 St. | M | | |
| US81282V1008 | SeaWorld Entertainment Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 61,500 EUR | 0 St. | M | | |
| DE0008473471 | SEB Aktienfonds Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:04 | 107,860 EUR | 0 St. | M | | |
| LU0118405827 | SEB Concept Biotechnology Inhaber-Anteile D o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:15 | 101,545 EUR | 0 St. | M | | |
| DE0009769208 | SEB EuroCompanies Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:04 | 67,201 EUR | 0 St. | M | | |
| DE0008474388 | SEB Europafonds Inhaber-Anteile | | | | CIOIEU | DUSD |
| LU0099984899 | SEB European Equity Small Caps Inhaber-Anteile D EUR o.N. | | | | CMXXXS | DUSD |

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| | 02.03.2023 07:57:15 | 389,665 EUR | 0 St. | M | | |
| LU0030166507 | SEB Fund 1-Europe Equity Fund Actions Nom. C o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:44 | 6,002 EUR | 0 St. | M | | |
| LU0030165871 | SEB Fund 1-Nordic Fut.Opp.Fd. Actions Nom. C o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:44 | 19,110 EUR | 0 St. | M | | |
| LU0256624742 | SEB Fund 1-SEB Asset Selection Act. Nom. C (EUR) o.N. | | | | CIOGES | DUSD |
| LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd Namens-Anteile C (EUR) o.N. | | | | CIOGBS | DUSD |
| DE0009769240 | SEB GenerationPlus Inhaber-Anteile | | | | CIOGLU | DUSD |
| LU0036592839 | SEB Global Equal Opportunity Inhaber-Anteile C EUR o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:45 | 72,981 EUR | 0 St. | M | | |
| LU0120526693 | SEB Global High Yield Fund Nam.-An. D (EUR) o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:15 | 30,490 EUR | 0 St. | M | | |
| LU0041441808 | SEB Green Bond Fund Inhaber-Anteile D (EUR) o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:44 | 46,905 EUR | 0 St. | M | | |
| DE0009802306 | SEB ImmoInvest Inhaber-Anteile P | | | | CBOIXU | DUSD |
| | 02.03.2023 10:28:03 | 0,600 EUR | 978 St. | S | | |
| | 02.03.2023 12:19:50 | 0,600 EUR | 175 St. | S | | |
| | 02.03.2023 17:17:28 | 0,600 EUR | 86 St. | S | | |
| FR0000121709 | SEB S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 105,300 EUR | 0 St. | M | | |
| FR0013259116 | SEB S.A. EO-Notes 2017(17/24) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:08 | 95,779 % | 0 EUR | M | | |
| FR0013518081 | SEB S.A. EO-Notes 2020(20/25) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:36 | 93,022 % | 0 EUR | M | | |
| DE0008473414 | SEB Total Return Bond Fund Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:04 | 20,805 EUR | 0 St. | M | | |
| DE0008474313 | SEB Zinsglobal Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:04 | 23,690 EUR | 0 St. | M | | |
| LU0086828794 | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. | | | | CMXXXS | DUSD |
| XS2399981435 | Séché Environnement S.A. EO-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:41 | 83,563 % | 0 EUR | M | | |
| SE0018245953 | Sectra AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 12,700 EUR | 0 St. | M | | |
| DE0007276503 | secunet Security Networks AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 232,000 EUR | 0 St. | M | | |
| | 02.03.2023 09:27:44 | 227,000 EUR | 4 St. | S | | |
| | 02.03.2023 16:55:37 | 232,000 EUR | 5 St. | B | | |
| XS2303927227 | Securitas AB EO-Med.-T. Nts 21(27/28) Reg.S | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:38 | 81,605 % | 0 EUR | M | | |
| XS1567901761 | Securitas AB EO-Med.-Term Notes 2017(23/24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:24 | 97,469 % | 0 EUR | M | | |
| XS1788605936 | Securitas AB EO-Med.-Term Nts 2018(24/25)26 | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:25 | 93,935 % | 0 EUR | M | | |
| SE0000163594 | Securitas AB Namn-Aktier B SK 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 7,970 EUR | 0 St. | M | | |
| SE0015988373 | Sedana Medical AB Aktier o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 2,012 EUR | 0 St. | M | | |

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| XS2360041474 | SEGRO Capital S.a r.l. EO-Notes 2021(21/31) 02.03.2023 07:57:42 | 71,460 % | 0 EUR | M | DBFNBB | DUSD |
| XS2455401328 | SEGRO Capital S.a r.l. EO-Notes 2022(22/26) 02.03.2023 07:57:37 | 90,700 % | 0 EUR | M | DTFNGB | DUSD |
| XS2455401757 | SEGRO Capital S.a r.l. EO-Notes 2022(22/30) 02.03.2023 07:57:37 | 83,765 % | 0 EUR | M | DTFNGB | DUSD |
| GB00B5ZN1N88 | Segro PLC Registered Shares LS -,10 02.03.2023 07:57:26 | 9,150 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3414750004 | Seiko Epson Corp. Registered Shares o.N. 02.03.2023 07:57:32 | 12,850 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000934583 | Seilern Global Trust Inh.-Ant. A o.N. 02.03.2023 07:57:01 | 188,840 EUR | 0 St. | M | CIOILU | DUSD |
| AT0000818000 | Seilern Global Trust Inhaber-Anteile T o.N. 02.03.2023 07:57:01 | 306,455 EUR | 0 St. | M | CIOGLU | DUSD |
| IE00B2NXKW18 | SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N. | | | | CMXXXS | DUSD |
| US81617J3014 | Select Energy Services Inc. Registered Shares Cl.A DL -,01 02.03.2023 07:57:21 | 7,100 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008484957 | Selection Global Convertibles Inhaber-Anteile 02.03.2023 07:57:04 | 127,555 EUR | 0 St. | M | CIOGBU | DUSD |
| US8163073005 | SelectQuote Inc. Registered Shares DL -,01 02.03.2023 07:57:21 | 2,340 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2015240083 | SELP Finance S.a.r.l. EO-Notes 2019(19/26) 02.03.2023 07:57:27 | 88,015 % | 0 EUR | M | DBFNBR | DUSD |
| XS2344569038 | SELP Finance S.a.r.l. EO-Notes 2021(21/29) 02.03.2023 07:57:46 | 77,751 % | 0 EUR | M | DBFNBR | DUSD |
| XS2511906310 | SELP Finance S.a.r.l. EO-Notes 2022(22/27) 02.03.2023 07:57:42 | 95,015 % | 0 EUR | M | DTFNGB | DUSD |
| KYG8020E1199 | Semiconductor Manuf.Intl Corp. Registered Shares DL -,004 02.03.2023 07:57:13 02.03.2023 19:09:34 | 1,974 EUR 2,019 EUR | 0 St. 500 St. | M B | ESVUFR | DUSD |
| US81684M1045 | Semler Scientific Inc. Registered Shares DL -,001 02.03.2023 07:57:22 | 20,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2LQQ43 | Semper idem Underberg AG Anleihe v.18(21/24) 02.03.2023 07:57:06 | 99,240 % | 0 EUR | M | DBFUBB | DUSD |
| DE000A2YPAJ3 | Semper idem Underberg AG Anleihe v.19(21/25) 02.03.2023 07:57:35 | 100,850 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A30VMF2 | Semper idem Underberg AG Anleihe v.22(25-25/28) 02.03.2023 07:57:35 | 103,125 % | 0 EUR | M | DBFUBB | DUSD |
| AT0000785555 | Semperit AG Holding Inhaber-Aktien o.N. 02.03.2023 07:57:01 02.03.2023 09:06:51 | 25,550 EUR 24,300 EUR | 0 St. 120 St. | M B | ESVUFB | 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 |

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| | 02.03.2023 07:57:21 | 139,500 EUR | 0 St. | M | | |
| US8168501018 | Semtech Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:22 | 29,200 EUR | 0 St. | M | | |
| XS1790104530 | Senegal, Republik EO-Bonds 2018(26-28) Reg.S | | | | DBFTAR | DUSD |
| | 02.03.2023 07:57:25 | 85,260 % | 0 EUR | M | | |
| XS2333676133 | Senegal, Republik EO-Bonds 2021(35-37) Reg.S | | | | DBFTAR | DUSD |
| | 02.03.2023 07:57:46 | 66,725 % | 0 EUR | M | | |
| DE000A13SHL2 | SeniVita Social Estate AG Wandelschuldv.15(20/25) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DCVUGB | DUSD |
| US81728A1088 | SENSEI BIOTHERAPEUTICS INC. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 1,571 EUR | 0 St. | M | | |
| US81725T1007 | Sensient Technologies Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 70,500 EUR | 0 St. | M | | |
| FR0012596468 | Sensorion S.A. Actions au Porteur EO -,10 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:07 | 0,417 EUR | 0 St. | M | | |
| US81728J1097 | Sensus Healthcare Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 6,200 EUR | 0 St. | M | | |
| DE000A1J9BC9 | sentix Fonds Aktie.Deutschland Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:05 | 175,485 EUR | 0 St. | M | | |
| XS2388561677 | Serbien, Republik EO-Med.-Term Nts 2021(28)Reg.S | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:41 | 75,635 % | 0 EUR | M | | |
| XS2308620793 | Serbien, Republik EO-Med.-Term Nts 2021(33)Reg.S | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:38 | 64,225 % | 0 EUR | M | | |
| XS2388562139 | Serbien, Republik EO-Med.-Term Nts 2021(36)Reg.S | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:41 | 58,630 % | 0 EUR | M | | |
| XS2015296465 | Serbien, Republik EO-Treasury Nts 2019(29) Reg.S | | | | DBFTFR | DUSD |
| | 02.03.2023 07:57:27 | 74,630 % | 0 EUR | M | | |
| XS2170186923 | Serbien, Republik EO-Treasury Nts 2020(27) Reg.S | | | | DBFTFR | DUSD |
| | 02.03.2023 07:57:34 | 88,795 % | 0 EUR | M | | |
| GB0007973794 | Serco Group PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 1,860 EUR | 0 St. | M | | |
| US81752R1005 | Seritage Growth Properties Registered Shares A DL -,01 | | | | ESNUFR | DUSD |
| | 02.03.2023 07:57:21 | 11,300 EUR | 0 St. | M | | |
| CA81732W1041 | Sernova Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 0,686 EUR | 0 St. | M | | |
| | 02.03.2023 08:06:43 | 0,690 EUR | 300 St. | B | | |
| US817565CD49 | Service Corp. International DL-Notes 2017(18/27) | | | | DBFNGR | DUSD |
| US817565CG79 | Service Corp. International DL-Notes 2021(21/31) | | | | DBFUFR | DUSD |
| US8175651046 | Service Corp. International Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 63,060 EUR | 0 St. | M | | |
| US44106MAZ59 | Service Properties Trust DL-Notes 2019(19/24) | | | | DBFNGR | DUSD |
| US81761L1026 | Service Properties Trust Reg. Shs of Benef. Int. DL-,01 | | | | CBMJXS | DUSD |
| | 02.03.2023 07:57:21 | 10,150 EUR | 0 St. | M | | |
| US81762PAE25 | ServiceNow Inc. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US81762P1021 | ServiceNow Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 412,500 EUR | 0 St. | M | | |

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| DE000A2G8X31 | Serviceware SE Inhaber-Aktien o.N. 02.03.2023 07:57:06 | 6,940 EUR | 0 St. | M | ESVUFB | DUSD |
| LU0088087324 | SES S.A. Bearer FDRs (rep.Shs A) o.N. 02.03.2023 07:57:14 02.03.2023 15:55:01 | 6,270 EUR 6,450 EUR | 0 St. 122 St. | M B | EDXXXM | DUSD |
| XS1405765659 | SES S.A. EO-FLR Notes 2016(24/Und.) 02.03.2023 07:57:23 | 99,537 % | 0 EUR | M | DBFXQR | DUSD |
| XS2010028343 | SES S.A. EO-FLR Notes 2021(26/Und.) 02.03.2023 07:57:27 | 84,390 % | 0 EUR | M | DBFXQR | DUSD |
| XS1796208632 | SES S.A. EO-Med.-Term Nts 2018(25/26) 02.03.2023 07:57:25 | 92,355 % | 0 EUR | M | DTFUCB | DUSD |
| XS2075811781 | SES S.A. EO-Med.-Term Nts 2019(27/27) 02.03.2023 07:57:30 | 85,275 % | 0 EUR | M | DTFUCB | DUSD |
| XS2196317742 | SES S.A. EO-Med.-Term Nts 2020(20/28) 02.03.2023 07:57:33 | 86,463 % | 0 EUR | M | DTFUCB | DUSD |
| XS2489775580 | SES S.A. EO-Med.-Term Nts 2022(22/29) 02.03.2023 07:57:42 | 91,345 % | 0 EUR | M | DTFUCB | DUSD |
| FR0010282822 | SES-imagotag S.A. Actions Nominatives EO 2 02.03.2023 07:57:07 | 117,000 EUR | 0 St. | M | ESVUFN | DUSD |
| IT0004729759 | Sesa S.p.A. Azioni nom. o. N. 02.03.2023 07:57:11 | 120,300 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2AAA75 | SEVEN PRINCIPLES AG Inhaber-Aktien o.N. 02.03.2023 07:57:06 | 9,400 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00B1FH8J72 | Severn Trent PLC Registered Shares LS -,9789 02.03.2023 07:57:26 | 30,200 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007568578 | SFC Energy AG Inhaber-Aktien o.N. 02.03.2023 07:57:04 02.03.2023 11:08:55 02.03.2023 11:38:58 02.03.2023 16:48:20 02.03.2023 18:44:27 | 21,800 EUR 21,400 EUR 21,650 EUR 21,800 EUR 21,500 EUR | 0 St. 500 St. 25 St. 75 St. 4 St. | M S S B S | ESVUFB | DUSD |
| FR0013213675 | SFIL S.A. EO-Medium-Term Notes 2016(24) 02.03.2023 07:57:08 | 94,500 % | 0 EUR | M | DTFTFB | DUSD |
| FR0013314036 | SFIL S.A. EO-Medium-Term Notes 2018(26) 02.03.2023 07:57:39 | 92,238 % | 0 EUR | M | DTFTFB | DUSD |
| FR0013421674 | SFIL S.A. EO-Medium-Term Notes 2019(24) 02.03.2023 07:57:08 | 95,635 % | 0 EUR | M | DTZTFB | DUSD |
| FR0014003598 | SFIL S.A. EO-Medium-Term Notes 2021(29) 02.03.2023 07:57:47 | 81,075 % | 0 EUR | M | DTFTFB | DUSD |
| FR0014006V25 | SFIL S.A. EO-Medium-Term Notes 2021(31) 02.03.2023 07:57:39 | 72,410 % | 0 EUR | M | DTFTFB | DUSD |
| FR001400D211 | SFIL S.A. EO-Medium-Term Notes 2022(32) 02.03.2023 07:57:43 | 97,240 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400A4J6 | SFIL S.A. EO-Medium-Term Notes 2022(32) 02.03.2023 07:57:38 | 84,970 % | 0 EUR | M | DTFXFB | DUSD |
| BMG7738W1064 | SFL Corp. Ltd. Registered Shares DL 1 02.03.2023 07:57:33 | 9,716 EUR | 0 St. | M | ESVUFR | DUSD |

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| 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 |
| DE000ETC0001 | SG Issuer S.A. OPEN END ETP 22(22/Und.) | | | | EYAYFM | DUSD |
| | 02.03.2023 07:57:26 | 10,920 EUR | 0 St. | M | | |
| DE000ETC0696 | SG Issuer S.A. OPEN END ETP 22(22/Und.) | | | | EYAYFM | DUSD |
| | 02.03.2023 07:57:26 | 9,020 EUR | 0 St. | M | | |
| DE000ETC0704 | SG Issuer S.A. OPEN END ETP 22(22/Und.) | | | | EYAYFM | DUSD |
| | 02.03.2023 07:57:26 | 4,065 EUR | 0 St. | M | | |
| DE000ETC0738 | SG Issuer S.A. OPEN END ETP 22(22/Und.) | | | | EYAYFM | DUSD |
| | 02.03.2023 07:57:26 | 9,525 EUR | 0 St. | M | | |
| DE000ETC0746 | SG Issuer S.A. OPEN END ETP 22(22/Und.) | | | | EYAYFM | DUSD |
| | 02.03.2023 07:57:26 | 8,645 EUR | 0 St. | M | | |
| DE000ETC0779 | SG Issuer S.A. OPEN END ETP 22(23/Und.) | | | | EYAYFM | DUSD |
| | 02.03.2023 07:57:26 | 9,620 EUR | 0 St. | M | | |
| LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| XS1945271952 | SGL CARBON SE Anleihe v.2019(2019/2024) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:25 | 100,361 % | 0 EUR | M | | |
| DE0007235301 | SGL CARBON SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 9,090 EUR | 0 St. | M | | |
| | 02.03.2023 08:46:02 | 8,995 EUR | 2.000 St. | S | | |
| | 02.03.2023 12:29:58 | 8,940 EUR | 300 St. | B | | |
| | 02.03.2023 18:58:12 | 8,895 EUR | 200 St. | B | | |
| | 02.03.2023 20:16:01 | 8,895 EUR | 30 St. | B | | |
| XS2332234413 | SGS Nederland Holding B.V. EO-Medium-T.Notes 2021(21/27) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:46 | 85,529 % | 0 EUR | M | | |
| CH0002497458 | SGS S.A. Namens-Aktien SF 1 | | | | ESVUFR | DUSD |
| CH0279135310 | SGS S.A. SF-Anl. 2015(23) | | | | DBFNFB | DUSD |
| CH0279135328 | SGS S.A. SF-Anl. 2015(30) | | | | DBFNFB | DUSD |
| CH0536892570 | SGS S.A. SF-Anl. 2020(23) | | | | DBFNFB | DUSD |
| CH0536892588 | SGS S.A. SF-Anl. 2020(26) | | | | DBFNFB | DUSD |
| DE000A1MMEV4 | SGT Germ.Priv.Eq.GmbH&Co.KGaA Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:05 | 1,540 EUR | 0 St. | M | | |
| US8190471016 | Shake Shack Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 53,670 EUR | 0 St. | M | | |
| CNE1000036N7 | Shandong Gold Mining Co.Ltd. Registered Shares H HD 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:04 | 1,670 EUR | 0 St. | M | | |
| BMG805AL1070 | Shandong Hi-Speed Hldgs.Gr.Ltd Registered Shares HD -0,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 0,610 EUR | 0 St. | M | | |
| CNE100000171 | Shandong Weigao Grp Med. Pol. Registered Shares H YC -,10 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:43 | 1,530 EUR | 0 St. | M | | |
| CNE100003HX6 | Shanghai Dongzh.Autom.Finance Registered Shares H YC 1 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:04 | 0,138 EUR | 0 St. | M | | |
| CNE100001M79 | Shanghai Fos.Pharm.(Gr.)Co.Ltd Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:04 | 2,770 EUR | 0 St. | M | | |
| CNE1000012B3 | Shanghai Pharmaceuticals Hdgs Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:04 | 1,680 EUR | 0 St. | M | | |

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| BMG8063F1068 | Shangri-la Asia Ltd. Registered Shares HD 1 02.03.2023 07:57:33 | 0,915 EUR | 0 St. | M | ESVUFR | DUSD |
| CA81948A1021 | Sharc International Sys Inc. Registered Shares o.N. 02.03.2023 07:57:46 | 0,176 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2358712896 | Sharjah Sukuk Programme Ltd. DL-Medium-Term Notes 2021(31) | | | | DTFTFR | DUSD |
| JP3359600008 | Sharp Corp. Registered Shares o.N. 02.03.2023 07:57:33 | 6,320 EUR | 0 St. | M | ESVUFR | DUSD |
| CA82028K2002 | Shaw Communications Inc. Reg.N-Vtg Part.Shs B o.N. 02.03.2023 07:57:45 | 27,200 EUR | 0 St. | M | ESNTFR | DUSD |
| USG23618AC87 | Shelf Drilling Holdings Ltd. DL-Notes 2018(18/25) Reg.S | | | | DBFNGR | DUSD |
| US822582CA82 | Shell International Finance BV DL-FLR Notes 2018(23) | | | | DBVGGR | DUSD |
| US822582AD40 | Shell International Finance BV DL-Notes 2008(08/38) | | | | DBFGGB | DUSD |
| US822582AN22 | Shell International Finance BV DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| US822582AT91 | Shell International Finance BV DL-Notes 2012(12/42) | | | | DBFGGR | DUSD |
| US822582AY86 | Shell International Finance BV DL-Notes 2013(13/43) | | | | DBFGGR | DUSD |
| US822582BD31 | Shell International Finance BV DL-Notes 2015(15/25) | | | | DBFGGR | DUSD |
| US822582BE14 | Shell International Finance BV DL-Notes 2015(15/35) | | | | DBFGGR | DUSD |
| US822582BF88 | Shell International Finance BV DL-Notes 2015(15/45) | | | | DBFGGR | DUSD |
| US822582BT82 | Shell International Finance BV DL-Notes 2016(16/26) | | | | DBFGGR | DUSD |
| US822582BQ44 | Shell International Finance BV DL-Notes 2016(16/46) | | | | DBFGGR | DUSD |
| US822582BY77 | Shell International Finance BV DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US822582BZ43 | Shell International Finance BV DL-Notes 2018(18/23) | | | | DBFGGR | DUSD |
| US822582CB65 | Shell International Finance BV DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US822582CC49 | Shell International Finance BV DL-Notes 2019(19/24) | | | | DBFGGR | DUSD |
| US822582CD22 | Shell International Finance BV DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US822582CE05 | Shell International Finance BV DL-Notes 2019(19/49) | | | | DBFGGR | DUSD |
| US822582CJ91 | Shell International Finance BV DL-Notes 2020(20/23) | | | | 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) 02.03.2023 07:57:22 | 97,136 % | 0 EUR | M | DTFNFB | DUSD |
| XS1135277140 | Shell International Finance BV EO-Medium-Term Notes 2014(27) 02.03.2023 07:57:23 | 92,539 % | 0 EUR | M | DTFUFB | DUSD |
| XS1292468045 | Shell International Finance BV EO-Medium-Term Notes 2015(25) 02.03.2023 07:57:23 | 95,860 % | 0 EUR | M | DTFUFB | DUSD |
| XS1411405662 | Shell International Finance BV EO-Medium-Term Notes 2016(24) 02.03.2023 07:57:24 | 96,988 % | 0 EUR | M | DTFUFB | DUSD |
| XS1476654238 | Shell International Finance BV EO-Medium-Term Notes 2016(25) 02.03.2023 07:57:24 | 93,864 % | 0 EUR | M | DTFUFB | DUSD |
| XS1476654584 | Shell International Finance BV EO-Medium-Term Notes 2016(28) 02.03.2023 07:57:24 | 84,935 % | 0 EUR | M | DTFUFB | DUSD |
| XS1411401083 | Shell International Finance BV EO-Medium-Term Notes 2016(28) 02.03.2023 07:57:23 | 87,540 % | 0 EUR | M | DTFUFB | DUSD |
| XS2078734626 | Shell International Finance BV EO-Medium-Term Notes 2019(27) | | | | DTFUFB | DUSD |

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| | 02.03.2023 07:57:30 | 84,968 % | 0 EUR | M | | |
| XS2078735276 | Shell International Finance BV EO-Medium-Term Notes 2019(31) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:30 | 74,973 % | 0 EUR | M | | |
| XS2078735433 | Shell International Finance BV EO-Medium-Term Notes 2019(39) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:30 | 59,675 % | 0 EUR | M | | |
| XS2170384130 | Shell International Finance BV EO-Medium-Term Notes 2020(24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:34 | 96,371 % | 0 EUR | M | | |
| XS2154418144 | Shell International Finance BV EO-Medium-Term Notes 2020(24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:34 | 97,305 % | 0 EUR | M | | |
| XS2154418730 | Shell International Finance BV EO-Medium-Term Notes 2020(28) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:34 | 89,630 % | 0 EUR | M | | |
| XS2154419118 | Shell International Finance BV EO-Medium-Term Notes 2020(32) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:34 | 83,660 % | 0 EUR | M | | |
| XS2170386853 | Shell International Finance BV EO-Medium-Term Notes 2020(32) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:34 | 78,135 % | 0 EUR | M | | |
| XS2228387465 | Shell International Finance BV LS-Medium-Term Notes 2020(52) | | | | DTFUFB | DUSD |
| GB00BP6MXD84 | Shell PLC Reg. Shares Class EO -,07 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:09 | 28,905 EUR | 0 St. | M | | |
| | 02.03.2023 09:21:44 | 28,940 EUR | 40 St. | S | | |
| | 02.03.2023 11:04:26 | 28,955 EUR | 1.090 St. | B | | |
| | 02.03.2023 15:22:20 | 29,000 EUR | 100 St. | S | | |
| | 02.03.2023 15:54:22 | 29,100 EUR | 60 St. | S | | |
| | 02.03.2023 16:52:30 | 29,315 EUR | 51 St. | S | | |
| | 02.03.2023 17:57:45 | 29,315 EUR | 200 St. | S | | |
| | 02.03.2023 20:18:06 | 29,395 EUR | 50 St. | B | | |
| | 02.03.2023 20:55:22 | 29,325 EUR | 115 St. | S | | |
| US7802593050 | Shell PLC Reg.Sh.WI (Spons.ADRs)/2EO-,07 | | | | EDSNDR | DUSD |
| | 02.03.2023 07:57:47 | 58,500 EUR | 0 St. | M | | |
| US82312B1061 | Shenandoah Telecommuni. Co. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 02.03.2023 07:57:21 | 18,100 EUR | 0 St. | M | | |
| CA8239011031 | Sherritt International Corp. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 0,359 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 |
| US824348BQ86 | Sherwin-Williams Co. DL-Notes 2022(22/24) | | | | DBFNBR | DUSD |
| US8243481061 | Sherwin-Williams Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 206,250 EUR | 0 St. | M | | |
| XS2010027535 | Sherwood Financing PLC EO-FLR Nts 21(21/27) Reg.S | | | | DBVNB | DUSD |
| | 02.03.2023 07:57:27 | 91,280 % | 0 EUR | M | | |
| XS2010027022 | Sherwood Financing PLC EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:27 | 88,050 % | 0 EUR | M | | |
| JP3358000002 | Shimano Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 147,000 EUR | 0 St. | M | | |
| KYG810431042 | Shimao Group Holdings Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |

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| KYG8104A1085 | Shimao Services Holdings Ltd. Registered Shares HD -,01 02.03.2023 07:57:13 | 0,286 EUR | 0 St. M | ESVUFR DUSD | |
| JP3371200001 | Shin-Etsu Chemical Co. Ltd. Registered Shares o.N. 02.03.2023 07:57:33 | 131,500 EUR | 0 St. M | ESVUFR DUSD | |
| XS2058731717 | Shinhan Bank Co. Ltd. EO-Medium-Term Notes 2019(24) 02.03.2023 07:57:29 | 93,660 % | 0 EUR M | DTFUFR DUSD | |
| KYG812901018 | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 02.03.2023 07:57:13 | 0,045 EUR | 0 St. M | ESVUFR DUSD | |
| JP3274150006 | Ship Healthcare Holdings Inc. Registered Shares o.N. 02.03.2023 07:57:33 | 16,500 EUR | 0 St. M | ESVUFR DUSD | |
| US82481LAD10 | Shire Acquisitions Inv.IE DAC DL-Notes 2016(16/26) | | | DBFGGR DUSD | |
| JP3351600006 | Shiseido Co. Ltd. Registered Shares o.N. 02.03.2023 07:57:33 | 43,010 EUR | 0 St. M | ESVUFR DUSD | |
| JP3351150002 | Shizuoka Gas Co. Ltd. Registered Shares o.N. 02.03.2023 07:57:33 | 7,750 EUR | 0 St. M | ESVUFR DUSD | |
| US82489T1043 | Shockwave Medical Inc. Registered Shares DL-,001 02.03.2023 07:57:21 | 178,000 EUR | 0 St. M | ESVUFR DUSD | |
| NL0012044747 | Shop Apotheke Europe N.V. Aandelen aan toonder EO -,02 02.03.2023 07:57:19 02.03.2023 10:02:02 02.03.2023 17:26:23 | 66,360 EUR 66,040 EUR 67,380 EUR | 0 St. 100 St. 25 St. | M S S | ESVUFN DUSD |
| DE000A287RE9 | Shop Apotheke Europe N.V. EO-Zero Conv. Notes 2021(28) 02.03.2023 07:57:05 | 82,810 % | 0 EUR M | DCZPDB DUSD | |
| CA82509L1076 | Shopify Inc. Reg. Shares A (Sub Voting) oN 02.03.2023 07:57:45 | 37,430 EUR | 0 St. M | ESVUFR DUSD | |
| DE000A0XFWK2 | SHS VIVEON AG Inhaber-Aktien o.N. 02.03.2023 07:57:05 | 1,720 EUR | 0 St. M | ESVUFB DUSD | |
| US8256901005 | Shutterstock Inc. Registered Shares DL -,01 02.03.2023 07:57:21 | 69,980 EUR | 0 St. M | ESVXFR DUSD | |
| TH0015010018 | Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 | | | ESVTFR DUSD | |
| US82575P1075 | Sibanye Stillwater Ltd. Reg.Shares(Spon.ADRs) 1/4 o.N. 02.03.2023 07:57:21 | 7,600 EUR | 0 St. M | EDSXDR DUSD | |
| ZAE000259701 | Sibanye Stillwater Ltd. Registered Shares o.N. 02.03.2023 07:57:47 02.03.2023 09:30:40 | 1,925 EUR 1,845 EUR | 0 St. 1.645 St. | M S | ESVUFR DUSD |
| XS1693971043 | SIBUR Securities DAC DL-Notes 2017(23) Reg.S | | | DBFNBR DUSD | |
| XS2010044621 | SIBUR Securities DAC DL-Notes 2019(24) Reg.S | | | DBFNBR DUSD | |
| XS2199713384 | SIBUR Securities DAC DL-Notes 2020(25) Reg.S | | | DBFNBR DUSD | |
| CH0014284498 | Siegfried Holding AG Nam.Akt. SF 18 | | | ESVUFR DUSD | |
| CH1115424678 | Siegfried Holding AG SF-Anl. 2021(26) | | | DBFNDB DUSD | |
| DE0007236101 | Siemens AG Namens-Aktien o.N. 02.03.2023 07:57:04 02.03.2023 08:01:17 02.03.2023 08:28:39 02.03.2023 08:29:28 02.03.2023 09:01:23 02.03.2023 09:07:20 02.03.2023 09:29:39 02.03.2023 09:29:39 | 145,060 EUR 144,940 EUR 145,140 EUR 144,900 EUR 144,500 EUR 144,180 EUR 144,000 EUR 144,000 EUR | 0 St. 100 St. 5 St. 5 St. 32 St. 70 St. 70 St. 140 St. | M B B S B B B B | ESVUFR DUSD |

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| | 02.03.2023 09:36:11 | 143,840 EUR | 7 St. | S | |
| | 02.03.2023 09:55:46 | 144,860 EUR | 120 St. | S | |
| | 02.03.2023 10:26:14 | 143,980 EUR | 35 St. | B | |
| | 02.03.2023 10:37:00 | 143,780 EUR | 44 St. | B | |
| | 02.03.2023 10:47:43 | 143,600 EUR | 29 St. | B | |
| | 02.03.2023 11:07:20 | 143,380 EUR | 108 St. | S | |
| | 02.03.2023 11:37:31 | 143,500 EUR | 50 St. | S | |
| | 02.03.2023 11:40:43 | 143,460 EUR | 100 St. | S | |
| | 02.03.2023 11:42:23 | 143,420 EUR | 70 St. | B | |
| | 02.03.2023 11:55:11 | 143,580 EUR | 50 St. | B | |
| | 02.03.2023 12:00:54 | 143,620 EUR | 110 St. | S | |
| | 02.03.2023 12:04:01 | 143,720 EUR | 18 St. | S | |
| | 02.03.2023 12:05:37 | 143,860 EUR | 1.000 St. | B | |
| | 02.03.2023 12:14:03 | 143,740 EUR | 10 St. | B | |
| | 02.03.2023 12:18:23 | 143,900 EUR | 20 St. | S | |
| | 02.03.2023 12:24:06 | 143,800 EUR | 33 St. | S | |
| | 02.03.2023 12:54:10 | 143,560 EUR | 70 St. | B | |
| | 02.03.2023 13:04:02 | 143,800 EUR | 125 St. | S | |
| | 02.03.2023 13:32:08 | 143,640 EUR | 20 St. | B | |
| | 02.03.2023 13:32:08 | 143,620 EUR | 24 St. | S | |
| | 02.03.2023 13:47:22 | 143,400 EUR | 4 St. | S | |
| | 02.03.2023 14:19:59 | 143,480 EUR | 20 St. | B | |
| | 02.03.2023 14:34:03 | 143,000 EUR | 30 St. | B | |
| | 02.03.2023 14:34:03 | 143,000 EUR | 100 St. | B | |
| | 02.03.2023 14:44:47 | 143,300 EUR | 30 St. | B | |
| | 02.03.2023 15:01:52 | 143,380 EUR | 28 St. | B | |
| | 02.03.2023 15:22:22 | 143,720 EUR | 10 St. | B | |
| | 02.03.2023 15:28:47 | 143,660 EUR | 185 St. | S | |
| | 02.03.2023 15:56:25 | 144,040 EUR | 70 St. | B | |
| | 02.03.2023 16:11:10 | 144,300 EUR | 10 St. | B | |
| | 02.03.2023 16:59:33 | 144,480 EUR | 140 St. | S | |
| | 02.03.2023 17:14:22 | 144,480 EUR | 121 St. | S | |
| | 02.03.2023 17:54:52 | 143,560 EUR | 250 St. | S | |
| | 02.03.2023 17:59:42 | 144,040 EUR | 25 St. | S | |
| | 02.03.2023 18:07:46 | 144,300 EUR | 37 St. | B | |
| DE000A0KEXM6 | Siemens Balanced Inhaber-Anteile | | | CIOGLU | DUSD |
| | 02.03.2023 07:57:05 | 19,740 EUR | 0 St. | M | |
| | 02.03.2023 18:33:54 | 19,580 EUR | 1.000 St. | S | |
| DE000ENER6Y0 | Siemens Energy AG Namens-Aktien o.N. | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 19,390 EUR | 0 St. | M | |
| | 02.03.2023 10:55:17 | 19,255 EUR | 125 St. | S | |
| | 02.03.2023 11:25:45 | 19,240 EUR | 45 St. | S | |
| | 02.03.2023 13:02:17 | 19,245 EUR | 60 St. | S | |
| | 02.03.2023 13:23:06 | 19,220 EUR | 69 St. | S | |
| | 02.03.2023 13:32:50 | 19,255 EUR | 30 St. | S | |
| | 02.03.2023 14:02:30 | 19,250 EUR | 31 St. | S | |
| | 02.03.2023 14:27:59 | 19,235 EUR | 100 St. | S | |
| | 02.03.2023 14:44:51 | 19,220 EUR | 54 St. | S | |
| | 02.03.2023 16:42:41 | 19,425 EUR | 125 St. | S | |
| | 02.03.2023 16:45:24 | 19,410 EUR | 50 St. | S | |
| | 02.03.2023 16:57:51 | 19,430 EUR | 5 St. | S | |
| | 02.03.2023 21:02:42 | 19,535 EUR | 4 St. | B | |
| DE0009772632 | Siemens EuroCash Inhaber-Anteile | | | CIOGBU | DUSD |
| | 02.03.2023 07:57:05 | 11,260 EUR | 0 St. | M | |
| DE0009772582 | Siemens Euroinvest Aktien Inhaber-Anteile | | | CIOGEU | DUSD |
| | 02.03.2023 07:57:04 | 15,005 EUR | 0 St. | M | |
| DE000A0MYQX1 | Siemens Euroinvest Corporates Inhaber-Anteile | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:05 | 11,165 EUR | 0 St. | M | |
| DE0009772590 | Siemens Euroinvest Renten Inhaber-Anteile | | | CIOGBU | DUSD |

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| USN82008AW83 | Siemens Finan.maatschappij NV DL-Notes 2021(21/24) Reg.S | DBFGGR | DUSD | | | |
| USN82008AX66 | Siemens Finan.maatschappij NV DL-Notes 2021(21/26) Reg.S | DBFGGR | DUSD | | | |
| USN82008AZ15 | Siemens Finan.maatschappij NV DL-Notes 2021(21/28) Reg.S | DBFGGR | DUSD | | | |
| USN82008BA54 | Siemens Finan.maatschappij NV DL-Notes 2021(21/31) Reg.S | DBFGGR | DUSD | | | |
| USN82008BB38 | Siemens Finan.maatschappij NV DL-Notes 2021(21/41) Reg.S | DBFGGR | DUSD | | | |
| XS2589790109 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(31/31) | DTFUFB | DUSD | | | |
| | 02.03.2023 07:57:47 | 98,010 % | 0 EUR | M | | |
| XS2589792220 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(35/36) | DTFUFB | DUSD | | | |
| | 02.03.2023 07:57:47 | 95,865 % | 0 EUR | M | | |
| XS2589790018 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(42/43) | DTFUFB | DUSD | | | |
| | 02.03.2023 07:57:47 | 94,080 % | 0 EUR | M | | |
| DE000A1UDWN5 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2013(28) | DTFGGB | DUSD | | | |
| | 02.03.2023 07:57:05 | 97,464 % | 0 EUR | M | | |
| XS1874127811 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2018(23) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:25 | 98,671 % | 0 EUR | M | | |
| XS1874128033 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2018(27) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:25 | 90,663 % | 0 EUR | M | | |
| XS1874127902 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2018(30) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:25 | 85,445 % | 0 EUR | M | | |
| XS2049616548 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(24) | DTZNFB | DUSD | | | |
| | 02.03.2023 07:57:28 | 95,038 % | 0 EUR | M | | |
| XS1955187692 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(24) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:26 | 97,143 % | 0 EUR | M | | |
| | 02.03.2023 11:48:38 | 97,350 % | 100.000 EUR | B | | |
| | 02.03.2023 11:52:20 | 97,277 % | 10.000 EUR | B | | |
| XS1955187775 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(28) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:26 | 88,328 % | 0 EUR | M | | |
| XS2049616621 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(29) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:28 | 82,032 % | 0 EUR | M | | |
| XS1955187858 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(31) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:27 | 83,265 % | 0 EUR | M | | |
| XS2049616894 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(34) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:28 | 71,145 % | 0 EUR | M | | |
| XS1955187932 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(39) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:27 | 75,405 % | 0 EUR | M | | |
| XS2182055181 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(24) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:34 | 95,998 % | 0 EUR | M | | |
| XS2182054887 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(26) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:34 | 90,142 % | 0 EUR | M | | |
| XS2118280218 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(26) | DTZNFB | DUSD | | | |
| | 02.03.2023 07:57:31 | 90,035 % | 0 EUR | M | | |
| XS2118276026 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(29) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:31 | 82,413 % | 0 EUR | M | | |
| XS2118273601 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(32) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:31 | 76,070 % | 0 EUR | M | | |
| XS2526839175 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(25/25) | DTFNFB | DUSD | | | |

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| | 02.03.2023 07:57:42 | 97,380 % | 0 EUR | M | | |
| XS2446843430 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(26/27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:37 | 88,886 % | 0 EUR | M | | |
| XS2526839258 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(27/27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:42 | 95,638 % | 0 EUR | M | | |
| XS2446844594 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(29/30) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:37 | 84,376 % | 0 EUR | M | | |
| XS2526839761 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(30/30) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:42 | 93,860 % | 0 EUR | M | | |
| XS2526839506 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(33/33) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:42 | 93,650 % | 0 EUR | M | | |
| XS2446846888 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(34/35) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:37 | 76,238 % | 0 EUR | M | | |
| XS2182062120 | Siemens Finan.maatschappij NV LS-Medium-Term Notes 2020(23) | | | | DTFNFB | DUSD |
| XS2118273866 | Siemens Finan.maatschappij NV LS-Medium-Term Notes 2020(25) | | | | DTFNFB | DUSD |
| DE0009772657 | Siemens Global Growth Inhaber-Anteile A | | | | CIOGEU | DUSD |
| | 02.03.2023 07:57:04 | 12,377 EUR | 0 St. | M | | |
| DE000SHL1006 | Siemens Healthineers AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 48,790 EUR | 0 St. | M | | |
| | 02.03.2023 12:07:48 | 49,090 EUR | 5 St. | B | | |
| | 02.03.2023 13:34:11 | 48,870 EUR | 50 St. | S | | |
| DE000A0MYQ28 | Siemens Qual. & Divid. Europa Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:05 | 14,192 EUR | 0 St. | M | | |
| DE0009772624 | Siemens Weltinvest Aktien Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 02.03.2023 07:57:04 | 18,637 EUR | 0 St. | M | | |
| CA82621E1060 | Sienna Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 0,041 EUR | 0 St. | M | | |
| NL0011660485 | Sif Holding N.V. Registered Shares EO -,20 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:19 | 12,300 EUR | 0 St. | M | | |
| XS2189592889 | SIG Combibloc PurchaseCo SARL EO-Notes 2020(20/23) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:34 | 99,494 % | 0 EUR | M | | |
| XS2189594315 | SIG Combibloc PurchaseCo SARL EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:34 | 94,950 % | 0 EUR | M | | |
| CH0435377954 | SIG Group AG Namens-Aktien SF-,01 | | | | ESVTFR | DUSD |
| XS2404291010 | Sig PLC EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:41 | 87,560 % | 0 EUR | M | | |
| GB0008025412 | Sig PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 0,482 EUR | 0 St. | M | | |
| XS1562623584 | Sigma Alimentos S.A. EO-Notes 2017(17/24) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:24 | 98,590 % | 0 EUR | M | | |
| XS1813504666 | Sigma Holdco B.V. EO-Notes 2018(18/26) Reg.S | | | | DBFNFR | DUSD |
| | 02.03.2023 07:57:25 | 80,781 % | 0 EUR | M | | |
| DE000A3KS5R1 | SIGNA Development Fin.S.C.S. EO-Notes 2021(21/26) Reg.S | | | | DBFGGB | DUSD |
| | 02.03.2023 07:57:48 | 71,210 % | 0 EUR | M | | |
| BMG812761002 | Signet Jewelers Ltd. Registered Shares DL-,18 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 67,350 EUR | 0 St. | M | | |

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| XS2128498636 | Signify N.V. EO-Notes 2020(20/24) 02.03.2023 07:57:33 | 97,659 % | 0 EUR | M | DBFNBB | DUSD |
| XS2128499105 | Signify N.V. EO-Notes 2020(20/27) 02.03.2023 07:57:33 | 92,198 % | 0 EUR | M | DBFNBB | DUSD |
| NL0011821392 | Signify N.V. Registered Shares EO -,01 02.03.2023 07:57:19 | 32,910 EUR | 0 St. | M | ESVUFN | DUSD |
| CH0418792922 | Sika AG Namens-Aktien SF 0,01 | | | | ESVUFR | DUSD |
| XS1986416268 | Sika Capital B.V. EO-Notes 2019(19/27) 02.03.2023 07:57:27 | 89,464 % | 0 EUR | M | DBFNBR | DUSD |
| XS1986416698 | Sika Capital B.V. EO-Notes 2019(19/31) 02.03.2023 07:57:27 | 83,068 % | 0 EUR | M | DBFNBR | DUSD |
| BE0002850312 | Silfin N.V. EO-Notes 2022(22/27) 02.03.2023 07:57:02 | 88,140 % | 0 EUR | M | DBFNBR | DUSD |
| XS2181577268 | Silgan Holdings Inc. EO-Notes 2020(20/28) 02.03.2023 07:57:34 | 85,470 % | 0 EUR | M | DBFNBR | DUSD |
| US8270481091 | Silgan Holdings Inc. Registered Shares DL -,01 02.03.2023 07:57:21 | 50,760 EUR | 0 St. | M | ESVUFB | DUSD |
| US82706C1080 | Silicon Motion Technology Corp Reg. Shs (Sp. ADRs)/4 DL -,01 02.03.2023 07:57:21 | 63,000 EUR | 0 St. | M | EDSXFR | DUSD |
| US82710M1009 | Silk Road Medical Inc. Registered Shares DL -,001 02.03.2023 07:57:21 | 45,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000WAF3001 | Siltronic AG Namens-Aktien o.N. 02.03.2023 07:57:46 02.03.2023 17:29:55 02.03.2023 17:49:26 | 69,900 EUR 69,000 EUR 69,500 EUR | 0 St. 100 St. 30 St. | M B B | ESVUFR | DUSD |
| CA82770L3074 | Silver Elephant Mining Corp. Registered Shares o.N. 02.03.2023 07:57:45 02.03.2023 09:13:45 | 0,346 EUR 0,340 EUR | 0 St. 100 St. | M S | ESVUFR | DUSD |
| AU000000SLR6 | Silver Lake Resources Ltd. Registered Shares o.N. 02.03.2023 07:57:02 | 0,679 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8280621092 | Silver One Resources Inc. Registered Shares o.N. 02.03.2023 07:57:46 | 0,150 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8283341029 | Silver Viper Minerals Corp. Registered Shares o.N. 02.03.2023 07:57:46 | 0,086 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8283411079 | Silver X Mining Corp. Registered Shares o.N. 02.03.2023 07:57:45 | 0,215 EUR | 0 St. | M | ESVUFR | DUSD |
| CA82835P1036 | Silvercorp Metals Inc. Registered Shares o.N. 02.03.2023 07:57:46 | 2,980 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8283631015 | SilverCrest Metals Inc. Registered Shares o.N. 02.03.2023 07:57:46 | 5,190 EUR | 0 St. | M | ESVUFR | DUSD |
| US82837P4081 | Silvergate Capital Corp. Registered Shares CIA o.N. 02.03.2023 07:57:21 02.03.2023 11:55:51 02.03.2023 13:36:13 02.03.2023 13:39:17 02.03.2023 13:41:13 02.03.2023 13:44:53 02.03.2023 15:17:00 02.03.2023 15:56:26 | 8,851 EUR 8,880 EUR 7,720 EUR 7,730 EUR 7,628 EUR 7,552 EUR 7,348 EUR 7,860 EUR | 0 St. 90 St. 160 St. 300 St. 38 St. 160 St. 160 St. 70 St. | M B S S S S B S | ESVUFR | DUSD |

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| | 02.03.2023 18:40:45 | 6,061 EUR | 74 St. | S | | |
| | 02.03.2023 21:33:12 | 5,485 EUR | 91 St. | B | | |
| HK0000658531 | Simcere Pharmaceutical Grp Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:09 | 1,220 EUR | 0 St. | M | | |
| DK0060495240 | SimCorp A/S Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:06 | 67,380 EUR | 0 St. | M | | |
| XS1412281534 | Simon Intern. Finance S.C.A. EO-Notes 2016(16/25) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:24 | 93,980 % | 0 EUR | M | | |
| XS2310797696 | Simon Intern. Finance S.C.A. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:38 | 70,200 % | 0 EUR | M | | |
| US8288061091 | Simon Property Group Inc. Reg. Paired Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 114,020 EUR | 0 St. | M | | |
| US828807CR63 | Simon Property Group L.P. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US828807CY15 | Simon Property Group L.P. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US828807DD68 | Simon Property Group L.P. DL-Notes 2017(17/23) | | | | DBFUGR | DUSD |
| US828807DE42 | Simon Property Group L.P. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US828807DC85 | Simon Property Group L.P. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US828807DG99 | Simon Property Group L.P. DL-Notes 2019(19/24) | | | | DBFUGR | DUSD |
| US828807DF17 | Simon Property Group L.P. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US828807DH72 | Simon Property Group L.P. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US828807DK02 | Simon Property Group L.P. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US828807DJ39 | Simon Property Group L.P. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US828807DP98 | Simon Property Group L.P. DL-Notes 2021(21/27) | | | | DBFUGR | DUSD |
| AU000000SGM7 | Sims Ltd. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 10,140 EUR | 0 St. | M | | |
| SE0016101844 | Sinch AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 3,197 EUR | 0 St. | M | | |
| US8292261091 | Sinclair Broadcast Group Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 14,700 EUR | 0 St. | M | | |
| SG1V61937297 | Singapore Airlines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 3,963 EUR | 0 St. | M | | |
| SG1J26887955 | Singapore Exchange Ltd. Registered Shares SD -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 6,076 EUR | 0 St. | M | | |
| SG1N89910219 | Singapore Post Ltd. Registered Shares SD-,05 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 0,374 EUR | 0 St. | M | | |
| SG1F60858221 | Singapore Techn.Engineer. Ltd. Registered Shares SD -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 2,460 EUR | 0 St. | M | | |
| | 02.03.2023 16:02:09 | 2,440 EUR | 800 St. | S | | |
| DE000A1681X5 | Singulus Technologies AG Inhaber-Aktien EO 1 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 2,260 EUR | 0 St. | M | | |
| | 02.03.2023 09:30:44 | 2,290 EUR | 100 St. | B | | |
| | 02.03.2023 09:56:13 | 2,340 EUR | 2.000 St. | B | | |
| | 02.03.2023 13:53:52 | 2,220 EUR | 2 St. | S | | |
| | 02.03.2023 14:17:03 | 2,240 EUR | 100 St. | B | | |
| | 02.03.2023 14:34:54 | 2,220 EUR | 47 St. | S | | |
| DE0005765507 | sino AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 32,000 EUR | 0 St. | M | | |
| | 02.03.2023 16:43:14 | 31,800 EUR | 150 St. | B | | |

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| KYG8167W1380 | Sino Biopharmaceutical Ltd. Reg.Subdivided Shares HD -,025 02.03.2023 07:57:13 | 0,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2354271251 | Sino-Ocean Ld Treasure IV Ltd. DL-Notes 2021(21/25) | | | | DBFNBR | DUSD |
| XS2408454077 | Sinochem Offshore Cap.Co.Ltd. EO-Medium-Term Nts 2021(21/25) 02.03.2023 07:57:49 | 89,495 % | 0 EUR | M | DTFNBR | DUSD |
| USG82016AK57 | Sinopec Grp Ov.Dev.(2018) Ltd. DL-Notes 2019(19/24) Reg.S | | | | DBFNBR | DUSD |
| USG82016AF62 | Sinopec Grp Ov.Dev.(2018) Ltd. DL-Notes 2019(19/24) Reg.S | | | | DBFNBR | DUSD |
| USG82016AH29 | Sinopec Grp Ov.Dev.(2018) Ltd. DL-Notes 2019(19/29) Reg.S | | | | DBFNBR | DUSD |
| USG82016AL31 | Sinopec Grp Ov.Dev.(2018) Ltd. DL-Notes 2019(19/29) Reg.S | | | | DBFNBR | DUSD |
| USG8200TAD21 | Sinopec Grp Over.Dev.2016 Ltd. DL-Notes 2016(16/26) Reg.S | | | | DBFGGR | DUSD |
| CNE100000FN7 | Sinopharm Group Co. Ltd. Registered Shares H YC 1 02.03.2023 07:57:03 | 2,534 EUR | 0 St. | M | ESVUFR | DUSD |
| HK3808041546 | Sinotruk Hong Kong Ltd. Registered Shares o.N. 02.03.2023 07:57:43 | 1,570 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2356076625 | Sirius Real Estate Ltd. EO-Bonds 2021(21/26) 02.03.2023 07:57:42 | 80,339 % | 0 EUR | M | DBFNBB | DUSD |
| US82968B1035 | Sirius XM Holdings Inc. Registered Shares DL -,001 02.03.2023 07:57:22 | 4,014 EUR | 0 St. | M | ESVUFR | DUSD |
| CA82967M1005 | Sirona Biochem Corp. Registered Shares o.N. 02.03.2023 07:57:46 | 0,058 EUR | 0 St. | M | ESVUFR | DUSD |
| US48122U2042 | Sistema PJSFC Reg.Shs(GDRs Reg.S)1/20/RL-,09 | | | | EDSXFR | DUSD |
| KYG8187G1055 | SITC International Hldg.Co.Ltd Registered Shs REG S HD -,10 02.03.2023 07:57:13 | 2,160 EUR | 0 St. | M | ESVUFR | DUSD |
| US82982L1035 | Siteone Landscape Supply Inc. Registered Shares DL -,01 02.03.2023 07:57:21 | 137,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US82983N1081 | Sitio Royalties Corp. (New) Registered Shares Cl.A o.N. 02.03.2023 07:57:21 | 22,800 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0305523005 | Six Finance (Luxembourg) S.A. EO-Notes 2020(21/25) 02.03.2023 07:57:35 | 89,585 % | 0 EUR | M | DBFGGB | DUSD |
| US83001A1025 | Six Flags Entertainment Corp. Registered Shares DL -,01 02.03.2023 07:57:44 | 25,175 EUR | 0 St. | M | ESVUFR | DUSD |
| CH1142754345 | SIX Group AG SF-Anl. 2021(26/26) | | | | DBFNGB | DUSD |
| CH1132966347 | SIX Group AG SF-Anl. 2021(29/29) | | | | DBFNGB | DUSD |
| DE000A2G9HU0 | Sixt SE Anleihe v.2018(2023/2024) 02.03.2023 07:57:06 | 98,700 % | 0 EUR | M | DBFUGB | DUSD |
| DE0007231326 | Sixt SE Inhaber-Stammaktien o.N. 02.03.2023 07:57:04 02.03.2023 16:35:42 | 124,500 EUR 124,800 EUR | 0 St. 100 St. | M B | ESVUFB | DUSD |
| DE0007231334 | Sixt SE Inhaber-Vorzugsakt. o.St.o.N. 02.03.2023 07:57:04 02.03.2023 11:21:26 02.03.2023 11:23:39 02.03.2023 12:24:48 02.03.2023 12:40:24 02.03.2023 20:14:24 02.03.2023 21:06:57 | 75,800 EUR 75,700 EUR 75,800 EUR 75,300 EUR 75,300 EUR 77,000 EUR 78,500 EUR | 0 St. 75 St. 75 St. 140 St. 360 St. 15 St. 100 St. | M S S S S B S | EPNXXB | DUSD |
| DE000A3H2UX0 | Sixt SE MTN v.2020(2024/2024) 02.03.2023 07:57:48 | 96,499 % | 0 EUR | M | DTFUGB | DUSD |

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| | 02.03.2023 16:19:12 | 96,988 % | 35.000 EUR | B | | |
| US83012A1097 | Sixth Street Speciality Lend. Registered Shares DL -,01 | | | | CICJLS | DUSD |
| | 02.03.2023 07:57:45 | 17,846 EUR | 0 St. | M | | |
| CA83013Q5095 | Siyata Mobile Inc. Registered Shares o.N. | | | | ESVXFR | DUSD |
| | 02.03.2023 07:57:46 | 0,174 EUR | 0 St. | M | | |
| US78440P3064 | SK Telecom Co. Ltd. Reg.Shares (Sp.ADRs)5/9/SW 500 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:47 | 17,900 EUR | 0 St. | M | | |
| XS2076169668 | Skandinaviska Enskilda Banken DL-FLR Med.-T. Nts 19(25/Und.) | | | | DTFOQB | DUSD |
| XS2225366181 | Skandinaviska Enskilda Banken DL-FLR Pref. MTN 20(23) Reg.S | | | | DTVUFR | DUSD |
| USW8454EAR90 | Skandinaviska Enskilda Banken DL-Notes 2022(25) Reg.S | | | | DBFNFR | DUSD |
| XS1633824823 | Skandinaviska Enskilda Banken EO-Cov.Med.-Term Nts 2017(24) | | | | DAFUFB | DUSD |
| | 02.03.2023 07:57:32 | 95,648 % | 0 EUR | M | | |
| XS2404247384 | Skandinaviska Enskilda Banken EO-FLR Med.-T. Nts 2021(26/31) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:41 | 85,315 % | 0 EUR | M | | |
| XS1716825507 | Skandinaviska Enskilda Banken EO-M.-T. Mortg.Cov.Bds 17(27) | | | | DAFNFB | DUSD |
| | 02.03.2023 07:57:25 | 87,908 % | 0 EUR | M | | |
| XS1948598997 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2019(26) | | | | DAFUFB | DUSD |
| | 02.03.2023 07:57:25 | 90,858 % | 0 EUR | M | | |
| XS2462455689 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2022(27) | | | | DAFUFB | DUSD |
| | 02.03.2023 07:57:41 | 88,738 % | 0 EUR | M | | |
| XS2592234749 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2023(28) | | | | DAFUGB | DUSD |
| | 02.03.2023 07:57:48 | 99,050 % | 0 EUR | M | | |
| XS2020568734 | Skandinaviska Enskilda Banken EO-Medium-Term Notes 2019(24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:27 | 95,665 % | 0 EUR | M | | |
| XS2176534282 | Skandinaviska Enskilda Banken EO-Medium-Term Notes 2020(23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:34 | 99,483 % | 0 EUR | M | | |
| XS2553798443 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2022(26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:38 | 99,448 % | 0 EUR | M | | |
| XS2442768227 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2022(27) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:37 | 86,733 % | 0 EUR | M | | |
| XS2583600791 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2023(28) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:47 | 97,508 % | 0 EUR | M | | |
| XS2078737215 | Skandinaviska Enskilda Banken EO-Non-Preferred MTNs 2019(29) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:30 | 79,460 % | 0 EUR | M | | |
| XS2115094737 | Skandinaviska Enskilda Banken EO-Non-Preferred MTNs 2020(27) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:30 | 86,525 % | 0 EUR | M | | |
| XS2558953621 | Skandinaviska Enskilda Banken EO-Preferred Med.-T.Nts 22(25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:38 | 98,050 % | 0 EUR | M | | |
| XS2478690931 | Skandinaviska Enskilda Banken EO-Preferred MTN 2022(26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:41 | 92,801 % | 0 EUR | M | | |
| SE0000148884 | Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 11,545 EUR | 0 St. | M | | |
| SE0000113250 | Skanska AB Namn-Aktier B (fria) SK 3 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 17,085 EUR | 0 St. | M | | |
| US8305661055 | Skechers U.S.A. Inc. Reg. Shares Class A DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 42,605 EUR | 0 St. | M | | |

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| CA83056P7157 | Skeena Resources Ltd. Registered Shares New o.N. 02.03.2023 07:57:45 | 5,110 EUR | 0 St. | M | ESVTFR | DUSD |
| XS2079107830 | SKF AB EO-Notes 2019(19/29) 02.03.2023 07:57:30 | 82,490 % | 0 EUR | M | DBFNBB | DUSD |
| XS2297204815 | SKF AB EO-Notes 2021(21/31) 02.03.2023 07:57:38 | 73,665 % | 0 EUR | M | DBFNBB | DUSD |
| SE0000108201 | SKF AB Namn-Aktier A SK 0,625 02.03.2023 07:57:31 | 17,980 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000108227 | SKF AB Namn-Aktier B SK 0,625 02.03.2023 07:57:31 | 18,060 EUR | 0 St. | M | ESRUFR | DUSD |
| XS1887330188 | Skipton Building Society EO-Cov.Med.-T. Bonds 2018(23) 02.03.2023 07:57:25 | 98,285 % | 0 EUR | M | DAFNBB | DUSD |
| XS2239766624 | Skipton Building Society LS-Non-Pref. MTN 2020(25/26) | | | | DTFNGB | DUSD |
| XS1321424670 | Sky Ltd. EO-Med. Term Notes 2015(15/25) 02.03.2023 07:57:24 | 95,647 % | 0 EUR | M | DTFNGB | DUSD |
| XS1141969912 | Sky Ltd. EO-Medium-Term Notes 2014(23) 02.03.2023 07:57:23 | 98,859 % | 0 EUR | M | DTFNFR | DUSD |
| XS1109741329 | Sky Ltd. EO-Medium-Term Notes 2014(26) 02.03.2023 07:57:23 | 95,283 % | 0 EUR | M | DTFNFR | DUSD |
| CA8308166096 | Skyharbour Resources Ltd. Registered Shares o.N. 02.03.2023 07:57:46 | 0,297 EUR | 0 St. | M | ESVUFR | DUSD |
| US8309401029 | Skyward Specialty Insuran.Grp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| US8308791024 | Skywest Inc. Registered Shares o.N. 02.03.2023 07:57:44 | 18,200 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 02.03.2023 07:57:44 | 104,440 EUR | 0 St. | M | ESVUFR | DUSD |
| US78440X8873 | SL Green Realty Corp. Registered Shares New DL -,01 02.03.2023 07:57:47 02.03.2023 14:35:10 | 32,000 EUR 32,400 EUR | 0 St. 62 St. | M B | CBMJXS | DUSD |
| CA8310063091 | Slang Worldwide Inc. Registered Shares o.N. 02.03.2023 07:57:45 | 0,021 EUR | 0 St. | M | ESVUFR | DUSD |
| US83125X1037 | Sleep Number Corp. Registered Shares DL -,01 02.03.2023 07:57:45 | 36,610 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2E3772 | SLEEPZ AG Inhaber-Aktien o.N. 02.03.2023 07:57:06 | 0,032 EUR | 0 St. | M | ESVUFB | DUSD |
| NL0000817179 | Sligro Food Group N.V. Aandelen EO -,06 02.03.2023 07:57:39 | 15,840 EUR | 0 St. | M | ESVUFN | DUSD |
| US78442P1066 | SLM Corp. Registered Shares DL -,20 02.03.2023 07:57:47 | 13,150 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A111338 | SLM Solutions Group AG Inhaber-Aktien o.N. 02.03.2023 07:57:05 | 19,400 EUR | 0 St. | M | ESVUFB | DUSD |
| SK4000021820 | Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 22(28) 02.03.2023 07:57:20 | 98,635 % | 0 EUR | M | DBFSFB | DUSD |
| SK4000022398 | Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 23(26) | | | | DBFSFB | DUSD |

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| | 02.03.2023 07:57:20 | 98,755 % | 0 EUR | M | | |
| SK4120007543 | Slowakei EO-Anl. 2010(25) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:20 | 102,540 % | 0 EUR | M | | |
| SK4120008871 | Slowakei EO-Anl. 2012(24) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:20 | 99,960 % | 0 EUR | M | | |
| SK4120008954 | Slowakei EO-Anl. 2013(33) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:20 | 101,580 % | 0 EUR | M | | |
| SK4120009762 | Slowakei EO-Anl. 2014(29) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:20 | 101,150 % | 0 EUR | M | | |
| SK4120010430 | Slowakei EO-Anl. 2015(27) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:20 | 92,728 % | 0 EUR | M | | |
| SK4120012220 | Slowakei EO-Anl. 2016(26) Ser. 231 | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:20 | 91,360 % | 0 EUR | M | | |
| SK4120011420 | Slowakei EO-Anl. 2016(31) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:20 | 86,975 % | 0 EUR | M | | |
| SK4120013400 | Slowakei EO-Anl. 2017(47) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:20 | 69,595 % | 0 EUR | M | | |
| SK4120014150 | Slowakei EO-Anl. 2018(28) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:20 | 88,175 % | 0 EUR | M | | |
| SK4120014184 | Slowakei EO-Anl. 2018(68) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:20 | 67,630 % | 0 EUR | M | | |
| SK4120015173 | Slowakei EO-Anl. 2019(30) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:20 | 81,925 % | 0 EUR | M | | |
| SK4000017158 | Slowakei EO-Anl. 2020(25) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:20 | 93,150 % | 0 EUR | M | | |
| SK4000017380 | Slowakei EO-Anl. 2020(27) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:20 | 86,593 % | 0 EUR | M | | |
| SK4000017059 | Slowakei EO-Anl. 2020(30) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:20 | 82,615 % | 0 EUR | M | | |
| SK4000017166 | Slowakei EO-Anl. 2020(32) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:20 | 80,155 % | 0 EUR | M | | |
| SK4000018958 | Slowakei EO-Anl. 2021(36) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:20 | 63,805 % | 0 EUR | M | | |
| SK4000019857 | Slowakei EO-Anl. 2021(51) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:20 | 48,750 % | 0 EUR | M | | |
| SK4000021986 | Slowakei EO-Anl. 2022(32) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:19 | 102,960 % | 0 EUR | M | | |
| SK4120012691 | Slowakei EO-Medium-Term Notes 2017(37) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:20 | 78,580 % | 0 EUR | M | | |
| SK4120011636 | Slowakei EO-Zero Bonds 2016(23)Ser.230 | | | | DBZTFB | DUSD |
| | 02.03.2023 07:57:20 | 97,665 % | 0 EUR | M | | |
| SK4000017398 | Slowakei EO-Zero Bonds 2020(24)Ser.240 | | | | DBZTFB | DUSD |
| SI0002103842 | Slowenien, Republik EO-Bonds 2019(29) | | | | DBFTFR | DUSD |
| | 02.03.2023 07:57:20 | 87,905 % | 0 EUR | M | | |
| SI0002103990 | Slowenien, Republik EO-Bonds 2020(30) | | | | DBFTFR | DUSD |
| | 02.03.2023 07:57:20 | 82,810 % | 0 EUR | M | | |

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| SI0002103966 | Slowenien, Republik EO-Bonds 2020(30) 02.03.2023 07:57:20 | 79,945 % | 0 EUR | M | DBFTRF | DUSD |
| SI0002104048 | Slowenien, Republik EO-Bonds 2020(50) | | | | DBFTRF | DUSD |
| SI0002104121 | Slowenien, Republik EO-Bonds 2021(81) | | | | DBFTRF | DUSD |
| US83413U1007 | SLR Investment Corp. Registered Shares DL -,01 02.03.2023 07:57:45 | 14,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US78454L1008 | SM Energy Co. Registered Shares DL -,01 02.03.2023 07:57:47 | 28,610 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0DJ6J9 | SMA Solar Technology AG Inhaber-Aktien o.N. 02.03.2023 07:57:05 02.03.2023 09:21:35 02.03.2023 10:31:12 02.03.2023 10:43:00 02.03.2023 12:27:09 02.03.2023 13:16:52 02.03.2023 14:13:27 02.03.2023 14:14:29 02.03.2023 14:20:55 02.03.2023 15:42:38 02.03.2023 17:06:24 02.03.2023 17:08:31 02.03.2023 21:56:36 | 76,700 EUR 73,450 EUR 72,550 EUR 71,950 EUR 70,950 EUR 71,100 EUR 71,300 EUR 71,100 EUR 71,450 EUR 71,500 EUR 72,750 EUR 72,800 EUR 73,200 EUR | 0 St. 8 St. 200 St. 200 St. 100 St. 50 St. 15 St. 40 St. 7 St. 140 St. 80 St. 70 St. 20 St. | M S B B S B B S B S B S B | ESVUFB | DUSD |
| LU0227003679 | smart-Invest FCP-Helios AR Inhaber-Anteile A o.N. 02.03.2023 07:57:16 | 48,576 EUR | 0 St. | M | CIOIES | DUSD |
| LU0146463616 | smart-Invest FCP-Helios AR Inhaber-Anteile B o.N. 02.03.2023 07:57:16 | 48,916 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. 02.03.2023 07:57:06 | 8,370 EUR | 0 St. | M | ESVUFB | DUSD |
| BMG8219Z1059 | SmarTone Telecom. Hldgs Ltd. Registered Shares HD -,10 02.03.2023 07:57:32 | 0,630 EUR | 0 St. | M | ESVUFR | DUSD |
| US83200N1037 | Smartsheet Inc. Reg. Sh. Class A DL-,0001 02.03.2023 07:57:45 | 40,500 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013214145 | SMCP S.A.S. Actions Nom.(Prom.) EO -,10 02.03.2023 07:57:08 | 7,730 EUR | 0 St. | M | ESVUFN | DUSD |
| US83192H1068 | SmileDirectClub Inc. Reg. Shares Cl.A DL-,0001 02.03.2023 07:57:45 | 0,479 EUR | 0 St. | M | ESVUFR | DUSD |
| US83192PAA66 | Smith & Nephew PLC DL-Notes 2020(20/30) | | | | DBXUGR | DUSD |
| XS2532473555 | Smith & Nephew PLC EO-Notes 2022(22/29) 02.03.2023 07:57:42 | 100,227 % | 0 EUR | M | DBFUFR | DUSD |
| GB0009223206 | Smith & Nephew PLC Registered Shares DL -,20 02.03.2023 07:57:42 | 13,450 EUR | 0 St. | M | ESVUFR | DUSD |
| US8317541063 | Smith & Wesson Brands Inc. Registered Shares DL -,001 02.03.2023 07:57:45 | 10,060 EUR | 0 St. | M | ESVUFR | DUSD |
| US8318652091 | Smith Corp., A.O. Registered Shares DL 1 02.03.2023 07:57:45 | 62,780 EUR | 0 St. | M | ESVUFR | DUSD |
| US8321542073 | Smith Micro Software Inc. Registered Shares DL-,001 02.03.2023 07:57:44 | 1,266 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1570260460 | Smiths Group PLC EO-Med.-Term Notes 2017(17/27) | | | | DTFNGB | DUSD |

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| | 02.03.2023 07:57:24 | 92,390 % | 0 EUR | M | | |
| XS1225626461 | Smiths Group PLC EO-Notes 2015(23/23) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:23 | 99,930 % | 0 EUR | M | | |
| GB00B1WY2338 | Smiths Group PLC Registered Shares LS -,375 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 20,200 EUR | 0 St. | M | | |
| DE000A3DRAE2 | SMT Scharf AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:35 | 11,300 EUR | 0 St. | M | | |
| XS1117298759 | Smurfit Kappa Acquis. Unl. Co. EO-Notes 2015(15/25) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:23 | 98,580 % | 0 EUR | M | | |
| XS1849518276 | Smurfit Kappa Acquis. Unl. Co. EO-Notes 2018(18/26) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:27 | 96,797 % | 0 EUR | M | | |
| IE00B1RR8406 | Smurfit Kappa Group PLC Registered Shares EO -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:09 | 35,840 EUR | 0 St. | M | | |
| XS2050968333 | Smurfit Kappa Treasury PUC EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:28 | 89,658 % | 0 EUR | M | | |
| XS2388182573 | Smurfit Kappa Treasury PUC EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:41 | 79,343 % | 0 EUR | M | | |
| XS2388183381 | Smurfit Kappa Treasury PUC EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:41 | 72,221 % | 0 EUR | M | | |
| IT0003153415 | Snam S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 4,555 EUR | 0 St. | M | | |
| XS1657785538 | Snam S.p.A. EO-FLR Med.-Term Nts 2017(24) | | | | DTVNFB | DUSD |
| | 02.03.2023 07:57:24 | 99,385 % | 0 EUR | M | | |
| XS1881004730 | Snam S.p.A. EO-Med.-T. Nts 2018(23/23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:25 | 99,105 % | 0 EUR | M | | |
| XS2051660335 | Snam S.p.A. EO-Med.-T. Nts 2019(24/24) | | | | DTZUFB | DUSD |
| | 02.03.2023 07:57:29 | 95,495 % | 0 EUR | M | | |
| XS1957442541 | Snam S.p.A. EO-Med.-T. Nts 2019(25/25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:27 | 93,955 % | 0 EUR | M | | |
| XS2268340010 | Snam S.p.A. EO-Med.-T. Nts 2020(28/28) | | | | DTZNFB | DUSD |
| | 02.03.2023 07:57:35 | 78,890 % | 0 EUR | M | | |
| XS2190256706 | Snam S.p.A. EO-Med.-T. Nts 2020(30/30) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:35 | 78,425 % | 0 EUR | M | | |
| XS2300208928 | Snam S.p.A. EO-Med.-T. Nts 2021(25/25) | | | | DTZNFB | DUSD |
| | 02.03.2023 07:57:38 | 91,145 % | 0 EUR | M | | |
| XS2358231798 | Snam S.p.A. EO-Med.-T. Nts 2021(31/31) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:42 | 75,030 % | 0 EUR | M | | |
| XS2433226854 | Snam S.p.A. EO-Med.-T. Nts 2022(22/34) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:49 | 72,190 % | 0 EUR | M | | |
| XS1700721464 | Snam S.p.A. EO-Med.-Term Nts 17(27/27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:24 | 89,870 % | 0 EUR | M | | |
| XS1126183760 | Snam S.p.A. EO-Medium-Term Notes 2014(23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:22 | 100,015 % | 0 EUR | M | | |
| XS1019326641 | Snam S.p.A. EO-Medium-Term Notes 2014(24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:22 | 100,000 % | 0 EUR | M | | |
| XS1318709497 | Snam S.p.A. EO-Medium-Term Notes 2015(23) | | | | DTFUFB | DUSD |

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| | 02.03.2023 07:57:23 | 98,510 % | 0 EUR | M | | |
| XS1505573482 | Snam S.p.A. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:24 | 90,230 % | 0 EUR | M | | |
| XS1555402145 | Snam S.p.A. EO-Medium-Term Notes 2017(25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:24 | 95,400 % | 0 EUR | M | | |
| US83304A1060 | Snap Inc. Registered Shares A DL -,00001 | | | | ESNUFR | DUSD |
| | 02.03.2023 07:57:45 | 9,450 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 |
| | 02.03.2023 07:57:45 | 232,500 EUR | 0 St. | M | | |
| CA78460T1057 | SNC - Lavalin Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 19,700 EUR | 0 St. | M | | |
| XS0410174659 | SNCF Réseau S.A. EO-Medium-Term Notes 2009(24) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:22 | 100,799 % | 0 EUR | M | | |
| XS1186684137 | SNCF Réseau S.A. EO-Medium-Term Notes 2015(30) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:23 | 85,210 % | 0 EUR | M | | |
| XS0611783928 | SNCF Réseau S.A. EO-Medium-Term-Notes 2011(26) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:22 | 102,458 % | 0 EUR | M | | |
| XS0866276800 | SNCF Réseau S.A. EO-Medium-Term-Notes 2012(42) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:22 | 90,420 % | 0 EUR | M | | |
| XS1588061777 | SNCF Réseau S.A. EO-Medium-Term-Notes 2017(34) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:31 | 83,873 % | 0 EUR | M | | |
| XS1648462023 | SNCF Réseau S.A. EO-Medium-Term-Notes 2017(47) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:24 | 73,710 % | 0 EUR | M | | |
| XS1764691611 | SNCF Réseau S.A. EO-Medium-Term-Notes 2018(48) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:33 | 68,900 % | 0 EUR | M | | |
| XS1938381628 | SNCF Réseau S.A. EO-Medium-Term-Notes 2019(29) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:25 | 86,045 % | 0 EUR | M | | |
| XS2022425024 | SNCF Réseau S.A. EO-Medium-Term-Notes 2019(36) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:27 | 69,100 % | 0 EUR | M | | |
| FR0013513652 | SNCF S.A. DL-Medium-Term Notes 2020(23) | | | | DTFNFB | DUSD |
| XS0368361217 | SNCF S.A. EO-Medium-Term Notes 2008(23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:22 | 100,415 % | 0 EUR | M | | |
| XS1558472129 | SNCF S.A. EO-Medium-Term Notes 2017(29) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:24 | 89,113 % | 0 EUR | M | | |
| FR0013507647 | SNCF S.A. EO-Medium-Term Nts 2020(30) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:32 | 82,090 % | 0 EUR | M | | |
| FR0014000C08 | SNCF S.A. EO-Medium-Term Nts 2020(51) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:36 | 46,095 % | 0 EUR | M | | |
| FR0014001JM8 | SNCF S.A. EO-Medium-Term Nts 2021(61) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:36 | 39,690 % | 0 EUR | M | | |
| FR001400DNU4 | SNCF S.A. EO-Medium-Term Nts 2022(27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:42 | 98,032 % | 0 EUR | M | | |
| CH0550413345 | SNCF S.A. SF-Medium-Term Notes 2020(30) | | | | DTFNFB | DUSD |
| CA83307B1013 | SNDL Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 1,710 EUR | 0 St. | M | | |

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| US8334451098 | Snowflake Inc. Reg. Shares Cl.A DL-,0001 | | ESVUFR DUSD |
| | 02.03.2023 07:57:45 | 134,500 EUR | 0 St. M |
| | 02.03.2023 09:44:26 | 134,000 EUR | 8 St. B |
| | 02.03.2023 15:39:08 | 126,980 EUR | 25 St. B |
| | 02.03.2023 16:06:53 | 124,740 EUR | 35 St. B |
| | 02.03.2023 16:07:18 | 124,680 EUR | 35 St. B |
| | 02.03.2023 17:09:08 | 127,220 EUR | 20 St. S |
| | 02.03.2023 20:11:30 | 128,000 EUR | 55 St. B |
| | 02.03.2023 21:46:23 | 128,680 EUR | 24 St. S |
| DE0007203705 | SNP Schnei.Neureith.&Partn.SE Inhaber-Aktien o.N. | | ESVUFB DUSD |
| | 02.03.2023 07:57:04 | 28,600 EUR | 0 St. M |
| XS1733289406 | Soc. Cattolica di Assicur. SpA EO-FLR Bonds 2017(27/47) | | DTFQFB DUSD |
| | 02.03.2023 07:57:33 | 96,440 % | 0 EUR M |
| FR0013053329 | Soc.Autorout.Nord-l'Est France EO-Obl. 2015(15/26) | | DBFUFB DUSD |
| | 02.03.2023 07:57:07 | 93,475 % | 0 EUR M |
| US8336351056 | Soc.Quimica y Min.de Chile SA Reg.Shs B (Spons.ADRs)/1 o.N. | | EDSXFR DUSD |
| | 02.03.2023 07:57:45 | 83,000 EUR | 0 St. M |
| | 02.03.2023 14:51:31 | 80,800 EUR | 10 St. S |
| FR0000120966 | Société Bic S.A. Actions Port. EO 3,82 | | ESVUFN DUSD |
| | 02.03.2023 07:57:41 | 61,100 EUR | 0 St. M |
| FR0013372299 | Société du Grand Paris EO-Med.-Term Nts 2018(28) | | DTFTFB DUSD |
| FR0013409612 | Société du Grand Paris EO-Med.-Term Nts 2019(34) | | DTFTFB DUSD |
| | 02.03.2023 07:57:08 | 76,622 % | 0 EUR M |
| FR0013422383 | Société du Grand Paris EO-Medium-Term Notes 2019(50) | | DTFTFB DUSD |
| | 02.03.2023 07:57:08 | 63,985 % | 0 EUR M |
| FR00140005B8 | Société du Grand Paris EO-Medium-Term Notes 2020(30) | | DTFTFB DUSD |
| | 02.03.2023 07:57:36 | 76,555 % | 0 EUR M |
| FR00140005R4 | Société du Grand Paris EO-Medium-Term Notes 2020(60) | | DTFTFB DUSD |
| | 02.03.2023 07:57:36 | 36,728 % | 0 EUR M |
| FR0014006NV0 | Société du Grand Paris EO-Medium-Term Notes 2021(31) | | DTFTFB DUSD |
| | 02.03.2023 07:57:38 | 75,875 % | 0 EUR M |
| FR0014003CJ5 | Société du Grand Paris EO-Medium-Term Notes 2021(46) | | DTFTFB DUSD |
| | 02.03.2023 07:57:47 | 54,178 % | 0 EUR M |
| FR0014006OB0 | Société du Grand Paris EO-Medium-Term Notes 2021(51) | | DTFTFB DUSD |
| | 02.03.2023 07:57:39 | 50,106 % | 0 EUR M |
| FR0013335767 | Société Foncière Lyonnaise SA EO-Obl. 2018(18/25) | | DBFNFB DUSD |
| | 02.03.2023 07:57:40 | 95,395 % | 0 EUR M |
| FR0013515871 | Société Foncière Lyonnaise SA EO-Obl. 2020(20/27) | | DBFNFB DUSD |
| | 02.03.2023 07:57:36 | 91,030 % | 0 EUR M |
| FR00140060E7 | Société Foncière Lyonnaise SA EO-Obl. 2021(21/28) | | DBFUFB DUSD |
| | 02.03.2023 07:57:47 | 85,080 % | 0 EUR M |
| FR0000130809 | Société Générale S.A. Actions Port. EO 1,25 | | ESVUFN DUSD |
| | 02.03.2023 07:57:41 | 26,485 EUR | 0 St. M |
| XS1555090403 | Société Générale S.A. AD-FLR M.-T. Nts 2017(24/29) | | DTFOGB DUSD |
| XS1503159219 | Société Générale S.A. AD-Medium-Term Notes 2016(26) | | DTFUFB DUSD |
| XS1615104244 | Société Générale S.A. AD-Medium-Term Notes 2017(27) | | DTFQFB DUSD |
| USF8586CRW49 | Société Générale S.A. DL-FLR Notes 2013(23/Und.)RegS | | DBVUPR DUSD |
| US83368TAU25 | Société Générale S.A. DL-Non-Pref. MTN 19(24) REG.S | | DTFTFR DUSD |

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| US83368TAM09 | Société Générale S.A. DL-Non-Pref. MTN 2018(28)Reg.S | | | | DTFTFR | DUSD |
| US83368TAT51 | Société Générale S.A. DL-Non-Pref. MTN 2019(24)Reg.S | | | | DTFTFR | DUSD |
| US83368TAV08 | Société Générale S.A. DL-Non-Pref.MTN 2020(25) Reg.S | | | | DTFTGR | 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 |
| | 02.03.2023 07:57:36 | 89,150 % | 0 EUR | M | | |
| FR001400AO22 | Société Générale S.A. EO-FLR Med.-T. Nts 2022(24/25) | | | | DTVNFB | DUSD |
| | 02.03.2023 07:57:39 | 96,790 % | 0 EUR | M | | |
| FR001400CKA4 | Société Générale S.A. EO-FLR Med.-T. Nts 2022(27/32) | | | | DTFOGB | DUSD |
| | 02.03.2023 07:57:42 | 99,235 % | 0 EUR | M | | |
| FR0013509098 | Société Générale S.A. EO-FLR Non-Pref. MTN 20(25/26) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:32 | 93,225 % | 0 EUR | M | | |
| FR0013536661 | Société Générale S.A. EO-FLR Non-Pref. MTN 20(27/28) | | | | DTVNGB | DUSD |
| | 02.03.2023 07:57:36 | 85,230 % | 0 EUR | M | | |
| XS1616341829 | Société Générale S.A. EO-FLR Non-Pref. MTN 2017(24) | | | | DTVOFB | DUSD |
| | 02.03.2023 07:57:32 | 100,654 % | 0 EUR | M | | |
| FR0014006XA3 | Société Générale S.A. EO-FLR Non-Pref. MTN 21(26/27) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:39 | 86,205 % | 0 EUR | M | | |
| FR0014001GA9 | Société Générale S.A. EO-FLR Non-Pref. MTN 21(28/29) | | | | DTVNFB | DUSD |
| | 02.03.2023 07:57:36 | 80,545 % | 0 EUR | M | | |
| FR0014006IU2 | Société Générale S.A. EO-FLR-MTN 2021(25/26) | | | | DBFSGB | DUSD |
| | 02.03.2023 07:57:39 | 89,242 % | 0 EUR | M | | |
| FR0014002QE8 | Société Générale S.A. EO-FLR-MTN 2021(26/31) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:47 | 86,345 % | 0 EUR | M | | |
| XS0867612466 | Société Générale S.A. EO-Medium-Term Notes 2013(23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:22 | 100,270 % | 0 EUR | M | | |
| XS1195574881 | Société Générale S.A. EO-Medium-Term Notes 2015(25) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:23 | 97,660 % | 0 EUR | M | | |
| XS1418786890 | Société Générale S.A. EO-Medium-Term Notes 2016(23) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:24 | 99,538 % | 0 EUR | M | | |
| XS1718316281 | Société Générale S.A. EO-Non-Pref.MTN 2017(28) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:25 | 86,503 % | 0 EUR | M | | |
| FR0013311503 | Société Générale S.A. EO-Non-Preferred MTN 2018(25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:39 | 95,039 % | 0 EUR | M | | |
| FR0013368602 | Société Générale S.A. EO-Non-Preferred MTN 2018(28) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:08 | 88,235 % | 0 EUR | M | | |
| FR0013403441 | Société Générale S.A. EO-Non-Preferred MTN 2019(24) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:08 | 97,680 % | 0 EUR | M | | |
| FR0013430733 | Société Générale S.A. EO-Non-Preferred MTN 2019(26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:08 | 89,538 % | 0 EUR | M | | |
| FR0013448859 | Société Générale S.A. EO-Non-Preferred MTN 2019(29) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:31 | 79,855 % | 0 EUR | M | | |
| FR0013410818 | Société Générale S.A. EO-Non-Preferred MTN 2019(29) | | | | DTVOFB | DUSD |
| | 02.03.2023 07:57:08 | 85,402 % | 0 EUR | M | | |
| FR0013479276 | Société Générale S.A. EO-Non-Preferred MTN 2020(27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:31 | 87,361 % | 0 EUR | M | | |

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| FR0013518057 | Société Générale S.A. EO-Non-Preferred MTN 2020(30) 02.03.2023 07:57:36 | 80,119 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400DZM5 | Société Générale S.A. EO-Pref.Med.-T.Nts 2022(27) 02.03.2023 07:57:42 | 99,530 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400DZO1 | Société Générale S.A. EO-Pref.Med.-T.Nts 2022(32) 02.03.2023 07:57:42 | 99,355 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013486701 | Société Générale S.A. EO-Preferred MTN 2020(26) 02.03.2023 07:57:31 | 89,029 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014004GE5 | Société Générale S.A. EO-Preferred MTN 2021(27) 02.03.2023 07:57:47 | 85,015 % | 0 EUR | M | DBFUGB | DUSD |
| FR00140022B3 | Société Générale S.A. EO-Preferred MTN 2021(28) 02.03.2023 07:57:47 | 82,590 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400AO14 | Société Générale S.A. EO-Preferred MTN 2022(29) 02.03.2023 07:57:39 | 92,360 % | 0 EUR | M | DTFNFB | 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 |
| FR0014006UI2 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2021(26) 02.03.2023 07:57:39 | 87,545 % | 0 EUR | M | DBFSFB | DUSD |
| FR00140067I3 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2021(29) 02.03.2023 07:57:47 | 79,415 % | 0 EUR | M | DBFSFB | DUSD |
| FR001400A2U7 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(28) 02.03.2023 07:57:39 | 89,810 % | 0 EUR | M | DBFSFB | DUSD |
| FR0014008066 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(29) 02.03.2023 07:57:39 | 82,035 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400A2T9 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(34) 02.03.2023 07:57:39 | 83,468 % | 0 EUR | M | DBFSFB | DUSD |
| FR001400FZ73 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2023(26) 02.03.2023 07:57:42 | 98,625 % | 0 EUR | M | DGFUFB | DUSD |
| FR001400FZ81 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2023(32) 02.03.2023 07:57:42 | 96,845 % | 0 EUR | M | DGFUFB | DUSD |
| FR0013232071 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2017(24) 02.03.2023 07:57:08 | 97,532 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013287299 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2017(27) 02.03.2023 07:57:39 | 88,104 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013358496 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2018(23) 02.03.2023 07:57:39 | 98,459 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013310240 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2018(28) 02.03.2023 07:57:39 | 87,530 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013434321 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2019(29) 02.03.2023 07:57:08 | 80,838 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014001QL5 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2021(31) 02.03.2023 07:57:47 | 76,040 % | 0 EUR | M | DBFXFB | DUSD |
| FR0011859495 | Société Générale SFH S.A. EO-Med.-T.Obl.Fin.Hab.2014(24) 02.03.2023 07:57:07 | 98,193 % | 0 EUR | M | DTFUFB | DUSD |
| FR0000121220 | Sodexo S.A. Actions Port. EO 4 02.03.2023 07:57:41 | 86,840 EUR | 0 St. | M | ESVUFN | DUSD |

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| XS1080163964 | Sodexo S.A. EO-Notes 2014(14/26) 02.03.2023 07:57:22 | 96,693 % | 0 EUR | M | DBFNBB | DUSD |
| XS1505132602 | Sodexo S.A. EO-Notes 2016(16/27) 02.03.2023 07:57:24 | 90,458 % | 0 EUR | M | DBFUCB | DUSD |
| XS1823513343 | Sodexo S.A. EO-Notes 2018(18/25) Reg.S 02.03.2023 07:57:27 | 94,618 % | 0 EUR | M | DBFNBB | DUSD |
| XS2203995910 | Sodexo S.A. EO-Notes 2020(20/24) 02.03.2023 07:57:33 | 97,372 % | 0 EUR | M | DBFNBB | DUSD |
| XS2163320679 | Sodexo S.A. EO-Notes 2020(20/25) 02.03.2023 07:57:34 | 94,230 % | 0 EUR | M | DBFNBB | DUSD |
| XS2203996132 | Sodexo S.A. EO-Notes 2020(20/28) 02.03.2023 07:57:33 | 88,165 % | 0 EUR | M | DBFNBB | DUSD |
| XS2163333656 | Sodexo S.A. EO-Notes 2020(20/29) 02.03.2023 07:57:34 | 86,750 % | 0 EUR | M | DBFNBB | DUSD |
| XS2017471983 | Sodexo S.A. LS-Notes 2019(19/28) | | | | DBFUGB | DUSD |
| US83406F1021 | SoFi Technologies Inc. Registered Shares o.N. 02.03.2023 07:57:44 | 6,065 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003717312 | Sofina S.A. Actions Nom. o.N. 02.03.2023 07:57:02 | 232,800 EUR | 0 St. | M | ESVUFN | DUSD |
| BE0002818996 | Sofina S.A. EO-Bonds 2021(21/28) 02.03.2023 07:57:02 | 78,428 % | 0 EUR | M | DBFNBN | DUSD |
| JP3732000009 | SoftBank Corp. Registered Shares o.N. 02.03.2023 07:57:33 | 10,510 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1642686676 | SoftBank Group Corp. DL-FLR Notes 2017(27/Und.) | | | | DBFXQR | DUSD |
| XS1266660122 | SoftBank Group Corp. DL-Notes 2015(15/25) | | | | DBFNBR | DUSD |
| XS1684384511 | SoftBank Group Corp. DL-Notes 2017(17/24) | | | | DBFNBR | DUSD |
| XS1684384867 | SoftBank Group Corp. DL-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| XS1793255198 | SoftBank Group Corp. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| XS1266662334 | SoftBank Group Corp. EO-Notes 2015(15/25) 02.03.2023 07:57:23 | 97,617 % | 0 EUR | M | DBFNBR | DUSD |
| XS1266661013 | SoftBank Group Corp. EO-Notes 2015(15/27) 02.03.2023 07:57:23 | 95,450 % | 0 EUR | M | DBFNBR | DUSD |
| XS1684385161 | SoftBank Group Corp. EO-Notes 2017(17/25) 02.03.2023 07:57:24 | 91,740 % | 0 EUR | M | DBFNBR | DUSD |
| XS1684385591 | SoftBank Group Corp. EO-Notes 2017(17/29) 02.03.2023 07:57:24 | 80,018 % | 0 EUR | M | DBFNBR | DUSD |
| XS1811213781 | SoftBank Group Corp. EO-Notes 2018(18/23) 02.03.2023 07:57:25 | 99,651 % | 0 EUR | M | DBFNBR | DUSD |
| XS1811213864 | SoftBank Group Corp. EO-Notes 2018(18/25) 02.03.2023 07:57:25 | 96,341 % | 0 EUR | M | DBFNBR | DUSD |
| XS1793255941 | SoftBank Group Corp. EO-Notes 2018(18/28) 02.03.2023 07:57:25 | 88,365 % | 0 EUR | M | DBFNBR | DUSD |
| XS2361253862 | SoftBank Group Corp. EO-Notes 2021(21/24) 02.03.2023 07:57:42 | 94,465 % | 0 EUR | M | DBFNBR | DUSD |
| XS2361254597 | SoftBank Group Corp. EO-Notes 2021(21/27) 02.03.2023 07:57:42 | 85,071 % | 0 EUR | M | DBFNBR | DUSD |

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| XS2361255057 | SoftBank Group Corp. EO-Notes 2021(21/29) 02.03.2023 07:57:42 | 77,208 % | 0 EUR | M | DBFNBR | DUSD |
| XS2362416617 | SoftBank Group Corp. EO-Notes 2021(21/32) 02.03.2023 07:57:43 | 72,625 % | 0 EUR | M | DBFNBR | DUSD |
| US83404D1090 | SoftBank Group Corp. Reg. Shs (Unsp.ADRs) 1/2/o.N. 02.03.2023 07:57:45 | 19,300 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3436100006 | SoftBank Group Corp. Registered Shares o.N. 02.03.2023 07:57:33 | 38,435 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005178008 | Softing AG Inhaber-Aktien o.N. 02.03.2023 07:57:49 02.03.2023 10:21:26 02.03.2023 16:19:14 | 6,240 EUR 6,120 EUR 6,100 EUR | 0 St. 1.000 St. 500 St. | M S S | ESVUFB | DUSD |
| DE000A2DAN10 | Softline AG Inhaber-Aktien o.N. 02.03.2023 07:57:06 | 2,580 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A2GS401 | Software AG Namens-Aktien o.N. 02.03.2023 07:57:06 02.03.2023 10:15:02 02.03.2023 11:08:09 02.03.2023 21:05:36 | 19,140 EUR 19,290 EUR 19,340 EUR 19,520 EUR | 0 St. 260 St. 413 St. 410 St. | M B B B | ESVUFR | DUSD |
| FR0012383982 | Sogecap S.A. EO-FLR Notes 2014(26/Und.) 02.03.2023 07:57:07 | 95,750 % | 0 EUR | M | DBVUPB | DUSD |
| IT0000076536 | Sogefi S.p.A. Azioni nom. EO 0,52 02.03.2023 07:57:11 | 1,092 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG826001003 | Soho China Ltd. Registered Shares HD-,02 02.03.2023 07:57:13 | 0,183 EUR | 0 St. | M | ESVUFR | DUSD |
| US5860011098 | Soho House & Co Inc. Registered Shares Cl.A DL -,01 02.03.2023 07:57:21 | 5,900 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013227113 | Soitec S.A. Actions au Porteur EO 2 02.03.2023 07:57:08 02.03.2023 20:01:27 | 145,100 EUR 147,850 EUR | 0 St. 50 St. | M S | ESVUFN | DUSD |
| CA83410M1014 | Sokoman Minerals Corp. Registered Shares o.N. 02.03.2023 07:57:45 | 0,159 EUR | 0 St. | M | ESVUFR | DUSD |
| CA78471G1000 | SOL Global Investments Corp. Registered Shares o.N. 02.03.2023 07:57:46 | 0,148 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0010274844 | Solar A/S Navne Aktier B DK 100 02.03.2023 07:57:46 | 83,600 EUR | 0 St. | M | ESVUFN | DUSD |
| US83417M1045 | SolarEdge Technologies Inc. Registered Shares DL -,0001 02.03.2023 07:57:45 02.03.2023 11:06:27 02.03.2023 11:58:06 02.03.2023 15:40:52 | 305,400 EUR 304,100 EUR 304,100 EUR 297,050 EUR | 0 St. 1 St. 8 St. 1 St. | M S S S | ESVUFR | DUSD |
| ES0165386014 | Solaria Energia Y Medio Ambi. Acciones Port. EO -,01 02.03.2023 07:57:07 | 17,450 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A1YCMM2 | SolarWorld AG Inhaber-Aktien o.N. 02.03.2023 07:57:05 02.03.2023 09:43:58 02.03.2023 11:51:08 02.03.2023 13:55:00 | 0,300 EUR 0,270 EUR 0,320 EUR 0,270 EUR | 0 St. 2 St. 30 St. 100 St. | M S B S | ESVUFB | DUSD |
| GB00B0WD0R35 | SolGold PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:26 | 0,191 EUR | 0 St. | M | | |
| DE000A2AQ952 | SOLIT Wertefonds Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 02.03.2023 07:57:06 | 109,285 EUR | 0 St. | M | | |
| FR0013379484 | Solutions 30 SE Actions au Porteur EO -,1275 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:08 | 2,243 EUR | 0 St. | M | | |
| XS0992293901 | Solvay Finance S.A. EO-FLR Notes 2013(23/Und.) | | | | DBFJPB | DUSD |
| | 02.03.2023 07:57:22 | 100,180 % | 0 EUR | M | | |
| XS1323897725 | Solvay Finance S.A. EO-FLR Notes 2015(24/Und.) | | | | DBVUQB | DUSD |
| | 02.03.2023 07:57:24 | 100,540 % | 0 EUR | M | | |
| BE0003470755 | Solvay S.A. Actions au Porteur A o.N. | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:02 | 107,200 EUR | 0 St. | M | | |
| | 02.03.2023 13:10:14 | 106,750 EUR | 25 St. | S | | |
| BE6309987400 | Solvay S.A. EO-FLR Notes 2018(24/Und.) | | | | DBVQQR | DUSD |
| | 02.03.2023 07:57:32 | 99,206 % | 0 EUR | M | | |
| BE6324000858 | Solvay S.A. EO-FLR Notes 2020(20/Und.) | | | | DBVQQN | DUSD |
| | 02.03.2023 07:57:33 | 90,197 % | 0 EUR | M | | |
| BE6282460615 | Solvay S.A. EO-Notes 2015(16/27) | | | | DBVNDR | DUSD |
| | 02.03.2023 07:57:32 | 95,865 % | 0 EUR | M | | |
| BE6315847804 | Solvay S.A. EO-Notes 2019(19/29) | | | | DBFNDR | DUSD |
| | 02.03.2023 07:57:32 | 80,713 % | 0 EUR | M | | |
| PTSON0AM0001 | Sonae-SGPS, S.A. Acções Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 1,016 EUR | 0 St. | M | | |
| AU000000SHL7 | Sonic Healthcare Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 20,195 EUR | 0 St. | M | | |
| | 02.03.2023 15:08:51 | 20,440 EUR | 25 St. | B | | |
| | 02.03.2023 15:09:14 | 20,265 EUR | 18 St. | S | | |
| US83548F2002 | Sonim Technologies Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 0,406 EUR | 0 St. | M | | |
| NL0015000N74 | Sono Group N.V. Aand.op naam EO 0,06 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 0,607 EUR | 0 St. | M | | |
| | 02.03.2023 11:59:06 | 0,630 EUR | 3.900 St. | S | | |
| | 02.03.2023 12:04:38 | 0,631 EUR | 3.970 St. | S | | |
| | 02.03.2023 12:21:43 | 0,625 EUR | 4.000 St. | S | | |
| | 02.03.2023 15:28:29 | 0,616 EUR | 700 St. | B | | |
| | 02.03.2023 15:37:43 | 0,605 EUR | 16.000 St. | B | | |
| | 02.03.2023 18:53:07 | 0,629 EUR | 15.000 St. | S | | |
| | 02.03.2023 18:55:27 | 0,634 EUR | 14.000 St. | S | | |
| US835495AL63 | Sonoco Products Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US83570H1086 | Sonos Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 18,534 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 |
| | 02.03.2023 07:57:45 | 78,500 EUR | 0 St. | M | | |
| JP3435000009 | Sony Group Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:33 | 78,260 EUR | 0 St. | M | | |
| FR0000050809 | Sopra Steria Group S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 190,500 EUR | 0 St. | M | | |
| US83587W2052 | SOS Ltd. R.Shs A(Sp.ADR)NEW/500 -,0001 | | | | EDMXAR | DUSD |
| | 02.03.2023 07:57:45 | 4,380 EUR | 0 St. | M | | |
| 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 |
| XS1090107159 | South Africa, Republic of EO-Notes 2014(26) | | | | DBFTFR | DUSD |
| | 02.03.2023 07:57:22 | 95,215 % | 0 EUR | M | | |
| ZAG000016320 | South Africa, Republic of RC-Loan 1997(26) No. 186 | | | | DNFTGR | DUSD |
| ZAG000096173 | South Africa, Republic of RC-Loan 2012(47-49) No.2048 | | | | DNFTFR | DUSD |
| ZAG000106998 | South Africa, Republic of RC-Loan 2013(30) No.R2030 | | | | DNFTFR | DUSD |
| ZAG000107004 | South Africa, Republic of RC-Loan 2013(32) No.R2032 | | | | DNFTFR | DUSD |
| ZAG000107012 | South Africa, Republic of RC-Loan 2013(37) No.R2037 | | | | DNFTFR | DUSD |
| ZAG000106972 | South Africa, Republic of RC-Loan 2014(44) No.R2044 | | | | DNFTFR | DUSD |
| ZAG000125972 | South Africa, Republic of RC-Loan 2015(35) No.R2035 | | | | DNFTFR | DUSD |
| ZAG000125980 | South Africa, Republic of RC-Loan 2015(40) No.R2040 | | | | DNFTFR | DUSD |
| ZAG000030404 | South Africa, Republic of... RC-Loan 2006(36) No.209 | | | | DNFTFR | DUSD |
| ZAG000077470 | South Africa, Republic of... RC-Loan 2010(31) No.R213 | | | | DNFTFR | DUSD |
| ZAG000077488 | South Africa, Republic of... RC-Loan 2010(41) No.R214 | | | | DNFTFR | DUSD |
| AU3SG0001688 | South Austr. Govnmt Fin. Auth. AD-Bonds 2017(27) Ser.27 | | | | DBFTFR | DUSD |
| AU3SG0001837 | South Austr. Govnmt Fin. Auth. AD-Bonds 2018(28) Ser.28 | | | | DBFTFR | DUSD |
| AU000000S320 | South32 Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 2,950 EUR | 0 St. | M | | |
| US842400FQ14 | Southern California Edison Co. DL-Bonds 2010(10/40) | | | | DBFUFR | DUSD |
| US842400FZ13 | Southern California Edison Co. DL-Bonds 2013(13/43) S.2013D | | | | DBFSGR | DUSD |
| US842400GG23 | Southern California Edison Co. DL-Bonds 2017(17/47) Ser.2017A | | | | DBFSGR | DUSD |
| US842400GK35 | Southern California Edison Co. DL-Bonds 2018(18/48) Ser.2018C | | | | DBFSGR | DUSD |
| US842400GS60 | Southern California Edison Co. DL-Bonds 2019(19/29) | | | | DBFSGR | DUSD |
| US842400GU17 | Southern California Edison Co. DL-Bonds 2020(20/30) S.2020B | | | | DBFSGR | DUSD |
| US842400GT44 | Southern California Edison Co. DL-Bonds 2020(20/50) S.2020A | | | | DBFSGR | DUSD |
| US842400HD82 | Southern California Edison Co. DL-Bonds 2021(21/31) 2021G | | | | DBFSGR | DUSD |
| US842400HF31 | Southern California Edison Co. DL-Bonds 2021(21/51) 2021H | | | | DBFSGR | DUSD |
| US842400HB27 | Southern California Edison Co. DL-Bonds 2021(23/24) | | | | 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 |
| 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 |
| | 02.03.2023 07:57:45 | 58,580 EUR | 0 St. | M | | |
| US001192AK93 | Southern Company Gas Cap Corp. DL-Notes 2013(13/43) | | | | DBFGGR | DUSD |
| US84265VAG05 | Southern Copper Corp. DL-Notes 2012(12/42) | | | | DBFUFR | DUSD |
| US84265VAH87 | Southern Copper Corp. DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |

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| US84265VAJ44 | Southern Copper Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US84265V1052 | Southern Copper Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 71,600 EUR | 0 St. | M | | |
| | 02.03.2023 18:11:18 | 69,960 EUR | 50 St. | S | | |
| AU000000SXL4 | Southern Cross Media Group Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 0,670 EUR | 0 St. | M | | |
| XS1435056426 | Southern Power Co. EO-Notes 2016(16/26) Ser.2016B | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:24 | 93,524 % | 0 EUR | M | | |
| CA8438142033 | Southern Silver Expl Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 0,115 EUR | 0 St. | M | | |
| US844741BC18 | Southwest Airlines Co. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US844741BE73 | Southwest Airlines Co. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US844741BJ60 | Southwest Airlines Co. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US844741BK34 | Southwest Airlines Co. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US844741BF49 | Southwest Airlines Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US8447411088 | Southwest Airlines Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 31,645 EUR | 0 St. | M | | |
| US845011AE58 | Southwest Gas Corp. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US845437BR25 | Southwestern Elec. Power Co. DL-Notes 2018(18/28) Ser.M | | | | DBFNGR | DUSD |
| US8454671095 | Southwestern Energy Co. Registered Shares DL -,01 | | | | ESVUFX | DUSD |
| | 02.03.2023 07:57:45 | 5,060 EUR | 0 St. | M | | |
| AU000000SVM6 | Sovereign Metals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 0,318 EUR | 0 St. | M | | |
| DE000A2NBZ21 | SoWiTec group GmbH Inh.-Schv. v.2018(2021/2023) | | | | DBFSGB | DUSD |
| | 02.03.2023 07:57:06 | 101,250 % | 0 EUR | M | | |
| | 02.03.2023 08:12:11 | 101,000 % | 5.000 EUR | B | | |
| ES0000011868 | Spanien EO-Bonos 1999(29) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 113,563 % | 0 EUR | M | | |
| ES00000120N0 | Spanien EO-Bonos 2007(40) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 111,265 % | 0 EUR | M | | |
| ES00000121G2 | Spanien EO-Bonos 2008(24) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 101,316 % | 0 EUR | M | | |
| ES00000121S7 | Spanien EO-Bonos 2009(41) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 109,069 % | 0 EUR | M | | |
| ES00000123C7 | Spanien EO-Bonos 2011(26) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 108,001 % | 0 EUR | M | | |
| ES00000123X3 | Spanien EO-Bonos 2013(23) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 100,744 % | 0 EUR | M | | |
| ES00000124C5 | Spanien EO-Bonos 2013(28) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 108,564 % | 0 EUR | M | | |
| ES00000124H4 | Spanien EO-Bonos 2013(44) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 116,874 % | 0 EUR | M | | |
| ES00000124W3 | Spanien EO-Bonos 2014(24) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:06 | 100,607 % | 0 EUR | M | | |
| ES00000126B2 | Spanien EO-Bonos 2014(24) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 99,143 % | 0 EUR | M | | |
| ES00000126Z1 | Spanien EO-Bonos 2015(25) | | | | DBFTFB | DUSD |

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| | 02.03.2023 07:57:07 | 96,471 % | 0 EUR | M | | |
| ES00000128E2 | Spanien EO-Bonos 2016(66) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 86,860 % | 0 EUR | M | | |
| ES0000012B62 | Spanien EO-Bonos 2018(23) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 98,871 % | 0 EUR | M | | |
| ES0000012B39 | Spanien EO-Bonos 2018(28) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 90,538 % | 0 EUR | M | | |
| ES0000012B88 | Spanien EO-Bonos 2018(28) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 90,168 % | 0 EUR | M | | |
| ES0000012B47 | Spanien EO-Bonos 2018(48) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 79,440 % | 0 EUR | M | | |
| ES0000012E85 | Spanien EO-Bonos 2019(24) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 95,811 % | 0 EUR | M | | |
| ES0000012F43 | Spanien EO-Bonos 2019(29) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 83,305 % | 0 EUR | M | | |
| ES0000012E51 | Spanien EO-Bonos 2019(29) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 89,126 % | 0 EUR | M | | |
| ES0000012E69 | Spanien EO-Bonos 2019(35) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 80,712 % | 0 EUR | M | | |
| ES0000012F84 | Spanien EO-Bonos 2020(23) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 99,565 % | 0 EUR | M | | |
| ES0000012F92 | Spanien EO-Bonos 2020(25) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:06 | 93,929 % | 0 EUR | M | | |
| ES0000012G91 | Spanien EO-Bonos 2020(26) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 90,723 % | 0 EUR | M | | |
| ES0000012H33 | Spanien EO-Bonos 2021(24) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 96,010 % | 0 EUR | M | | |
| ES0000012J15 | Spanien EO-Bonos 2021(27) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 87,699 % | 0 EUR | M | | |
| ES0000012I32 | Spanien EO-Bonos 2021(31) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 77,427 % | 0 EUR | M | | |
| ES0000012H41 | Spanien EO-Bonos 2021(31) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 76,017 % | 0 EUR | M | | |
| ES0000012I24 | Spanien EO-Bonos 2021(37) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 66,400 % | 0 EUR | M | | |
| ES0000012J07 | Spanien EO-Bonos 2021(42) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:06 | 60,113 % | 0 EUR | M | | |
| ES0000012K53 | Spanien EO-Bonos 2022(29) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 84,738 % | 0 EUR | M | | |
| ES0000012K20 | Spanien EO-Bonos 2022(32) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 77,608 % | 0 EUR | M | | |
| ES0000012K61 | Spanien EO-Bonos 2022(32) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 91,065 % | 0 EUR | M | | |
| ES0000012K46 | Spanien EO-Bonos 2022(52) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 62,885 % | 0 EUR | M | | |
| ES0000012L29 | Spanien EO-Bonos 2023(26) | | | | DBFTFB | DUSD |

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| | 02.03.2023 07:57:07 | 98,093 % | 0 EUR | M | | |
| ES0000012L52 | Spanien EO-Bonos 2023(33) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 95,050 % | 0 EUR | M | | |
| ES00000126A4 | Spanien EO-Bonos Ind. Inflación 14(24) | | | | DBVTFB | DUSD |
| | 02.03.2023 07:57:07 | 103,343 % | 0 EUR | M | | |
| ES0000012B70 | Spanien EO-Bonos Ind. Inflación 18(23) | | | | DBVTFB | DUSD |
| | 02.03.2023 07:57:07 | 100,683 % | 0 EUR | M | | |
| ES0000012411 | Spanien EO-Obl. 2001(32) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 116,935 % | 0 EUR | M | | |
| ES0000012932 | Spanien EO-Obligaciones 2005(37) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:06 | 103,245 % | 0 EUR | M | | |
| ES00000122E5 | Spanien EO-Obligaciones 2010(25) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:06 | 103,033 % | 0 EUR | M | | |
| ES00000127G9 | Spanien EO-Obligaciones 2015(25) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 97,193 % | 0 EUR | M | | |
| ES00000127A2 | Spanien EO-Obligaciones 2015(30) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 90,085 % | 0 EUR | M | | |
| ES00000127Z9 | Spanien EO-Obligaciones 2016(26) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 95,858 % | 0 EUR | M | | |
| ES00000128H5 | Spanien EO-Obligaciones 2016(26) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 93,070 % | 0 EUR | M | | |
| ES00000128C6 | Spanien EO-Obligaciones 2016(46) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 83,893 % | 0 EUR | M | | |
| ES00000128P8 | Spanien EO-Obligaciones 2017(27) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 92,805 % | 0 EUR | M | | |
| ES0000012A89 | Spanien EO-Obligaciones 2017(27) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 91,718 % | 0 EUR | M | | |
| ES00000128Q6 | Spanien EO-Obligaciones 2017(33) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 88,457 % | 0 EUR | M | | |
| ES0000012G26 | Spanien EO-Obligaciones 2020(27) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 89,500 % | 0 EUR | M | | |
| ES0000012G34 | Spanien EO-Obligaciones 2020(30) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 85,041 % | 0 EUR | M | | |
| ES0000012G42 | Spanien EO-Obligaciones 2020(40) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 64,888 % | 0 EUR | M | | |
| ES0000012G00 | Spanien EO-Obligaciones 2020(50) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 50,795 % | 0 EUR | M | | |
| ES0000012I08 | Spanien EO-Obligaciones 2021(28) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 84,737 % | 0 EUR | M | | |
| ES0000012H58 | Spanien EO-Obligaciones 2021(71) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 46,543 % | 0 EUR | M | | |
| ES0000012K95 | Spanien EO-Obligaciones 2022(43) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:07 | 91,680 % | 0 EUR | M | | |
| CA8464811097 | Spanish Mountain Gold Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 0,148 EUR | 0 St. | M | | |
| XS1637099026 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 17(24) | | | | DAFNGB | DUSD |

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| | 02.03.2023 07:57:32 | 95,789 % | 0 EUR | M | | |
| XS1995620967 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 19(26) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:27 | 89,345 % | 0 EUR | M | | |
| XS1943561883 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 19(29) | | | | DAFNBB | DUSD |
| | 02.03.2023 07:57:25 | 86,345 % | 0 EUR | M | | |
| XS2076139166 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 19(29) | | | | DAFNBB | DUSD |
| | 02.03.2023 07:57:30 | 79,750 % | 0 EUR | M | | |
| XS2234568983 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 20(27) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:36 | 84,965 % | 0 EUR | M | | |
| XS2342589582 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 21(31) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:46 | 75,995 % | 0 EUR | M | | |
| XS2525255647 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 22(27) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:42 | 92,613 % | 0 EUR | M | | |
| XS2434677998 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 22(28) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:36 | 84,630 % | 0 EUR | M | | |
| XS2478523108 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 22(32) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:41 | 85,770 % | 0 EUR | M | | |
| XS1760129608 | SpareBank 1 Boligkreditt AS EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:33 | 94,047 % | 0 EUR | M | | |
| CH1174335765 | SpareBank 1 Boligkreditt AS SF-M.-T. Mortg.Cov.Bds 22(27) | | | | DBFSEB | DUSD |
| XS2057872595 | SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 19(24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:30 | 93,735 % | 0 EUR | M | | |
| XS2308586911 | SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 21(28) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:38 | 81,135 % | 0 EUR | M | | |
| XS2472845911 | SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 22(27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:41 | 90,655 % | 0 EUR | M | | |
| XS1827891869 | SpareBank 1 SMN EO-Medium-Term Notes 2018(23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:28 | 99,190 % | 0 EUR | M | | |
| XS2051032444 | SpareBank 1 SMN EO-Preferred M.-T.Nts 2019(26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:28 | 87,200 % | 0 EUR | M | | |
| XS2536730448 | SpareBank 1 SMN EO-Preferred Med.-T.Nts 22(25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:38 | 97,018 % | 0 EUR | M | | |
| XS2303089697 | SpareBank 1 SMN EO-Preferred MTN 2021(28) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:37 | 80,740 % | 0 EUR | M | | |
| CH1184694789 | SpareBank 1 SMN SF-Medium-Term Notes 2022(27) | | | | DTFNGB | DUSD |
| XS2579319513 | Sparebank 1 SR-Bank ASA EO-Medium-Term Notes 2023(27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:47 | 97,590 % | 0 EUR | M | | |
| XS2363982344 | Sparebank 1 SR-Bank ASA EO-Non-Pref.FLR MTN2021(26/27) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:41 | 86,664 % | 0 EUR | M | | |
| XS2406010285 | Sparebank 1 SR-Bank ASA EO-Pref. Med.-T.Nts 2021(26) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:41 | 86,550 % | 0 EUR | M | | |
| XS2534276808 | Sparebank 1 SR-Bank ASA EO-Pref. Med.-T.Nts 2022(25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:38 | 96,933 % | 0 EUR | M | | |
| XS1967582831 | Sparebank 1 SR-Bank ASA EO-Preferred Med.-T.Nts 19(24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:27 | 96,345 % | 0 EUR | M | | |
| XS1947550403 | Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2019(26) | | | | DGFUEB | DUSD |

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| | 02.03.2023 07:57:26 | 91,075 % | 0 EUR | M | | |
| XS2069304033 | Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2019(26) | | | | DGFNEB | DUSD |
| | 02.03.2023 07:57:30 | 88,120 % | 0 EUR | M | | |
| XS2389362687 | Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2021(28) | | | | DGFNEB | DUSD |
| | 02.03.2023 07:57:40 | 82,105 % | 0 EUR | M | | |
| XS2291901994 | Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2021(28) | | | | DGFUEB | DUSD |
| | 02.03.2023 07:57:37 | 84,085 % | 0 EUR | M | | |
| XS1565074744 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2017(24) | | | | DGFSEB | DUSD |
| | 02.03.2023 07:57:24 | 97,000 % | 0 EUR | M | | |
| XS1781811143 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2018(25) | | | | DGFNEB | DUSD |
| | 02.03.2023 07:57:33 | 94,265 % | 0 EUR | M | | |
| XS1951084638 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2019(26) | | | | DGFNEB | DUSD |
| | 02.03.2023 07:57:26 | 91,673 % | 0 EUR | M | | |
| XS2237321190 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2020(25) | | | | DGFNEB | DUSD |
| | 02.03.2023 07:57:36 | 90,525 % | 0 EUR | M | | |
| XS2199484929 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2020(27) | | | | DGFNEB | DUSD |
| | 02.03.2023 07:57:33 | 85,780 % | 0 EUR | M | | |
| XS2397352233 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2021(26) | | | | DGFNEB | DUSD |
| | 02.03.2023 07:57:40 | 87,620 % | 0 EUR | M | | |
| LU0264925727 | SPARINV.-GLOBAL INVESTM.GRADE Namens-Anteile EUR R o.N. | | | | CIOGBX | DUSD |
| LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE Namens-Anteile EUR R o.N. | | | | CIOGEX | DUSD |
| | 02.03.2023 07:57:45 | 244,690 EUR | 0 St. | M | | |
| LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE Namens-Anteile EUR R o.N. | | | | CIOGEX | DUSD |
| | 02.03.2023 07:57:15 | 400,720 EUR | 0 St. | M | | |
| LU0139792278 | SPARINVEST SICAV-PROCEDO Namens-Anteile EUR R o.N. | | | | CIOGLX | DUSD |
| | 02.03.2023 07:57:15 | 224,250 EUR | 0 St. | M | | |
| AU3CB0248060 | Spark Finance Ltd. AD-Notes 2017(27) | | | | DBFXFR | DUSD |
| NZTELE000154 | Spark New Zealand Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 2,920 EUR | 0 St. | M | | |
| DE000A30V5G4 | Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P23 v.23(27) | | | | DBFSFB | DUSD |
| CA84678A1021 | Spartan Delta Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 8,650 EUR | 0 St. | M | | |
| XS2234515786 | SPCM S.A. EO-Notes 2020(20/26) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:36 | 92,099 % | 0 EUR | M | | |
| XS2234516164 | SPCM S.A. EO-Notes 2020(20/29) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:36 | 84,427 % | 0 EUR | M | | |
| IE00BYV12Y75 | SPDR B.1-10 Y.US Co.Bd U.ETF Regist.Shares DL Unh.Dis.o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:10 | 26,775 EUR | 0 St. | M | | |
| IE00BC7GZW19 | SPDR Bl.0-3Y.Eu.Co.Bd UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:10 | 28,845 EUR | 0 St. | M | | |
| IE00BC7GZX26 | SPDR Bl.0-3Y.US Co.Bd UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:10 | 45,194 EUR | 0 St. | M | | |
| | 02.03.2023 15:20:34 | 45,444 EUR | 350 St. | B | | |
| IE00BCBJF711 | SPDR Bl.0-5 Y.LS Corp.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:10 | 31,595 EUR | 0 St. | M | | |
| IE00B6YX5F63 | SPDR Bl.1-3Y.Eu.Go.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |

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| | 02.03.2023 07:57:09 | 48,998 EUR | 0 St. | M | | |
| | 02.03.2023 15:26:55 | 49,161 EUR | 1.435 St. | B | | |
| | 02.03.2023 15:31:55 | 49,160 EUR | 1.916 St. | B | | |
| | 02.03.2023 15:33:48 | 49,161 EUR | 342 St. | B | | |
| | 02.03.2023 15:43:13 | 49,164 EUR | 1.181 St. | B | | |
| IE00BC7GZJ81 | SPDR Bl.1-3Y.US Tr.Bd UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:10 | 44,334 EUR | 0 St. | M | | |
| IE00B6YX5K17 | SPDR Bl.1-5Y.Gilt U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:09 | 53,598 EUR | 0 St. | M | | |
| IE00BYSZ6062 | SPDR Bl.10+Y.Eu.Go.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:10 | 23,126 EUR | 0 St. | M | | |
| IE00BZOG8860 | SPDR Bl.10+Y.US Co.Bd UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:11 | 24,796 EUR | 0 St. | M | | |
| IE00BYSZ5V04 | SPDR Bl.10+Y.US.Tr.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:10 | 21,897 EUR | 0 St. | M | | |
| IE00BYSZ5R67 | SPDR Bl.3-7Y.US.Tr.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:10 | 25,297 EUR | 0 St. | M | | |
| IE00BYSZ5T81 | SPDR Bl.7-10Y.US.Tr.B.U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:10 | 24,032 EUR | 0 St. | M | | |
| IE00B7MXFZ59 | SPDR Bl.EM Inf.Li.L.Bd UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:09 | 44,185 EUR | 0 St. | M | | |
| IE00BK8JH525 | SPDR Bl.Em.Mkts Loc.Bd UETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:33 | 24,780 EUR | 0 St. | M | | |
| IE00B4613386 | SPDR Bl.Em.Mkts Loc.Bd UETF Registered Shares (Dist)o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:45 | 51,660 EUR | 0 St. | M | | |
| IE00BFWFPY67 | SPDR Bl.Em.Mkts Loc.Bd UETF Registered Shares Acc. o.N. | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:28 | 26,872 EUR | 0 St. | M | | |
| IE00B4694Z11 | SPDR Bl.S Corp.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:45 | 55,650 EUR | 0 St. | M | | |
| IE00BYTH5602 | SPDR Bl.SASB US HY.Co.ESG UETF Reg. Shs Hdg EUR Acc. oN | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:10 | 28,119 EUR | 0 St. | M | | |
| IE00B99FL386 | SPDR Bl.SASB US HY.Co.ESG UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:10 | 36,237 EUR | 0 St. | M | | |
| IE00B44CND37 | SPDR Bl.US Treasury Bd UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:09 | 89,550 EUR | 0 St. | M | | |
| IE00B6YX5L24 | SPDR Bloom.15+Y.Gilt UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:09 | 46,376 EUR | 0 St. | M | | |
| IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:09 | 49,931 EUR | 0 St. | M | | |
| IE00B3S5XW04 | SPDR Bloom.EO Gov.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:09 | 53,298 EUR | 0 St. | M | | |
| IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:09 | 49,346 EUR | 0 St. | M | | |
| IE00B43QJJ40 | SPDR Bloom.Gl.Ag.Bd U.ETF Reg. Shares (Dist.) o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:09 | 23,452 EUR | 0 St. | M | | |
| IE000AQ7A2X6 | SPDR Bloom.Gl.Ag.Bd U.ETF Reg.Shs EUR Hdg UCITS ETF A.oN | | | | CEOGBS | DUSD |
| IE00BF1QPL78 | SPDR Bloom.Gl.Ag.Bd U.ETF Reg.Shs EUR Hdg UCITS ETF oN | | | | CEOIBS | DUSD |

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| | 02.03.2023 07:57:10 | 25,891 EUR | 0 St. | M | | |
| IE00BLF7VW10 | SPDR Bloom.SASB EUR Corp.ESG Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:34 | 25,938 EUR | 0 St. | M | | |
| IE00B3W74078 | SPDR Bloom.UK Gilt UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:09 | 49,569 EUR | 0 St. | M | | |
| IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:09 | 51,428 EUR | 0 St. | M | | |
| IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:11 | 26,768 EUR | 0 St. | M | | |
| IE00BH4GR342 | SPDR Dow Jones Glb.RI Est.ETF Regist.Shares DL Unh.Acc.o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:29 | 16,500 EUR | 0 St. | M | | |
| IE00B8GF1M35 | SPDR Dow Jones Glb.RI Est.ETF Registered Shares USD o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:09 | 30,065 EUR | 0 St. | M | | |
| IE00BS7K8821 | SPDR ETF E.II-BB 3-5Y EOGB ETF Reg.Shs ETF (Dist) o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:47 | 27,840 EUR | 0 St. | M | | |
| IE00BYTH5T38 | SPDR EUR Divid.Arist.ESG ETF Reg. Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 02.03.2023 07:57:10 | 19,128 EUR | 0 St. | M | | |
| IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 02.03.2023 07:57:29 | 42,920 EUR | 0 St. | M | | |
| IE00B7452L46 | SPDR FTSE UK All Share ETF Registered Shares (Acc) o.N. | | | | CEOGMS | DUSD |
| IE00BYTH5S21 | SPDR Glbl.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 02.03.2023 07:57:10 | 17,384 EUR | 0 St. | M | | |
| IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd Reg.Shares (Acc) oN | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:29 | 26,958 EUR | 0 St. | M | | |
| IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd Registered Shares (Dist)o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:48 | 24,389 EUR | 0 St. | M | | |
| IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:48 | 29,515 EUR | 0 St. | M | | |
| IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:09 | 165,480 EUR | 0 St. | M | | |
| IE00BF1B7389 | SPDR MSCI ACWI UCITS ETF Reg. Shs Hgd. EUR Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:10 | 14,914 EUR | 0 St. | M | | |
| IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF Regist.Shares DL Unh.Acc.o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:10 | 159,460 EUR | 0 St. | M | | |
| IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 02.03.2023 07:57:45 | 63,510 EUR | 0 St. | M | | |
| IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 02.03.2023 07:57:45 | 90,030 EUR | 0 St. | M | | |
| IE00B469F816 | SPDR MSCI Emerging Markets ETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 02.03.2023 07:57:45 | 51,428 EUR | 0 St. | M | | |
| IE00B910VR50 | SPDR MSCI EMU UCITS ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:09 | 63,670 EUR | 0 St. | M | | |
| IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 02.03.2023 07:57:34 | 184,120 EUR | 0 St. | M | | |
| IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF Registered Shares o.N. | | | | CEOXMS | DUSD |

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| | 02.03.2023 07:57:34 | 278,050 EUR | 0 St. | M | | |
| IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:34 | 58,480 EUR | 0 St. | M | | |
| IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 02.03.2023 07:57:34 | 165,440 EUR | 0 St. | M | | |
| IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 02.03.2023 07:57:34 | 217,950 EUR | 0 St. | M | | |
| IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:34 | 190,980 EUR | 0 St. | M | | |
| IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 02.03.2023 07:57:34 | 68,560 EUR | 0 St. | M | | |
| IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 02.03.2023 07:57:33 | 246,200 EUR | 0 St. | M | | |
| IE00BSPLC298 | SPDR MSCI Europe Small Cap Val Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:48 | 45,310 EUR | 0 St. | M | | |
| IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:34 | 102,160 EUR | 0 St. | M | | |
| IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 02.03.2023 07:57:34 | 263,000 EUR | 0 St. | M | | |
| IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 02.03.2023 07:57:34 | 146,520 EUR | 0 St. | M | | |
| IE00BSPLC306 | SPDR MSCI Europe Value UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:48 | 43,350 EUR | 0 St. | M | | |
| IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF Reg. Shares Acc. EUR Hgd o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:10 | 46,204 EUR | 0 St. | M | | |
| IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF Reg. Shares Acc. JPY Unh. o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:11 | 43,963 EUR | 0 St. | M | | |
| IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:48 | 52,570 EUR | 0 St. | M | | |
| IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:48 | 47,880 EUR | 0 St. | M | | |
| IE00BFYOGT14 | SPDR MSCI World UCITS ETF Reg.Shares USD Unhgd Acc. o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 11:30:37 | 26,050 EUR | 40 St. | B | | |
| | 02.03.2023 11:31:06 | 26,050 EUR | 4 St. | B | | |
| IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 02.03.2023 07:57:10 | 86,220 EUR | 0 St. | M | | |
| IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF Regist. Shs EUR Hgd. Acc. o.N. | | | | CEOGVS | DUSD |
| | 02.03.2023 07:57:10 | 33,614 EUR | 0 St. | M | | |
| IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF Registered Shares (dist)o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:47 | 39,261 EUR | 0 St. | M | | |
| IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:28 | 49,995 EUR | 0 St. | M | | |
| IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:45 | 73,220 EUR | 0 St. | M | | |
| IE00BH4GPZ28 | SPDR S&P 500 ESG Leaders UCITS Registered Shs USD Acc oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:29 | 25,065 EUR | 0 St. | M | | |

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| IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF Registered Shares USD o.N. 02.03.2023 07:57:10 | 61,600 EUR | 0 St. M |
| IE00B6YX5C33 | SPDR S&P 500 UCITS ETF Registered Shares USD o.N. 02.03.2023 07:57:46 02.03.2023 15:01:56 | 369,790 EUR 371,510 EUR | 0 St. M 50 St. S |
| IE00BYYW2V44 | SPDR S&P 500 UCITS ETF Registered Shs EUR Hgd Acc oN 02.03.2023 07:57:10 02.03.2023 16:49:06 | 9,861 EUR 9,885 EUR | 0 St. M 25 St. B |
| IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF Registered Shares o.N. 02.03.2023 07:57:46 | 12,346 EUR | 0 St. M |
| IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF Registered Shares o.N. 02.03.2023 07:57:45 | 21,580 EUR | 0 St. M |
| IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF Registered Shares o.N. 02.03.2023 07:57:09 02.03.2023 09:20:29 02.03.2023 10:07:19 02.03.2023 10:38:59 02.03.2023 10:50:16 02.03.2023 15:11:30 02.03.2023 15:15:05 02.03.2023 15:43:40 | 29,040 EUR 28,910 EUR 28,980 EUR 28,975 EUR 28,965 EUR 29,060 EUR 29,065 EUR 29,035 EUR | 0 St. M 7 St. B 70 St. B 20 St. B 375 St. S 85 St. B 175 St. B 2.835 St. B |
| IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF Registered Shares o.N. 02.03.2023 07:57:09 | 37,505 EUR | 0 St. M |
| IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF Registered Shares o.N. | | |
| IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N. 02.03.2023 07:57:09 02.03.2023 08:26:54 02.03.2023 10:59:09 02.03.2023 11:17:07 02.03.2023 15:45:24 02.03.2023 16:32:07 02.03.2023 17:01:37 | 64,630 EUR 64,880 EUR 64,820 EUR 64,780 EUR 64,990 EUR 65,190 EUR 65,210 EUR | 0 St. M 320 St. B 90 St. B 52 St. S 1.270 St. B 215 St. B 105 St. B |
| IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N. 02.03.2023 07:57:10 | 8,022 EUR | 0 St. M |
| IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF Registered Shares Acc.o.N. 02.03.2023 07:57:29 | 21,900 EUR | 0 St. M |
| IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF Registered Shares o.N. 02.03.2023 07:57:10 | 32,985 EUR | 0 St. M |
| IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF Registered Shares o.N. 02.03.2023 07:57:10 | 29,135 EUR | 0 St. M |
| IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF Registered Shares o.N. 02.03.2023 07:57:10 02.03.2023 20:24:20 02.03.2023 20:24:39 | 37,780 EUR 37,770 EUR 37,770 EUR | 0 St. M 700 St. B 700 St. B |
| IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF Registered Shares o.N. 02.03.2023 07:57:10 02.03.2023 11:02:29 | 35,235 EUR 35,325 EUR | 0 St. M 130 St. S |
| IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF Registered Shares o.N. 02.03.2023 07:57:10 | 39,595 EUR | 0 St. M |
| IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF Registered Shares o.N. 02.03.2023 07:57:10 | 36,680 EUR | 0 St. M |

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| IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF Registered Shares o.N. 02.03.2023 07:57:10 | 65,900 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF Registered Shares o.N. 02.03.2023 07:57:10 02.03.2023 19:59:50 | 34,590 EUR 35,305 EUR | 0 St. 600 St. | M S | CEOGMS | DUSD |
| IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF Registered Shares o.N. 02.03.2023 07:57:10 | 38,555 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BK5H8015 | SPDR STOXX Europe 600 SRI UE Registered Acc.Shs EUR o.N. 02.03.2023 07:57:34 | 24,940 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BYTH5R14 | SPDR U.S.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN 02.03.2023 07:57:10 02.03.2023 12:31:05 | 18,704 EUR 18,810 EUR | 0 St. 2.000 St. | M B | CEOIES | DUSD |
| US84756NAD12 | Spectra Energy Partners L.P. DL-Notes 2013(13/24) | | | | DBFUGR | DUSD |
| 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 02.03.2023 07:57:42 | 40,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1493296500 | Spectrum Brands Inc. EO-Notes 2016(21/26) Reg.S 02.03.2023 07:57:24 | 95,480 % | 0 EUR | M | DBFNBR | DUSD |
| KYG8651P1101 | SPI Energy Co. Ltd. Registerd Shares DL -,0001 02.03.2023 07:57:13 | 1,218 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0012757854 | Spie S.A. Actions Nom. EO 0,47 02.03.2023 07:57:07 | 25,940 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013426376 | Spie S.A. EO-Bonds 2019(19/26) 02.03.2023 07:57:08 | 95,110 % | 0 EUR | M | DBFNFB | DUSD |
| DE000A0M13R2 | Spiekermann & CO Strategie 1 Inhaber-Anteile 02.03.2023 07:57:05 | 116,820 EUR | 0 St. | M | CIOGLU | DUSD |
| DE000A2TR919 | SpielVGG Unterhaching KGaA Namens-Aktien o.N. 02.03.2023 07:57:06 | 4,300 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BWFQGN14 | Spirax-Sarco Engineering PLC Reg. Shares LS -,26923076 02.03.2023 07:57:09 | 135,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US8485601087 | Spire Global Inc. Reg.Shares Cl.A DL -,0001 02.03.2023 07:57:45 | 0,985 EUR | 0 St. | M | ESVUFR | DUSD |
| US8485741099 | Spirit Aerosystems Hldgs Inc. Registered Shares A DL -,01 02.03.2023 07:57:45 | 31,575 EUR | 0 St. | M | ESVUFR | DUSD |
| US8485771021 | Spirit Airlines Inc. Registered Shares DL -,0001 02.03.2023 07:57:45 | 16,926 EUR | 0 St. | M | ESVUFR | DUSD |
| US84861TAD00 | Spirit Realty L.P. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| CH0276581094 | Spitalverband Limmattal SF-Anl. 2015(25) | | | | DBFNFB | DUSD |
| DE0007279507 | Splendid Medien AG Inhaber-Aktien o.N. 02.03.2023 07:57:04 | 1,460 EUR | 0 St. | M | ESVUFB | DUSD |
| US8486371045 | Splunk Inc. Registered Shares DL -,001 02.03.2023 07:57:45 02.03.2023 17:56:34 | 93,110 EUR 96,670 EUR | 0 St. 6 St. | M S | ESVUFR | DUSD |
| US84920Y1064 | Sportsman's Wareh. Hldgs Inc. Registered Shares DL -,01 02.03.2023 07:57:45 | 8,400 EUR | 0 St. | M | ESVUFR | DUSD |

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| DE000A1EMG56 | SPORTTOTAL AG Inhaber-Aktien o.N. 02.03.2023 07:57:05 02.03.2023 14:29:30 | 0,785 EUR 0,755 EUR | 0 St. 1.000 St. | M S | ESVUFB | DUSD |
| LU1778762911 | SPOTIFY TECHNOLOGY S.A. Actions Nom. EUR 1 02.03.2023 07:57:19 | 109,400 EUR | 0 St. | M | ESVXFR | DUSD |
| XS1185941850 | SPP Infrastructure Fing B.V. EO-Notes 2015(25) 02.03.2023 07:57:23 | 87,400 % | 0 EUR | M | DBFNFB | DUSD |
| XS2348408514 | SPP-Distribucia, A.S. EO-Notes 2021(21/31) 02.03.2023 07:57:42 | 65,890 % | 0 EUR | M | DBFNGB | DUSD |
| US85208T1079 | Sprinklr Inc. Reg.Shares Cl.A DL -,00003 02.03.2023 07:57:45 | 10,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US852060AD48 | Sprint Capital Corp. DL-Notes 1998(98/28) | | | | DBFUFR | DUSD |
| US852060AT99 | Sprint Capital Corp. DL-Notes 2002(02/32) | | | | DBFUGR | DUSD |
| US85207UAF21 | Sprint Corp. DL-Notes 2014(14/23) | | | | DBFUGR | DUSD |
| US85207UAH86 | Sprint Corp. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US85207UAJ43 | Sprint Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US85207UAK16 | Sprint Corp. DL-Notes 2018(18/26) | | | | DBFUGR | DUSD |
| CA85207K1075 | Sprott Physical Silver Trust Reg. Trust Units o.N. 02.03.2023 07:57:46 | 6,730 EUR | 0 St. | M | CICXXX | DUSD |
| CH0002783535 | Sprott-Alpina Gold Equity Fund Inhaber-Anteile A o.N. | | | | CIOGEU | DUSD |
| US85208M1027 | Sprouts Farmers Market Inc. Registered Shares DL -,001 02.03.2023 07:57:45 | 28,965 EUR | 0 St. | M | ESVUFR | DUSD |
| US9837FR1002 | Spruce Power Holding Corp. Registered Shares o.N. 02.03.2023 07:57:22 | 0,848 EUR | 0 St. | M | ESVUPR | DUSD |
| LU0376514351 | SQUAD - Value Actions au Porteur B o.N. | | | | CIOGES | DUSD |
| LU0117185156 | SQUAD Green - Balance Namens-Ant. R EUR (Dis.) o.N. 02.03.2023 07:57:15 | 140,920 EUR | 0 St. | M | CIOGES | DUSD |
| LU0490817821 | SQUAD-MAKRO Actions au Porteur N o.N. 02.03.2023 07:57:18 | 217,290 EUR | 0 St. | M | CIOIES | DUSD |
| JP3164630000 | Square Enix Hldgs Co. Ltd. Registered Shares o.N. 02.03.2023 07:57:32 | 41,660 EUR | 0 St. | M | ESVUFR | DUSD |
| US85225A1079 | Squarespace Inc. Reg.Shares Cl.A DL -,0001 02.03.2023 07:57:45 | 21,900 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1692489583 | SR-Boligkredditt A.S. EO-Mortg. Covered MTN 2017(24) 02.03.2023 07:57:24 | 94,835 % | 0 EUR | M | DAFNGB | DUSD |
| XS1894534343 | SR-Boligkredditt A.S. EO-Mortg. Covered MTN 2018(25) | | | | DAFNBB | DUSD |
| XS2063288190 | SR-Boligkredditt A.S. EO-Mortg. Covered MTN 2019(26) 02.03.2023 07:57:29 | 87,910 % | 0 EUR | M | DAFNGB | DUSD |
| XS2194373077 | SR-Boligkredditt A.S. EO-Mortg. Covered MTN 2020(27) 02.03.2023 07:57:32 | 85,775 % | 0 EUR | M | DAFNGB | DUSD |
| XS2384580218 | SR-Boligkredditt A.S. EO-Mortg. Covered MTN 2021(28) 02.03.2023 07:57:41 | 82,440 % | 0 EUR | M | DAFNGB | DUSD |
| XS2312584779 | SR-Boligkredditt A.S. EO-Mortg. Covered MTN 2021(31) 02.03.2023 07:57:38 | 75,605 % | 0 EUR | M | DAFNGB | DUSD |
| USY8137FAC24 | Sri Lanka, Republik DL-Bonds 2015(25) Reg.S flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFUFR | DUSD |

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| FI4000523675 | SRV Yhtiöt Oyj Registered Shares o.N. 02.03.2023 07:57:07 | 3,870 EUR | 0 St. | M | ESVUFR | DUSD |
| US78467J1007 | SS&C Technologies Holdings Registered Shares DL -,01 02.03.2023 07:57:47 | 55,500 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00B6YX5H87 | SS.SPE.E.I-S.B.S.0-3Y.EO C.E. Reg. Shs EUR Acc. oN 02.03.2023 07:57:09 | 29,555 EUR | 0 St. | M | CEOGBS | DUSD |
| SE0000171100 | SSAB AB Namn-Aktier A (fria) o.N. 02.03.2023 07:57:31 | 6,890 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2195190520 | SSE PLC EO-FLR Notes 2020(27/Und.) 02.03.2023 07:57:33 | 91,563 % | 0 EUR | M | DBFQPB | DUSD |
| XS2439704318 | SSE PLC EO-FLR Notes 2022(28/Und.) 02.03.2023 07:57:37 | 91,105 % | 0 EUR | M | DBFQPB | DUSD |
| XS1676952481 | SSE PLC EO-Med.-Term Notes 2017(17/25) 02.03.2023 07:57:24 | 92,710 % | 0 EUR | M | DTFNGB | DUSD |
| XS1875284702 | SSE PLC EO-Med.-Term Notes 2018(18/27) 02.03.2023 07:57:25 | 90,165 % | 0 EUR | M | DTFNGB | DUSD |
| XS2156787090 | SSE PLC EO-Med.-Term Notes 2020(20/25) 02.03.2023 07:57:33 | 94,560 % | 0 EUR | M | DTFNFB | DUSD |
| XS2156787173 | SSE PLC EO-Med.-Term Notes 2020(20/30) 02.03.2023 07:57:33 | 86,005 % | 0 EUR | M | DTFNFB | DUSD |
| XS2510903862 | SSE PLC EO-Med.-Term Notes 2022(22/29) 02.03.2023 07:57:42 | 93,925 % | 0 EUR | M | DTFNGB | DUSD |
| XS1287779208 | SSE PLC EO-Medium-Term Notes 2015(23) 02.03.2023 07:57:23 | 99,215 % | 0 EUR | M | DTFNFB | DUSD |
| GB0007908733 | SSE PLC Shs LS-,50 02.03.2023 07:57:42 | 19,300 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BLF7VX27 | SSGA S.ETF.EI-SBSASBUSCE ETF Reg. Shs UNH USD Acc. oN 02.03.2023 07:57:34 | 24,030 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BYTH5263 | SSGA SPDR Eu.II-ACWI Cl.Pa.AI Reg. Shs USD Acc. oN | | | | CEOGMS | DUSD |
| IE00BYTH5370 | SSGA SPDR Eu.II-ACWI Cl.Pa.AI Reg. Shs USD Acc. oN | | | | CEOGMS | DUSD |
| IE00BYTH5487 | SSgA SPDR Eu.II-Eu.Cl.Pa.AI Reg. Shs EUR Acc. oN 02.03.2023 07:57:11 | 10,470 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BQQPV184 | SSgA SPDR Eu.II-Ja.Cl.Pa.AI Reg. Shs JPY Acc. oN | | | | CEOGMS | DUSD |
| IE00BYTH5719 | SSGA SPDR Eu.II-US.Cl.Pa.AI Reg. Shs USD Acc. oN 02.03.2023 07:57:10 | 8,459 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BYTH5594 | SSgA SPDR Eu.II-WI.Cl.Pa.AI Reg. Shs USD Acc. oN 02.03.2023 07:57:10 | 8,631 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00B6YX5J02 | SSgAI-SPDR BL.Ch.T.Bd.ETF Reg. Shs USD Acc. oN 02.03.2023 07:57:09 | 27,305 EUR | 0 St. | M | CEOGBS | DUSD |
| CA7847301032 | SSR Mining Inc. Registered Shares o.N. 02.03.2023 07:57:45 | 12,910 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000SBM8 | St. Barbara Ltd. Registered Shares o.N. 02.03.2023 07:57:02 | 0,357 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0342587646 | St. Gallen, Kanton SF-Anleihe 2016(41) | | | | DNFTFB | DUSD |
| CH0380011574 | St. Gallen, Stadt SF-Anleihe 2017(37) | | | | DNFNFB | DUSD |
| CH0011484067 | St. Galler Kantonalbank AG Nam.-Aktien SF 80 | | | | ESVUFR | DUSD |

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| CH0352419615 | St. Galler Kantonalbank AG SF-Anl. 2017(32) | | | | DBFNFB | DUSD |
| CH0419041584 | St. Galler Kantonalbank AG SF-Anl. 2019(41) | | | | DBFTFB | DUSD |
| CH0522158846 | St. Galler Kantonalbank AG SF-Anl. 2021(35) | | | | DBFNFB | DUSD |
| CH0522159091 | St. Galler Kantonalbank AG SF-Anl. 2022(30) | | | | DBFTFB | DUSD |
| CH0522158978 | St. Galler Kantonalbank AG SF-Anl. 2022(31) | | | | DBFTFB | DUSD |
| GB0007669376 | St. James's Place PLC Registered Shares LS -,15 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 14,500 EUR | 0 St. | M | | |
| US8523123052 | STAAR Surgical Co. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 53,300 EUR | 0 St. | M | | |
| LU0265803667 | STABILITAS-SILBER+WEISSMETALL. Inhaber-Anteile P o.N. | | | | CIOGMS | DUSD |
| DE000STAB1L8 | Stabilus SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:46 | 64,000 EUR | 0 St. | M | | |
| CH0002178181 | Stadler Rail AG Namens-Aktien SF 0,20 | | | | ESVTFR | DUSD |
| CH0461238864 | Stadler Rail AG SF-Obl. 2019(26) | | | | DBFNFB | DUSD |
| XS1499574991 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.16(26) | | | | DGFNEB | DUSD |
| | 02.03.2023 07:57:24 | 88,400 % | 0 EUR | M | | |
| XS1568860685 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.17(24) | | | | DGFNEB | DUSD |
| | 02.03.2023 07:57:24 | 96,890 % | 0 EUR | M | | |
| XS1731734585 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.17(24) | | | | DGFNEB | DUSD |
| | 02.03.2023 07:57:33 | 94,330 % | 0 EUR | M | | |
| XS1709509258 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.17(27) | | | | DGFNFB | DUSD |
| | 02.03.2023 07:57:24 | 88,120 % | 0 EUR | M | | |
| XS1855473614 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.18(25) | | | | DGFNEB | DUSD |
| | 02.03.2023 07:57:27 | 92,748 % | 0 EUR | M | | |
| XS1962535644 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.19(26) | | | | DGFNEB | DUSD |
| | 02.03.2023 07:57:26 | 90,609 % | 0 EUR | M | | |
| XS2536938439 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.22(29) | | | | DGFNEB | DUSD |
| | 02.03.2023 07:57:37 | 95,105 % | 0 EUR | M | | |
| US85254J1025 | STAG Industrial Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 31,025 EUR | 0 St. | M | | |
| | 02.03.2023 10:26:21 | 31,300 EUR | 10 St. | B | | |
| XS2001739379 | Standard Bank Group Ltd. DL-FLR Notes 2019(24/29) | | | | DTFXGR | DUSD |
| ZAE000109815 | Standard Bank Group Ltd. Registered Shares RC-,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:48 | 9,550 EUR | 0 St. | M | | |
| US34385P1084 | Standard BioTools Inc. Reg.Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:48 | 1,700 EUR | 0 St. | M | | |
| XS2001187405 | Standard Chartered PLC DL-FLR MTN 2019(24/25) Reg.S | | | | DTFNGB | DUSD |
| XS2078692014 | Standard Chartered PLC DL-FLR MTN 2019(25/30) | | | | DTFOGR | DUSD |
| XS2001211122 | Standard Chartered PLC DL-FLR MTN 2019(29/30) Reg.S | | | | DTFNGB | DUSD |
| XS2100414866 | Standard Chartered PLC DL-FLR MTN 2020(25/26) Reg.S | | | | DTFNGB | DUSD |
| XS2150091739 | Standard Chartered PLC DL-FLR MTN 2020(30/31) Reg.S | | | | DTFNGB | DUSD |
| XS1219971774 | Standard Chartered PLC DL-Notes 2015(25) Reg.S | | | | DTFNFR | DUSD |
| XS1395052639 | Standard Chartered PLC DL-Notes 2016(26) Reg.S | | | | DTFNFR | DUSD |
| XS1693281617 | Standard Chartered PLC EO-FLR Med.-T. Nts 2017(26/27) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:25 | 90,865 % | 0 EUR | M | | |
| XS2021467753 | Standard Chartered PLC EO-FLR Med.-T. Nts 2019(26/27) | | | | DTFNGB | DUSD |

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| | 02.03.2023 07:57:28 | 88,724 % | 0 EUR | M | | |
| XS2183818637 | Standard Chartered PLC EO-FLR Med.-T. Nts 2020(25/30) | | | | DTFOGR | DUSD |
| | 02.03.2023 07:57:34 | 93,515 % | 0 EUR | M | | |
| XS2102360315 | Standard Chartered PLC EO-FLR Med.-T. Nts 2020(27/28) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:30 | 87,036 % | 0 EUR | M | | |
| XS2319954710 | Standard Chartered PLC EO-FLR Med.-T. Nts 2021(24/31) | | | | DTFOGR | DUSD |
| | 02.03.2023 07:57:38 | 85,555 % | 0 EUR | M | | |
| XS2407969885 | Standard Chartered PLC EO-FLR Med.-T. Nts 2021(28/29) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:49 | 81,525 % | 0 EUR | M | | |
| XS1140857316 | Standard Chartered PLC EO-Medium-Term Notes 2014(24) | | | | DTFJFR | DUSD |
| | 02.03.2023 07:57:22 | 98,530 % | 0 EUR | M | | |
| XS1075419694 | Standard Chartered PLC LS-Medium-Term Notes 2014(34) | | | | DTFUGB | DUSD |
| GB0004082847 | Standard Chartered PLC Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 8,850 EUR | 0 St. | M | | |
| XS2080766475 | Standard Industries Inc. EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 87,761 % | 0 EUR | M | | |
| CA8536061010 | Standard Lithium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 4,061 EUR | 0 St. | M | | |
| | 02.03.2023 16:13:32 | 4,004 EUR | 2.000 St. | S | | |
| | 02.03.2023 17:48:38 | 4,004 EUR | 500 St. | S | | |
| US854502AH46 | Stanley Black & Decker Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US854502AJ02 | Stanley Black & Decker Inc. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US854502AK74 | Stanley Black & Decker Inc. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US854502AL57 | Stanley Black & Decker Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US854502AP61 | Stanley Black & Decker Inc. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US854502AQ45 | Stanley Black & Decker Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US8545021011 | Stanley Black & Decker Inc. Registered Shares DL 2,50 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 78,720 EUR | 0 St. | M | | |
| USU85440AD49 | Staples Inc. DL-Notes 2019(19/26) Reg.S | | | | DBFSGR | DUSD |
| MHY8162K2046 | Star Bulk Carriers Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:39 | 22,600 EUR | 0 St. | M | | |
| US855244AD16 | Starbucks Corp. DL-Notes 2013(13/23) | | | | DBFUGR | DUSD |
| US855244AK58 | Starbucks Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US855244AM15 | Starbucks Corp. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US855244AQ29 | Starbucks Corp. DL-Notes 2018(18/25) | | | | DBFNGR | DUSD |
| US855244AR02 | Starbucks Corp. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US855244AP46 | Starbucks Corp. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US855244AS84 | Starbucks Corp. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US855244AT67 | Starbucks Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US855244AU31 | Starbucks Corp. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US855244AV14 | Starbucks Corp. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US855244AW96 | Starbucks Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| | 02.03.2023 07:57:45 | 83,200 % | 0 USD | M | | |
| US855244AZ28 | Starbucks Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US855244BA67 | Starbucks Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US855244AX79 | Starbucks Corp. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| | 02.03.2023 07:57:45 | 70,150 % | 0 USD | M | | |

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| 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 |
| US8552441094 | Starbucks Corp. Reg. Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 95,200 EUR | 0 St. | M | | |
| | 02.03.2023 12:07:20 | 94,900 EUR | 50 St. | S | | |
| DE000A0M6J90 | StarCap.-Corporate Bond-INVEST Inhaber-Anteile | | | | CIOIBU | DUSD |
| LU0137341789 | StarCapital FCP-Dynamic Bonds Inhaber-Anteile A-EUR o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:15 | 120,060 EUR | 0 St. | M | | |
| LU0256567925 | StarCapital FCP-Multi Income Inhaber-Anteile A EUR o.N. | | | | CIOIBS | DUSD |
| | 02.03.2023 07:57:37 | 144,080 EUR | 0 St. | M | | |
| LU0114997082 | StarCapital FCP-St.Equ.Val.Pl. Inhaber-Anteile A-EUR o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:15 | 223,690 EUR | 0 St. | M | | |
| DE0009781872 | StarCapital Prem.Bds plus UI Inhaber-Anteilklasse A | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:05 | 56,945 EUR | 0 St. | M | | |
| LU0350239504 | StarCapital-StarCap.Strategy 1 Inhaber-Anteile A-EUR o.N. | | | | CIOIMS | DUSD |
| | 02.03.2023 07:57:45 | 138,795 EUR | 0 St. | M | | |
| CA85525T2020 | Starcore Intl Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 0,135 EUR | 0 St. | M | | |
| SG1V12936232 | StarHub Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 0,730 EUR | 0 St. | M | | |
| AU000000SPL0 | Starpharma Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 0,331 EUR | 0 St. | M | | |
| US85571B1052 | Starwood Property Trust Inc. Reg.Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 18,120 EUR | 0 St. | M | | |
| US8565522039 | State Bank of India Reg.Shs(GDRs Reg.S)/10IR 10 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:44 | 60,500 EUR | 0 St. | M | | |
| XS1165756633 | State Grid Eur.Dev.(2014) PLC EO-Bonds 2015(15/27) Ser.B | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:23 | 91,800 % | 0 EUR | M | | |
| USG8449VAB20 | State Grid Overs.Inv.(13) Ltd. DL-Notes 2013(13/23) Reg.S | | | | DBFUFR | DUSD |
| XS1810963147 | State Grid Overs.Inv.(BVI)Ltd. EO-Med.-T.Nts 2018(18/25)Reg.S | | | | DTFNDR | DUSD |
| | 02.03.2023 07:57:25 | 93,565 % | 0 EUR | M | | |
| XS2152902719 | State Grid Overs.Inv.(BVI)Ltd. EO-Medium-Term Nts 2020(20/26) | | | | DTFNDR | DUSD |
| | 02.03.2023 07:57:34 | 88,525 % | 0 EUR | M | | |
| XS2152935214 | State Grid Overs.Inv.(BVI)Ltd. EO-Medium-Term Nts 2020(20/32) | | | | DTFNDR | DUSD |
| | 02.03.2023 07:57:33 | 72,700 % | 0 EUR | M | | |
| XS2358736051 | State Grid Overs.Inv.(BVI)Ltd. EO-Medium-Term Nts 2021(21/28) | | | | DTFNDR | DUSD |
| | 02.03.2023 07:57:42 | 79,100 % | 0 EUR | M | | |
| XS1402177601 | State Grid Overs.Inv.(BVI)Ltd. EO-Notes 2016(16/25) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:24 | 95,050 % | 0 EUR | M | | |
| XS1196496688 | State Oil Co. of Azerbaijan DL-Notes 2015(30) | | | | DBFNFR | DUSD |
| US857477BC69 | State Street Corp. DL-FLR Notes 2018(23/24) | | | | DBVNDR | DUSD |
| US857477BD43 | State Street Corp. DL-FLR Notes 2018(28/29) | | | | DBVNDR | DUSD |
| US857477BE26 | State Street Corp. DL-FLR Notes 2019(24/25) | | | | DBVNDR | DUSD |
| US857477BF90 | State Street Corp. DL-FLR Notes 2019(29/34) | | | | DBVUGR | DUSD |
| US857477BQ55 | State Street Corp. DL-FLR Notes 2021(26/27) | | | | DBVNDR | DUSD |

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| US857477BU67 | State Street Corp. DL-FLR Notes 2022(22/33) | | | | DBVNGR | DUSD |
| US857477BS12 | State Street Corp. DL-FLR Notes 2022(27/28) | | | | DBVNGR | DUSD |
| US857477BT94 | State Street Corp. DL-FLR Notes 2022(32/33) | | | | DBVNGR | DUSD |
| US857477BZ54 | State Street Corp. DL-FLR Notes 2023(25/26) | | | | DBVNGR | DUSD |
| US857477CA94 | State Street Corp. DL-FLR Notes 2023(33/34) | | | | DBVNGR | DUSD |
| US857477AL77 | State Street Corp. DL-Notes 2013(23) | | | | DBFUGR | DUSD |
| US857477BG73 | State Street Corp. DL-Notes 2020(30) | | | | DBFNFR | DUSD |
| US8574771031 | State Street Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 84,160 EUR | 0 St. | M | | |
| XS1293571425 | Statkraft AS EO-Medium-Term Nts 2015(23/23) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:23 | 99,114 % | 0 EUR | M | | |
| XS1207005023 | Statkraft AS EO-Medium-Term Nts 2015(29/30) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:23 | 86,572 % | 0 EUR | M | | |
| XS1582205040 | Statkraft AS EO-Medium-Term Nts 2017(17/25) | | | | DTFNBB | DUSD |
| | 02.03.2023 07:57:31 | 94,708 % | 0 EUR | M | | |
| XS2532312548 | Statkraft AS EO-Medium-Term Nts 2022(22/29) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:42 | 95,510 % | 0 EUR | M | | |
| XS1706200463 | Statnett SF EO-Med.-Term Notes 2017(17/30) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:24 | 83,310 % | 0 EUR | M | | |
| XS1788494257 | Statnett SF EO-Med.-Term Notes 2018(18/25) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:24 | 93,930 % | 0 EUR | M | | |
| MC0000031187 | Sté An.Bai.d.Cer. Étr. Monaco Actions Nom. EO 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:38 | 89,600 EUR | 0 St. | M | | |
| XS2314246526 | Stedin Holding N.V. EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 02.03.2023 07:57:38 | 84,948 % | 0 EUR | M | | |
| XS1705553250 | Stedin Holding N.V. EO-Medium-Term Nts 2017(17/25) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:24 | 92,712 % | 0 EUR | M | | |
| XS1878266326 | Stedin Holding N.V. EO-Medium-Term Nts 2018(18/28) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:25 | 88,159 % | 0 EUR | M | | |
| XS2079678400 | Stedin Holding N.V. EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:30 | 80,870 % | 0 EUR | M | | |
| XS2407985220 | Stedin Holding N.V. EO-Medium-Term Nts 2021(21/26) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:48 | 87,186 % | 0 EUR | M | | |
| XS2487016250 | Stedin Holding N.V. EO-Medium-Term Nts 2022(22/30) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:42 | 90,885 % | 0 EUR | M | | |
| US858119BK53 | Steel Dynamics Inc. DL-Notes 2019(19/30) | | | | DBFUGR | DUSD |
| US858119BL37 | Steel Dynamics Inc. DL-Notes 2020(20/25) | | | | DBFNGB | DUSD |
| US858119BN92 | Steel Dynamics Inc. DL-Notes 2020(20/27) | | | | DBFUFR | DUSD |
| US858119BM10 | Steel Dynamics Inc. DL-Notes 2020(20/31) | | | | DBFNGB | DUSD |
| US858119BP41 | Steel Dynamics Inc. DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US8581191009 | Steel Dynamics Inc. Registered Shares DL-,0025 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 121,400 EUR | 0 St. | M | | |
| XS2346922755 | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel | | | | DAFNFR | DUSD |
| US8581552036 | Steelcase Inc. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 7,500 EUR | 0 St. | M | | |
| CA8583351025 | STEER Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:46 | 0,245 EUR | 0 St. | M | | |
| DE000A0LR936 | STEICO SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 53,200 EUR | 0 St. | M | | |
| NL0011375019 | Steinhoff Internatl Hldgs N.V. Aandelen op naam EO -,01 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:39 | 0,021 EUR | 0 St. | M | | |
| | 02.03.2023 08:05:32 | 0,021 EUR | 170.000 St. | S | | |
| | 02.03.2023 08:06:25 | 0,021 EUR | 170.000 St. | S | | |
| | 02.03.2023 10:08:04 | 0,021 EUR | 100.000 St. | S | | |
| | 02.03.2023 12:26:35 | 0,021 EUR | 19.000 St. | B | | |
| | 02.03.2023 16:01:52 | 0,020 EUR | 50.000 St. | B | | |
| | 02.03.2023 16:58:58 | 0,019 EUR | 118.000 St. | B | | |
| | 02.03.2023 18:36:28 | 0,019 EUR | 100.000 St. | B | | |
| CA85853F1053 | Stella-Jones Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 34,600 EUR | 0 St. | M | | |
| NL00150001Q9 | Stellantis N.V. Aandelen op naam EO -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 17,070 EUR | 0 St. | M | | |
| | 02.03.2023 08:03:20 | 17,112 EUR | 150 St. | B | | |
| | 02.03.2023 09:29:46 | 16,888 EUR | 1.000 St. | S | | |
| | 02.03.2023 09:32:32 | 16,918 EUR | 100 St. | B | | |
| | 02.03.2023 14:23:30 | 17,090 EUR | 22 St. | S | | |
| US31562QAF46 | Stellantis N.V. DL-Notes 2015(15/23) | | | | DBFUFR | DUSD |
| FR0013153707 | Stellantis N.V. EO-Med.-Term Notes 2016(16/23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:07 | 99,945 % | 0 EUR | M | | |
| FR0013245586 | Stellantis N.V. EO-Med.-Term Notes 2017(17/24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:08 | 98,241 % | 0 EUR | M | | |
| FR0013323326 | Stellantis N.V. EO-Med.-Term Notes 2018(18/25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:39 | 96,323 % | 0 EUR | M | | |
| FR0013447166 | Stellantis N.V. EO-Med.-Term Notes 2019(19/29) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:32 | 83,795 % | 0 EUR | M | | |
| XS2178832379 | Stellantis N.V. EO-Med.-Term Notes 2020(20/23) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:34 | 100,035 % | 0 EUR | M | | |
| XS2178833773 | Stellantis N.V. EO-Med.-Term Notes 2020(20/26) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:34 | 99,742 % | 0 EUR | M | | |
| FR0013512944 | Stellantis N.V. EO-Med.-Term Notes 2020(20/26) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:36 | 96,595 % | 0 EUR | M | | |
| XS2199351375 | Stellantis N.V. EO-Med.-Term Notes 2020(20/28) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:33 | 101,300 % | 0 EUR | M | | |
| XS2325733413 | Stellantis N.V. EO-Med.-Term Notes 2021(21/27) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:38 | 87,200 % | 0 EUR | M | | |
| XS2356040357 | Stellantis N.V. EO-Med.-Term Notes 2021(21/29) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:42 | 81,605 % | 0 EUR | M | | |
| XS2356041165 | Stellantis N.V. EO-Med.-Term Notes 2021(33/33) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:42 | 71,585 % | 0 EUR | M | | |
| XS2464732770 | Stellantis N.V. EO-Med.-Term Notes 2022(22/32) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:40 | 86,040 % | 0 EUR | M | | |
| XS1388625425 | Stellantis N.V. EO-Medium-Term Notes 2016(24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:23 | 99,877 % | 0 EUR | M | | |
| US8589271068 | Stellar Bancorp Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 27,400 EUR | 0 St. | M | | |

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| GB00BMHRMV23 | Stelrad Group PLC Registered Shares LS 1 02.03.2023 07:57:09 | 1,470 EUR | 0 St. | M | ESVUFR | DUSD |
| US85859N1028 | Stem Inc. Reg. Shares Cl.A DL-,0001 02.03.2023 07:57:45 | 7,700 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2G9MZ9 | STEMMER IMAGING AG Inhaber-Aktien o.N. 02.03.2023 07:57:06 02.03.2023 15:14:01 | 40,200 EUR 40,100 EUR | 0 St. 200 St. | M B | ESVUFB | DUSD |
| USW8758PAK22 | Stena AB DL-Notes 2014(14/24) Reg.S | | | | DBFUGR | DUSD |
| XS2110768525 | Stena International S.A. EO-Notes 2020(20/25) Reg.S 02.03.2023 07:57:30 | 95,198 % | 0 EUR | M | DBFNBR | DUSD |
| XS2010025836 | Stena International S.A. EO-Notes 2023(23/28) Reg.S 02.03.2023 07:57:27 | 101,095 % | 0 EUR | M | DBFSBR | DUSD |
| CA85859H1055 | STEP Energy Services Ltd. Registered Shares o.N. 02.03.2023 07:57:46 | 3,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US8589121081 | Stericycle Inc. Registered Shares DL -,01 02.03.2023 07:57:45 | 44,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US85917W1027 | Sterling Bancorp Inc. Registered Shares o.N. 02.03.2023 07:57:45 | 5,850 EUR | 0 St. | M | ESVUFR | DUSD |
| US8592411016 | Sterling Infrastructure Inc. Registered Shares DL -,01 02.03.2023 07:57:45 | 37,600 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2G8WJ4 | Stern Immobilien AG Anleihe v.2018(2020/2023) 02.03.2023 07:57:06 | 96,495 % | 0 EUR | M | DBFUGB | DUSD |
| IT0005452658 | Stevanato Group S.p.A. Azioni nom. o.N. 02.03.2023 07:57:12 | 21,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US5562691080 | Steven Madden Ltd. Registered Shares DL-,0001 02.03.2023 07:57:44 | 34,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US8603721015 | Stewart Information Serv.Corp. Registered Shares DL 1 02.03.2023 07:57:29 | 40,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1JUVL8 | Steyler Fair Invest - Equities Inhaber-Anteile R 02.03.2023 07:57:05 | 84,438 EUR | 0 St. | M | CIOIEU | DUSD |
| XS2237302646 | STG Global Finance B.V. EO-Notes 2020(20/25) Reg.S 02.03.2023 07:57:36 | 89,865 % | 0 EUR | M | DBFNGB | DUSD |
| CH1118223408 | Stiftung Kantonsspital Graubu. SF-Anl. 2021(30) | | | | DBFNGB | DUSD |
| DE000A0RA4Q2 | Stiftungsfonds Westfalen Inhaber-Anteile T | | | | CIOGLU | DUSD |
| SE0015346135 | Stillfront Group AB Namn-Aktier SK-,07 02.03.2023 07:57:31 | 1,680 EUR | 0 St. | M | ESVUFR | DUSD |
| US8608971078 | Stitch Fix Inc. Reg.Shs Class A DL -,00002 02.03.2023 07:57:29 | 4,271 EUR | 0 St. | M | ESVUFR | DUSD |
| US8610121027 | STMicroelectronics N.V. A. op naam (NY Reg.)/1 EO 1,04 02.03.2023 07:57:29 | 46,200 EUR | 0 St. | M | EDSXFR | DUSD |
| NL0000226223 | STMicroelectronics N.V. Aandelen aan toonder EO 1,04 02.03.2023 07:57:38 02.03.2023 08:48:44 02.03.2023 09:04:41 | 45,650 EUR 44,000 EUR 42,480 EUR | 0 St. 100 St. 25 St. | M S S | ESVUFN | DUSD |
| DE0007274136 | Sto SE & Co. KGaA Inhaber-Vorzugsakt. o.St.o.N. 02.03.2023 07:57:04 | 153,200 EUR | 0 St. | M | EPNXXB | DUSD |
| US8610251048 | Stock Yards Bancorp Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:29 | 54,500 EUR | 0 St. | M | | |
| XS1812887443 | Stockland Trust Management Ltd EO-Med.-Term Notes 2018(18/26) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:25 | 89,489 % | 0 EUR | M | | |
| BMG850801025 | Stolt-Nielsen Ltd. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 28,400 EUR | 0 St. | M | | |
| KYG851581069 | StoneCo Ltd. Reg.Sh. Cl.A DL,000079365 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 7,845 EUR | 0 St. | M | | |
| XS2210013970 | Stonegate Pub Comp.Fin.19 PLC EO-FLR Notes 2020(20/25) Reg.S | | | | DBVNCR | DUSD |
| | 02.03.2023 07:57:33 | 97,100 % | 0 EUR | M | | |
| XS1432392170 | Stora Enso Oyj EO-Medium-Term Nts 2016(16/23) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:24 | 99,768 % | 0 EUR | M | | |
| XS1624344542 | Stora Enso Oyj EO-Medium-Term Nts 2017(17/27) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:32 | 94,668 % | 0 EUR | M | | |
| XS1794354628 | Stora Enso Oyj EO-Medium-Term Nts 2018(18/28) | | | | DTFNGB | DUSD |
| XS2265360359 | Stora Enso Oyj EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:35 | 78,313 % | 0 EUR | M | | |
| FI0009005953 | Stora Enso Oyj Reg. Shares Cl.A EO 1,70 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:07 | 14,950 EUR | 0 St. | M | | |
| FI0009005961 | Stora Enso Oyj Reg. Shares Cl.R EO 1,70 | | | | ESRUFR | DUSD |
| | 02.03.2023 07:57:07 | 13,550 EUR | 0 St. | M | | |
| NO0003053605 | Storebrand ASA Navne-Aksjer NK 5 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 7,770 EUR | 0 St. | M | | |
| XS2325328313 | Storebrand Livsforsikring AS EO-FLR Notes 2021(31/51) | | | | DBFXGB | DUSD |
| | 02.03.2023 07:57:38 | 71,520 % | 0 EUR | M | | |
| SE0016797732 | Storskogen Group AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 0,814 EUR | 0 St. | M | | |
| SE0007439443 | Storytel AB Namn-Aktier B SK 5 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 3,845 EUR | 0 St. | M | | |
| AT000000STR1 | Strabag SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:01 | 37,550 EUR | 0 St. | M | | |
| IL0011267213 | Stratasys Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 12,320 EUR | 0 St. | M | | |
| | 02.03.2023 14:02:45 | 12,540 EUR | 200 St. | B | | |
| DE000STRA555 | STRATEC SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 76,500 EUR | 0 St. | M | | |
| AT0000A04UM0 | Strategic Commodity Fund Inhaber-Anteile R VTA o.N. | | | | CIOGBU | DUSD |
| AT0000A04UL2 | Strategic Commodity Fund Inhaber-Anteile RT o.N. | | | | CIOGBU | DUSD |
| US86272C1036 | Strategic Education Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 78,500 EUR | 0 St. | M | | |
| CH1175448666 | Straumann Holding AG Namens-Aktien SF 0,01 | | | | ESVUFR | DUSD |
| CH0536893602 | Straumann Holding AG SF-Anl. 2020(23) | | | | DBFNGB | DUSD |
| DE0007493991 | Ströer SE & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 53,000 EUR | 0 St. | M | | |
| LU0470205575 | Struct.Sol.-Next Gener.Res.Fd Namens-Anteile o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:17 | 210,195 EUR | 0 St. | M | | |
| US863667AN16 | Stryker Corp. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |

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| US863667AJ04 | Stryker Corp. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US863667AQ47 | Stryker Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US863667BA85 | Stryker Corp. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| XS1914485534 | Stryker Corp. EO-Notes 2018(18/23) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:25 | 98,321 % | 0 EUR | M | | |
| XS1914502304 | Stryker Corp. EO-Notes 2018(18/27) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:25 | 92,443 % | 0 EUR | M | | |
| XS1914502643 | Stryker Corp. EO-Notes 2018(18/30) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:25 | 90,451 % | 0 EUR | M | | |
| XS2087622069 | Stryker Corp. EO-Notes 2019(19/24) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 93,947 % | 0 EUR | M | | |
| XS2087639626 | Stryker Corp. EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 82,913 % | 0 EUR | M | | |
| XS2087643651 | Stryker Corp. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:31 | 77,476 % | 0 EUR | M | | |
| US8636671013 | Stryker Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 244,400 EUR | 0 St. | M | | |
| DE000A1TNU68 | STS Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 5,240 EUR | 0 St. | M | | |
| LU0506868503 | Stuttgarter Dividendenfonds Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:17 | 102,270 EUR | 0 St. | M | | |
| LU0434032149 | Stuttgarter Energiefonds Inhaber-Anteile o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:18 | 40,686 EUR | 0 St. | M | | |
| LU0383026803 | Stuttgarter-Aktien-Fonds Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:17 | 119,400 EUR | 0 St. | M | | |
| JP3814800003 | Subaru Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 15,250 EUR | 0 St. | M | | |
| LU0075646355 | Subsea 7 S.A. Registered Shares DL 2 | | | | ESXXXR | DUSD |
| | 02.03.2023 07:57:14 | 12,070 EUR | 0 St. | M | | |
| | 02.03.2023 10:12:25 | 12,685 EUR | 200 St. | B | | |
| | 02.03.2023 15:00:56 | 13,030 EUR | 16 St. | S | | |
| | 02.03.2023 15:01:12 | 13,055 EUR | 39 St. | B | | |
| DE0007297004 | Südzucker AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 16,030 EUR | 0 St. | M | | |
| | 02.03.2023 15:28:47 | 16,020 EUR | 34 St. | S | | |
| | 02.03.2023 16:48:39 | 16,100 EUR | 40 St. | B | | |
| | 02.03.2023 17:05:52 | 16,090 EUR | 34 St. | S | | |
| XS0222524372 | Südzucker Intl Finance B.V. EO-FLR Bonds 2005(15/Und.) | | | | DBVXQB | DUSD |
| | 02.03.2023 07:57:28 | 92,438 % | 0 EUR | M | | |
| | 02.03.2023 10:29:24 | 92,390 % | 5.000 EUR | B | | |
| XS1524573752 | Südzucker Intl Finance B.V. EO-Notes 2016(16/23) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:24 | 98,462 % | 0 EUR | M | | |
| XS1724873275 | Südzucker Intl Finance B.V. EO-Notes 2017(17/25) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:24 | 93,523 % | 0 EUR | M | | |
| XS2550868801 | Südzucker Intl Finance B.V. EO-Notes 2022(22/27) | | | | DBFNBB | DUSD |
| | 02.03.2023 07:57:38 | 101,743 % | 0 EUR | M | | |
| FR001400AFL5 | Suez S.A. EO-Medium-Term Nts 2022(22/27) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:39 | 91,748 % | 0 EUR | M | | |

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| FR001400DQ84 | Suez S.A. EO-Medium-Term Nts 2022(22/28) 02.03.2023 07:57:42 | 101,909 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400AFN1 | Suez S.A. EO-Medium-Term Nts 2022(22/30) 02.03.2023 07:57:39 | 88,679 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400DQ92 | Suez S.A. EO-Medium-Term Nts 2022(22/32) 02.03.2023 07:57:42 | 103,285 % | 0 EUR | M | DBVNFB | DUSD |
| FR001400AFO9 | Suez S.A. EO-Medium-Term Nts 2022(22/34) 02.03.2023 07:57:38 | 85,285 % | 0 EUR | M | DTFUFB | DUSD |
| CH0038388911 | Sulzer AG Namens-Aktien SF -,01 | | | | ESVUFR | DUSD |
| CH0326371462 | Sulzer AG SF-Anl. 2016(26) | | | | DBFNGB | DUSD |
| CH0419042533 | Sulzer AG SF-Anl. 2018(23) | | | | DBFNDB | DUSD |
| CH0434678428 | Sulzer AG SF-Anl. 2018(24) | | | | 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. 02.03.2023 07:57:33 | 12,976 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3401400001 | Sumitomo Chemical Co. Ltd. Registered Shares o.N. 02.03.2023 07:57:33 | 3,280 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3404600003 | Sumitomo Corp. Registered Shares o.N. 02.03.2023 07:57:33 | 16,330 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3407400005 | Sumitomo Electric Ind. Ltd. Registered Shares o.N. 02.03.2023 07:57:33 | 11,700 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3409800004 | Sumitomo Forestry Co. Ltd. Registered Shares o.N. 02.03.2023 07:57:33 | 18,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3405400007 | Sumitomo Heavy Industries Ltd. Registered Shares o.N. 02.03.2023 07:57:33 | 22,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3402600005 | Sumitomo Metal Mining Co. Ltd. Registered Shares o.N. 02.03.2023 07:57:33 | 36,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS0937853983 | Sumitomo Mitsui Banking Corp. EO-Medium-Term Nts 2013(23) 02.03.2023 07:57:22 | 99,770 % | 0 EUR | M | DTFNFR | DUSD |
| XS1899009705 | Sumitomo Mitsui Banking Corp. EO-Mortg.Cov.Med.-T.Nts 18(23) 02.03.2023 07:57:25 | 98,420 % | 0 EUR | M | DAFNER | DUSD |
| XS2066652897 | Sumitomo Mitsui Banking Corp. EO-Mortg.Cov.Med.-T.Nts 19(29) 02.03.2023 07:57:29 | 80,068 % | 0 EUR | M | DAFNFR | DUSD |
| XS2225211650 | Sumitomo Mitsui Banking Corp. EO-Mortg.Cov.Med.-T.Nts 20(25) 02.03.2023 07:57:33 | 90,410 % | 0 EUR | M | DAFNFR | DUSD |
| US86562MBE93 | Sumitomo Mitsui Financ. Group DL-FLR Notes 2018(23) | | | | DBVNGR | DUSD |
| USJ7771XAB58 | Sumitomo Mitsui Financ. Group DL-Notes 2014(24) Reg.S | | | | DBFUGR | DUSD |
| US86562MAF77 | Sumitomo Mitsui Financ. Group DL-Notes 2016(26) | | | | DBFUFR | DUSD |
| US86562MAR16 | Sumitomo Mitsui Financ. Group DL-Notes 2017(27) | | | | DBFNGB | DUSD |
| US86562MAV28 | Sumitomo Mitsui Financ. Group DL-Notes 2017(27) | | | | DBFNGB | DUSD |
| US86562MBB54 | Sumitomo Mitsui Financ. Group DL-Notes 2018(23) | | | | DBFNGB | DUSD |
| US86562MBG42 | Sumitomo Mitsui Financ. Group DL-Notes 2018(28) | | | | DBFNGB | DUSD |
| US86562MAY66 | Sumitomo Mitsui Financ. Group DL-Notes 2018(28) | | | | DBFNFR | DUSD |
| US86562MBS89 | Sumitomo Mitsui Financ. Group DL-Notes 2019(29) | | | | DBFUGR | DUSD |

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| US86562MBZ23 | Sumitomo Mitsui Financ. Group DL-Notes 2020(30) | DBFUGR | DUSD | | | |
| XS1694219780 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2017(24) 02.03.2023 07:57:24 | DTFUFR | DUSD | 0 EUR | M | |
| XS1839105662 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2018(23) 02.03.2023 07:57:27 | DTFUFR | DUSD | 0 EUR | M | |
| XS2066392452 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2019(29) 02.03.2023 07:57:30 | DTFUFR | DUSD | 0 EUR | M | |
| XS2234579675 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2020(27) 02.03.2023 07:57:36 | DTFUFR | DUSD | 0 EUR | M | |
| XS1621087516 | Sumitomo Mitsui Financ. Group EO-Medium-Term Nts 2017(27) 02.03.2023 07:57:32 | DTFUFR | DUSD | 0 EUR | M | |
| XS1426022536 | Sumitomo Mitsui Financ. Group EO-Notes 2016(26) 02.03.2023 07:57:24 | DTFNFR | DUSD | 0 EUR | M | |
| JP3890350006 | Sumitomo Mitsui Financ. Group Registered Shares o.N. 02.03.2023 07:57:33 | ESVUFR | DUSD | 40,650 EUR | 0 St. | M |
| XS2240511076 | Sumitomo Mitsui Trust Bk Ltd. EO-Mortg.Cov.Med.-T.Nts 20(27) 02.03.2023 07:57:36 | DAFNER | DUSD | 83,653 EUR | 0 St. | M |
| XS2395267052 | Sumitomo Mitsui Trust Bk Ltd. EO-Mortg.Cov.Med.-T.Nts 21(28) 02.03.2023 07:57:40 | DAFNER | DUSD | 82,140 % | 0 EUR | M |
| JP3409000001 | Sumitomo Realty & Dev. Co.Ltd. Registered Shares o.N. 02.03.2023 07:57:32 | ESVUFR | DUSD | 21,600 EUR | 0 St. | M |
| CA86565E1051 | Summa Silver Corp. Registered Shares o.N. 02.03.2023 07:57:45 | ESVUFR | DUSD | 0,435 EUR | 0 St. | M |
| XS2067265392 | Summer (BC) Holdco A S.a.r.l. EO-Notes 2019(19/27) Reg.S 02.03.2023 07:57:30 | DBFNBR | DUSD | 84,440 % | 0 EUR | M |
| XS2067263850 | Summer (BC) Holdco B S.a.r.l. EO-Notes 2019(19/26) Reg.S 02.03.2023 07:57:30 | DBFNBR | DUSD | 89,038 % | 0 EUR | M |
| XS1843436731 | Summer BidCo B.V. EO-Notes 2019(19/25) Reg.S | DBVNBR | DUSD | | | |
| XS1757821688 | Summit Properties Ltd. EO-Bonds 2018(18/25) Reg.S 02.03.2023 07:57:33 | DBFNBR | DUSD | 90,179 % | 0 EUR | M |
| US86646P1030 | Sumo Logic Inc. Registered Shares o.N. 02.03.2023 07:57:29 | ESVUFR | DUSD | 11,100 EUR | 0 St. | M |
| US8666831057 | Sun Country Airlines Holdings Registered Shares DL -,01 02.03.2023 07:57:29 | ESVUFR | DUSD | 19,200 EUR | 0 St. | M |
| CA8667961053 | Sun Life Financial Inc. Registered Shares o.N. 02.03.2023 07:57:45 | ESVTFR | DUSD | 45,800 EUR | 0 St. | M |
| KYG8569A1067 | Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01 | ESRUFR | DUSD | | | |
| KYG8569B1041 | Sunac Services Holdings Ltd. Registered Shares HD -,01 02.03.2023 07:57:13 | ESVUFR | DUSD | 0,394 EUR | 0 St. | M |
| LU0344810915 | Sunares-Sust.Natural Resources Namens-Anteile o.N. 02.03.2023 07:57:45 | CIOIMS | DUSD | 87,926 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 | | | |

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| | 02.03.2023 07:57:45 | 32,225 EUR | 0 St. | M | | |
| AU3FN0044251 | Suncorp Group Ltd. AD-FLR Nts 2018(23/28) | | | | DBVXAR | DUSD |
| AU000000SUN6 | Suncorp Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 8,050 EUR | 0 St. | M | | |
| PLSUNEX00013 | Sunex S.A. Inhaber-Aktien ZY 0,80 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:20 | 4,330 EUR | 0 St. | M | | |
| DE000A254UP9 | SUNfarming GmbH Inh-Schv. 2020(2023/2025) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:05 | 101,950 % | 0 EUR | M | | |
| DE000A3MQM78 | SUNfarming GmbH Inh-Schv. 2022(2025/2027) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:48 | 95,250 % | 0 EUR | M | | |
| US86745K1043 | Sunnova Energy International I Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 16,530 EUR | 0 St. | M | | |
| KYG8586D1097 | Sunny Optical Tech.Grp Co.Ltd. Registered Shares HD -,10 | | | | ESVTFR | DUSD |
| | 02.03.2023 07:57:13 | 11,340 EUR | 0 St. | M | | |
| CA8676EP1086 | SunOpta Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 7,204 EUR | 0 St. | M | | |
| US8676524064 | SunPower Corp. Registered Shs DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 14,282 EUR | 0 St. | M | | |
| US86771W1053 | Sunrun Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 22,895 EUR | 0 St. | M | | |
| JP3336560002 | Suntory Beverage & Food Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 32,900 EUR | 0 St. | M | | |
| US86803X2045 | Sunworks Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:28 | 1,759 EUR | 0 St. | M | | |
| US86804F2020 | Super League Gaming Inc. Registered Shares DL -,001 | | | | ESVTFR | DUSD |
| | 02.03.2023 07:57:29 | 0,527 EUR | 0 St. | M | | |
| US86800U1043 | Super Micro Computer Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 96,000 EUR | 0 St. | M | | |
| IL0010830961 | SuperCom Ltd. Registered Shares IS 2,5 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 1,645 EUR | 0 St. | M | | |
| GB00B60BD277 | Superdry PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 1,400 EUR | 0 St. | M | | |
| AT0000904909 | SUPERIOR 3 - Ethik Inhaber-Anteile A o.N. | | | | CIOILU | DUSD |
| CA86828P1036 | Superior Plus Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 7,650 EUR | 0 St. | M | | |
| US8684591089 | Supernus Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 37,000 EUR | 0 St. | M | | |
| CA86881M1041 | Surge Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 0,100 EUR | 0 St. | M | | |
| US86881A1007 | Surgery Partners Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 32,000 EUR | 0 St. | M | | |
| SE0014428512 | Surgical Science Sweden AB Aktier AK o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 15,400 EUR | 0 St. | M | | |
| US86887Q1094 | SuRo Capital Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 3,420 EUR | 0 St. | M | | |
| DE0005176903 | SURTECO GROUP SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

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| | 02.03.2023 07:57:49 | 19,500 EUR | 0 St. | M | | |
| LU2333210958 | SUSE S.A. Actions Nominatives DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:38 | 18,360 EUR | 0 St. | M | | |
| DE000A1K0235 | SÜSS MicroTec SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:05 | 21,600 EUR | 0 St. | M | | |
| | 02.03.2023 10:54:33 | 21,650 EUR | 500 St. | B | | |
| | 02.03.2023 11:18:10 | 21,450 EUR | 150 St. | S | | |
| US8693671021 | Sutro Biopharma Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 5,450 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 |
| | 02.03.2023 07:57:29 | 8,500 EUR | 0 St. | M | | |
| JP3397200001 | Suzuki Motor Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 33,200 EUR | 0 St. | M | | |
| DE000A3H3KP5 | SV Werder Bremen GmbH&Co.KGaA Anleihe v.2021 (2023/2026) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:48 | 105,000 % | 0 EUR | M | | |
| US00254ENB47 | Svensk Exportkredit, AB DL-Medium-Term Nts 2020(25) | | | | DTFUFR | DUSD |
| XS1934544534 | Svensk Exportkredit, AB LS-Medium-Term Notes 2019(23) | | | | DTFNFB | DUSD |
| XS0076717411 | Svensk Exportkredit, AB RC-Zero Med.-Term Nts 1997(27) | | | | DTZUFB | DUSD |
| SE0000171886 | Svenska Cellulosa AB Namn-Aktier A (fria) SK 3,333 | | | | ESEUFR | DUSD |
| | 02.03.2023 07:57:31 | 13,200 EUR | 0 St. | M | | |
| SE0000112724 | Svenska Cellulosa AB Namn-Aktier B (fria) SK 10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 13,105 EUR | 0 St. | M | | |
| XS1782803503 | Svenska Handelsbanken AB EO-FLR Med.-Term Nts 18(23/28) | | | | DTFQGB | DUSD |
| | 02.03.2023 07:57:33 | 99,965 % | 0 EUR | M | | |
| XS1875333178 | Svenska Handelsbanken AB EO-FLR Med.-Term Nts 18(24/29) | | | | DTFQFB | DUSD |
| | 02.03.2023 07:57:25 | 96,430 % | 0 EUR | M | | |
| XS2486857431 | Svenska Handelsbanken AB EO-FLR Med.-Term Nts 22(28/33) | | | | DTFQFB | DUSD |
| | 02.03.2023 07:57:41 | 92,245 % | 0 EUR | M | | |
| XS2156510021 | Svenska Handelsbanken AB EO-Medium-Term Notes 2020(25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:34 | 94,400 % | 0 EUR | M | | |
| XS2404629235 | Svenska Handelsbanken AB EO-Medium-Term Notes 2021(26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:41 | 87,215 % | 0 EUR | M | | |
| XS1848875172 | Svenska Handelsbanken AB EO-Medium-Term Nts 2018(23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:27 | 99,188 % | 0 EUR | M | | |
| XS2049582542 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2019(26) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:28 | 87,071 % | 0 EUR | M | | |
| XS2265968284 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2020(27) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:35 | 83,095 % | 0 EUR | M | | |
| XS2121207828 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2020(30) | | | | DTFOFB | DUSD |
| | 02.03.2023 07:57:30 | 77,763 % | 0 EUR | M | | |
| XS2447983813 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2022(29) | | | | DTFOFB | DUSD |

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| | 02.03.2023 07:57:37 | 84,899 % | 0 EUR | M | | |
| XS2345317510 | Svenska Handelsbanken AB EO-Pref.MTN 2021(28) Reg.S | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:46 | 81,090 % | 0 EUR | M | | |
| XS2013536029 | Svenska Handelsbanken AB EO-Preferred MTN 2019(24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:27 | 95,507 % | 0 EUR | M | | |
| XS2527451905 | Svenska Handelsbanken AB EO-Preferred MTN 2022(29) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:42 | 92,735 % | 0 EUR | M | | |
| XS2588099981 | Svenska Handelsbanken AB EO-Preferred MTN 2023(28) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:47 | 97,509 % | 0 EUR | M | | |
| XS2551280436 | Svenska Handelsbanken AB EO-Preferred Notes 2022(27) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:38 | 99,298 % | 0 EUR | M | | |
| XS2523511165 | Svenska Handelsbanken AB LS-FLR Med.-Term Nts 22(27/32) | | | | DTFQFB | DUSD |
| SE0007100599 | Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 9,710 EUR | 0 St. | M | | |
| CH1184694714 | Svenska Handelsbanken AB SF-Med.-Term Nts 2022(27) | | | | DTFNFB | 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 |
| XS1880928459 | Swedbank AB EO-FLR Med.-T. Nts 2018(23/28) | | | | DTVXGB | DUSD |
| | 02.03.2023 07:57:25 | 98,525 % | 0 EUR | M | | |
| XS1870225338 | Swedbank AB EO-Medium-Term Notes 2018(23) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:25 | 98,896 % | 0 EUR | M | | |
| XS2167002521 | Swedbank AB EO-Medium-Term Notes 2020(25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:33 | 93,205 % | 0 EUR | M | | |
| XS2343563214 | Swedbank AB EO-Non-Pref. FLR MTN 21(26/27) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:46 | 87,624 % | 0 EUR | M | | |
| XS2063261155 | Swedbank AB EO-Non-Preferred MTN 2019(24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:29 | 94,295 EUR | 0 St. | M | | |
| XS2282210231 | Swedbank AB EO-Non-Preferred MTN 2021(28) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:37 | 81,798 % | 0 EUR | M | | |
| XS2443485565 | Swedbank AB EO-Non-Preferred MTN 2022(27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:37 | 88,600 % | 0 EUR | M | | |
| XS2572496623 | Swedbank AB EO-Non-Preferred MTN 2023(28) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:47 | 98,525 % | 0 EUR | M | | |
| XS2404027935 | Swedbank AB EO-Preferred Med.-T.Nts 21(26) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:40 | 87,545 % | 0 EUR | M | | |
| XS2555192710 | Swedbank AB EO-Preferred Med.-T.Nts 22(25) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:38 | 99,165 % | 0 EUR | M | | |
| XS2485152362 | Swedbank AB EO-Preferred Med.-T.Nts 22(27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:41 | 92,605 % | 0 EUR | M | | |
| SE0000242455 | Swedbank AB Namn-Aktier A o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:30 | 18,785 EUR | 0 St. | M | | |
| XS1606633912 | Swedbank Hypotek AB EO-M.-T. Mortg.Cov.Nts 17(24) | | | | DAFUFB | DUSD |
| | 02.03.2023 07:57:32 | 96,205 % | 0 EUR | M | | |
| XS1778322351 | Swedbank Hypotek AB EO-M.-T. Mortg.Cov.Nts 18(23) | | | | DAFUFB | DUSD |
| | 02.03.2023 07:57:33 | 98,757 % | 0 EUR | M | | |
| XS2002504194 | Swedbank Hypotek AB EO-Med.-Term Cov. Bds 2019(25) | | | | DAFUFB | DUSD |

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| | 02.03.2023 07:57:27 | 92,366 % | 0 EUR | M | | |
| XS1946788194 | Swedbank Hypotek AB EO-Med.-Term Cov. Bds 2019(26) | | | | DAFNFB | DUSD |
| | 02.03.2023 07:57:25 | 91,175 % | 0 EUR | M | | |
| SE0015988167 | Swedencare AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 2,392 EUR | 0 St. | M | | |
| XS2007244614 | Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Bds 2019(29) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:27 | 82,570 % | 0 EUR | M | | |
| XS2353010593 | Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Bds 2021(30) | | | | DAFNBB | DUSD |
| | 02.03.2023 07:57:42 | 78,345 % | 0 EUR | M | | |
| XS1900804045 | Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Nts 2018(25) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:25 | 92,217 % | 0 EUR | M | | |
| XS1586702679 | Swedish Covered Bond Corp.,The EO-Medium-Term Notes 2017(27) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:32 | 89,668 % | 0 EUR | M | | |
| XS1808480377 | Swedish Covered Bond Corp.,The EO-Medium-Term Notes 2018(23) | | | | DAFNFB | DUSD |
| | 02.03.2023 07:57:25 | 99,715 % | 0 EUR | M | | |
| XS1759602953 | Swedish Covered Bond Corp.,The EO-Medium-Term Notes 2018(25) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:33 | 93,993 % | 0 EUR | M | | |
| XS1493333717 | Swedish Match AB EO-Medium-Term Nts 2016(24/24) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:24 | 94,867 % | 0 EUR | M | | |
| XS1715328768 | Swedish Match AB EO-Medium-Term Nts 2017(25/25) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:24 | 91,870 % | 0 EUR | M | | |
| XS2125123039 | Swedish Match AB EO-Medium-Term Nts 2020(26/27) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:30 | 87,575 % | 0 EUR | M | | |
| SE0000872095 | Swedish Orphan Biovitrum AB Namn-Aktier SK 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 21,530 EUR | 0 St. | M | | |
| SE0009143993 | Swedish Stirling AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 0,011 EUR | 0 St. | M | | |
| CA87039X2086 | Sweet Earth Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 0,028 EUR | 0 St. | M | | |
| | 02.03.2023 18:36:45 | 0,019 EUR | 440 St. | S | | |
| HK0019000162 | Swire Pacific Ltd. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:09 | 7,755 EUR | 0 St. | M | | |
| HK0087000532 | Swire Pacific Ltd. Registered Shares Cl.B o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 1,200 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 |
| | 02.03.2023 07:57:42 | 73,642 % | 0 EUR | M | | |
| CH0014852781 | Swiss Life Holding AG Namens-Aktien SF 0,10 | | | | ESVTFR | 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 |
| 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 |

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| 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 |
| | 02.03.2023 07:57:26 | 83,085 % | 0 EUR | M | | |
| XS2181959110 | Swiss Re Finance [UK] PLC EO-FLR Med.-T. Nts 2020(32/52) | | | | DTFQFR | DUSD |
| | 02.03.2023 07:57:34 | 79,245 % | 0 EUR | M | | |
| XS1421827269 | Swiss Re Finance [UK] PLC EO-Notes 2016(23) | | | | DBFNFR | DUSD |
| | 02.03.2023 07:57:24 | 99,885 % | 0 EUR | M | | |
| CH0005795668 | Swiss Steel Holding AG Nam.- Aktien SF -,15 | | | | ESVUFR | DUSD |
| LU0161535835 | Swiss.(LU)Equ. - Sustainable Nam.-Anteile AA o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:16 | 245,465 EUR | 0 St. | M | | |
| LU0136171559 | Swiss.(LU)Equ. - Sustainable Nam.-Anteile AT o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:16 | 250,140 EUR | 0 St. | M | | |
| LU0141248459 | Swissc.(LU)Bd-Vision Res.EUR Nam.-Anteile AA o.N. | | | | CIOJBS | DUSD |
| LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD Namens-Anteile AA o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:15 | 101,275 EUR | 0 St. | M | | |
| LU0302976872 | Swisscanto(LU)Eq.-Sus.GI Water Nam.-Anteile AT o.N. | | | | CIOGMX | DUSD |
| LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) Nam.-Anteile AT o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:15 | 294,520 EUR | 0 St. | M | | |
| LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO) Inhaber-Anteile AA o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:15 | 140,065 EUR | 0 St. | M | | |
| LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) Nam.-Anteile AA o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:15 | 128,970 EUR | 0 St. | M | | |
| LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR Nam.-Ant. AT o.N. | | | | CIOGMS | DUSD |
| LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. Nam.-Anteile (CHF) AA D o.N | | | | CIOIMS | DUSD |
| | 02.03.2023 07:57:15 | 196,945 EUR | 0 St. | M | | |
| CH0008742519 | Swisscom AG Namens-Aktien SF 1 | | | | ESVTFR | DUSD |
| CH0188335365 | Swisscom AG SF-Anl. 2012(24) | | | | DBFNFB | 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 |
| XS2169243479 | Swisscom Finance B.V. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:34 | 82,928 % | 0 EUR | M | | |
| CH0419041501 | Swissgrid AG SF-Anl. 2019(50) | | | | DBFNFB | DUSD |
| CH0461239102 | Swissgrid AG SF-Anl. 2020(28) | | | | DBZNFB | DUSD |
| CH0536893339 | Swissgrid AG SF-Anl. 2020(34) | | | | DBFNFB | DUSD |
| CH0570576279 | Swissgrid AG SF-Anl. 2020(36) | | | | DBFNFB | DUSD |
| CH1129053810 | Swissgrid AG SF-Anl. 2021(33) | | | | DBFNLB | DUSD |
| CH1131931292 | Swissgrid AG SF-Anl. 2021(33) | | | | DBFNFB | DUSD |
| CH1129053828 | Swissgrid AG SF-Anl. 2021(40) | | | | DBFNLB | DUSD |
| CH1189217784 | Swissgrid AG SF-Anl. 2022(27) | | | | DBFNFB | DUSD |
| XS2405390043 | Sydbank AS EO-FLR Non-Pref. MTN 21(25/26) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:40 | 88,998 % | 0 EUR | M | | |

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| XS2538445581 | Sydbank AS EO-FLR Non-Pref. MTN 22(24/25) 02.03.2023 07:57:37 | 100,130 % | 0 EUR | M | DTFUGB | DUSD |
| XS1880919383 | Sydbank AS EO-Non-Preferred MTN 2018(23) 02.03.2023 07:57:25 | 98,975 % | 0 EUR | M | DTFUFB | DUSD |
| DK0010311471 | Sydbank AS Navne-Aktier DK 10 02.03.2023 07:57:46 | 45,020 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 |
| XS1057783174 | Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2014(14/24) 02.03.2023 07:57:22 | 98,654 % | 0 EUR | M | DTFSFB | DUSD |
| XS1811198701 | Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2018(18/28) 02.03.2023 07:57:25 | 87,918 % | 0 EUR | M | DTFSGB | DUSD |
| US8713321029 | Sylvamo Corp. Registered Shares DL 1,00 02.03.2023 07:57:28 | 46,150 EUR | 0 St. | M | ESVUPR | DUSD |
| DE000SYM7720 | Symrise AG Anleihe v.2019(2025/2025) 02.03.2023 07:57:46 | 93,415 % | 0 EUR | M | DBFUGB | DUSD |
| XS2195096420 | Symrise AG Anleihe v.2020(2027/2027) 02.03.2023 07:57:33 | 88,710 % | 0 EUR | M | DBFNCB | DUSD |
| DE000SYM9999 | Symrise AG Inhaber-Aktien o.N. 02.03.2023 07:57:46 02.03.2023 11:00:32 02.03.2023 11:08:27 02.03.2023 15:57:58 | 95,780 EUR 96,060 EUR 95,800 EUR 96,580 EUR | 0 St. 15 St. 6 St. 50 St. | M B B S | ESVUFB | DUSD |
| US87157D1090 | Synaptics Inc. Registered Shares DL 0,001 02.03.2023 07:57:29 | 110,300 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3E5A59 | SynBiotic SE Namens-Aktien o.N. 02.03.2023 07:57:35 02.03.2023 11:03:54 | 11,140 EUR 10,800 EUR | 0 St. 65 St. | M B | ESVUFR | DUSD |
| US87157B1035 | Synchronoss Technologies Inc. Registered Shares DL -,0001 02.03.2023 07:57:29 | 0,985 EUR | 0 St. | M | ESVUFR | DUSD |
| US87165BAM54 | Synchrony Financial DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US87165BAN38 | Synchrony Financial DL-Notes 2019(19/24) | | | | DBFNGR | DUSD |
| US87165BAP85 | Synchrony Financial DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US87165BAR42 | Synchrony Financial DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US87165BAU70 | Synchrony Financial DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US87165B1035 | Synchrony Financial Registered Shares DL -,001 02.03.2023 07:57:29 | 33,830 EUR | 0 St. | M | ESVUFR | DUSD |
| US87164F1057 | Syndax Pharmaceuticals Inc. Registered Shares DL -,0001 02.03.2023 07:57:29 | 23,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US87166B1026 | Syneos Health Inc. Registered Shares A DL -,01 02.03.2023 07:57:29 | 37,700 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0572142468 | Syngenta Finance AG SF-Anl. 2020(23/23) | | | | DBFGDB | DUSD |
| CH0525158447 | Syngenta Finance AG SF-Anl. 2020(26/26) | | | | DBFGGB | DUSD |
| CH1148266195 | Syngenta Finance AG SF-Anl. 2021(24) | | | | DBFGDB | DUSD |
| CH0240672227 | Syngenta Finance AG SF-Med.-T. Notes 2014(24/24) | | | | DBFGGB | DUSD |
| USN84413CL06 | Syngenta Finance N.V. DL-Notes 2018(18/25) Reg.S | | | | DBFGGR | DUSD |
| USN84413CG11 | Syngenta Finance N.V. DL-Notes 2018(18/28) Reg.S | | | | DBFNGR | DUSD |

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| XS1199954691 | Syngenta Finance N.V. EO-Medium-Term Nts 2015(15/27) 02.03.2023 07:57:23 | 86,031 % | 0 EUR | M | DTFNGB | DUSD |
| XS2154325489 | Syngenta Finance N.V. EO-Medium-Term Nts 2020(20/26) 02.03.2023 07:57:34 | 97,907 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A2TSL71 | SYNLAB AG Inhaber-Aktien o.N. 02.03.2023 07:57:06 02.03.2023 09:08:13 02.03.2023 16:32:39 02.03.2023 20:04:05 | 6,920 EUR 6,860 EUR 6,740 EUR 6,900 EUR | 0 St. 90 St. 75 St. 375 St. | M B B B | ESVUFB | DUSD |
| US8716071076 | Synopsys Inc. Registered Shares DL -,01 02.03.2023 07:57:29 | 337,200 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0016829709 | Synsam AB Aktier o.N. 02.03.2023 07:57:31 | 3,694 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2194288390 | Synthomer PLC EO-Notes 2020(20/25) Reg.S 02.03.2023 07:57:33 | 94,387 % | 0 EUR | M | DBFNBR | DUSD |
| GB0009887422 | Synthomer PLC Registered Shares LS -,10 02.03.2023 07:57:43 | 1,690 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2348767836 | Synthos S.A. EO-Notes 2021(24/28) Reg.S 02.03.2023 07:57:42 | 79,355 % | 0 EUR | M | DBFNBR | DUSD |
| AU000000SYR9 | Syrah Resources Ltd. Registered Shares o.N. 02.03.2023 07:57:02 | 1,230 EUR | 0 St. | M | ESVUFR | DUSD |
| US87184Q2066 | Syros Pharmaceuticals Inc. Registered Shares New DL -,001 02.03.2023 07:57:29 | 3,440 EUR | 0 St. | M | ESVUFR | DUSD |
| US871829AZ02 | Sysco Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US871829BF39 | Sysco Corp. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US871829BH94 | Sysco Corp. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US871829BL07 | Sysco Corp. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US871829BK24 | Sysco Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US871829BJ50 | Sysco Corp. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US871829BN62 | Sysco Corp. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| XS1434170426 | Sysco Corp. EO-Notes 2016(16/23) 02.03.2023 07:57:23 | 99,416 % | 0 EUR | M | DBFNBR | DUSD |
| US8718291078 | Sysco Corp. Registered Shares DL 1 02.03.2023 07:57:28 | 70,600 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0016609499 | Systemair AB Namn-Aktier o.N. 02.03.2023 07:57:31 | 7,100 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005104806 | Szygy AG Inhaber-Aktien o.N. 02.03.2023 07:57:49 02.03.2023 08:30:05 | 5,900 EUR 5,900 EUR | 0 St. 600 St. | M S | ESVUFB | DUSD |
| US8725901040 | T-Mobile US Inc. Registered Shares DL-,00001 02.03.2023 07:57:28 02.03.2023 18:49:49 | 131,940 EUR 133,400 EUR | 0 St. 18 St. | M S | ESVUFR | DUSD |
| US87264AAT25 | T-Mobile USA Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US87264AAV70 | T-Mobile USA Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US87264ABB08 | T-Mobile USA Inc. DL-Notes 2021(21/25) | | | | DBFSGR | DUSD |
| US87264ABZ75 | T-Mobile USA Inc. DL-Notes 2021(21/26) | | | | DBFSGR | DUSD |
| US87264ABR59 | T-Mobile USA Inc. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |

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| US87264ABD63 | T-Mobile USA Inc. DL-Notes 2021(21/27) | | | | DBFSGR | DUSD |
| US87264ACA16 | T-Mobile USA Inc. DL-Notes 2021(21/28) | | | | DBFSGR | DUSD |
| US87264ABV61 | T-Mobile USA Inc. DL-Notes 2021(21/29) | | | | DBFNGR | DUSD |
| US87264ACS24 | T-Mobile USA Inc. DL-Notes 2021(21/29) | | | | DBFSGR | DUSD |
| US87264ABS33 | T-Mobile USA Inc. DL-Notes 2021(21/29) | | | | DBFNGR | DUSD |
| US87264ABF12 | T-Mobile USA Inc. DL-Notes 2021(21/30) | | | | DBFSGR | DUSD |
| US87264ABX28 | T-Mobile USA Inc. DL-Notes 2021(21/31) | | | | DBFSGR | DUSD |
| US87264ACB98 | T-Mobile USA Inc. DL-Notes 2021(21/31) | | | | DBFSGR | DUSD |
| US87264ABT16 | T-Mobile USA Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US87264ACQ67 | T-Mobile USA Inc. DL-Notes 2021(21/32) | | | | DBFSGR | DUSD |
| USU88868AY74 | T-Mobile USA Inc. DL-Notes 2021(21/32) Reg.S | | | | 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 |
| US87264ACE38 | T-Mobile USA Inc. DL-Notes 2021(26/31) 144A Tr.2 | | | | 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 |
| US87264ACY91 | T-Mobile USA Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US74144T1088 | T. Rowe Price Group Inc. Registered Shares DL -,20 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:28 | 104,500 EUR | 0 St. | M | | |
| US89853L2034 | T2 Biosystems Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 0,556 EUR | 0 St. | M | | |
| CA87320M1014 | TAAT Global Alternatives Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 0,303 EUR | 0 St. | M | | |
| | 02.03.2023 10:50:21 | 0,296 EUR | 200 St. | S | | |
| IL0011754137 | Taboola Com Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 2,940 EUR | 0 St. | M | | |
| IE00BKX90X67 | Tabula ICAV-US Enh.ETF Reg. Shs CL-H EUR Acc. oN | | | | CEOGDS | DUSD |
| | 02.03.2023 07:57:34 | 102,200 EUR | 0 St. | M | | |
| IE000V6NHO66 | Tabula-EUR HY B.Pa-Ali.Cli.ETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| IE00BMQ5Y557 | Tabula-T.Gl.IG Cr.C.St.ETF(EO) Registered Shares EUR Acc. oN | | | | CEOGMS | DUSD |
| DE0008303504 | TAG Immobilien AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 7,275 EUR | 0 St. | M | | |
| | 02.03.2023 08:27:10 | 7,300 EUR | 50 St. | B | | |
| | 02.03.2023 17:27:31 | 7,500 EUR | 200 St. | B | | |
| DE000A3E46Y9 | TAG Immobilien AG Wandelschuldvv.20(24/26) | | | | DCFUGB | DUSD |
| | 02.03.2023 07:57:35 | 77,880 % | 0 EUR | M | | |
| JP3449020001 | Taiheiyo Cement Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 17,300 EUR | 0 St. | M | | |
| JP3443600006 | Taisei Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 30,600 EUR | 0 St. | M | | |

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| US8740391003 | Taiwan Semiconduct.Manufact.Co Reg,Shs (Spons.ADRs)/5 TA 10 | EDSXFR | DUSD | | | |
| | 02.03.2023 07:57:29 | 83,100 EUR | 0 St. | M | | |
| | 02.03.2023 10:57:43 | 82,600 EUR | 6 St. | S | | |
| | 02.03.2023 12:37:18 | 82,600 EUR | 100 St. | S | | |
| | 02.03.2023 20:13:28 | 83,600 EUR | 6 St. | B | | |
| JP3452000007 | Taiyo Yuden Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:33 | 28,900 EUR | 0 St. | M | | |
| US874054AE98 | Take-Two Interactive Softw.Inc DL-Notes 2022(22/24) | DBFNBR | DUSD | | | |
| US874054AF63 | Take-Two Interactive Softw.Inc DL-Notes 2022(22/25) | DBFNBR | DUSD | | | |
| US874054AG47 | Take-Two Interactive Softw.Inc DL-Notes 2022(22/27) | DBFNBR | DUSD | | | |
| US8740541094 | Take-Two Interactive Softw.Inc Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:29 | 101,500 EUR | 0 St. | M | | |
| US874060AX48 | Takeda Pharmaceutical Co. Ltd. DL-Notes 2020(20/30) | DBFNBR | DUSD | | | |
| US874060BD74 | Takeda Pharmaceutical Co. Ltd. DL-Notes 2020(20/60) | DBFNBR | DUSD | | | |
| XS1843449122 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2018(18/26) Reg.S | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:27 | 94,125 % | 0 EUR | M | | |
| XS1843449395 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2018(18/30) Reg.S | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:27 | 91,730 % | 0 EUR | M | | |
| XS2197348324 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/27) | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:33 | 87,365 % | 0 EUR | M | | |
| XS2197348597 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/29) | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:33 | 82,645 % | 0 EUR | M | | |
| XS2197349645 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/32) | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:33 | 77,905 % | 0 EUR | M | | |
| XS2198582301 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/40) | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:33 | 69,765 % | 0 EUR | M | | |
| JP3463000004 | Takeda Pharmaceutical Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:32 | 28,810 EUR | 0 St. | M | | |
| XS1710653483 | Takko Luxembourg 2 S.C.A. EO-FLR Notes 2017(17/23) Reg.S | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:24 | 81,500 % | 0 EUR | M | | |
| XS1710653137 | Takko Luxembourg 2 S.C.A. EO-Notes 2017(17/23) Reg.S | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:24 | 82,000 % | 0 EUR | M | | |
| DE0007446007 | TAKKT AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 02.03.2023 07:57:04 | 14,280 EUR | 0 St. | M | | |
| | 02.03.2023 08:41:39 | 14,380 EUR | 500 St. | B | | |
| | 02.03.2023 10:22:52 | 14,420 EUR | 200 St. | B | | |
| | 02.03.2023 15:12:26 | 14,340 EUR | 80 St. | B | | |
| | 02.03.2023 16:51:21 | 14,300 EUR | 350 St. | S | | |
| | 02.03.2023 19:31:27 | 14,720 EUR | 8 St. | B | | |
| US8740801043 | TAL Education Group Reg. Shares Cl.A(ADR)/1/3o.N. | EDSXFR | DUSD | | | |
| | 02.03.2023 07:57:29 | 6,940 EUR | 0 St. | M | | |
| XS1729882024 | Talanx AG FLR-Nachr.-Anl. v.17(27/47) | DTFJFB | DUSD | | | |
| | 02.03.2023 07:57:33 | 86,525 % | 0 EUR | M | | |
| XS2411241693 | Talanx AG FLR-Nachr.-MTN. v.21(32/42) | DTFQFB | DUSD | | | |
| | 02.03.2023 07:57:49 | 73,770 % | 0 EUR | M | | |
| DE000TLX1005 | Talanx AG Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:45 | 45,440 EUR | 0 St. | M | | |
| DE000TLX2102 | Talanx AG Notes v.2014(2026) | DBFNGB | DUSD | | | |

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| | | 02.03.2023 07:57:46 | 95,677 % | 0 EUR | M | | |
| XS2181280335 | Talent Yield (Euro) Ltd. EO-Notes 2020(20/25) Reg.S | 02.03.2023 07:57:34 | 90,660 % | 0 EUR | M | DBFNCR | DUSD |
| AU000000TLG7 | Talga Group Ltd. Registered Shares o.N. | 02.03.2023 07:57:02 | 0,946 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0105065009 | Talgo S.A. Acciones Nom. EO -,301 | 02.03.2023 07:57:07 | 3,500 EUR | 0 St. | M | ESVUFB | DUSD |
| EE3100004466 | Tallink Grupp AS Registered Shares o.N. | 02.03.2023 07:57:07 | 0,568 EUR | 0 St. | M | ESVUFR | DUSD |
| US8753722037 | Tandem Diabetes Care Inc. Registered Shares New DL -,001 | 02.03.2023 07:57:29 | 34,520 EUR | 0 St. | M | ESVUFR | DUSD |
| US8754651060 | Tanger Fact.Outlet Centrs Inc. Registered Shares DL -,01 | 02.03.2023 07:57:29 | 17,620 EUR | 0 St. | M | ESVUFR | DUSD |
| PTTAPDOM0005 | TAP - Transp.Aér.Port.SGPS SA EO-Obrigações 2019(19/24)Reg.S | 02.03.2023 07:57:30 | 94,780 % | 0 EUR | M | DBFNGR | DUSD |
| US189754AC88 | Tapestry Inc. DL-Notes 2017(17/27) | | | | | DBFNGR | DUSD |
| US8760301072 | Tapestry Inc. Registered Shares DL -,01 | 02.03.2023 07:57:29 | 40,670 EUR | 0 St. | M | ESVUFR | DUSD |
| US87612GAC50 | Targa Resources Corp. DL-Notes 2023(23/33) | | | | | DBFNGR | DUSD |
| US87612GAD34 | Targa Resources Corp. DL-Notes 2023(23/53) | | | | | DBFNGR | DUSD |
| US87612G1013 | Targa Resources Corp. Registered Shares DL -,001 | 02.03.2023 07:57:29 | 72,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US87612BBN10 | Targa Resources Part.L.P./Fin. DL-Notes 2019(19/29) | | | | | DBFNGR | DUSD |
| US87612EAK29 | Target Corp. DL-Notes 2002(02/32) | | | | | DBFUGR | DUSD |
| US87612EBD76 | Target Corp. DL-Notes 2014(14/24) | | | | | DBFUGR | DUSD |
| US87612EBE59 | Target Corp. DL-Notes 2016(16/26) | | | | | DBFUGR | DUSD |
| US87612EBG08 | Target Corp. DL-Notes 2017(17/47) | | | | | DBFUGR | DUSD |
| US87612EBH80 | Target Corp. DL-Notes 2019(19/29) | | | | | DBFUGR | DUSD |
| US87612EBL92 | Target Corp. DL-Notes 2020(20/25) | | | | | DBFUGR | DUSD |
| US87612EBK10 | Target Corp. DL-Notes 2020(20/30) | | | | | DBFUGR | DUSD |
| US87612EBJ47 | Target Corp. DL-Notes 2020(20/30) | | | | | DBFUGR | DUSD |
| US87612EBM75 | Target Corp. DL-Notes 2022(22/27) | | | | | DBFNGR | DUSD |
| US87612EBN58 | Target Corp. DL-Notes 2022(22/52) | | | | | DBFNGR | DUSD |
| US87612EBQ89 | Target Corp. DL-Notes 2023(23/33) | | | | | DBFUGR | DUSD |
| US87612EBR62 | Target Corp. DL-Notes 2023(23/53) | | | | | DBFUGR | DUSD |
| US87612E1064 | Target Corp. Registered Shares DL -,0833 | 02.03.2023 07:57:29 | 152,680 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8765111064 | Taseko Mines Ltd. Registered Shares o.N. | 02.03.2023 07:57:46 | 1,717 EUR | 0 St. | M | ESVUFR | DUSD |
| US87652V1098 | TaskUs Inc. Registered Shares Cl.A DL -,01 | 02.03.2023 07:57:29 | 16,958 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |
| US87656Y4061 | Tata Steel Ltd. Reg. Shs (GDRs Reg S)/1 IR 1 | 02.03.2023 07:57:28 | 12,000 EUR | 0 St. | M | EDSXFR | DUSD |

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| GB00BP92CJ43 | Tate & Lyle PLC Reg. Shares LS -,2916666667 02.03.2023 07:57:09 | 9,070 EUR | 0 St. | M | ESVUFR | DUSD |
| SK4000018925 | Tatra Banka AS EO-FLR Med.-T. Nts. 21(27/28) 02.03.2023 07:57:20 | 76,920 % | 0 EUR | M | DBVNGB | DUSD |
| SK4000022505 | Tatra Banka AS EO-FLR Med.-T. Nts. 23(25/26) 02.03.2023 07:57:20 | 99,570 % | 0 EUR | M | DBVNGB | DUSD |
| US87663X1028 | Tattooed Chef Inc. Reg. Shares Cl.A o.N. 02.03.2023 07:57:29 | 1,138 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1577960203 | Tauron Polska Energia SA EO-Notes 2017(27) 02.03.2023 07:57:32 | 83,260 % | 0 EUR | M | DBFNFR | DUSD |
| PLTAURN00011 | Tauron Polska Energia SA Inhaber-Aktien ZY 5 02.03.2023 07:57:19 | 0,457 EUR | 0 St. | M | ESVUFB | DUSD |
| US87724P1066 | Taylor Morrison Home Corp. Reg. Shares DL -,00001 02.03.2023 07:57:29 | 33,800 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0008782301 | Taylor Wimpey PLC Registered Shares LS -,01 02.03.2023 07:57:43 | 1,340 EUR | 0 St. | M | ESVUFR | DUSD |
| IE000DOZYQJ7 | Tb.H.As.ex-J.H.Yd C.DL Bd E.DL Reg. Shs EUR Dis. oN 02.03.2023 07:57:44 | 7,316 EUR | 0 St. | M | CEOIBS | DUSD |
| DE0009781989 | TBF EUROPEAN OPPORTUNITIES Inhaber-Anteile EUR R 02.03.2023 07:57:05 | 48,276 EUR | 0 St. | M | CIOGLU | DUSD |
| DE0009781997 | TBF GLOBAL INCOME Inhaber-Anteile I 02.03.2023 07:57:05 | 16,191 EUR | 0 St. | M | CIOILU | DUSD |
| DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY Inhaber-Anteile USD (R) 02.03.2023 07:57:05 | 104,770 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0009781633 | TBF GLOBAL VALUE Inhaber-Anteile EUR R 02.03.2023 07:57:05 | 96,246 EUR | 0 St. | M | CIOGLU | DUSD |
| DE000A0RHH8 | TBF SMART POWER Inhaber-Anteile EUR R 02.03.2023 07:57:05 | 76,251 EUR | 0 St. | M | CIOIEU | DUSD |
| CA87807B1076 | TC Energy Corp. Registered Shares o.N. 02.03.2023 07:57:45 | 37,905 EUR | 0 St. | M | ESVUFR | DUSD |
| US87808K1060 | TCR2 Therapeutics Inc. Registered Shares DL -,01 02.03.2023 07:57:29 | 1,196 EUR | 0 St. | M | ESVUFR | DUSD |
| US87238U2033 | TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N. 02.03.2023 07:57:41 | 98,504 % | 0 EUR | M | EDSXFR | DUSD |
| XS2484502823 | TDC Net A/S EO-Medium-Term Nts 2022(22/28) 02.03.2023 07:57:41 | 98,504 % | 0 EUR | M | DTFNFB | DUSD |
| XS2582501925 | TDC Net A/S EO-Medium-Term Nts 2023(23/30) 02.03.2023 07:57:48 | 98,920 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013144201 | TDF Infrastructure SAS EO-Obl. 2016(16/26) 02.03.2023 07:57:07 | 93,783 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014006TQ7 | TDF Infrastructure SAS EO-Obl. 2021(21/29) 02.03.2023 07:57:39 | 79,800 % | 0 EUR | M | DBFUFB | DUSD |
| JP3538800008 | TDK Corp. Registered Shares o.N. 02.03.2023 07:57:33 | 31,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0102993182 | TE Connectivity Ltd. Nam.-Aktien SF 0,57 02.03.2023 07:57:39 | 79,800 % | 0 EUR | M | ESVUFR | DUSD |
| US8781553081 | Team Inc. Registered Shares DL -,30 02.03.2023 07:57:29 | 6,900 EUR | 0 St. | M | ESVUFR | DUSD |

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| DE000A2YN900 | TeamViewer SE Inhaber-Aktien o.N. 02.03.2023 07:57:35 | 15,230 EUR | 0 St. | M | ESVUFB | DUSD |
| CH0012100191 | Tecan Group AG Namens-Aktien SF 0,10 | | | | ESVTFR | DUSD |
| CH1137122755 | Tecan Group AG SF-Anl. 2021(25) | | | | DBFNFB | DUSD |
| XS1859258383 | Techem Verwaltungsges.674 mbH Sen.Notes v.18(18/26)Reg.S 02.03.2023 07:57:25 | 97,633 % | 0 EUR | M | DBFUCR | DUSD |
| XS2090816526 | Techem Verwaltungsges.675 mbH Sen.Notes v.20(22/25)Reg.S 02.03.2023 07:57:30 | 92,630 % | 0 EUR | M | DBFNBR | DUSD |
| FR001400BWW7 | Technicolor Creative Studios Actions Port. EO 1 02.03.2023 07:57:39 | 0,187 EUR | 0 St. | M | ESVUFN | DUSD |
| NL0014559478 | Technip Energies N.V. Aandelen op naam EO -,01 02.03.2023 07:57:19 | 17,980 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2347284742 | Technip Energies N.V. EO-Notes 2021(21/28) 02.03.2023 07:57:42 | 84,295 % | 0 EUR | M | DBFNFB | DUSD |
| GB00BDSFG982 | TechnipFMC PLC Registered Shares DL 1 02.03.2023 07:57:26 | 14,500 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005162406 | Technogym S.p.A. Azioni nom. o.N. 02.03.2023 07:57:11 | 8,425 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000TNE8 | Technology One Ltd. Registered Shares o.N. 02.03.2023 07:57:02 | 9,450 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005482333 | Technoprobe S.p.A. Azioni nom. o.N. 02.03.2023 07:57:12 | 6,114 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0XYGA7 | technotrans SE Namens-Aktien o.N. 02.03.2023 07:57:05 | 26,850 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0669013440 | Techtronic Industries Co. Ltd. Reg.Subdivided Shares o.N. 02.03.2023 07:57:43 | 10,015 EUR | 0 St. | M | ESVUFR | DUSD |
| US878742AE55 | Teck Resources Ltd. DL-Notes 2005(05/35) | | | | DBFUGR | DUSD |
| US878742AW53 | Teck Resources Ltd. DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US878744AB72 | Teck Resources Ltd. DL-Notes 2012(12/42) | | | | DBFGGR | DUSD |
| US878742AZ84 | Teck Resources Ltd. DL-Notes 2012(12/43) | | | | DBFUGR | DUSD |
| CA8787422044 | Teck Resources Ltd. Reg. Shares(Sub Vtg) Cl.B o.N. 02.03.2023 07:57:46 | 39,260 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0178165017 | Tecnicas Reunidas S.A. Acciones Port. EO -,10 02.03.2023 07:57:35 | 11,150 EUR | 0 St. | M | ESVUFB | DUSD |
| KYG872641009 | Tecnoglass Inc. Registered Shares DL -,0001 02.03.2023 07:57:13 | 34,200 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010887516 | TECO 2030 ASA Navne-Aksjer NOK 0,01 02.03.2023 07:57:20 | 0,872 EUR | 0 St. | M | ESVUFR | DUSD |
| MHY8565N3002 | Teekay Tankers Ltd. Reg. Shs (Post Rev.Sp.)DL -,01 02.03.2023 07:57:39 | 43,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US87901J1051 | TEGNA Inc. Registered Shares DL 1 02.03.2023 07:57:45 | 16,400 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010951577 | Tekna Holding ASA Navne-Aksjer NK 2 02.03.2023 07:57:19 | 0,542 EUR | 0 St. | M | ESVUFR | DUSD |
| US87918A1051 | Teladoc Health Inc. Registered Shares DL-,001 02.03.2023 07:57:45 | 24,190 EUR | 0 St. | M | ESVUFR | DUSD |

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| | 02.03.2023 18:49:56 | 23,750 EUR | 6 St. | S | | |
| XS1814546013 | Tele Columbus AG Notes v.2018(2021/2025) RegS | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:25 | 81,770 % | 0 EUR | M | | |
| XS1907150350 | Tele2 AB EO-Med.-Term Nts 2018(24/24) | | | | DTFNCR | DUSD |
| | 02.03.2023 07:57:25 | 96,416 % | 0 EUR | M | | |
| XS1907150780 | Tele2 AB EO-Med.-Term Nts 2018(28/28) | | | | DTFNCR | DUSD |
| | 02.03.2023 07:57:25 | 90,000 % | 0 EUR | M | | |
| XS2314267449 | Tele2 AB EO-Medium-Term Nts 2021(30/31) | | | | DTFNCR | DUSD |
| | 02.03.2023 07:57:38 | 76,026 % | 0 EUR | M | | |
| SE0005190238 | Tele2 AB Namn-Aktier B SK -,625 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 8,468 EUR | 0 St. | M | | |
| US87927VAF58 | Telecom Italia Capital S.A. DL-Notes 2004(04/33) | | | | DBFUGR | DUSD |
| US87927VAM00 | Telecom Italia Capital S.A. DL-Notes 2004(04/34) | | | | DBFUGR | DUSD |
| US87927VAR96 | Telecom Italia Capital S.A. DL-Notes 2006(06/36) | | | | DBFGGR | DUSD |
| US87927VAV09 | Telecom Italia Capital S.A. DL-Notes 2008(08/38) | | | | DBFGGR | DUSD |
| XS0161100515 | Telecom Italia Finance S.A. EO-Medium-Term Notes 2003(33) | | | | DTFGFB | DUSD |
| | 02.03.2023 07:57:28 | 106,291 % | 0 EUR | M | | |
| IT0003497168 | Telecom Italia S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 0,306 EUR | 0 St. | M | | |
| IT0003497176 | Telecom Italia S.p.A. Azioni Port.Risp.Non Cnv. o.N. | | | | EPNNQB | DUSD |
| | 02.03.2023 07:57:11 | 0,300 EUR | 0 St. | M | | |
| XS1846631049 | Telecom Italia S.p.A. EO-Med.-Term Notes 2018(25/26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:27 | 92,505 % | 0 EUR | M | | |
| XS2288109676 | Telecom Italia S.p.A. EO-Med.-Term Notes 2021(21/29) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:37 | 75,640 % | 0 EUR | M | | |
| XS1497606365 | Telecom Italia S.p.A. EO-Medium-Term Notes 2016(25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:24 | 95,113 % | 0 EUR | M | | |
| XS1419869885 | Telecom Italia S.p.A. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:24 | 95,291 % | 0 EUR | M | | |
| XS0214965963 | Telecom Italia S.p.A. EO-Medium-Term Nts 2005(55) | | | | DTFUFB | DUSD |
| XS1698218523 | Telecom Italia S.p.A. EO-Medium-Term Nts.2017(26/27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:24 | 84,800 % | 0 EUR | M | | |
| GB0008794710 | Telecom Plus PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:42 | 21,400 EUR | 0 St. | M | | |
| US879360AE54 | Teledyne Technologies Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US8793601050 | Teledyne Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 402,800 EUR | 0 St. | M | | |
| US879369AF39 | Teleflex Inc. DL-Notes 2017(17/27) | | | | DBFNCR | DUSD |
| XS1571293684 | Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 17(17/24) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:24 | 97,921 % | 0 EUR | M | | |
| XS2345996743 | Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 2021(21/29) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:46 | 77,220 % | 0 EUR | M | | |
| XS2441574089 | Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:37 | 86,583 % | 0 EUR | M | | |
| SE0000108656 | Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N. | | | | ESRUFR | DUSD |
| | 02.03.2023 07:57:31 | 5,142 EUR | 0 St. | M | | |

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| | 02.03.2023 19:56:17 | 5,215 EUR | 100 St. | S | | |
| | 02.03.2023 20:08:32 | 5,217 EUR | 100 St. | S | | |
| DE000A1J5RX9 | Telefónica Deutschland Hldg AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:05 | 2,908 EUR | 0 St. | M | | |
| | 02.03.2023 12:24:39 | 2,916 EUR | 100 St. | S | | |
| | 02.03.2023 17:00:12 | 2,904 EUR | 10 St. | B | | |
| | 02.03.2023 17:01:31 | 2,901 EUR | 250 St. | B | | |
| | 02.03.2023 17:06:51 | 2,898 EUR | 250 St. | B | | |
| | 02.03.2023 17:22:32 | 2,895 EUR | 250 St. | B | | |
| US87938WAC73 | Telefonica Emisiones S.A.U. DL-Notes 2006(06/36) | | | | DBFUGR | DUSD |
| US87938WAU71 | Telefonica Emisiones S.A.U. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US87938WAV54 | Telefonica Emisiones S.A.U. DL-Notes 2018(18/38) | | | | DBFNGR | DUSD |
| US87938WAW38 | Telefonica Emisiones S.A.U. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| XS1120892507 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2014(29) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:23 | 94,820 % | 0 EUR | M | | |
| XS1394764689 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2016(26) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:23 | 93,547 % | 0 EUR | M | | |
| XS1505554771 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2016(31) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:24 | 85,693 % | 0 EUR | M | | |
| XS1550951211 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2017(25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:24 | 96,669 % | 0 EUR | M | | |
| XS1550951138 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2017(28) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:24 | 92,220 % | 0 EUR | M | | |
| XS1681521081 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2017(17/28) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:24 | 91,295 % | 0 EUR | M | | |
| XS1877846110 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2018(18/25) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:25 | 94,760 % | 0 EUR | M | | |
| XS1756296965 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2018(18/27) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:33 | 91,790 % | 0 EUR | M | | |
| XS1946004451 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2019(19/24) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:25 | 97,699 % | 0 EUR | M | | |
| XS1961772560 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:27 | 88,968 % | 0 EUR | M | | |
| XS2020583618 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2019(19/39) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:27 | 72,498 % | 0 EUR | M | | |
| XS2177441990 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/27) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:34 | 89,535 % | 0 EUR | M | | |
| XS2112289207 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:30 | 80,890 % | 0 EUR | M | | |
| XS2177442295 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/32) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:34 | 82,650 % | 0 EUR | M | | |
| XS2197675288 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/40) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:33 | 69,345 % | 0 EUR | M | | |
| XS2484587048 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2022(22/31) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:41 | 90,803 % | 0 EUR | M | | |
| XS1795406575 | Telefónica Europe B.V. EO-FLR Bonds 2018(23/Und.) | | | | DBFXQB | DUSD |
| | 02.03.2023 07:57:25 | 98,920 % | 0 EUR | M | | |

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| XS1795406658 | Telefónica Europe B.V. EO-FLR Bonds 2018(26/Und.) 02.03.2023 07:57:25 | 92,695 % | 0 EUR | M | DBFXQB | DUSD |
| XS1933828433 | Telefónica Europe B.V. EO-FLR Bonds 2019(25/Und.) 02.03.2023 07:57:26 | 97,080 % | 0 EUR | M | DBFQPB | DUSD |
| XS2056371334 | Telefónica Europe B.V. EO-FLR Bonds 2019(27/Und.) 02.03.2023 07:57:29 | 86,049 % | 0 EUR | M | DBFXQB | DUSD |
| XS2109819859 | Telefónica Europe B.V. EO-FLR Bonds 2020(27/Und.) 02.03.2023 07:57:30 | 86,062 % | 0 EUR | M | DBFXQB | DUSD |
| XS2293060658 | Telefónica Europe B.V. EO-FLR Bonds 2021(29/Und.) 02.03.2023 07:57:37 | 76,389 % | 0 EUR | M | DBVXQB | DUSD |
| XS2410367747 | Telefónica Europe B.V. EO-FLR Notes 2021(28/Und.) 02.03.2023 07:57:49 | 82,871 % | 0 EUR | M | DBFXQB | DUSD |
| XS2462605671 | Telefónica Europe B.V. EO-FLR Notes 2022(22/Und.) 02.03.2023 07:57:40 | 102,612 % | 0 EUR | M | DBFJPB | DUSD |
| XS2582389156 | Telefónica Europe B.V. EO-FLR Notes 2023(23/Und.) 02.03.2023 07:57:48 | 95,825 % | 0 EUR | M | DBFXQB | DUSD |
| XS1050461034 | Telefónica Europe B.V. EO-FLR Secs 2014(24/Und.) 02.03.2023 07:57:22 | 101,166 % | 0 EUR | M | DBFJPB | DUSD |
| XS0162869076 | Telefónica Europe B.V. EO-Medium-Term Notes 2003(33) 02.03.2023 07:57:28 | 115,060 % | 0 EUR | M | DTFGFB | DUSD |
| US8793822086 | Telefónica S.A. Acc. Nom. (Spons.ADRs) 1/EO 1 02.03.2023 07:57:45 | 3,900 EUR | 0 St. | M | EDSRDR | DUSD |
| ES0178430E18 | Telefónica S.A. Acciones Port. EO 1 02.03.2023 07:57:35 | 3,864 EUR | 0 St. | M | ESVUFB | DUSD |
| AT0000720008 | Telekom Austria AG Inhaber-Aktien o.N. 02.03.2023 07:57:01 | 7,070 EUR | 0 St. | M | ESVUFB | DUSD |
| XS0950055359 | Telekom Finanzmanagement GmbH EO-Medium-Term Notes 2013(23) 02.03.2023 07:57:22 | 100,144 % | 0 EUR | M | DTFUFB | DUSD |
| XS1405762805 | Telekom Finanzmanagement GmbH EO-Notes 2016(26/26) 02.03.2023 07:57:23 | 92,065 % | 0 EUR | M | DBFNGB | DUSD |
| BE6300371273 | Telenet Fin.Luxemb.Notes Sarl EO-Notes 2017(17/28) Reg.S 02.03.2023 07:57:32 | 90,679 % | 0 EUR | M | DBFNDR | DUSD |
| BE0003826436 | Telenet Group Holding N.V. Actions Nom. o.N. 02.03.2023 07:57:32 | 14,350 EUR | 0 St. | M | ESVUFN | DUSD |
| XS0862442331 | Telenor ASA EO-Medium-Term Notes 2012(24) 02.03.2023 07:57:22 | 97,994 % | 0 EUR | M | DTFUCB | DUSD |
| XS0933241456 | Telenor ASA EO-Medium-Term Notes 2013(25) 02.03.2023 07:57:22 | 97,710 % | 0 EUR | M | DTFUCB | DUSD |
| XS2056395606 | Telenor ASA EO-Medium-Term Nts 2019(19/23) 02.03.2023 07:57:29 | 98,063 % | 0 EUR | M | DTFNGB | DUSD |
| XS2001737324 | Telenor ASA EO-Medium-Term Nts 2019(19/26) 02.03.2023 07:57:27 | 90,563 % | 0 EUR | M | DTFNGB | DUSD |
| XS2056396919 | Telenor ASA EO-Medium-Term Nts 2019(19/27) 02.03.2023 07:57:29 | 84,960 % | 0 EUR | M | DTFNGB | DUSD |
| XS2001737910 | Telenor ASA EO-Medium-Term Nts 2019(19/29) 02.03.2023 07:57:27 | 84,720 % | 0 EUR | M | DTFNGB | DUSD |

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| XS2056399855 | Telenor ASA EO-Medium-Term Nts 2019(19/31) 02.03.2023 07:57:29 | 75,963 % | 0 EUR | M | DTFNGB | DUSD |
| XS2001738991 | Telenor ASA EO-Medium-Term Nts 2019(19/34) 02.03.2023 07:57:27 | 78,770 % | 0 EUR | M | DTFNGB | DUSD |
| XS2117452156 | Telenor ASA EO-Medium-Term Nts 2020(20/28) 02.03.2023 07:57:30 | 83,490 % | 0 EUR | M | DTFNGB | DUSD |
| XS2117454871 | Telenor ASA EO-Medium-Term Nts 2020(20/35) 02.03.2023 07:57:30 | 69,594 % | 0 EUR | M | DTFNGB | DUSD |
| NO0010063308 | Telenor ASA Navne-Aksjer NK 6 02.03.2023 07:57:19 | 10,600 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000051807 | Téléperformance SE Actions Port. EO 2,5 02.03.2023 07:57:41 | 244,400 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0014000S75 | Téléperformance SE EO-Medium-Term Nts 2020(20/27) | | | | DTFNFB | DUSD |
| FR001400ASK0 | Téléperformance SE EO-Medium-Term Nts 2022(22/29) 02.03.2023 07:57:39 | 94,905 % | 0 EUR | M | DTFUGB | DUSD |
| FR0013248465 | Téléperformance SE EO-Obl. 2017(17/24) 02.03.2023 07:57:08 | 97,705 % | 0 EUR | M | DBZNFB | DUSD |
| FR0013346822 | Téléperformance SE EO-Obl. 2018(18/25) 02.03.2023 07:57:39 | 94,585 % | 0 EUR | M | DBFNFB | DUSD |
| DE000A289B07 | TELES AG Inhaber-Aktien o.N. 02.03.2023 07:57:05 | 3,460 EUR | 0 St. | M | ESVUFB | DUSD |
| FR0000054900 | Television Fse 1 S.A. (TF1) Actions Port. EO 0,2 02.03.2023 07:57:41 | 7,540 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2443749648 | Telia Company AB EO-FLR Notes 2022(28/83) 02.03.2023 07:57:37 | 88,520 % | 0 EUR | M | DBFXBB | DUSD |
| XS2082429890 | Telia Company AB EO-FLR Securities 2020(26/81) 02.03.2023 07:57:30 | 88,784 % | 0 EUR | M | DBFXBB | DUSD |
| XS1193213953 | Telia Company AB EO-Med.-Term Notes 2015(15/35) 02.03.2023 07:57:23 | 76,947 % | 0 EUR | M | DTFNGB | DUSD |
| XS1953240261 | Telia Company AB EO-Med.-Term Notes 2019(19/34) 02.03.2023 07:57:26 | 81,950 % | 0 EUR | M | DTFNGB | DUSD |
| XS2264161964 | Telia Company AB EO-Med.-Term Notes 2020(20/30) 02.03.2023 07:57:35 | 75,080 % | 0 EUR | M | DTFNGB | DUSD |
| XS0545428285 | Telia Company AB EO-Medium-Term Notes 2010(25) 02.03.2023 07:57:22 | 99,912 % | 0 EUR | M | DTFUCB | DUSD |
| XS0826189028 | Telia Company AB EO-Medium-Term Notes 2012(27) 02.03.2023 07:57:22 | 96,700 % | 0 EUR | M | DTFUCB | DUSD |
| XS0968972199 | Telia Company AB EO-Medium-Term Notes 2013(33) 02.03.2023 07:57:22 | 95,782 % | 0 EUR | M | DTFUCB | DUSD |
| XS2589828941 | Telia Company AB EO-Medium-Term Nts 2023(23/32) 02.03.2023 07:57:48 | 97,336 % | 0 EUR | M | DTFNGB | DUSD |
| SE0000667925 | Telia Company AB Namn-Aktier SK 3,20 02.03.2023 07:57:31 | 2,385 EUR | 0 St. | M | ESVUFR | DUSD |
| US7156841063 | Telkom Indonesia (Pers.) Tbk, PT Reg. Shs B (Sp.ADRs)/100 RP 50 02.03.2023 07:57:46 | 24,400 EUR | 0 St. | M | EDSXFR | DUSD |
| US87968A1043 | Tellurian Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:45 | 1,398 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 |
| | 02.03.2023 07:57:24 | 92,008 % | 0 EUR | M | | |
| XS1966038249 | Telstra Corp. Ltd. EO-Med.-Term Notes 2019(19/29) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:26 | 86,635 % | 0 EUR | M | | |
| XS2160857798 | Telstra Corp. Ltd. EO-Med.-Term Notes 2020(20/30) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:33 | 82,550 % | 0 EUR | M | | |
| XS0903136736 | Telstra Corp. Ltd. EO-Medium-Term Notes 2013(23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:22 | 99,543 % | 0 EUR | M | | |
| AU000000TLS2 | Telstra Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 2,570 EUR | 0 St. | M | | |
| US87971MBH51 | TELUS Corp. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US87971MBK80 | TELUS Corp. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| CA87971M1032 | TELUS Corp. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 02.03.2023 07:57:45 | 18,700 EUR | 0 St. | M | | |
| CA87975H1001 | TELUS International (Cda) Inc. Reg.Shs Sub.Vtg.if as wh.is.oN | | | | ESRUFR | DUSD |
| | 02.03.2023 07:57:45 | 20,200 EUR | 0 St. | M | | |
| XS1373131546 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2016(16/28) | | | | DTFUFR | DUSD |
| | 02.03.2023 07:57:23 | 90,010 % | 0 EUR | M | | |
| XS2080785343 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2019(19/31) | | | | DTFUFR | DUSD |
| | 02.03.2023 07:57:30 | 75,805 % | 0 EUR | M | | |
| XS2080786150 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2019(19/49) | | | | DTFUFR | DUSD |
| | 02.03.2023 07:57:30 | 62,040 % | 0 EUR | M | | |
| XS2586779782 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2023(23/27) | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:48 | 98,463 % | 0 EUR | M | | |
| XS2586780012 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2023(23/33) | | | | DTFNBR | DUSD |
| | 02.03.2023 07:57:48 | 97,620 % | 0 EUR | M | | |
| CH0012453913 | Temenos AG Nam.-Aktien SF 5 | | | | ESVUFR | DUSD |
| CH0446595628 | Temenos AG SF-Anl. 2018(23) | | | | DBFNDB | DUSD |
| NO0011129496 | TEMPTON Personaldienst. GmbH EO-Bonds v.21(23/26) | | | | DBFGGR | DUSD |
| | 02.03.2023 07:57:19 | 95,000 % | 0 EUR | M | | |
| AU0000221418 | Ten Sixty Four Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US88025T1025 | Tenable Holdings Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 41,215 EUR | 0 St. | M | | |
| LU0156801721 | Tenaris S.A. Actions Nom. DL 1 | | | | ESXXR | DUSD |
| | 02.03.2023 07:57:16 | 15,745 EUR | 0 St. | M | | |
| US88032XAL82 | Tencent Holdings Ltd. DL-Med.-T. Nts 19(19/24) Reg.S | | | | DTFUFR | DUSD |
| US88032XAM65 | Tencent Holdings Ltd. DL-Med.-T. Nts 19(19/26) Reg.S | | | | DTFUFR | DUSD |
| US88032XAN49 | Tencent Holdings Ltd. DL-Med.-T. Nts 19(19/29) Reg.S | | | | DTFUFR | DUSD |
| US88032XAQ79 | Tencent Holdings Ltd. DL-Med.-T. Nts 19(19/49) Reg.S | | | | DTFUFR | DUSD |
| US88032XAU81 | Tencent Holdings Ltd. DL-Med.-T. Nts 2020(20/30)RegS | | | | DTFUGR | DUSD |
| US88032XAV64 | Tencent Holdings Ltd. DL-Med.-T. Nts 2020(20/50)RegS | | | | DTFUGR | DUSD |
| KYG875721634 | Tencent Holdings Ltd. Reg. Shares HD -,00002 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 43,595 EUR | 0 St. | M | | |
| | 02.03.2023 15:51:46 | 43,790 EUR | 350 St. | B | | |
| | 02.03.2023 16:01:46 | 44,010 EUR | 100 St. | S | | |

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| US88032Q1094 | Tencent Holdings Ltd. Reg.Sh.(unsp.ADRs)/1 HD -,0001 02.03.2023 07:57:45 | 43,600 EUR | 0 St. | M | EDSXFR | DUSD |
| US88034P1093 | Tencent Music Entertainment Gr Reg.Shares (Sp. ADRs) o.N. 02.03.2023 07:57:45 | 7,480 EUR | 0 St. | M | EDSXFR | DUSD |
| KYG875771134 | Tencent Music Entertainment Gr Registered Shares o.N. 02.03.2023 07:57:13 | 3,700 EUR | 0 St. | M | ESVUFR | DUSD |
| CA88035N1033 | Tenet Fintech Group Inc. Registered Shares o.N. 02.03.2023 07:57:45 | 0,538 EUR | 0 St. | M | ESVUFR | DUSD |
| US88033GDM96 | Tenet Healthcare Corp. DL-Notes 2023(23/29) | | | | DBFSGR | DUSD |
| US88033G4073 | Tenet Healthcare Corp. Registered Shares DL -,05 02.03.2023 07:57:45 | 56,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2207430120 | TenneT Holding B.V. EO-FLR Notes 2020(20/Und.) 02.03.2023 07:57:33 | 93,785 % | 0 EUR | M | DBFXQB | DUSD |
| XS1591694481 | TenneT Holding B.V. EO-FLR Securit. 2017(24/Und.) 02.03.2023 07:57:31 | 97,785 % | 0 EUR | M | DBFJPB | DUSD |
| XS1241581096 | TenneT Holding B.V. EO-Med.-Term Notes 2015(15/27) 02.03.2023 07:57:23 | 93,154 % | 0 EUR | M | DTFNGB | DUSD |
| XS1432384664 | TenneT Holding B.V. EO-Med.-Term Notes 2016(16/26) 02.03.2023 07:57:24 | 92,151 % | 0 EUR | M | DTFNGB | DUSD |
| XS1505568136 | TenneT Holding B.V. EO-Med.-Term Notes 2016(16/33) 02.03.2023 07:57:24 | 79,216 % | 0 EUR | M | DTFNGB | DUSD |
| XS1432384409 | TenneT Holding B.V. EO-Med.-Term Notes 2016(16/36) 02.03.2023 07:57:24 | 81,227 % | 0 EUR | M | DTFNGB | DUSD |
| XS1632897762 | TenneT Holding B.V. EO-Med.-Term Notes 2017(17/25) 02.03.2023 07:57:32 | 94,163 % | 0 EUR | M | DTFNGB | DUSD |
| XS1828037587 | TenneT Holding B.V. EO-Med.-Term Notes 2018(18/28) 02.03.2023 07:57:27 | 89,608 % | 0 EUR | M | DTFNGB | DUSD |
| XS1828037827 | TenneT Holding B.V. EO-Med.-Term Notes 2018(18/34) 02.03.2023 07:57:27 | 83,965 % | 0 EUR | M | DTFNGB | DUSD |
| XS2002491780 | TenneT Holding B.V. EO-Med.-Term Notes 2019(19/30) 02.03.2023 07:57:27 | 82,865 % | 0 EUR | M | DTFNGB | DUSD |
| XS2002491863 | TenneT Holding B.V. EO-Med.-Term Notes 2019(19/39) 02.03.2023 07:57:27 | 72,890 % | 0 EUR | M | DTFNGB | DUSD |
| XS2262065159 | TenneT Holding B.V. EO-Med.-Term Notes 2020(20/32) 02.03.2023 07:57:34 | 71,350 % | 0 EUR | M | DTFNGB | DUSD |
| XS2262065233 | TenneT Holding B.V. EO-Med.-Term Notes 2020(20/40) 02.03.2023 07:57:35 | 59,280 % | 0 EUR | M | DTFNGB | DUSD |
| XS2348325221 | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/27) 02.03.2023 07:57:42 | 85,673 % | 0 EUR | M | DTFNBB | DUSD |
| XS2348325494 | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/31) 02.03.2023 07:57:42 | 78,075 % | 0 EUR | M | DTFNBB | DUSD |
| XS2406569579 | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/35) 02.03.2023 07:57:41 | 72,420 % | 0 EUR | M | DTFNGB | DUSD |
| XS2348325650 | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/41) 02.03.2023 07:57:42 | 65,700 % | 0 EUR | M | DTFNBB | DUSD |
| XS2477935345 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/26) | | | | DTFNBB | DUSD |

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| | 02.03.2023 07:57:41 | 93,524 % | 0 EUR | M | | |
| XS2549543143 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/28) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:38 | 100,787 % | 0 EUR | M | | |
| XS2478299204 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/29) | | | | DTFNBB | DUSD |
| | 02.03.2023 07:57:41 | 91,230 % | 0 EUR | M | | |
| XS2549543226 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/32) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:38 | 103,385 % | 0 EUR | M | | |
| XS2478299386 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/33) | | | | DTFNBB | DUSD |
| | 02.03.2023 07:57:41 | 88,812 % | 0 EUR | M | | |
| XS2549543499 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/34) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:38 | 104,960 % | 0 EUR | M | | |
| XS2549715618 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/42) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:38 | 105,195 % | 0 EUR | M | | |
| XS2478299469 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/42) | | | | DTFNBB | DUSD |
| | 02.03.2023 07:57:41 | 82,394 % | 0 EUR | M | | |
| XS1632897929 | TenneT Holding B.V. EO-Medium-Term Nts 2017(17/29) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:32 | 88,528 % | 0 EUR | M | | |
| XS1816329418 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2018(24/24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:25 | 97,598 % | 0 EUR | M | | |
| XS2049419398 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2019(19/26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:28 | 89,785 % | 0 EUR | M | | |
| XS2355632741 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2021(21/28) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:42 | 83,795 % | 0 EUR | M | | |
| XS2463934864 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2022(22/27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:41 | 91,838 % | 0 EUR | M | | |
| XS1183235644 | Teollisuuden Voima Oyj EO-Medium-Term Nts.2015(24/25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:23 | 95,552 % | 0 EUR | M | | |
| US88076W1036 | Teradata Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 38,500 EUR | 0 St. | M | | |
| US8807701029 | Teradyne Inc. Registered Shares DL -,125 | | | | ESNUFR | DUSD |
| | 02.03.2023 07:57:45 | 94,670 EUR | 0 St. | M | | |
| FR0012881555 | Teréga S.A. EO-Obl. 2015(15/25) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:07 | 96,305 % | 0 EUR | M | | |
| FR0013534500 | Teréga S.A. EO-Obl. 2020(20/30) | | | | DBFXXB | DUSD |
| | 02.03.2023 07:57:36 | 76,870 % | 0 EUR | M | | |
| FR0013486834 | Teréga S.A.S. EO-Obl. 2020(20/28) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:31 | 83,290 % | 0 EUR | M | | |
| XS2244837162 | Tereos Finance Groupe I EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:34 | 103,005 % | 0 EUR | M | | |
| XS2413862108 | Tereos Finance Groupe I EO-Notes 2022(22/27) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:48 | 94,259 % | 0 EUR | M | | |
| XS2532478430 | Tereos Finance Groupe I EO-Notes 2023(23/28) Reg.S | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:42 | 100,200 % | 0 EUR | M | | |
| US8807791038 | Terex Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 56,500 EUR | 0 St. | M | | |
| GRS496003005 | Terna Energy SA Namens-Aktien EO 0,30 | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:09 | 19,860 EUR | 0 St. | M | | |
| IT0003242622 | Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 6,946 EUR | 0 St. | M | | |
| XS1503131713 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:24 | 85,485 % | 0 EUR | M | | |
| XS1652866002 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:24 | 90,070 % | 0 EUR | M | | |
| XS1858912915 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2018(23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:25 | 99,125 % | 0 EUR | M | | |
| XS2033351995 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2019(25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:28 | 91,400 % | 0 EUR | M | | |
| XS1980270810 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2019(26) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:27 | 91,910 % | 0 EUR | M | | |
| XS2209023402 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2020(32) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:33 | 75,140 % | 0 EUR | M | | |
| XS2237901355 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2020(30/30) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:36 | 76,970 % | 0 EUR | M | | |
| XS2357205587 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2021(21/29) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:42 | 80,200 % | 0 EUR | M | | |
| XS0203712939 | Terna Rete Elettrica Nazio.SpA EO-Notes 2004(24) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:28 | 101,325 % | 0 EUR | M | | |
| US8808811074 | Terns Pharmaceuticals Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 9,750 EUR | 0 St. | M | | |
| DE000A2GSWY7 | TERRAGON AG Anleihe v.2019(2022/2024) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBVUGB | DUSD |
| DE0009847343 | terrAssisi Aktien I AMI Inhaber-Anteile P (a) | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:05 | 42,492 EUR | 0 St. | M | | |
| JP3546800008 | Terumo Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 24,400 EUR | 0 St. | M | | |
| XS1896851224 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Notes 18(23/23) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:25 | 98,648 % | 0 EUR | M | | |
| XS2086868010 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Notes 19(19/26) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:30 | 90,149 % | 0 EUR | M | | |
| XS1082971588 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Notes 2014(24) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:23 | 98,361 % | 0 EUR | M | | |
| XS2289877941 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2021(21/29) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:37 | 77,655 % | 0 EUR | M | | |
| XS2592301365 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2023(23/31) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:48 | 97,710 % | 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) | | | | DTFUFB | DUSD |
| XS2592302330 | Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2023(23/35) | | | | DTFUFB | DUSD |
| XS0295018070 | Tesco PLC EO-Medium-Term Notes 2007(47) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:22 | 99,440 % | 0 EUR | M | | |
| GB00BLGZ9862 | Tesco PLC Registered Shs LS-,0633333 | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:08 | 2,870 EUR | 0 St. | M | |
| US88160R1014 | Tesla Inc. Registered Shares DL-,001 | | | | ESVUFR DUSD |
| | 02.03.2023 07:57:45 | 181,260 EUR | 0 St. | M | |
| | 02.03.2023 08:00:05 | 181,000 EUR | 100 St. | B | |
| | 02.03.2023 08:00:05 | 181,000 EUR | 80 St. | B | |
| | 02.03.2023 08:00:05 | 181,000 EUR | 3 St. | B | |
| | 02.03.2023 08:02:47 | 180,980 EUR | 10 St. | B | |
| | 02.03.2023 08:02:59 | 180,000 EUR | 21 St. | S | |
| | 02.03.2023 08:02:59 | 180,000 EUR | 3 St. | S | |
| | 02.03.2023 08:15:19 | 178,480 EUR | 5 St. | B | |
| | 02.03.2023 08:15:23 | 178,360 EUR | 100 St. | S | |
| | 02.03.2023 08:17:13 | 178,500 EUR | 112 St. | B | |
| | 02.03.2023 08:17:14 | 177,500 EUR | 5 St. | S | |
| | 02.03.2023 08:23:27 | 178,500 EUR | 50 St. | B | |
| | 02.03.2023 08:26:08 | 179,000 EUR | 10 St. | B | |
| | 02.03.2023 08:27:46 | 179,000 EUR | 50 St. | B | |
| | 02.03.2023 09:08:04 | 180,180 EUR | 30 St. | S | |
| | 02.03.2023 09:10:54 | 180,100 EUR | 13 St. | B | |
| | 02.03.2023 09:21:23 | 180,040 EUR | 8 St. | B | |
| | 02.03.2023 09:27:45 | 179,980 EUR | 50 St. | B | |
| | 02.03.2023 09:57:12 | 179,980 EUR | 5 St. | B | |
| | 02.03.2023 11:01:51 | 180,740 EUR | 11 St. | B | |
| | 02.03.2023 11:12:48 | 180,200 EUR | 100 St. | B | |
| | 02.03.2023 11:44:38 | 178,920 EUR | 7 St. | S | |
| | 02.03.2023 11:55:11 | 178,880 EUR | 6 St. | B | |
| | 02.03.2023 12:49:56 | 178,920 EUR | 10 St. | B | |
| | 02.03.2023 13:05:24 | 178,600 EUR | 8 St. | B | |
| | 02.03.2023 13:31:56 | 178,520 EUR | 50 St. | B | |
| | 02.03.2023 13:44:45 | 178,180 EUR | 5 St. | B | |
| | 02.03.2023 14:01:04 | 177,700 EUR | 3 St. | B | |
| | 02.03.2023 14:04:56 | 176,980 EUR | 100 St. | S | |
| | 02.03.2023 14:06:54 | 176,440 EUR | 444 St. | S | |
| | 02.03.2023 14:07:42 | 175,980 EUR | 30 St. | S | |
| | 02.03.2023 14:08:11 | 175,920 EUR | 500 St. | S | |
| | 02.03.2023 14:11:49 | 174,800 EUR | 20 St. | S | |
| | 02.03.2023 14:13:19 | 175,640 EUR | 500 St. | S | |
| | 02.03.2023 14:13:22 | 175,640 EUR | 500 St. | S | |
| | 02.03.2023 14:25:37 | 176,500 EUR | 220 St. | S | |
| | 02.03.2023 14:28:11 | 176,480 EUR | 40 St. | S | |
| | 02.03.2023 14:50:22 | 177,400 EUR | 50 St. | S | |
| | 02.03.2023 14:50:45 | 177,460 EUR | 20 St. | B | |
| | 02.03.2023 14:56:27 | 176,600 EUR | 6 St. | S | |
| | 02.03.2023 15:03:38 | 176,520 EUR | 4 St. | B | |
| | 02.03.2023 15:38:52 | 176,480 EUR | 20 St. | B | |
| | 02.03.2023 15:42:53 | 177,680 EUR | 25 St. | S | |
| | 02.03.2023 15:48:29 | 179,000 EUR | 30 St. | B | |
| | 02.03.2023 15:52:23 | 179,360 EUR | 36 St. | S | |
| | 02.03.2023 15:57:12 | 179,880 EUR | 30 St. | S | |
| | 02.03.2023 15:57:27 | 179,680 EUR | 3 St. | S | |
| | 02.03.2023 15:57:55 | 179,360 EUR | 30 St. | B | |
| | 02.03.2023 16:01:39 | 181,280 EUR | 3 St. | B | |
| | 02.03.2023 16:02:53 | 181,720 EUR | 50 St. | B | |
| | 02.03.2023 16:12:06 | 180,980 EUR | 11 St. | S | |
| | 02.03.2023 16:17:16 | 181,700 EUR | 100 St. | B | |
| | 02.03.2023 16:30:34 | 180,640 EUR | 10 St. | B | |
| | 02.03.2023 16:33:13 | 180,980 EUR | 5 St. | S | |
| | 02.03.2023 16:59:27 | 180,960 EUR | 1 St. | S | |
| | 02.03.2023 17:20:41 | 179,220 EUR | 100 St. | B | |
| | 02.03.2023 17:21:11 | 178,980 EUR | 30 St. | B | |
| | 02.03.2023 17:27:25 | 178,380 EUR | 6 St. | S | |
| | 02.03.2023 17:47:42 | 178,600 EUR | 100 St. | B | |
| | 02.03.2023 17:48:37 | 178,340 EUR | 4 St. | B | |

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| | 02.03.2023 18:13:17 | 178,180 EUR | 21 St. | S | | |
| | 02.03.2023 18:43:33 | 179,140 EUR | 50 St. | B | | |
| | 02.03.2023 19:29:28 | 179,480 EUR | 30 St. | B | | |
| | 02.03.2023 21:42:09 | 180,400 EUR | 7 St. | S | | |
| | 02.03.2023 21:55:14 | 180,340 EUR | 30 St. | S | | |
| BE0003555639 | Tessengerlo Group S.A. Parts Sociales au Port. o.N. | | | | ESEUFN | DUSD |
| | 02.03.2023 07:57:02 | 31,650 EUR | 0 St. | M | | |
| SE0017859259 | Tethys Oil AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 5,225 EUR | 0 St. | M | | |
| US88162G1031 | Tetra Tech Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 129,500 EUR | 0 St. | M | | |
| US88162F1057 | TETRA Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 3,200 EUR | 0 St. | M | | |
| XS1211044075 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2015(15/27) | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:23 | 83,880 % | 0 EUR | M | | |
| XS1439749281 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2016(16/24) | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:24 | 95,555 % | 0 EUR | M | | |
| XS1439749364 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2016(16/28) | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:24 | 76,345 % | 0 EUR | M | | |
| XS1813724603 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2018(18/25) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:25 | 99,220 % | 0 EUR | M | | |
| XS2198213956 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:33 | 101,720 % | 0 EUR | M | | |
| XS2406607098 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:41 | 89,960 % | 0 EUR | M | | |
| XS2406607171 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:41 | 84,170 % | 0 EUR | M | | |
| US88167AAD37 | Teva Pharmac.Fin.NL III B.V. DL-Notes 2016(16/23) | | | | DBFUFR | DUSD |
| 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 |
| US88167AAL52 | Teva Pharmac.Fin.NL III B.V. DL-Notes 2018(18/24) | | | | DBFNBR | 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 |
| | 02.03.2023 07:57:45 | 9,480 EUR | 0 St. | M | | |
| US882508AW42 | Texas Instruments Inc. DL-Notes 2013(13/23) | | | | DBFUFR | DUSD |
| 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 |
| US882508BR48 | Texas Instruments Inc. DL-Notes 2022(22/24) | | | | DBFNBR | DUSD |

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| US882508BV59 | Texas Instruments Inc. DL-Notes 2022(22/28) | | | | | DBFNGR | DUSD |
| US8825081040 | Texas Instruments Inc. Registered Shares DL 1 | 02.03.2023 07:57:45 | 161,580 EUR | 0 St. | M | ESVUFR | DUSD |
| US88262P1021 | Texas Pacific Land Corp. Registered Shares DL-,01 | 02.03.2023 07:57:45 | 1.688,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US8826811098 | Texas Roadhouse Inc. Registered Shares DL-,001 | 02.03.2023 07:57:45 | 95,130 EUR | 0 St. | M | ESVUFR | DUSD |
| US883203CA75 | Textron Inc. DL-Notes 2019(19/29) | | | | | DBFUFR | DUSD |
| US883203CB58 | Textron Inc. DL-Notes 2020(20/30) | | | | | DBFUFR | DUSD |
| US8832031012 | Textron Inc. Registered Shares DL -,125 | 02.03.2023 07:57:45 | 68,800 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013295789 | TFF Group S.A. Actions Port. EO -,40 | 02.03.2023 07:57:39 | 40,900 EUR | 0 St. | M | ESVUFN | DUSD |
| US87241J1043 | TFF Pharmaceuticals Inc. Registered Shares DL-,001 | 02.03.2023 07:57:29 | 0,750 EUR | 0 St. | M | ESVUFR | DUSD |
| CA87241L1094 | TFI International Inc. Registered Shares o.N. | 02.03.2023 07:57:46 | 116,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US88322Q1085 | TG Therapeutics Inc. Registered Shares DL -,001 | 02.03.2023 07:57:45 | 14,260 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0003078800 | TGS ASA Navne-Aksjer NK 0,25 | 02.03.2023 07:57:19 | 16,730 EUR | 0 St. | M | ESVUFR | DUSD |
| TH0796010013 | Thai Oil PCL Reg. Shares (Foreign) BA 10 | 02.03.2023 07:57:20 | 1,430 EUR | 0 St. | M | ESVTFR | DUSD |
| FR0000121329 | THALES S.A. Actions Port. (C.R.) EO 3 | 02.03.2023 07:57:41 | 133,150 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1429027375 | THALES S.A. EO-Med.-T. Notes 2016(16/23) | 02.03.2023 07:57:24 | 99,518 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013311347 | THALES S.A. EO-Med.-T. Notes 2018(18/25) | 02.03.2023 07:57:39 | 94,286 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013330115 | THALES S.A. EO-Med.-Term Notes 2018(18/24) | 02.03.2023 07:57:39 | 96,988 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013537305 | THALES S.A. EO-Med.-Term Notes 2020(20/26) | 02.03.2023 07:57:36 | 88,835 % | 0 EUR | M | DTZNFB | DUSD |
| FR0013479748 | THALES S.A. EO-Med.-Term Notes 2020(20/27) | 02.03.2023 07:57:31 | 86,875 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013512969 | THALES S.A. EO-Med.-Term Notes 2020(20/28) | 02.03.2023 07:57:35 | 87,383 % | 0 EUR | M | DTFNFB | DUSD |
| XS2438026440 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2022(22/28) | 02.03.2023 07:57:37 | 84,365 % | 0 EUR | M | DTFNFB | DUSD |
| XS2438026366 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2022(22/32) | 02.03.2023 07:57:37 | 74,720 % | 0 EUR | M | DTFNFB | DUSD |
| XS2576550326 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2023(23/27) | 02.03.2023 07:57:47 | 98,730 % | 0 EUR | M | DTFNFB | DUSD |
| XS2576550672 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2023(23/31) | 02.03.2023 07:57:47 | 97,640 % | 0 EUR | M | DTFNFB | DUSD |
| XS1371533867 | Thames Water Utilities Fin.PLC LS-Medium-Term Notes 2016(28) | | | | | DAFNFB | DUSD |

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| XS1605393054 | Thames Water Utilities Fin.PLC LS-Medium-Term Nts 2017(27) | DTFQFB | DUSD | | | |
| BMG0772R2087 | The Bk of N.T.Butterf.&Son Ltd Registered Shares New BE -,01 02.03.2023 07:57:32 | 34,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2H7N24 | The Digital Leaders Fund Inhaber-Anteile R | | | | CIOIEU | DUSD |
| US26414D1063 | The Duckhorn Portfolio Inc. Registered Shares DL -,001 02.03.2023 07:57:28 | 13,900 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3H3FH2 | The Grounds R.Est. Dev. AG Wandelanleihe v.21(24) 02.03.2023 07:57:48 | 92,500 % | 0 EUR | M | DCFUGB | DUSD |
| XS2158692538 | The Guinness Partnership Ltd. LS-Bonds 2020(55) | | | | DBFNBB | DUSD |
| CA5362211040 | The Lion Electric Company Registered Shares o.N. 02.03.2023 07:57:03 | 2,078 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A161NR7 | The Naga Group AG Namens-Aktien o.N. 02.03.2023 07:57:05 02.03.2023 10:17:43 | 1,966 EUR 1,936 EUR | 0 St. 550 St. | M S | ESVUFR | DUSD |
| DE000A1YC996 | The Social Chain AG Namens-Aktien o.N. 02.03.2023 07:57:05 | 4,310 EUR | 0 St. | M | ESVUFR | DUSD |
| US842587DJ36 | The Southern Co. DL-FLR Notes 2021(26/51) | | | | DBFUGR | DUSD |
| US842587DE49 | The Southern Co. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| XS2387675395 | The Southern Co. EO-FLR Notes 2021(21/81) 02.03.2023 07:57:41 | 79,585 % | 0 EUR | M | DBFXGR | DUSD |
| US88339J1051 | The Trade Desk Inc. Reg.Shares A DL -,000001 02.03.2023 07:57:45 | 51,430 EUR | 0 St. | M | ESVUFR | DUSD |
| US92846Q1076 | The Vita Coco Company Inc. Registered Shares DL -,01 02.03.2023 07:57:40 | 16,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US254687FK79 | The Walt Disney Co. DL-Notes 2019(19/24) | | | | DBFGFR | 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 |
| CA88337V1004 | Theralase Technologies Inc. Registered Shares o.N. 02.03.2023 07:57:46 | 0,256 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG8807B1068 | Theravance Biopharma Inc. Registered Shares o.N. 02.03.2023 07:57:44 | 9,450 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2407911705 | Thermo Fisher Scient.(Fin.I)BV EO-FLR Notes 2021(23) 02.03.2023 07:57:48 | 99,956 % | 0 EUR | M | DBVNBR | DUSD |
| XS2407913586 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/23) 02.03.2023 07:57:49 | 97,516 % | 0 EUR | M | DBFNBR | DUSD |
| XS2407914394 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/25) 02.03.2023 07:57:48 | 90,268 % | 0 EUR | M | DBFNBR | DUSD |
| XS2366407018 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/30) 02.03.2023 07:57:41 | 79,617 % | 0 EUR | M | DBFNBR | DUSD |
| XS2366415110 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/33) 02.03.2023 07:57:41 | 74,622 % | 0 EUR | M | DBFNBR | DUSD |
| XS2366415201 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/41) 02.03.2023 07:57:41 | 66,690 % | 0 EUR | M | DBFNBR | DUSD |
| XS2366415540 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/51) 02.03.2023 07:57:42 | 61,880 % | 0 EUR | M | DBFNBR | DUSD |
| US883556CN08 | Thermo Fisher Scientific Inc. DL-FLR Notes 2021(22/23) | | | | DBVNGR | DUSD |

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| US883556CQ39 | Thermo Fisher Scientific Inc. DL-FLR Notes 2021(22/24) | DBVNGR | DUSD | | | |
| US883556BZ47 | Thermo Fisher Scientific Inc. DL-Notes 2019(19/29) | DBFNGR | DUSD | | | |
| US883556CS94 | Thermo Fisher Scientific Inc. DL-Notes 2021(21/24) | DBFNGR | DUSD | | | |
| US883556CM25 | Thermo Fisher Scientific Inc. DL-Notes 2021(21/41) | DBFNGR | DUSD | | | |
| US883556CT77 | Thermo Fisher Scientific Inc. DL-Notes 2022(22/27) | DBFNGR | DUSD | | | |
| US883556CU41 | Thermo Fisher Scientific Inc. DL-Notes 2022(22/32) | DBFNGR | DUSD | | | |
| XS1142279782 | Thermo Fisher Scientific Inc. EO-Notes 2014(14/25) | DBFUCR | DUSD | | | |
| | 02.03.2023 07:57:23 | 96,480 % | 0 EUR | M | | |
| XS1405775708 | Thermo Fisher Scientific Inc. EO-Notes 2016(16/24) | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:23 | 95,519 % | 0 EUR | M | | |
| XS1405775534 | Thermo Fisher Scientific Inc. EO-Notes 2016(16/28) | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:24 | 87,657 % | 0 EUR | M | | |
| XS1651071877 | Thermo Fisher Scientific Inc. EO-Notes 2017(17/26) | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:25 | 93,308 % | 0 EUR | M | | |
| XS1578127778 | Thermo Fisher Scientific Inc. EO-Notes 2017(17/27) | DBFUCR | DUSD | | | |
| | 02.03.2023 07:57:32 | 91,150 % | 0 EUR | M | | |
| XS1651072099 | Thermo Fisher Scientific Inc. EO-Notes 2017(17/37) | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:24 | 86,500 % | 0 EUR | M | | |
| XS2058556296 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/25) | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:30 | 93,174 % | 0 EUR | M | | |
| XS2058556536 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/28) | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:30 | 84,962 % | 0 EUR | M | | |
| XS2058556619 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/31) | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:30 | 77,402 % | 0 EUR | M | | |
| XS2058557260 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/39) | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:29 | 67,711 % | 0 EUR | M | | |
| XS2058557344 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/49) | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:29 | 61,388 % | 0 EUR | M | | |
| XS2010032022 | Thermo Fisher Scientific Inc. EO-Notes 2020(20/27) | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:27 | 91,970 % | 0 EUR | M | | |
| XS2010032451 | Thermo Fisher Scientific Inc. EO-Notes 2020(20/32) | DBFNBR | DUSD | | | |
| | 02.03.2023 07:57:27 | 87,396 % | 0 EUR | M | | |
| XS2557526006 | Thermo Fisher Scientific Inc. EO-Notes 2022(22/26) | DBFNGR | DUSD | | | |
| | 02.03.2023 07:57:38 | 98,250 % | 0 EUR | M | | |
| XS2557526345 | Thermo Fisher Scientific Inc. EO-Notes 2022(22/34) | DBFNGR | DUSD | | | |
| | 02.03.2023 07:57:37 | 95,537 % | 0 EUR | M | | |
| US8835561023 | Thermo Fisher Scientific Inc. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:45 | 506,300 EUR | 0 St. | M | | |
| | 02.03.2023 14:59:25 | 505,800 EUR | 50 St. | S | | |
| GB00BMTV7393 | THG PLC Registered Shares LS -,005 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:09 | 0,680 EUR | 0 St. | M | | |
| US884903BV64 | Thomson Reuters Corp. DL-Notes 2016(16/26) | DBFUGR | DUSD | | | |
| CA8849037095 | Thomson Reuters Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:46 | 114,000 EUR | 0 St. | M | | |
| US8851601018 | Thor Industries Inc. Registered Shares DL -,10 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:45 | 86,160 EUR | 0 St. | M | | |

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| US8852601090 | Thorne HealthTech Inc. Reg.Shares Cl.A DL-,0001 02.03.2023 07:57:45 | 4,420 EUR | 0 St. | M | ESVUFR | DUSD |
| US88546E1055 | Thoughtworks Holding Inc. Registered Shares DL -,001 02.03.2023 07:57:45 | 7,150 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0570870567 | Thr.L.-Global Small.Companies Namens-Anteile AE o.N. 02.03.2023 07:57:18 | 41,579 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0061475181 | Threadneedle L - American Nam.-Ant. Epic AU o.N. | | | | CMXXXS | DUSD |
| LU0198731290 | Threadneedle L - American Namens-Anteile Epic AEH o.N. | | | | CIOGES | DUSD |
| LU1864952335 | Threadneedle L-Euro. Sm. Comp. Act. Nom. 1E EUR Acc. oN 02.03.2023 07:57:25 | 12,761 EUR | 0 St. | M | CIOIES | DUSD |
| LU0096353940 | Threadneedle L-Europ.Strat.Bd Nam.-Ant. Epic AE o.N. | | | | CMXXXS | DUSD |
| LU0198727850 | Threadneedle L-Gl Dyn.R.Return Nam.-Ant. AEH o.N. 02.03.2023 07:57:47 | 24,245 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0198728585 | Threadneedle L-Global Focus Nam.-Ant. Epic AEH o.N. 02.03.2023 07:57:47 | 49,723 EUR | 0 St. | M | CIOGES | DUSD |
| LU0061474960 | Threadneedle L-Global Focus Nam.-Ant. Epic AU o.N. 02.03.2023 07:57:14 | 82,690 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0757431068 | Threadneedle L-Global Focus Namens-Anteile AU EUR o.N. 02.03.2023 07:57:18 | 82,408 EUR | 0 St. | M | CIOGES | DUSD |
| LU0282719219 | Threadneedle L-Pan E.Sm.Cap O. Namens-Anteile Epic AE o.N. 02.03.2023 07:57:37 | 44,059 EUR | 0 St. | M | CIOGES | DUSD |
| LU0061476155 | Threadneedle L-Pan Eur.ESG Eq. Nam.-Ant. Epic AE o.N. 02.03.2023 07:57:14 | 83,027 EUR | 0 St. | M | CMXXXS | DUSD |
| XS1577956789 | Three Gorges Fin. II (KY) Ltd. EO-Notes 2017(17/24) 02.03.2023 07:57:31 | 96,295 % | 0 EUR | M | DBFNBR | DUSD |
| SE0006422390 | Thule Group AB (publ) Namn-Aktier o.N. 02.03.2023 07:57:31 | 20,440 EUR | 0 St. | M | ESVUFR | DUSD |
| ZAE000296554 | THUNGELA RESOURCES Registered Shares o.N. 02.03.2023 07:57:48 | 11,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0281835485 | Thurgau, Kanton SF-Anl. 2015(25) | | | | DNFTFB | DUSD |
| CH0275352125 | Thurgauer Kantonalbank SF-Anl. 2015(25) | | | | DBFTFB | DUSD |
| CH0353105197 | Thurgauer Kantonalbank SF-Anl. 2017(28) | | | | DBFTFB | DUSD |
| CH1113135151 | Thurgauer Kantonalbank SF-Anl. 2021(32) | | | | DBFNFB | DUSD |
| CH1209697551 | Thurgauer Kantonalbank SF-Anl. 2022(29) | | | | DBFTFB | DUSD |
| DE000A3E4423 | Thüringen, Freistaat Landesschatz.S2020/03 v.20(35) 02.03.2023 07:57:35 | 67,490 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H3ETO | Thüringen, Freistaat Landesschatz.S2021/01 v.21(51) 02.03.2023 07:57:48 | 42,125 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H25B4 | Thüringen, Freistaat Landesschatz.S2021/02 v.21(31) 02.03.2023 07:57:48 | 77,703 % | 0 EUR | M | DNFTFB | DUSD |
| DE0007500001 | thyssenkrupp AG Inhaber-Aktien o.N. 02.03.2023 07:57:04 02.03.2023 08:35:35 02.03.2023 08:36:52 02.03.2023 09:08:18 02.03.2023 09:29:36 02.03.2023 10:16:28 02.03.2023 11:07:51 | 7,188 EUR 7,182 EUR 7,182 EUR 7,170 EUR 7,160 EUR 7,180 EUR 7,140 EUR | 0 St. 1.500 St. 1.500 St. 400 St. 1.000 St. 120 St. 5.000 St. | M S S S B B B | ESVUFB | DUSC |

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| | 02.03.2023 14:47:42 | 7,160 EUR | 100 St. | B | | |
| | 02.03.2023 17:29:32 | 7,238 EUR | 150 St. | B | | |
| | 02.03.2023 17:50:13 | 7,212 EUR | 100 St. | S | | |
| DE000A14J587 | thyssenkrupp AG Medium Term Notes v.15(25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:05 | 98,253 % | 0 EUR | M | | |
| | 02.03.2023 08:48:09 | 98,341 % | 25.000 EUR | B | | |
| | 02.03.2023 10:39:21 | 98,350 % | 83.000 EUR | B | | |
| | 02.03.2023 11:18:07 | 98,500 % | 6.000 EUR | B | | |
| | 02.03.2023 14:52:27 | 97,500 % | 100.000 EUR | S | | |
| DE000A2TEDB8 | thyssenkrupp AG Medium Term Notes v.19(23/24) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:06 | 98,730 % | 0 EUR | M | | |
| | 02.03.2023 09:30:34 | 98,808 % | 10.000 EUR | B | | |
| | 02.03.2023 13:30:20 | 98,770 % | 30.000 EUR | B | | |
| | 02.03.2023 13:40:27 | 98,770 % | 10.000 EUR | B | | |
| | 02.03.2023 15:10:47 | 98,610 % | 50.000 EUR | S | | |
| XS2331728126 | TI Automotive Finance PLC EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:46 | 75,995 % | 0 EUR | M | | |
| IE00BN4GXL63 | TI-Tab.EO IG Bd Pa.-a.CI.UE EO Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:48 | 8,598 EUR | 0 St. | M | | |
| CNE100005F09 | Tianqi Lithium Corp. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:04 | 6,800 EUR | 0 St. | M | | |
| DE000A0LA304 | Tick Trading Software AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 10,500 EUR | 0 St. | M | | |
| US88642R1095 | Tidewater Inc. (New) Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 46,000 EUR | 0 St. | M | | |
| FI0009000277 | TietoEVRY Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:07 | 30,040 EUR | 0 St. | M | | |
| FR0013298890 | Tikehau Capital S.C.A. EO-Obl. 2017(17/23) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:39 | 99,571 % | 0 EUR | M | | |
| FR0013452893 | Tikehau Capital S.C.A. EO-Obl. 2019(19/26) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:31 | 91,572 % | 0 EUR | M | | |
| FR0014002PC4 | Tikehau Capital S.C.A. EO-Obl. 2021(21/29) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:47 | 79,295 % | 0 EUR | M | | |
| US88688T1007 | Tilray Brands Inc. Reg.Shares CL.2 DL-,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 2,584 EUR | 0 St. | M | | |
| | 02.03.2023 20:37:15 | 2,573 EUR | 200 St. | B | | |
| | 02.03.2023 21:57:42 | 2,558 EUR | 10 St. | B | | |
| US88732JAN81 | Time Warner Cable LLC DL-Debts 2008(08/38) | | | | DBFUFR | DUSD |
| US88732JAU25 | Time Warner Cable LLC DL-Debts 2009(09/39) | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:45 | 95,520 % | 0 USD | M | | |
| US88732JAY47 | Time Warner Cable LLC DL-Debts 2010(10/40) | | | | DBFUFR | DUSD |
| US88732JBB35 | Time Warner Cable LLC DL-Notes 2011(11/41) | | | | DBFUFR | DUSD |
| US88732JBD90 | Time Warner Cable LLC DL-Notes 2012(12/42) | | | | DBFGGR | DUSD |
| US8873891043 | Timken Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 81,500 EUR | 0 St. | M | | |
| US8873991033 | Timkensteel Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 17,800 EUR | 0 St. | M | | |
| DE000A2QCXX0 | TimInvest Europa Plus Fonds Inhaber-Anteile P | | | | CIOIEU | DUSD |
| BE0974282148 | TINC Comm. VA Actions nom o.N. | | | | ESVUFN | DUSD |

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| | | 02.03.2023 07:57:32 | 12,320 EUR | 0 St. | M | | |
| CA8875221001 | Tinka Resources Ltd. Registered Shares o.N. | 02.03.2023 07:57:45 | 0,092 EUR | 0 St. | M | ESVUFR | DUSD |
| TH0219010Z14 | Tipco Asphalt PCL Reg. Shares (Foreign) BA 1 | 02.03.2023 07:57:20 | 0,500 EUR | 0 St. | M | ESVTFR | DUSD |
| BE0974338700 | Titan Cement International S.A Actions Nom. o.N. | 02.03.2023 07:57:32 | 15,640 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1716212243 | Titan Global Finance PLC EO-Notes 2017(24/24) | 02.03.2023 07:57:24 | 97,752 % | 0 EUR | M | DBFUCR | DUSD |
| XS2199268470 | Titan Global Finance PLC EO-Notes 2020(27/27) | 02.03.2023 07:57:33 | 95,897 % | 0 EUR | M | DBFNGR | DUSD |
| XS2359953283 | Titan Holdings II B.V. EO-Bonds 2021(21/29) Reg.S | 02.03.2023 07:57:42 | 74,940 % | 0 EUR | M | DBFNBR | DUSD |
| US88830M1027 | Titan International Inc. Registered Shares DL -,01 | 02.03.2023 07:57:45 | 12,200 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 | 02.03.2023 07:57:29 | 72,270 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2198191962 | TK Elevator Holdco GmbH Anleihe v.20(20/28) Reg.S | 02.03.2023 07:57:33 | 85,651 % | 0 EUR | M | DBFNCR | DUSD |
| XS2199597456 | TK Elevator Midco GmbH Anleihe v.20(20/27) Reg.S | 02.03.2023 07:57:33 | 90,625 % | 0 EUR | M | DBFNBR | DUSD |
| XS2199597613 | TK Elevator Midco GmbH FLR-Anleihe v.20(20/27) Reg.S | 02.03.2023 07:57:33 | 100,315 % | 0 EUR | M | DBVNBR | DUSD |
| NL0000852523 | TKH Group N.V. Cert.v.Aandelen EO -,25 | 02.03.2023 07:57:39 | 43,940 EUR | 0 St. | M | EDSXNR | DUSD |
| US8887871080 | Toast Inc. Reg. Shares Cl.A DL -,000001 | 02.03.2023 07:57:45 | 17,200 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0002591420 | Tobii AB Namn-Aktier o.N. | 02.03.2023 07:57:31 | 2,162 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0017105620 | Tobii Dynavox AB Namn-Aktier o.N. | 02.03.2023 07:57:31 | 2,275 EUR | 0 St. | M | ESVUFR | DUSD |
| CA88900N1050 | Tocvan Ventures Corp. Registered Shares o.N. | 02.03.2023 07:57:46 | 0,311 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 02.03.2023 18:07:53 | 0,325 EUR | 6.000 St. | S | | |
| IT0003007728 | Tod's S.p.A. Azioni nom. EO 2 | 02.03.2023 07:57:11 | 35,800 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3600200004 | Toho Gas Co. Ltd. Registered Shares o.N. | 02.03.2023 07:57:33 | 17,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3910660004 | Tokio Marine Holdings Inc. Registered Shares o.N. | 02.03.2023 07:57:13 | 19,900 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 02.03.2023 12:02:25 | 19,500 EUR | 270 St. | B | | |
| | | 02.03.2023 12:23:08 | 19,500 EUR | 270 St. | B | | |
| JP3424950008 | Tokyo Century Corp. Registered Shares o.N. | 02.03.2023 07:57:33 | 32,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3585800000 | Tokyo Electric Pwr Co.Hldg.Inc Registered Shares o.N. | 02.03.2023 07:57:33 | 3,069 EUR | 0 St. | M | ESVUFR | DUSD |

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| JP3571400005 | Tokyo Electron Ltd. Registered Shares o.N. 02.03.2023 07:57:32 | 322,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3573000001 | Tokyo Gas Co. Ltd. Registered Shares o.N. 02.03.2023 07:57:33 | 17,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US8894781033 | Toll Brothers Inc. Registered Shares DL -,01 02.03.2023 07:57:45 | 55,450 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0012470089 | Tomra Systems ASA Navne-Aksjer NK -,50 02.03.2023 07:57:19 02.03.2023 10:04:50 02.03.2023 11:53:52 | 14,750 EUR 15,150 EUR 14,850 EUR | 0 St. 37 St. 132 St. | M B S | ESVUFR | DUSD |
| NL0013332471 | TomTom N.V. Aandelen op naam EO -,20 02.03.2023 07:57:19 | 7,325 EUR | 0 St. | M | ESVUFN | DUSD |
| KYG8918W1069 | Tongcheng Travel Holdings Ltd. Registered Shares DL-,0005 02.03.2023 07:57:44 | 1,950 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2333563281 | tonies SE Actions au Porteur EO 1 02.03.2023 07:57:39 | 5,660 EUR | 0 St. | M | ESXXXR | DUSD |
| US8902608624 | Tonix Pharma. Holding Corp. Registered Shares DL -,001 02.03.2023 07:57:45 | 0,648 EUR | 0 St. | M | ESVUFR | DUSD |
| US8905161076 | Tootsie Roll Industries Inc. Registered Shares DL 0,69044 02.03.2023 07:57:45 | 41,200 EUR | 0 St. | M | ESVUXR | DUSD |
| DE000A0YJMH9 | TOP Defensiv Plus Inhaber-Anteile 02.03.2023 07:57:05 | 61,380 EUR | 0 St. | M | CIOGLU | DUSD |
| DE000A0M2JC3 | TOP-Investors Global Inhaber-Anteile | | | | CFOGIU | DUSD |
| CA89055A2039 | Topaz Energy Corp. Registered Shares o.N. 02.03.2023 07:57:46 | 13,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US89055F1030 | TopBuild Corp. Registered Shares DL -,01 02.03.2023 07:57:45 | 193,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US1311931042 | Topgolf Callaway Brands Corp. Registered Shares DL -,01 02.03.2023 07:57:37 | 22,100 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3621000003 | Toray Industries Inc. Registered Shares o.N. 02.03.2023 07:57:33 | 5,476 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8910546032 | Torex Gold Resources Inc. Registered Shares o.N. 02.03.2023 07:57:46 | 12,285 EUR | 0 St. | M | ESVUFR | DUSD |
| US8910921084 | Toro Co. Registered Shares DL 1 02.03.2023 07:57:45 | 104,500 EUR | 0 St. | M | ESVUFR | DUSD |
| AU3FN0048930 | Toronto-Dominion Bank, The AD-FLR Med.-Term Nts 2019(24) | | | | DBVXAR | DUSD |
| AU3CB0264778 | Toronto-Dominion Bank, The AD-Notes 2019(24) | | | | DBFXFR | DUSD |
| CA89117FNR69 | Toronto-Dominion Bank, The CD-Notes 2019(24) | | | | DBFNDR | DUSD |
| US89115A2B71 | Toronto-Dominion Bank, The DL-FLR Med.-T. Nts 2022(22/25) | | | | DTVUGR | DUSD |
| US89114QCL05 | Toronto-Dominion Bank, The DL-FLR Med.-Term Nts 2020(23) | | | | DTVUFR | DUSD |
| US891160MJ94 | Toronto-Dominion Bank, The DL-FLR Notes 2016(26/31) | | | | DBFUGR | DUSD |
| US89114QCQ91 | Toronto-Dominion Bank, The DL-Med.-T. Nts 21(21/24) Ser.C | | | | DTVUFR | DUSD |
| US89114QCG10 | Toronto-Dominion Bank, The DL-Medium-Term Notes 20(20/23) | | | | DTVUFR | DUSD |
| US89114QCH92 | Toronto-Dominion Bank, The DL-Medium-Term Notes 20(20/25) | | | | DTVUFR | DUSD |
| US89114QC484 | Toronto-Dominion Bank, The DL-Medium-Term Notes 2018(23) | | | | DTFUFU | DUSD |
| US89114QCA40 | Toronto-Dominion Bank, The DL-Medium-Term Notes 2019(24) | | | | DTFUFU | DUSD |
| US89114QCB23 | Toronto-Dominion Bank, The DL-Medium-Term Notes 2019(24) | | | | DTFUFU | DUSD |

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| US89114TZA32 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/23) | DTFUFR | DUSD | | | |
| US89114TZE53 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/24) | DTFUFR | DUSD | | | |
| US89114TZK14 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/24) | DTFUFR | DUSD | | | |
| US89114TZG02 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/26) | DTFUFR | DUSD | | | |
| US89114TZD70 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/26) | DTFUFR | DUSD | | | |
| US89114TZJ41 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/31) | DTFUFR | DUSD | | | |
| US89114TZR66 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/24) | DTVUFR | DUSD | | | |
| US89114TZL96 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/25) | DTFUFR | DUSD | | | |
| US89115A2A98 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/25) | DTFUGR | DUSD | | | |
| US89115A2C54 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/27) | DTFUGR | DUSD | | | |
| US89114TZN52 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/27) | DTFUFR | DUSD | | | |
| US89114TZT23 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/27) | DTVUFR | DUSD | | | |
| 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 | | | |
| US89115A2M37 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/28) | DTFUFR | DUSD | | | |
| XS2577740157 | Toronto-Dominion Bank, The EO-FLR Med.-Term Nts 2023(25) | DTVNGR | DUSD | | | |
| | 02.03.2023 07:57:47 | 100,320 % | 0 EUR | M | | |
| XS1401105587 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2016(23) | DAFNGR | DUSD | | | |
| | 02.03.2023 07:57:24 | 99,665 % | 0 EUR | M | | |
| XS1588284056 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2017(24) | DAFNGR | DUSD | | | |
| | 02.03.2023 07:57:32 | 96,705 % | 0 EUR | M | | |
| XS1980044728 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2019(24) | DAFNGR | DUSD | | | |
| | 02.03.2023 07:57:27 | 97,269 % | 0 EUR | M | | |
| XS2028803984 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2019(27) | DAFNFR | DUSD | | | |
| | 02.03.2023 07:57:28 | 85,595 % | 0 EUR | M | | |
| XS2146198739 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2020(24) | DAFNGR | DUSD | | | |
| | 02.03.2023 07:57:33 | 96,990 % | 0 EUR | M | | |
| XS2508690612 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2022(25) | DAFNGR | DUSD | | | |
| | 02.03.2023 07:57:42 | 95,170 % | 0 EUR | M | | |
| XS2549702475 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2022(26) | DAFNGR | DUSD | | | |
| | 02.03.2023 07:57:37 | 98,258 % | 0 EUR | M | | |
| XS2461741212 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2022(27) | DAFNGR | DUSD | | | |
| | 02.03.2023 07:57:41 | 89,245 % | 0 EUR | M | | |
| XS1857683335 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2018(23) | DTFUFR | DUSD | | | |
| | 02.03.2023 07:57:25 | 99,111 % | 0 EUR | M | | |
| XS1985806600 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2019(24) | DTFNFR | DUSD | | | |
| | 02.03.2023 07:57:27 | 96,265 % | 0 EUR | M | | |
| XS2511301322 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(27) | DTFNFR | DUSD | | | |
| | 02.03.2023 07:57:42 | 93,101 % | 0 EUR | M | | |
| XS2432502008 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(27) | DTFNFR | DUSD | | | |
| | 02.03.2023 07:57:49 | 86,894 % | 0 EUR | M | | |
| XS2466350993 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(30) | DTFNFR | DUSD | | | |
| | 02.03.2023 07:57:41 | 85,513 % | 0 EUR | M | | |
| XS2511309903 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(32) | DTFNFR | DUSD | | | |

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| | 02.03.2023 07:57:42 | 90,475 % | 0 EUR | M | | |
| CA8911605092 | Toronto-Dominion Bank, The Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 02.03.2023 07:57:45 | 63,000 EUR | 0 St. | M | | |
| CH1243933558 | Toronto-Dominion Bank, The SF-Medium-Term Notes 2023(28) | | | | DTFNFB | DUSD |
| JP3592200004 | Toshiba Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 28,700 EUR | 0 St. | M | | |
| CA89154B1022 | Total Energy Services Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 6,120 EUR | 0 St. | M | | |
| XS1111559925 | TotalEnergies Cap. Canada Ltd. EO-Medium-Term Notes 2014(29) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:23 | 89,620 % | 0 EUR | M | | |
| US89153VAG41 | TotalEnergies Capital Intl SA DL-Notes 2013(13/24) | | | | DBFGGR | DUSD |
| US89153VAL36 | TotalEnergies Capital Intl SA DL-Notes 2014(14/24) | | | | DBFGGR | DUSD |
| US89153VAS88 | TotalEnergies Capital Intl SA DL-Notes 2019(19/25) | | | | DBFGGR | DUSD |
| US89153VAQ23 | TotalEnergies Capital Intl SA DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US89153VAT61 | TotalEnergies Capital Intl SA DL-Notes 2019(19/30) | | | | DBFGGR | DUSD |
| US89153VAU35 | TotalEnergies Capital Intl SA DL-Notes 2019(19/49) | | | | DBFGGR | DUSD |
| US89153VAX73 | TotalEnergies Capital Intl SA DL-Notes 2020(20/41) | | | | DBFGGR | DUSD |
| US89153VAV18 | TotalEnergies Capital Intl SA DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US89153VAW90 | TotalEnergies Capital Intl SA DL-Notes 2020(20/60) | | | | DBFGGR | DUSD |
| XS0994991411 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2013(25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:22 | 98,451 % | 0 EUR | M | | |
| XS1139315581 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2014(25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:23 | 95,815 % | 0 EUR | M | | |
| XS1048519679 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2014(26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:22 | 96,884 % | 0 EUR | M | | |
| XS1443997223 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2016(23) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:24 | 99,140 % | 0 EUR | M | | |
| XS1443997819 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2016(28) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:24 | 85,156 % | 0 EUR | M | | |
| XS1693818285 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2017(24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:25 | 95,501 % | 0 EUR | M | | |
| XS1693818525 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2017(29) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:24 | 85,398 % | 0 EUR | M | | |
| XS1874122770 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2018(18/27) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:25 | 90,056 % | 0 EUR | M | | |
| XS1874122267 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2018(18/30) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:25 | 84,575 % | 0 EUR | M | | |
| XS2004381674 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2019(19/28) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:27 | 85,273 % | 0 EUR | M | | |
| XS2004381245 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2019(19/39) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:27 | 70,468 % | 0 EUR | M | | |
| XS2153406868 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/27) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:33 | 91,377 % | 0 EUR | M | | |
| XS2176605306 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/31) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:34 | 79,723 % | 0 EUR | M | | |
| XS2153409029 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/32) | | | | DTFNGB | DUSD |

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| | 02.03.2023 07:57:33 | 85,545 % | 0 EUR | M | | |
| XS2176569312 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/40) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:34 | 67,815 % | 0 EUR | M | | |
| XS1849472938 | TotalEnergies Capital Intl SA LS-Medium-Term Notes 2018(25) | | | | DTFUFB | DUSD |
| CH0247902890 | TotalEnergies Capital Intl SA SF-Medium-Term Notes 2014(24) | | | | DTFNFB | 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 |
| XS0418669429 | TotalEnergies Capital S.A. EO-Medium-Term Notes 2009(24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:22 | 102,171 % | 0 EUR | M | | |
| US89151E1091 | TotalEnergies SE Act.Port.(Spons.ADRs)1/EO 2,50 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:45 | 58,500 EUR | 0 St. | M | | |
| FR0000120271 | TotalEnergies SE Actions au Porteur EO 2,50 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 58,140 EUR | 0 St. | M | | |
| | 02.03.2023 08:20:18 | 58,040 EUR | 26 St. | B | | |
| | 02.03.2023 13:49:46 | 58,710 EUR | 28 St. | S | | |
| | 02.03.2023 14:30:28 | 58,700 EUR | 150 St. | B | | |
| | 02.03.2023 15:35:07 | 58,640 EUR | 85 St. | B | | |
| | 02.03.2023 16:29:00 | 58,980 EUR | 17 St. | B | | |
| | 02.03.2023 17:06:11 | 59,060 EUR | 455 St. | S | | |
| | 02.03.2023 17:09:24 | 59,120 EUR | 86 St. | S | | |
| | 02.03.2023 21:05:13 | 58,960 EUR | 59 St. | S | | |
| XS1195202822 | TotalEnergies SE EO-FLR Med.-T. Nts 15(25/Und.) | | | | DTVOQB | DUSD |
| | 02.03.2023 07:57:22 | 94,522 % | 0 EUR | M | | |
| XS1501167164 | TotalEnergies SE EO-FLR Med.-T. Nts 16(23/Und.) | | | | DTFOQB | DUSD |
| | 02.03.2023 07:57:24 | 98,862 % | 0 EUR | M | | |
| XS1501166869 | TotalEnergies SE EO-FLR Med.-T. Nts 16(26/Und.) | | | | DTVOQB | DUSD |
| | 02.03.2023 07:57:24 | 94,114 % | 0 EUR | M | | |
| XS1974787480 | TotalEnergies SE EO-FLR Med.-T. Nts 19(24/Und.) | | | | DTFXQB | DUSD |
| | 02.03.2023 07:57:27 | 96,031 % | 0 EUR | M | | |
| XS2290960520 | TotalEnergies SE EO-FLR Med.-T. Nts 21(21/Und.) | | | | DTFXQB | DUSD |
| | 02.03.2023 07:57:37 | 82,495 % | 0 EUR | M | | |
| XS2290960876 | TotalEnergies SE EO-FLR Med.-T. Nts 21(21/Und.) | | | | DTFXQB | DUSD |
| | 02.03.2023 07:57:37 | 72,270 % | 0 EUR | M | | |
| XS2432130610 | TotalEnergies SE EO-FLR Med.-T. Nts 22(22/Und.) | | | | DBFQPB | DUSD |
| | 02.03.2023 07:57:49 | 86,205 % | 0 EUR | M | | |
| XS2432131188 | TotalEnergies SE EO-FLR Med.-T. Nts 22(22/Und.) | | | | DBFQPB | DUSD |
| | 02.03.2023 07:57:49 | 75,420 % | 0 EUR | M | | |
| XS2224632971 | TotalEnergies SE EO-FLR Notes 20(30/Und.) | | | | DTFXQB | DUSD |
| | 02.03.2023 07:57:33 | 77,100 % | 0 EUR | M | | |
| CA89156L1085 | Touchstone Exploration Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 0,787 EUR | 0 St. | M | | |
| CA89156V1067 | Tourmaline Oil Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 42,960 EUR | 0 St. | M | | |
| IL0010823792 | Tower Semiconductor Ltd. Registered Shares IS -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 38,080 EUR | 0 St. | M | | |
| KYG8972T1067 | Towngas Smart Energy Co. Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 0,474 EUR | 0 St. | M | | |

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| XS1801780583 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2018(23) 02.03.2023 07:57:25 | 99,794 % | 0 EUR | M | DTFNFB | DUSD |
| XS1978200639 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2019(24) 02.03.2023 07:57:26 | 96,195 % | 0 EUR | M | DTFNFB | DUSD |
| XS2156236296 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2020(24) 02.03.2023 07:57:33 | 97,165 % | 0 EUR | M | DTFNFB | DUSD |
| XS2156236452 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2020(27) 02.03.2023 07:57:33 | 94,565 % | 0 EUR | M | DTFNFB | DUSD |
| XS2430285077 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2022(25) 02.03.2023 07:57:49 | 93,119 % | 0 EUR | M | DTFNFB | DUSD |
| XS2430284930 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2022(28) 02.03.2023 07:57:49 | 85,091 % | 0 EUR | M | DTFNGB | DUSD |
| XS2496032108 | Toyota Finance Australia Ltd. LS-Medium-Term Notes 2022(27) | | | | DTFNFB | DUSD |
| US892331AC30 | Toyota Motor Corp. DL-Notes 2018(23) | | | | DBFNFR | DUSD |
| US892331AD13 | Toyota Motor Corp. DL-Notes 2018(28) | | | | DBFNFR | DUSD |
| US892331AF60 | Toyota Motor Corp. DL-Notes 2019(24) | | | | DBFNFR | DUSD |
| US892331AG44 | Toyota Motor Corp. DL-Notes 2019(29) | | | | DBFNFR | DUSD |
| US892331AL39 | Toyota Motor Corp. DL-Notes 2021(21/24) | | | | DBFNFR | DUSD |
| US892331AM12 | Toyota Motor Corp. DL-Notes 2021(21/26) | | | | DBFNFR | DUSD |
| US892331AN94 | Toyota Motor Corp. DL-Notes 2021(21/31) | | | | DBFNFR | DUSD |
| US8923313071 | Toyota Motor Corp. Reg.Shares(Spons.ADRs)/10 o.N. 02.03.2023 07:57:22 | 129,000 EUR | 0 St. | M | EDSXHR | DUSD |
| JP3633400001 | Toyota Motor Corp. Registered Shares o.N. 02.03.2023 07:57:33 | 12,844 EUR | 0 St. | M | ESVUFR | DUSD |
| US89236TJP12 | Toyota Motor Credit Corp. DL-FLR Med.-T.Nts 2021(24) | | | | DTFUFR | DUSD |
| US89236TJE64 | Toyota Motor Credit Corp. DL-FLR Med.-Term Nts 2021(23) | | | | DTVUFR | DUSD |
| US89236THV08 | Toyota Motor Credit Corp. DL-FLR Med.-Term Nts 2021(24) | | | | DTVUFR | DUSD |
| US89236TDK88 | Toyota Motor Credit Corp. DL-Med.-Term Notes 2016(23) B | | | | DTFUFR | 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) | | | | DTFUFR | DUSD |
| US89236TKG93 | Toyota Motor Credit Corp. DL-Med.-Term Notes 2022(24) | | | | DTFUFR | DUSD |
| US89236TKF11 | Toyota Motor Credit Corp. DL-Med.-Term Notes 2022(24/25) | | | | DTFUFR | DUSD |
| US89236TGL35 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2019(19/24) | | | | DTFUFR | DUSD |
| US89236TFS96 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2019(19/24) | | | | DTFUFR | DUSD |
| US89236TFT79 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2019(19/29) | | | | DTFUFR | DUSD |
| US89236THP30 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/25) | | | | DTFUFR | DUSD |
| US89236TGX72 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/25) | | | | DTFUFR | DUSD |
| US89236TGT60 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/25) | | | | DTFUFR | DUSD |
| US89236THG31 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/27) | | | | DTFUFR | DUSD |
| US89236TGU34 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/30) | | | | DTFUFR | DUSD |
| US89236TGY55 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/30) | | | | DTFUFR | DUSD |
| US89236THF57 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(23) | | | | DTFUFR | DUSD |
| US89236TJK25 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/26) | | | | DTFUFR | DUSD |
| US89236THW80 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/26) | | | | DTFUFR | DUSD |
| US89236TJF30 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/28) | | | | DTFUFR | 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) | | | | DTFUFR | DUSD |

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| US89236TJD81 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(23) | DTFUFR | DUSD | | | |
| US89236TJN63 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(24) | DTFUFR | DUSD | | | |
| US89236TJH95 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(24) | DTFUFR | DUSD | | | |
| US89236THU25 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(24) | DTFUFR | DUSD | | | |
| US89236TJT34 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2022(22/25) | DTFUFR | DUSD | | | |
| US89236TJW62 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2022(22/32) | DTFUFR | DUSD | | | |
| US89236TKQ75 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2023(23/28) | DTFUGR | DUSD | | | |
| US89236TKR58 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2023(23/33) | DTFUGR | DUSD | | | |
| US89236TKC89 | Toyota Motor Credit Corp. DL-Medium-Term Notes 2022(25) | DTFUFR | DUSD | | | |
| US89236TDW27 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2017(17/24) | DTFUFR | DUSD | | | |
| US89236TDR32 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2017(17/27) | DTFUFR | DUSD | | | |
| US89236TEW18 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2018(25) | DTFUFR | DUSD | | | |
| XS2056488013 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2019(26) | DTFNFR | DUSD | | | |
| US89236TKL88 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2022(22/27) | DTFUFR | DUSD | | | |
| US89236TJV89 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2022(22/27) | DTFUFR | DUSD | | | |
| US89236TJZ93 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2022(22/27) | DTFUGR | DUSD | | | |
| US89236TJX46 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2022(24) | DTFUFR | DUSD | | | |
| US89236TKK06 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2022(25) | DTFUFR | DUSD | | | |
| US89236TKN45 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(25) | DTFUFR | DUSD | | | |
| XS1720642138 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2017(24) | DTFNFR | DUSD | | | |
| | 02.03.2023 07:57:24 | 94,765 % | 0 EUR | M | | |
| XS2102948994 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2020(26) | DTFNFR | DUSD | | | |
| | 02.03.2023 07:57:30 | 89,170 % | 0 EUR | M | | |
| XS2338955805 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2021(27) | DTFNFR | DUSD | | | |
| | 02.03.2023 07:57:47 | 84,370 % | 0 EUR | M | | |
| XS2260426288 | Toyota Motor Credit Corp. LS-Med.-Term Nts 2020(26) | DTFNFR | DUSD | | | |
| XS1884740041 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2018(23) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:25 | 98,470 % | 0 EUR | M | | |
| XS2400997131 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2021(25) | DTFNGB | DUSD | | | |
| | 02.03.2023 07:57:40 | 90,540 % | 0 EUR | M | | |
| XS2572989650 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(26) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:47 | 98,557 % | 0 EUR | M | | |
| XS2572989817 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(28) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:47 | 98,199 % | 0 EUR | M | | |
| XS2001192231 | Toyota Motor Finance (Neth.)BV LS-Medium-Term Notes 2019(23) | DTFNFB | DUSD | | | |
| US8726571016 | TPG Inc. Reg.Class A Shares DL -,001 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:29 | 30,600 EUR | 0 St. | M | | |
| US87266J1043 | TPI Composites Inc. Reg. Shares DL -,01 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:29 | 10,574 EUR | 0 St. | M | | |
| US8923561067 | Tractor Supply Co. Registered Shares DL -,008 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:21 | 210,800 EUR | 0 St. | M | | |
| DE0005216907 | Tradedate AG Wertpapierhdbk. Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 02.03.2023 07:57:49 | 111,000 EUR | 0 St. | M | | |
| | 02.03.2023 14:24:07 | 110,000 EUR | 15 St. | S | | |
| US8926721064 | Tradeweb Markets Inc. Registered Shs Cl.A DL -,00001 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:21 | 67,260 EUR | 0 St. | M | | |
| XS2232101803 | Trafigura Funding S.A. DL-Med.-T. Nts 2020(25) | DTFNFB | DUSD | | | |

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| XS2293733825 | Trafigura Funding S.A. EO-Medium-Term Notes 2021(26) 02.03.2023 07:57:37 | 94,358 % | 0 EUR | M | DTFNFB | DUSD |
| CH0416445333 | Trafigura Funding S.A. SF-Medium-Term Notes 2018(23) | | | | DTFGFB | DUSD |
| XS2033327854 | Trafigura Group Pte Ltd. EO-FLR Notes 2019(24/Und.) 02.03.2023 07:57:27 | 100,245 % | 0 EUR | M | DBFXQR | DUSD |
| GB00BKDTK925 | Trainline PLC Registered Shares LS 0,01 02.03.2023 07:57:08 | 2,920 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BK9ZQ967 | Trane Technologies PLC Registered Shares DL 1 02.03.2023 07:57:33 | 173,880 EUR | 0 St. | M | ESVUFR | DUSD |
| CH1108704839 | Trans. Queensl. Fin. Pty Ltd. SF-Medium-Term Nts 2021(31) | | | | DTFGFB | DUSD |
| CA89346D1078 | TransAlta Corp. Registered Shares o.N. 02.03.2023 07:57:46 | 7,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8934631091 | TransAlta Renewables Inc. Registered Shares o.N. 02.03.2023 07:57:46 02.03.2023 20:20:02 | 7,912 EUR 8,104 EUR | 0 St. 100 St. | M B | ESVUFR | DUSD |
| US89352HAC34 | TransCanada PipeLines Ltd. DL-FLR Notes 2007(07/67) | | | | DBFUGR | DUSD |
| US89352HAD17 | TransCanada PipeLines Ltd. DL-Notes 2007(07/37) | | | | DBFUGR | DUSD |
| US8935268Z94 | TransCanada PipeLines Ltd. DL-Notes 2009(09/39) | | | | DBFUGR | DUSD |
| US89352HAM16 | TransCanada PipeLines Ltd. DL-Notes 2014(14/34) | | | | DBFUGR | DUSD |
| US89352HAT68 | TransCanada PipeLines Ltd. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US89352HAW97 | TransCanada PipeLines Ltd. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US89352HAX70 | TransCanada PipeLines Ltd. DL-Notes 2018(18/38) | | | | DBFNGR | DUSD |
| US89352HAY53 | TransCanada PipeLines Ltd. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US89352HBA68 | TransCanada PipeLines Ltd. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US89356BAA61 | TransCanada Trust DL-FLR Notes 2015(25/75) | | | | DBVUGR | DUSD |
| US89356BAC28 | TransCanada Trust DL-FLR Notes 2017(27/2077) | | | | DBVUFR | DUSD |
| US89356BAG32 | TransCanada Trust DL-Notes 2022(31/82) | | | | DBFUGR | DUSD |
| CA89356V1040 | Transcanna Holding Inc. Registered Shares o.N. 02.03.2023 07:57:45 | 0,014 EUR | 0 St. | M | ESVUFR | DUSD |
| US8936411003 | TransDigm Group Inc. Registered Shares DL -,01 02.03.2023 07:57:21 | 706,100 EUR | 0 St. | M | ESVUFR | DUSD |
| USU8936PAV59 | Transdigm Inc. DL-Notes 2021(21/29) Reg.S | | | | DBFNGR | DUSD |
| CH0048265513 | Transocean Ltd. Nam.-Aktien SF 0,10 | | | | ESVTFR | 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 02.03.2023 07:57:21 | 61,500 EUR | 0 St. | M | ESVUFR | DUSD |
| USQ9194UBC55 | Transurban Finance Co. Pty Ltd DL-Notes 2020(20/31) Reg.S | | | | DBFGGR | DUSD |
| XS1109744778 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2014(24/24) 02.03.2023 07:57:22 | 96,995 % | 0 EUR | M | DTFNGB | DUSD |
| XS1239502328 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2015(15/25) 02.03.2023 07:57:23 | 95,210 % | 0 EUR | M | DTFNBB | DUSD |
| XS1681520786 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2017(17/28) 02.03.2023 07:57:24 | 88,770 % | 0 EUR | M | DTFNBB | DUSD |
| XS1997077364 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |

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| | 02.03.2023 07:57:27 | 85,703 % | 0 EUR | M | | |
| XS2152883406 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:34 | 92,336 % | 0 EUR | M | | |
| AU000000TCL6 | Transurban Group Triple Stapled Securities o.N. | | | | CICXXU | DUSD |
| | 02.03.2023 07:57:02 | 8,806 EUR | 0 St. | M | | |
| DE000A3K5G19 | TRATON Finance Luxembourg S.A. EO-FLR Med.-Term Nts 2022(24) | | | | DTVGGB | DUSD |
| | 02.03.2023 07:57:48 | 99,898 % | 0 EUR | M | | |
| DE000A3KSGM5 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(24/24) | | | | DTFGGB | DUSD |
| | 02.03.2023 07:57:49 | 94,764 % | 0 EUR | M | | |
| DE000A3KYMA6 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(24/24) | | | | DTFGGB | DUSD |
| | 02.03.2023 07:57:48 | 93,485 % | 0 EUR | M | | |
| DE000A3KNP88 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(25/25) | | | | DTFGGB | DUSD |
| | 02.03.2023 07:57:48 | 91,945 % | 0 EUR | M | | |
| DE000A3KNP96 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(28/29) | | | | DTFGGB | DUSD |
| | 02.03.2023 07:57:48 | 80,985 % | 0 EUR | M | | |
| DE000A3KNQA0 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(32/33) | | | | DTFGGB | DUSD |
| | 02.03.2023 07:57:49 | 73,455 % | 0 EUR | M | | |
| DE000A3LBGG1 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2022(25/25) | | | | DTFGGB | DUSD |
| | 02.03.2023 07:57:48 | 99,293 % | 0 EUR | M | | |
| DE000TRATON7 | TRATON SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:45 | 15,430 EUR | 0 St. | M | | |
| | 02.03.2023 09:34:23 | 15,540 EUR | 13 St. | B | | |
| | 02.03.2023 13:07:22 | 15,700 EUR | 500 St. | S | | |
| DE000A2NB7S2 | Traumhaus AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:06 | 7,100 EUR | 0 St. | M | | |
| US8941641024 | Travel + Leisure Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 39,600 EUR | 0 St. | M | | |
| US89417EAH27 | Travelers Companies Inc.,The DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| US89417EAM12 | Travelers Companies Inc.,The DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US89417EAN94 | Travelers Companies Inc.,The DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US89417EAP43 | Travelers Companies Inc.,The DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US89417EAQ26 | Travelers Companies Inc.,The DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US89417EAR09 | Travelers Companies Inc.,The DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US89417E1091 | Travelers Companies Inc.,The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 173,120 EUR | 0 St. | M | | |
| US89421Q2057 | Travelzoo Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 4,740 EUR | 0 St. | M | | |
| GB00BK9RKT01 | Travis Perkins PLC Registered Shares LS -,1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:08 | 11,400 EUR | 0 St. | M | | |
| AU0000XVGZJ4 | Treasury Corp. of Victoria AD-Loan 2011(26) | | | | DBFTFR | DUSD |
| AU3SG0001175 | Treasury Corp. of Victoria AD-Loan 2013(32) | | | | DBFTFR | DUSD |
| AU0000XVGH14 | Treasury Corp. of Victoria AD-Loan 2015(28) | | | | DBFTFR | DUSD |
| AU0000085631 | Treasury Corp. of Victoria AD-Loan 2019(27) | | | | DBFTFR | DUSD |
| AU0000042004 | Treasury Corp. of Victoria AD-Loan 2019(29) | | | | DBFTFR | DUSD |
| AU0000048274 | Treasury Corp. of Victoria AD-Loan 2019(34) | | | | DBFTFR | DUSD |
| AU0000075624 | Treasury Corp. of Victoria AD-Loan 2020(23) | | | | DBFTFR | DUSD |
| AU0000078552 | Treasury Corp. of Victoria AD-Loan 2020(30) | | | | DBFTFR | DUSD |

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| 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 |
| CA8946478259 | Treasury Metals Inc. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 02.03.2023 07:57:46 | 0,214 EUR | 0 St. | M | | |
| US89469A1043 | TreeHouse Foods Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 45,800 EUR | 0 St. | M | | |
| SE0000114837 | Trelleborg AB Namn-Aktier B (fria) SK 25 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 24,490 EUR | 0 St. | M | | |
| CA89485U1003 | Trench Metals Corp. Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 0,160 EUR | 0 St. | M | | |
| | 02.03.2023 21:20:31 | 0,153 EUR | 6.600 St. | S | | |
| JP3637300009 | Trend Micro Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 43,780 EUR | 0 St. | M | | |
| DE000A1W1MH5 | Tresides Commodity One Inhaber-Anteile A (a) | | | | CIOILU | DUSD |
| US89532E2081 | Trevena Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 0,970 EUR | 0 St. | M | | |
| JP3636000006 | Tri Chemical Laboratories Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:33 | 16,270 EUR | 0 St. | M | | |
| AT0000701164 | Tri Style Fund Inh.-Ant. T o.N. | | | | CIOGLU | DUSD |
| | 02.03.2023 07:57:01 | 15,361 EUR | 0 St. | M | | |
| AT0000701172 | Tri Style Fund Inh.-Ant. VT o.N. | | | | CIOGLU | DUSD |
| | 02.03.2023 07:57:01 | 16,591 EUR | 0 St. | M | | |
| FR0005691656 | Trigano S.A. Actions Port. EO 4,2567 | | | | ESVTFN | DUSD |
| | 02.03.2023 07:57:41 | 127,200 EUR | 0 St. | M | | |
| CA89620A1003 | Trigon Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 0,145 EUR | 0 St. | M | | |
| CA89623Q1028 | Trillium Gold Mines Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 0,107 EUR | 0 St. | M | | |
| US8962391004 | Trimble Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 48,860 EUR | 0 St. | M | | |
| US8965221091 | Trinity Industries Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 26,200 EUR | 0 St. | M | | |
| XS2401175927 | Triodos Bank NV EO-FLR Notes 2021(26/32) | | | | DBFXGB | DUSD |
| | 02.03.2023 07:57:40 | 76,740 % | 0 EUR | M | | |
| US89677Q1076 | Trip.com Group Ltd. Reg.Shares (Sp.ADRs) 1 o.N. | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:22 | 35,500 EUR | 0 St. | M | | |
| KYG9066F1019 | Trip.com Group Ltd. Registered Shares DL -,00125 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 35,600 EUR | 0 St. | M | | |
| US8969452015 | Tripadvisor Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 19,980 EUR | 0 St. | M | | |
| | 02.03.2023 15:33:44 | 19,950 EUR | 26 St. | B | | |
| CA89679M1041 | Triple Flag Prec. Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 12,900 EUR | 0 St. | M | | |
| XS2347379377 | Tritax EuroBox EO-Notes 2021(21/26) | | | | DBFNGB | DUSD |

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| | 02.03.2023 07:57:42 | 83,090 % | 0 EUR | M | | |
| US89686D1054 | trivago N.V. Aand.op n.A (Sp.ADS)/1 EO-,06 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:21 | 1,575 EUR | 0 St. | M | | |
| XS2034068432 | Trivium Packaging Finance B.V. EO-Bonds 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:28 | 91,418 % | 0 EUR | M | | |
| XS2034069836 | Trivium Packaging Finance B.V. EO-FLR Bonds 2019(19/26) Reg.S | | | | DBVNBR | DUSD |
| | 02.03.2023 07:57:28 | 98,510 % | 0 EUR | M | | |
| SE0012729366 | Troax Group AB Namn-Aktier A o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 19,600 EUR | 0 St. | M | | |
| US89689F3055 | Troika Media Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 0,432 EUR | 0 St. | M | | |
| | 02.03.2023 08:10:27 | 0,442 EUR | 5.000 St. | B | | |
| | 02.03.2023 16:01:15 | 0,510 EUR | 1.500 St. | B | | |
| | 02.03.2023 17:08:24 | 0,520 EUR | 1.400 St. | B | | |
| | 02.03.2023 18:05:39 | 0,535 EUR | 10.000 St. | S | | |
| | 02.03.2023 18:47:57 | 0,510 EUR | 2.000 St. | B | | |
| CA8968871068 | Troilus Gold Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 0,457 EUR | 0 St. | M | | |
| | 02.03.2023 13:04:33 | 0,454 EUR | 1.200 St. | S | | |
| GB00BJT16S69 | Tronox Holdings PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:08 | 14,800 EUR | 0 St. | M | | |
| KYG9094C1042 | Troops Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 2,760 EUR | 0 St. | M | | |
| AU000000TRY7 | Troy Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| SE0016787071 | Truecaller AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 2,956 EUR | 0 St. | M | | |
| US89785L1070 | TrueCar Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:22 | 2,180 EUR | 0 St. | M | | |
| US86787EBC03 | Truist Bank Inc. DL-Med.-Term Notes 2019(19/24) | | | | DTFUGR | DUSD |
| US89788MAK80 | Truist Financial Corp. DL-FLR Med.-T. Nts 2022(22/33) | | | | DTVUGR | DUSD |
| US05531FBF99 | Truist Financial Corp. DL-Med.-Term Nts 2018(23/23) | | | | DTFNBR | DUSD |
| US05531FBE25 | Truist Financial Corp. DL-Med.-Term Nts 2018(25/25) | | | | DTFNBR | DUSD |
| US05531FBH55 | Truist Financial Corp. DL-Med.-Term Nts 2019(24/24) | | | | DTFNBR | DUSD |
| US05531GAB77 | Truist Financial Corp. DL-Med.-Term Nts 2019(29/29) | | | | DTFUGR | DUSD |
| US89832Q1094 | Truist Financial Corp. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 44,000 EUR | 0 St. | M | | |
| CA89788C1041 | Trulieve Cannabis Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 5,862 EUR | 0 St. | M | | |
| US8982021060 | Trupanion Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:22 | 54,460 EUR | 0 St. | M | | |
| GB00BNK9TP58 | Trustpilot Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:09 | 1,170 EUR | 0 St. | M | | |
| DK0060636678 | Tryg AS Navne-Aktier DK 5 | | | | ESEUFN | DUSD |
| | 02.03.2023 07:57:07 | 20,780 EUR | 0 St. | M | | |
| BMG9108L1735 | Tsakos Energy Navig. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 22,400 EUR | 0 St. | M | | |
| CZ0001001796 | Tschechien KC-Anl. 2006(36) Ser.49 | | | | DBFTFB | DUSD |
| CZ0001002547 | Tschechien KC-Anl. 2009(24) Ser.58 | | | | 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 |
| CZ0001004600 | Tschechien KC-Bonds 2015(23) Ser.97 | | | | DBFTFB | DUSD |
| CZ0001004469 | Tschechien KC-Bonds 2015(26) Ser.95 | | | | DBFTFB | DUSD |
| CZ0001005037 | Tschechien KC-Bonds 2017(27) Ser.100 | | | | DBFTFB | DUSD |
| CZ0001005243 | Tschechien KC-Bonds 2017(33) Ser.15Y | | | | DBFTFB | DUSD |
| CZ0001005375 | Tschechien KC-Bonds 2018(29) Ser.105 | | | | DBFTFB | DUSD |
| CZ0001005870 | Tschechien KC-Bonds 2020(25) | | | | DBFTFB | DUSD |
| CZ0001005888 | Tschechien KC-Bonds 2020(31) | | | | DBFTFB | DUSD |
| CZ0001005920 | Tschechien KC-Bonds 2020(40) | | | | DBFTFB | DUSD |
| CZ0001003123 | Tschechien KC-FLR Anl. 2011(23) Ser.63 | | | | DBVTFB | DUSD |
| CZ0001004105 | Tschechien KC-FLR Anl. 2014(27) Ser.27 | | | | DBVTFB | DUSD |
| CNE1000004K1 | Tsingtao Brewery Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:43 | 9,720 EUR | 0 St. | M | | |
| USG91139AE82 | TSMC Global Ltd. DL-Notes 2020(20/30) Reg.S | | | | DBFUGR | DUSD |
| US89854H1023 | TTEC Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 37,700 EUR | 0 St. | M | | |
| DE0007501009 | TTL Beteiligungs-u.Grundbes.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 2,080 EUR | 0 St. | M | | |
| ES0132945017 | Tubacex S.A. Acciones Port.EO 0,45 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:07 | 2,445 EUR | 0 St. | M | | |
| CA89901T1093 | Tudor Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 0,665 EUR | 0 St. | M | | |
| DE000TUAG505 | TUI AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 17,600 EUR | 0 St. | M | | |
| | 02.03.2023 08:00:08 | 17,350 EUR | 100 St. | S | | |
| | 02.03.2023 08:28:15 | 17,562 EUR | 3 St. | S | | |
| | 02.03.2023 08:57:41 | 17,608 EUR | 2 St. | B | | |
| | 02.03.2023 09:29:52 | 17,374 EUR | 1.000 St. | S | | |
| | 02.03.2023 09:50:49 | 17,526 EUR | 148 St. | S | | |
| | 02.03.2023 10:10:42 | 17,504 EUR | 200 St. | S | | |
| | 02.03.2023 10:49:45 | 17,438 EUR | 590 St. | S | | |
| | 02.03.2023 10:50:09 | 17,438 EUR | 60 St. | S | | |
| | 02.03.2023 10:51:34 | 17,416 EUR | 3.800 St. | S | | |
| | 02.03.2023 11:28:04 | 17,468 EUR | 196 St. | B | | |
| | 02.03.2023 11:29:38 | 17,468 EUR | 400 St. | B | | |
| | 02.03.2023 11:33:47 | 17,470 EUR | 70 St. | S | | |
| | 02.03.2023 11:35:14 | 17,498 EUR | 575 St. | B | | |
| | 02.03.2023 11:41:09 | 17,498 EUR | 29 St. | B | | |
| | 02.03.2023 11:53:19 | 17,510 EUR | 57 St. | B | | |
| | 02.03.2023 12:17:33 | 17,556 EUR | 50 St. | B | | |
| | 02.03.2023 12:22:05 | 17,554 EUR | 62 St. | B | | |
| | 02.03.2023 12:25:02 | 17,502 EUR | 13 St. | S | | |
| | 02.03.2023 12:48:11 | 17,484 EUR | 2 St. | S | | |
| | 02.03.2023 13:36:37 | 17,472 EUR | 400 St. | S | | |
| | 02.03.2023 14:11:58 | 17,404 EUR | 35 St. | S | | |
| | 02.03.2023 14:21:38 | 17,462 EUR | 100 St. | B | | |
| | 02.03.2023 15:00:27 | 17,440 EUR | 200 St. | B | | |
| | 02.03.2023 15:06:40 | 17,392 EUR | 105 St. | S | | |
| | 02.03.2023 15:22:26 | 17,422 EUR | 50 St. | S | | |
| | 02.03.2023 15:43:57 | 17,386 EUR | 54 St. | B | | |
| | 02.03.2023 15:52:33 | 17,362 EUR | 21 St. | B | | |
| | 02.03.2023 16:17:08 | 17,328 EUR | 324 St. | S | | |

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| | 02.03.2023 16:23:17 | 17,358 EUR | 50 St. | S | | |
| | 02.03.2023 16:40:38 | 17,406 EUR | 1.000 St. | B | | |
| | 02.03.2023 18:02:14 | 17,232 EUR | 200 St. | S | | |
| | 02.03.2023 19:04:17 | 17,252 EUR | 83 St. | S | | |
| | 02.03.2023 19:16:27 | 17,150 EUR | 3.500 St. | S | | |
| | 02.03.2023 19:18:58 | 17,200 EUR | 3.700 St. | S | | |
| | 02.03.2023 21:20:40 | 17,228 EUR | 300 St. | S | | |
| DE000A3E5KG2 | TUI AG Wandelanl.v.2021(2026/2028) | | | | DCFPGB | DUSD |
| | 02.03.2023 07:57:35 | 87,915 % | 0 EUR | M | | |
| XS2342247355 | TUI Cruises GmbH Anleihe v.21(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:46 | 89,895 % | 0 EUR | M | | |
| USG91237AA87 | Tullow Oil PLC DL-Notes 2018(18/25) Reg.S | | | | DBFNBR | DUSD |
| USG91237AB60 | Tullow Oil PLC DL-Notes 2021(21/26) Reg.S | | | | DBFGGR | DUSD |
| GB0001500809 | Tullow Oil PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:42 | 0,388 EUR | 0 St. | M | | |
| LU0451958135 | Tungsten TRYCON AI GI Markets Inh.-Ant. B (nicht-inst.) o.N. | | | | CIOIBS | DUSD |
| US89977P1066 | Tuniu Corp. R.Shs Cl.A(SP.ADRs)/1 DL-,0001 | | | | EDXXFR | DUSD |
| | 02.03.2023 07:57:21 | 1,740 EUR | 0 St. | M | | |
| US8998961044 | Tupperware Brands Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 3,283 EUR | 0 St. | M | | |
| US9001112047 | Turkcell Iletisim Hizmetl. AS Namens-Aktien (ADR)2,5/1 TN 1 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:22 | 3,840 EUR | 0 St. | M | | |
| US900123AL40 | Türkei, Republik DL-Bonds 2000(30) | | | | DBFUFR | DUSD |
| US900123AT75 | Türkei, Republik DL-Notes 2004(34) | | | | DBFUFR | DUSD |
| US900123AW05 | Türkei, Republik DL-Notes 2005(25) | | | | DBFUFR | DUSD |
| | 02.03.2023 20:06:45 | 97,300 % | 6.000 USD | S | | |
| US900123AY60 | Türkei, Republik DL-Notes 2006(36) | | | | DBFSFR | DUSD |
| US900123BB58 | Türkei, Republik DL-Notes 2008(38) | | | | DBFUFR | DUSD |
| US900123CB40 | Türkei, Republik DL-Notes 2013(43) | | | | DBFUFR | DUSD |
| US900123CF53 | Türkei, Republik DL-Notes 2014(24) | | | | DBFUFR | DUSD |
| US900123CJ75 | Türkei, Republik DL-Notes 2015(26) | | | | DBFUGR | DUSD |
| US900123CM05 | Türkei, Republik DL-Notes 2017(47) | | | | DBFUFR | DUSD |
| US900123CP36 | Türkei, Republik DL-Notes 2018(28) | | | | DBFUFR | DUSD |
| US900123CQ19 | Türkei, Republik DL-Notes 2018(28) | | | | DBFUFR | DUSD |
| US900123CV04 | Türkei, Republik DL-Notes 2019(24) | | | | DBFTFR | DUSD |
| US900123CW86 | Türkei, Republik DL-Notes 2019(24) | | | | DBFNFR | DUSD |
| US900123CZ18 | Türkei, Republik DL-Notes 2020(25) | | | | DBFUFR | DUSD |
| US900123CX69 | Türkei, Republik DL-Notes 2020(25) | | | | DBFNFR | DUSD |
| US900123CY43 | Türkei, Republik DL-Notes 2020(30) | | | | DBFNFR | DUSD |
| XS1057340009 | Türkei, Republik EO-Notes 2014(23) INTL | | | | DBFTFR | DUSD |
| | 02.03.2023 07:57:22 | 99,965 % | 0 EUR | M | | |
| XS1629918415 | Türkei, Republik EO-Notes 2017(25) INTL-Issue | | | | DBFTFR | DUSD |
| | 02.03.2023 07:57:32 | 93,210 % | 0 EUR | M | | |
| XS1909184753 | Türkei, Republik EO-Notes 2018(26) INTL | | | | DBFTFR | DUSD |
| | 02.03.2023 07:57:25 | 95,475 % | 0 EUR | M | | |
| XS1843443356 | Türkei, Republik EO-Notes 2019(25) | | | | DBFTFR | DUSD |
| | 02.03.2023 07:57:28 | 96,460 % | 0 EUR | M | | |
| XS2361850527 | Türkei, Republik EO-Notes 2021(27) INTL | | | | DBFTFR | DUSD |

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| | 02.03.2023 07:57:42 | 88,900 % | 0 EUR | M | | |
| XS1917720911 | Türkiye İhracat Kredi Bankası DL-Med.-Term Nts 2019(24)Reg.S | | | | DTFNFR | DUSD |
| XS1623796072 | Türkiye İs Bankası A.S. DL-FLR MTN 2017(23/28) Reg.S | | | | DTFOGR | DUSD |
| XS2106022754 | Türkiye İs Bankası A.S. DL-FLR MTN 2020(25/30) | | | | DTFOGR | DUSD |
| CA90022K1003 | Turmalina Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 0,308 EUR | 0 St. | M | | |
| US90041L1052 | Turning Point Brands Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:22 | 22,000 EUR | 0 St. | M | | |
| US9004502061 | Turtle Beach Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 7,308 EUR | 0 St. | M | | |
| US90114C1071 | Tuya Inc. Reg.Shares(Sp.ADRs)/1Cl.A o.N. | | | | EDSXDR | DUSD |
| | 02.03.2023 07:57:21 | 1,760 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 |
| | 02.03.2023 07:57:21 | 61,590 EUR | 0 St. | M | | |
| US90184D1000 | Twist Bioscience Corp. Registered Shares DL-,00001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 17,160 EUR | 0 St. | M | | |
| USU8882PAB32 | Twitter Inc. DL-Notes 2022(22/30) Reg.S | | | | DBFNBR | DUSD |
| US90187B8046 | Two Harbors Investment Corp. Registered Shs New DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:22 | 15,150 EUR | 0 St. | M | | |
| CH0011178255 | TX Group AG Nam.-Aktien SF 10 | | | | ESVTFR | DUSD |
| US902133AY31 | Tyco Electronics Group S.A. DL-Notes 2022(22/32) | | | | DBFGGR | DUSD |
| US902133AZ06 | Tyco Electronics Group S.A. DL-Notes 2023(23/26) | | | | DBFGGR | DUSD |
| XS2114807691 | Tyco Electronics Group S.A. EO-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:31 | 92,971 % | 0 EUR | M | | |
| XS2297190097 | Tyco Electronics Group S.A. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:38 | 79,390 % | 0 EUR | M | | |
| US9022521051 | Tyler Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:22 | 301,000 EUR | 0 St. | M | | |
| US902494AX19 | Tyson Foods Inc. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US902494BC62 | Tyson Foods Inc. DL-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| US902494BG76 | Tyson Foods Inc. DL-Notes 2018(18/23) | | | | DBFNBR | DUSD |
| US902494BH59 | Tyson Foods Inc. DL-Notes 2018(18/48) | | | | DBFNBR | DUSD |
| US902494BJ16 | Tyson Foods Inc. DL-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| US902494BK88 | Tyson Foods Inc. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US9024941034 | Tyson Foods Inc. Reg. Shares Cl.A DL -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:22 | 55,750 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 |

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| US91159HJL50 | U.S. Bancorp DL-FLR M.-T. Nts 2023(23/34) | | | | DTVUGR | DUSD |
| US91159HJB78 | U.S. Bancorp DL-FLR Med.-T. Nts 21(31/36) | | | | DTFUFGR | DUSD |
| US91159HHG83 | U.S. Bancorp DL-Med.-Term Nts 2014(23/24) | | | | DTFUGR | DUSD |
| US91159HHN35 | U.S. Bancorp DL-Med.-Term Nts 2016(26/26) | | | | DTFUGR | DUSD |
| US91159HHR49 | U.S. Bancorp DL-Med.-Term Nts 2017(27/27) | | | | DTFUGR | DUSD |
| US91159HHU77 | U.S. Bancorp DL-Med.-Term Nts 2018(25/25) | | | | DTFUGR | DUSD |
| US91159HHS22 | U.S. Bancorp DL-Med.-Term Nts 2018(28/28) X | | | | DTFUGR | DUSD |
| US91159HHV50 | U.S. Bancorp DL-Med.-Term Nts 2019(24/24) | | | | DTFUGR | DUSD |
| US91159HHX17 | U.S. Bancorp DL-Med.-Term Nts 2019(24/24) | | | | DTFUFGR | DUSD |
| US91159HHW34 | U.S. Bancorp DL-Med.-Term Nts 2019(29/29) | | | | DTFUGR | DUSD |
| US91159HHZ64 | U.S. Bancorp DL-Med.-Term Nts 2020(25/25) | | | | DTFUGR | DUSD |
| US91159HJA95 | U.S. Bancorp DL-Med.-Term Nts 2020(30) | | | | DTFUGR | DUSD |
| US91159HHK95 | U.S. Bancorp DL-Medium-Term Nts 2014(24/24) | | | | DTFUGR | DUSD |
| US91159HHM51 | U.S. Bancorp DL-Medium-Term Nts 2016(26/26) | | | | DTFUGR | DUSD |
| XS1623404412 | U.S. Bancorp EO-Med.-Term Nts 2017(24) | | | | DBFUFGR | DUSD |
| | 02.03.2023 07:57:32 | 96,305 % | 0 EUR | M | | |
| US9029733048 | U.S. Bancorp Registered Shares DL -,01 | | | | ESVUFGR | DUSD |
| | 02.03.2023 07:57:22 | 44,500 EUR | 0 St. | M | | |
| US9118053076 | U.S. Energy Corp. Registered Shares DL -,01 | | | | ESVUFGR | DUSD |
| | 02.03.2023 07:57:39 | 1,995 EUR | 0 St. | M | | |
| US90291C2017 | U.S. Gold Corp. Registered Shares DL 1 | | | | ESVUFGR | DUSD |
| | 02.03.2023 07:57:21 | 3,885 EUR | 0 St. | M | | |
| US90338N2027 | U.S. Xpress Enterprises Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFGR | DUSD |
| | 02.03.2023 07:57:39 | 1,480 EUR | 0 St. | M | | |
| LU0073503921 | UBAM - Swiss Equity Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:14 | 392,850 EUR | 0 St. | M | | |
| LU0087798301 | UBAM-Dr.Ehrhardt German Equity Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:14 | 2.111,880 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 |
| LU0146926141 | UBAM-Mediu.Term US Corpora.Bd Inhaber-Anteile A Dis. o.N. | | | | CMXXXS | DUSD |
| USU9029YAB66 | Uber Technologies Inc. DL-Notes 2018(18/26) Reg.S | | | | DBFNGR | DUSD |
| USU9029YAC40 | Uber Technologies Inc. DL-Notes 2019(19/27) Reg.S | | | | DBFNGR | DUSD |
| USU9029YAD23 | Uber Technologies Inc. DL-Notes 2020(20/25) Reg.S | | | | DBFNGR | DUSD |
| USU9029YAG53 | Uber Technologies Inc. DL-Notes 2021(21/29) Reg.S | | | | DBFNGR | DUSD |
| US90353T1007 | Uber Technologies Inc. Registered Shares DL-,00001 | | | | ESVUFGR | DUSD |
| | 02.03.2023 07:57:39 | 31,040 EUR | 0 St. | M | | |
| FR0000054470 | Ubisoft Entertainment S.A. Actions Port. EO 0,0775 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 20,610 EUR | 0 St. | M | | |
| FR0014000O87 | Ubisoft Entertainment S.A. EO-Bonds 2020(20/27) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:36 | 76,360 % | 0 EUR | M | | |
| AT0000A23ST9 | UBM Development AG EO-Anleihe 2018(23) | | | | DBFPFB | DUSD |
| | 02.03.2023 07:57:46 | 99,400 % | 0 EUR | M | | |
| AT0000A2AX04 | UBM Development AG EO-Anleihe 2019(25) | | | | DBFPFB | DUSD |
| | 02.03.2023 07:57:46 | 95,700 % | 0 EUR | M | | |
| XS2355161956 | UBM Development AG EO-FLR Notes 2021(26/Und.) | | | | DBFXQB | DUSD |

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| | 02.03.2023 07:57:42 | 84,005 % | 0 EUR | M | | |
| AT0000A2QS11 | UBM Development AG EO-Sust.Lkd Anleihe 2021(26) | | | | DBFPFB | DUSD |
| | 02.03.2023 07:57:46 | 94,985 % | 0 EUR | M | | |
| AT0000815402 | UBM Development AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:01 | 30,500 EUR | 0 St. | M | | |
| DE0005320329 | UBS (D) Konzeptfds Europe Plus Inhaber-Anteile | | | | CFOGIU | DUSD |
| LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Acc. o.N. | | | | CIOGBS | DUSD |
| LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N. | | | | CIOIBS | DUSD |
| | 02.03.2023 07:57:45 | 110,095 EUR | 0 St. | M | | |
| LU0035338325 | UBS (Lux) BF - AUD Namens-Anteile P Acc. o.N. | | | | CMXXXS | DUSD |
| LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) Namens-Anteile P Acc. o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:14 | 211,675 EUR | 0 St. | M | | |
| LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) Namens-Anteile P Dist. o.N. | | | | CMXXXS | DUSD |
| LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) Namens-Anteile USD P-acc o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:14 | 493,295 EUR | 0 St. | M | | |
| LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR Actions Nom. P-acc o.N. | | | | CIOIMS | DUSD |
| | 02.03.2023 07:57:47 | 14,076 EUR | 0 St. | M | | |
| LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD Actions Nom. P-acc o.N. | | | | CIOIMS | DUSD |
| | 02.03.2023 07:57:47 | 14,726 EUR | 0 St. | M | | |
| LU0161942635 | UBS (Lux) Key Sel.-Gl Equ.DL Actions Nom. (EUR) P-acc o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:16 | 31,372 EUR | 0 St. | M | | |
| LU0066649970 | UBS (Lux) Mon.Mkt-Fd AUD Sust. Nam.-An. P-acc o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:14 | 1.514,870 EUR | 0 St. | M | | |
| LU0006344922 | UBS (Lux) Mon.Mkt-Fd EUR Sust. Nam.-An. P-acc o.N. | | | | CIOIMS | DUSD |
| | 02.03.2023 07:57:44 | 813,900 EUR | 0 St. | M | | |
| LU0006277684 | UBS (Lux) Mon.Mkt.Fd USD Sust. Nam.-An. P acc o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:44 | 1.744,935 EUR | 0 St. | M | | |
| LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) Nam.-An. P-acc o.N. | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:16 | 14,820 EUR | 0 St. | M | | |
| LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) Nam.-An. P-acc o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:16 | 13,353 EUR | 0 St. | M | | |
| AU3FN0055299 | UBS AG AD-FLR Notes 2020(23) | | | | DBVXAR | DUSD |
| AU3FN0055307 | UBS AG AD-FLR Notes 2020(25) | | | | DBVXAR | DUSD |
| AU3CB0273407 | UBS AG AD-Notes 2020(25) | | | | DBFXFR | DUSD |
| CH0244100266 | UBS AG DL-Bonds 2014(24) | | | | DBFQGB | DUSD |
| XS2326546434 | UBS AG EO-Medium-Term Nts 2021(26) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:38 | 88,498 % | 0 EUR | M | | |
| XS2326546350 | UBS AG EO-Medium-Term Nts 2021(31) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:38 | 76,125 % | 0 EUR | M | | |
| IE00BYLVJ24 | UBS FdSo-Bloomb.Com.CMCI SF U. Reg. Shs (hgd EUR) A-acc o.N | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:11 | 13,766 EUR | 0 St. | M | | |
| IE00BMC5DV85 | UBS FdSo-CMCI Comm.Cr.SF U.ETF Reg.Sh.(hedged EUR) A-acc o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:48 | 115,700 EUR | 0 St. | M | | |
| IE00BKFB6L02 | UBS FdSo-CMCI Comm.Cr.SF U.ETF Registered Shs (USD) A-acc o.N | | | | CEOGDS | DUSD |
| | 02.03.2023 07:57:34 | 132,180 EUR | 0 St. | M | | |
| IE00B53H0131 | UBS FdSo-CMCI COMPSF UC.ETF Registered Shs (USD) A-acc o.N | | | | CEOGMS | DUSD |

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| | 02.03.2023 07:57:45 | 94,770 EUR | 0 St. | M | | |
| IE00BYT5CV85 | UBS FdSo-CMCI Ex-Agri.SF U.ETF Reg.Shares (h EUR) A-acc o.N | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:10 | 164,100 EUR | 0 St. | M | | |
| IE00BZ2GV965 | UBS FdSo-CMCI Ex-Agri.SF U.ETF Registered Shs (USD) A-acc o.N | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:11 | 192,440 EUR | 0 St. | M | | |
| IE00B7WK2W23 | UBS FdSo-MSCI AC A.xJ.SF U.ETF Reg. Shares A Acc. USD o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:09 | 140,620 EUR | 0 St. | M | | |
| IE00BKFB6K94 | UBS FdSo-MSCI China A SF U.ETF Reg. Shares A Acc. USD o.N. | | | | CEOGDS | DUSD |
| | 02.03.2023 07:57:33 | 123,660 EUR | 0 St. | M | | |
| CH0488506673 | UBS Group AG AD-Var.Anl. 2019(24/Und.) | | | | DBVJQB | 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 |
| USH42097AZ05 | UBS Group AG DL-FLR Notes 2019(29/30) Reg.S | | | | DBVNGR | DUSD |
| CH0576402181 | UBS Group AG EO-FLR Med.Trm.Nts.2020(27/28) | | | | DTVNGB | DUSD |
| | 02.03.2023 07:57:38 | 82,930 % | 0 EUR | M | | |
| CH1142231682 | UBS Group AG EO-FLR Med.Trm.Nts.2021(25/26) | | | | DBVNGB | DUSD |
| | 02.03.2023 07:57:41 | 89,795 % | 0 EUR | M | | |
| CH1168499791 | UBS Group AG EO-FLR Med.Trm.Nts.2022(24/25) | | | | DBVNGB | DUSD |
| | 02.03.2023 07:57:43 | 96,976 % | 0 EUR | M | | |
| CH1194000340 | UBS Group AG EO-FLR Med.Trm.Nts.2022(26/27) | | | | DTVNGB | DUSD |
| | 02.03.2023 07:57:43 | 95,178 % | 0 EUR | M | | |
| CH1194000357 | UBS Group AG EO-FLR Med.Trm.Nts.2022(29/30) | | | | DTVNGB | DUSD |
| | 02.03.2023 07:57:43 | 93,160 % | 0 EUR | M | | |
| CH0409606354 | UBS Group AG EO-FLR Notes 2018(24/25) | | | | DBVNGB | DUSD |
| | 02.03.2023 07:57:39 | 96,875 % | 0 EUR | M | | |
| CH0520042489 | UBS Group AG EO-FLR Notes 2020(25/26) | | | | DBVNGB | DUSD |
| | 02.03.2023 07:57:36 | 92,785 % | 0 EUR | M | | |
| CH0595205524 | UBS Group AG EO-Medium Term Notes 2021(28) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:38 | 82,428 % | 0 EUR | M | | |
| CH0595205532 | UBS Group AG EO-Medium-Term Note 2021(33) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:38 | 71,625 % | 0 EUR | M | | |
| CH0336602930 | UBS Group AG EO-Medium-Term Nts 2016(26/26) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:30 | 91,096 % | 0 EUR | M | | |
| CH1142231690 | UBS Group AG EO-Medium-Term Nts 2021(31) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:41 | 74,985 % | 0 EUR | M | | |
| CH0314209351 | UBS Group AG EO-Notes 2016(24) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:30 | 98,655 % | 0 EUR | M | | |
| CH0244767585 | UBS Group AG Namens-Aktien SF -,10 | | | | ESVUFR | DUSD |
| IE00BN4PXC48 | UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:48 | 12,288 EUR | 0 St. | M | | |
| IE00BN941009 | UBS IFS-CMCI Com.C.X-Ag.SF ETF Reg. Shs A Hgd EUR Acc. oN | | | | CEOGDS | DUSD |
| | 02.03.2023 07:57:48 | 118,160 EUR | 0 St. | M | | |
| IE00BN940Z87 | UBS IFS-CMCI Com.C.X-Ag.SF ETF Reg.Shs. USD Acc. oN | | | | CEOGDS | DUSD |
| | 02.03.2023 07:57:48 | 114,940 EUR | 0 St. | M | | |
| | 02.03.2023 14:29:18 | 118,540 EUR | 40 St. | B | | |
| IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |

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| | 02.03.2023 07:57:48 | 9,752 EUR | 0 St. | M | | |
| IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL. Reg. Shs A EUR Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:47 | 12,856 EUR | 0 St. | M | | |
| IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL. Reg. Shs A EUR Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:48 | 12,874 EUR | 0 St. | M | | |
| IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:47 | 13,020 EUR | 0 St. | M | | |
| IE00BN4Q0370 | UBS IRL ETF-MSCI Wld CL.PA.AL. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:48 | 13,200 EUR | 0 St. | M | | |
| | 02.03.2023 08:04:55 | 13,154 EUR | 800 St. | S | | |
| | 02.03.2023 08:05:10 | 13,154 EUR | 800 St. | S | | |
| LU0151774626 | UBS LB-Sh.Ter.EUR Cor.Sus EUR Namens-Anteile P Acc. o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:16 | 115,965 EUR | 0 St. | M | | |
| CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) Inhaber-Anteile P o.N. | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:46 | 471,465 EUR | 0 St. | M | | |
| DE0008488206 | UBS(D)Akt.fds-Special I DtlD Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 02.03.2023 07:57:04 | 774,085 EUR | 0 St. | M | | |
| DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 02.03.2023 07:57:04 | 653,180 EUR | 0 St. | M | | |
| DE0008488214 | UBS(D)Equity Fund-Glob.Opport. Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 02.03.2023 07:57:04 | 255,340 EUR | 0 St. | M | | |
| IE00BX7RRJ27 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. Reg. Shares A Dis. USD o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:10 | 31,600 EUR | 0 St. | M | | |
| IE00BWT3KN65 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. Reg.Shares A Acc.hd to EUR oN | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:10 | 27,120 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 |
| | 02.03.2023 07:57:10 | 23,855 EUR | 0 St. | M | | |
| IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares A Dis. USD o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:10 | 25,060 EUR | 0 St. | M | | |
| IE00BX7RR706 | UBS(I)ETF-Fc.MSCI USA PV.U.E. Reg. Shares A Dis. USD o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:10 | 27,750 EUR | 0 St. | M | | |
| IE00BWT3KL42 | UBS(I)ETF-Fc.MSCI USA PV.U.E. Reg.Shares A Acc.hd to EUR oN | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:10 | 25,060 EUR | 0 St. | M | | |
| IE00BDR55471 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE Reg. Shs A USD oN | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:10 | 14,920 EUR | 0 St. | M | | |
| IE00BDR55927 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE Reg.Shs EUR A Acc. Hgd. o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:10 | 12,444 EUR | 0 St. | M | | |
| IE00BN4Q0X77 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE Reg. Shs A JPY Acc. oN | | | | CEOGES | DUSD |
| IE000JHYO4T6 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE Reg.Shs(ir-Hgd)A-EO Acc. oN | | | | CEOGES | DUSD |
| IE00BJXT3G33 | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A Hedged EUR Acc. oN | | | | CEOGES | DUSD |
| IE00BJXT3C94 | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:34 | 12,700 EUR | 0 St. | M | | |
| IE00BJXT3B87 | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Dis. oN | | | | CEOIES | DUSD |
| | 02.03.2023 07:57:33 | 12,358 EUR | 0 St. | M | | |
| IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. Reg. Shares A Dis. USD o.N. | | | | CEOIMS | DUSD |

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| | 02.03.2023 07:57:09 | 86,120 EUR | 0 St. | M | | |
| IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. Reg. Shares A Dis. USD o.N. | | | | CEOICS | DUSD |
| | 02.03.2023 07:57:09 | 12,996 EUR | 0 St. | M | | |
| IE00B7K93397 | UBS(Ir)ETF - S&P 500 U.ETF Reg. Shares A Dis. USD o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:09 | 59,574 EUR | 0 St. | M | | |
| | 02.03.2023 08:56:40 | 59,622 EUR | 90 St. | B | | |
| | 02.03.2023 13:39:28 | 59,770 EUR | 325 St. | B | | |
| IE00BD34DK07 | UBS(Ir)ETF - S&P 500 U.ETF Reg.Shs A Acc. EUR Hedged o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:10 | 19,018 EUR | 0 St. | M | | |
| IE00BNC0M913 | UBS(Ir)ETF-EMU ESG Un.LCS. Reg. Shs A EUR Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:47 | 16,602 EUR | 0 St. | M | | |
| IE00BNC0M681 | UBS(Ir)ETF-Eur.ESG Un.LCS. Reg. Shs A EUR Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:48 | 16,606 EUR | 0 St. | M | | |
| IE00BDR5H073 | UBS(Ir)ETF-Glo. Gender Equal. Reg.Shs A Acc. EUR Hgd. o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:10 | 18,754 EUR | 0 St. | M | | |
| IE00BNC0MD55 | UBS(Ir)ETF-Jap.ESG Un.LCS. Reg. Shs A JPY Acc. oN | | | | CEOGES | DUSD |
| IE00BD4TYG73 | UBS(Ir)ETF-M.USA hd t.EO U.E. Reg.Shs EUR A Acc. o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:10 | 30,744 EUR | 0 St. | M | | |
| IE00BDGV0415 | UBS(Ir)ETF-MSCI U.Sel.Fac.Mix Registered Acc.Shs A USD o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:10 | 26,215 EUR | 0 St. | M | | |
| IE00BD4TXS21 | UBS(Ir)ETF-MSCI USA U.ETF Reg. Shares A Acc. USD o.N. | | | | CEOGMS | DUSD |
| IE00B77D4428 | UBS(Ir)ETF-MSCI USA U.ETF Reg. Shares A Dis. USD o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:10 | 89,392 EUR | 0 St. | M | | |
| IE00BK72HM96 | UBS(Ir)ETF-MSCI Wld Soc.Resp. Reg. Shs A Hedged EUR Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:34 | 11,070 EUR | 0 St. | M | | |
| IE00BK72HJ67 | UBS(Ir)ETF-MSCI Wld Soc.Resp. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| IE00BK72HH44 | UBS(Ir)ETF-MSCI Wld Soc.Resp. Reg. Shs A USD Dis. oN | | | | CEOIES | DUSD |
| | 02.03.2023 07:57:34 | 14,356 EUR | 0 St. | M | | |
| IE00B7KQ7B66 | UBS(Ir)ETF-MSCI WORLD U.ETF Reg. Shares A Dis. USD o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:09 | 63,414 EUR | 0 St. | M | | |
| IE00BD4TXV59 | UBS(Ir)ETF-MSCI WORLD U.ETF Reg. Shs A USD Acc. oN | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:10 | 22,228 EUR | 0 St. | M | | |
| IE00BHXMH11 | UBS(Ir)ETF-S&P 500 ESG UC.ETF Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:29 | 26,075 EUR | 0 St. | M | | |
| IE00BHXMHQ65 | UBS(Ir)ETF-S&P 500 ESG UC.ETF Reg.Shs A Acc. EUR Hedged o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:28 | 22,390 EUR | 0 St. | M | | |
| | 02.03.2023 17:16:22 | 22,500 EUR | 3.400 St. | S | | |
| IE00BHXMHK04 | UBS(Ir)ETF-S&P 500 ESG UC.ETF Registered Shs A Dist.USD o.N. | | | | CEOIES | DUSD |
| | 02.03.2023 07:57:28 | 24,800 EUR | 0 St. | M | | |
| | 02.03.2023 16:53:32 | 24,980 EUR | 200 St. | S | | |
| IE00BNC0M350 | UBS(Ir)ETF-USA ESG Un.LCS. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:48 | 11,646 EUR | 0 St. | M | | |
| LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) Actions Nom. P-acc o.N. | | | | CIOIBS | DUSD |
| LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) Nam.-Ant.(EUR Hdg.)P Acc. o.N. | | | | CIOGES | DUSD |
| LU0172069584 | UBS(L)Bd-USD Corporates (USD) Actions Nom. P-acc o.N. | | | | CIOIMS | DUSD |
| LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. . Namens-Anteile P-acc o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:13 | 1.418,490 EUR | 0 St. | M | | |

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| LU0076532638 | UBS(L)Eq.-Gibl Sustain.(USD) Namens-Anteile P-acc o.N. 02.03.2023 07:57:14 | 1.191,190 EUR | 0 St. M |
| LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD Namens-Anteile P-acc o.N. 02.03.2023 07:57:45 | 1.055,920 EUR | 0 St. M |
| LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF Inhaber-Anteile (EUR) A-dis oN 02.03.2023 07:57:15 | 143,080 EUR | 0 St. M |
| LU1169821292 | UBS(L)FS - MSCI UK UCITS ETF Namens-Ant.H-EUR A Acc. o.N. | | |
| LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN 02.03.2023 07:57:15 02.03.2023 14:55:44 02.03.2023 14:56:33 02.03.2023 14:58:02 02.03.2023 15:00:23 02.03.2023 15:01:27 02.03.2023 15:02:18 02.03.2023 15:03:56 02.03.2023 15:04:36 02.03.2023 15:05:54 02.03.2023 15:06:40 02.03.2023 15:07:26 02.03.2023 15:14:27 02.03.2023 15:16:20 02.03.2023 15:19:03 02.03.2023 15:21:15 02.03.2023 15:22:39 02.03.2023 15:24:38 02.03.2023 15:27:02 02.03.2023 15:31:10 02.03.2023 15:31:10 02.03.2023 15:32:01 | 355,330 EUR 356,610 EUR 356,650 EUR 356,660 EUR 356,590 EUR 356,580 EUR 356,640 EUR 356,700 EUR 356,690 EUR 356,520 EUR 356,510 EUR 356,510 EUR 356,420 EUR 356,450 EUR 356,280 EUR 356,280 EUR 356,250 EUR 356,340 EUR 356,460 EUR 356,250 EUR 356,250 EUR 356,120 EUR | 0 St. M 15 St. S 33 St. S 20 St. S 35 St. S 32 St. S 61 St. S 90 St. S 9 St. S 34 St. S 29 St. S 31 St. S 41 St. S 72 St. S 81 St. S 41 St. S 68 St. S 42 St. S 31 St. S 16 St. S 75 St. S 5 St. S |
| LU1459802754 | UBS(L)FS BBG TIPS 10+ UCITSETF Namens-Anteile A Dis. USD o.N. | | |
| LU0629460832 | UBS(L)FS MSCI Pac.Soc.Resp.UE Namens-Anteile (USD) A-dis oN 02.03.2023 07:57:18 | 64,470 EUR | 0 St. M |
| LU0950674928 | UBS(L)FS MSCI Pac.Soc.Resp.UE Namens-Anteile A Acc. USD o.N. 02.03.2023 07:57:44 | 9,169 EUR | 0 St. M |
| LU1645380368 | UBS(L)FS-BB EO Inf.L.1-10U.ETF Namens-Ant. EUR A Dis. o.N. 02.03.2023 07:57:18 | 14,152 EUR | 0 St. M |
| LU1645381689 | UBS(L)FS-BB EO Inf.L.10+ U.ETF Namens-Ant. EUR A Dis. o.N. 02.03.2023 07:57:18 | 16,737 EUR | 0 St. M |
| LU0969639128 | UBS(L)FS-BB EUR Tr.1-10 UC.ETF Inhaber-Ant. A Dis. EUR o.N. | | |
| LU2099992260 | UBS(L)FS-BB M.Gl.L.Crp.Su.UETF Act. Nom. A hdg EUR Acc. oN 02.03.2023 07:57:26 | 10,758 EUR | 0 St. M |
| LU2099991536 | UBS(L)FS-BB M.Gl.L.Crp.Su.UETF Act. Nom. A USD Acc. oN 02.03.2023 07:57:26 | 10,331 EUR | 0 St. M |
| LU1805389258 | UBS(L)FS-BB MSCI EALC 1-5 ETF Inhaber-Anteile A Dis.EUR o.N. 02.03.2023 07:57:19 | 9,922 EUR | 0 St. M |
| LU1215461325 | UBS(L)FS-BB MSCI US L.C.S.UETF Inh.-Ant.A Acc.hdgd to EUR oN 02.03.2023 07:57:44 | 13,695 EUR | 0 St. M |
| LU0721552544 | UBS(L)FS-BB US 1-3Y Tr.BdUETF Inhaber-Ant. USD A Dis o.N. 02.03.2023 07:57:19 | 22,424 EUR | 0 St. M |
| LU1048317025 | UBS(L)FS-BB US Liq. Corp.U.ETF Inhaber-Ant.A Acc.EUR Hed.o.N. | | |
| LU1048316647 | UBS(L)FS-BB US Liq. Corp.U.ETF Inhaber-Anteile A Dis.USD o.N. | | |

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| | 02.03.2023 07:57:44 | 13,400 EUR | 0 St. | M | | |
| LU1324516308 | UBS(L)FS-BB USD EM Sov. UC.ETF Nam.-Ant hgd to EUR A-acc o.N. | | | | CECGMS | DUSD |
| LU1324516050 | UBS(L)FS-BB USD EM Sov. UC.ETF Namens-Anteile A Dis USD o.N. | | | | CEOIMS | DUSD |
| LU1048314196 | UBS(L)FS-BBG EO A.L.Crp1-5UETF Inhaber-Anteile A Dis.EUR o.N. | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:44 | 12,432 EUR | 0 St. | M | | |
| LU0721553864 | UBS(L)FS-BBG Eur.A.Lq.Crp UETF Inhaber-Ant. (EUR) A-diso.N. | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:18 | 89,292 EUR | 0 St. | M | | |
| LU1484799843 | UBS(L)FS-BBG MSCI EO ALCS.UETF Inhaber-Anteile A Acc.EUR o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:19 | 12,876 EUR | 0 St. | M | | |
| LU1484799769 | UBS(L)FS-BBG MSCI EO ALCS.UETF Inhaber-Anteile A Dis.EUR o.N. | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:19 | 12,182 EUR | 0 St. | M | | |
| LU1971906802 | UBS(L)FS-ESTXX50 ESG UCITS ETF Act. Nom. A EUR Dis. oN | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:25 | 14,280 EUR | 0 St. | M | | |
| LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF Inh.-Ant.(EUR) A-dis o.N. | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:15 | 42,210 EUR | 0 St. | M | | |
| LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF Inhaber-Anteile (GBP) A-disoN | | | | CECIMS | DUSD |
| LU1720938841 | UBS(L)FS-JPM EM M-F ELCB U.ETF Namens-Anteile (USD) A-dis oN | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:19 | 10,806 EUR | 0 St. | M | | |
| LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF Inhaber-Anteile (CAD) A-dis oN | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:17 | 35,355 EUR | 0 St. | M | | |
| LU2250132763 | UBS(L)FS-MSCI CH IMI S.Resp.UE Act. Nom.(CHF) A-acc o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:38 | 12,150 EUR | 0 St. | M | | |
| LU1953188833 | UBS(L)FS-MSCI CN ESG Un.L.C.S. Act. Nom. A USD Dis. oN | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:26 | 8,860 EUR | 0 St. | M | | |
| LU1048313974 | UBS(L)FS-MSCI EM Soc.Res.U.ETF Inhaber-Anteile A Acc.USD o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:44 | 14,164 EUR | 0 St. | M | | |
| LU1048313891 | UBS(L)FS-MSCI EM Soc.Res.U.ETF Inhaber-Anteile A Dis.USD o.N. | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:44 | 11,574 EUR | 0 St. | M | | |
| LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF Inhaber-Anteile (USD) A-dis oN | | | | CECIMS | DUSD |
| | 02.03.2023 08:56:58 | 91,046 EUR | 25 St. | B | | |
| | 02.03.2023 08:58:08 | 91,046 EUR | 40 St. | B | | |
| | 02.03.2023 13:34:01 | 91,140 EUR | 75 St. | B | | |
| LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE Inhaber-Anteile (EUR) A-dis oN | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:18 | 119,080 EUR | 0 St. | M | | |
| LU2206597713 | UBS(L)FS-MSCI EMU Soc.Resp. UE Act. Nom. A EUR Dis. oN | | | | CECIMS | DUSD |
| LU0629460675 | UBS(L)FS-MSCI EMU Soc.Resp. UE Namens-Anteile (EUR)A-dis o.N. | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:18 | 107,320 EUR | 0 St. | M | | |
| LU0950669845 | UBS(L)FS-MSCI EMU Value UCITS Namens-Anteile (EUR)A-acc o.N. | | | | CECGMS | DUSD |
| LU2206597804 | UBS(L)FS-MSCI Eur.Soc.Resp.UE Act. Nom. (EUR) A-acc o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:38 | 12,966 EUR | 0 St. | M | | |
| LU2206598109 | UBS(L)FS-MSCI Eur.Soc.Resp.UE Act.Nom.(hgd to EUR)A-acc o.N. | | | | CECGMX | DUSD |
| LU0446734104 | UBS(L)FS-MSCI Europe UCITS ETF Inhaber-Anteile (EUR) A-dis oN | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:17 | 74,840 EUR | 0 St. | M | | |
| LU1600334798 | UBS(L)FS-MSCI Europe UCITS ETF Nam.-Ant.(hgd to EUR)A Acc. oN | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:19 | 13,530 EUR | 0 St. | M | | |
| LU1273488715 | UBS(L)FS-MSCI Jap.Soc.Resp.UE Inh.-Ant.(hgd to EUR)A-acc o.N | | | | CECGMS | DUSD |

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| | 02.03.2023 07:57:44 | 15,572 EUR | 0 St. | M | | |
| LU1230561679 | UBS(L)FS-MSCI Jap.Soc.Resp.UE Inhaber-Ant.(JPY) A-dis o.N. | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:44 | 19,574 EUR | 0 St. | M | | |
| LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF Inhaber-Anteile (JPY) A-dis oN | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:16 | 41,470 EUR | 0 St. | M | | |
| LU1169822266 | UBS(L)FS-MSCI Japan UCITS ETF Namens-Ant.H-EUR A Acc. o.N. | | | | CECGMS | DUSD |
| LU0446734526 | UBS(L)FS-MSCI Pacif.ex Jp UETF Inhaber-Anteile (USD) A-dis oN | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:17 | 39,815 EUR | 0 St. | M | | |
| LU1280303014 | UBS(L)FS-MSCI USA SR UCITS ETF Nam.-Ant.(h.to EUR)A-dis o.N. | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:44 | 20,010 EUR | 0 St. | M | | |
| LU0629460089 | UBS(L)FS-MSCI USA SR UCITS ETF Namens-Ant.(USD) A-dis o.N. | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:18 | 151,860 EUR | 0 St. | M | | |
| LU0629459743 | UBS(L)FS-MSCI Wld Soc.Rsp.UETF Namens-Anteile (USD) A-dis o.N | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:18 | 113,140 EUR | 0 St. | M | | |
| | 02.03.2023 09:57:40 | 112,960 EUR | 6 St. | S | | |
| | 02.03.2023 10:46:59 | 112,980 EUR | 16 St. | S | | |
| | 02.03.2023 13:29:38 | 113,240 EUR | 13 St. | B | | |
| LU0950674332 | UBS(L)FS-MSCI Wld Soc.Rsp.UETF Namens-Anteile A Acc. USD o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:44 | 22,130 EUR | 0 St. | M | | |
| LU0340285161 | UBS(L)FS-MSCI World UCITS ETF Inhaber-Anteile (USD) A-dis oN | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:45 | 253,820 EUR | 0 St. | M | | |
| LU2265794276 | UBS(L)FS-Solact.CN Techn.U.ETF Act. Nom. A USD Acc. oN | | | | CECGMS | DUSD |
| LU2265794946 | UBS(L)FS-Solact.CN Techn.U.ETF Act. Nom. hedg.A EUR Acc. oN | | | | CECGMX | DUSD |
| LU1852211991 | UBS(L)FS-Sust.Dev.Bank Bds UE Act. Nom. A Hgd EUR Acc. oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:26 | 9,423 EUR | 0 St. | M | | |
| LU1852211215 | UBS(L)FS-Sust.Dev.Bank Bds UE Act. Nom. A USD Acc. oN | | | | CECGMS | DUSD |
| LU1852212965 | UBS(L)FS-Sust.Dev.Bank Bds UE Act. Nom. A USD Dis. oN | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:25 | 9,635 EUR | 0 St. | M | | |
| LU0039703029 | UBS(L.)Strat.-Fx.Inc.S.(EUR) Nam.-An. P-acc o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:44 | 2,265,850 EUR | 0 St. | M | | |
| LU0039343651 | UBS(L.)Strat.-Fx.Inc.S.(EUR) Nam.-An. P-dist o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:44 | 878,590 EUR | 0 St. | M | | |
| LU0049785446 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) Nam.-An. P-acc o.N. | | | | CIOGMS | DUSD |
| LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) Nam.-An. P-C-dist o.N. | | | | CMXXXS | DUSD |
| LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) Nam.-An.P-dist o.N. | | | | CMXXXS | DUSD |
| LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR) Nam.-An. P-acc o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:14 | 515,870 EUR | 0 St. | M | | |
| LU0033036590 | UBS(L.)Strat.Fd-Gr.Sust.(EUR) Nam.-An. P-acc o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:44 | 3,532,510 EUR | 0 St. | M | | |
| LU0033040782 | UBS(L.)Strat.Yield Sust.(EUR) Nam.-An. P-acc o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:44 | 3,187,050 EUR | 0 St. | M | | |
| LU0033040600 | UBS(L.)Strat.Yield Sust.(EUR) Nam.-An. P-dist o.N. | | | | CMXXXS | DUSD |
| LU0069152568 | UBS(Lux)Eq.-Biotech (USD) Namens-Anteile P-acc o.N. | | | | CIOGMS | DUSD |
| LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) Namens-Anteile P-acc o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:14 | 1,184,785 EUR | 0 St. | M | | |
| LU0085870433 | UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR Namens-Anteile P-acc o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:14 | 122,995 EUR | 0 St. | M | | |

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| LU0566497433 | UBS(Lux)Eq.-Eu.H.Div.Sust.EUR Nam.-An. P-acc o.N. 02.03.2023 07:57:18 | 164,805 EUR | 0 St. | M | CIOGES | DUSD |
| LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO Nam.-An. P-acc o.N. 02.03.2023 07:57:18 | 254,475 EUR | 0 St. | M | CIOGES | DUSD |
| LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO Namens-Anteile P-acc o.N. 02.03.2023 07:57:44 | 1.049,515 EUR | 0 St. | M | CIOGES | DUSD |
| LU0611173930 | UBS(Lux)Eq.-Gl.H.Div.Sust.USD Nam.-An.(EUR)P-acc o.N. 02.03.2023 07:57:18 | 181,760 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0198839143 | UBS(Lux)Eq.-S.Caps Eu.Sust.EUR Nam.-An. P-acc o.N. 02.03.2023 07:57:47 | 446,340 EUR | 0 St. | M | CIOGES | DUSD |
| LU0070848113 | UBS(Lux)Eq.-US Opportunity DL Nam.-An. P-acc o.N. 02.03.2023 07:57:14 | 445,135 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0198837287 | UBS(Lux)Eq.-USA Growth DL Nam.-An. P-acc o.N. 02.03.2023 07:57:47 | 48,607 EUR | 0 St. | M | CIOGES | DUSD |
| LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL Namens-Anteile P-acc o.N. | | | | CMXXXS | DUSD |
| LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD Namens-Anteile P-acc o.N. 02.03.2023 07:57:14 | 346,390 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) Namens-Anteile P-acc o.N. 02.03.2023 07:57:15 | 86,408 EUR | 0 St. | M | CIOGES | DUSD |
| LU0098995292 | UBS(Lux)Equity-US Sust.(USD) Namens-Anteile P-acc o.N. 02.03.2023 07:57:15 | 245,155 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0218832805 | UBS(Lux)Key Sel.-Dynamic AI.DL Actions Nom. P-acc o.N. 02.03.2023 07:57:47 | 116,575 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) Actions Nom. P-acc o.N. | | | | CIOIES | DUSD |
| IE000BKMMHF9 | UBS-MSCI Pac.ex Jap.IMI So.Re. Reg. Shs A- USD Acc. oN | | | | CEOGES | DUSD |
| IE00BMP3HG27 | UBS-S&P Div.Aris.ESG EI.UC.ETF Reg.Shs A Dis. USD o.N. 02.03.2023 07:57:47 | 8,765 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BKSCBX74 | UBSIETF-MSCI Wld Sm.C.So.Res. Reg. Shs A USD Acc. oN 02.03.2023 07:57:34 | 8,452 EUR | 0 St. | M | CEOGES | DUSD |
| LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR) Nam.-An. P-acc o.N. 02.03.2023 07:57:45 | 195,135 EUR | 0 St. | M | CMXXXS | DUSD |
| LU2408468291 | UBSLFS-BB M.US.L.Cp1-5Y S.UETF Act.Nom.(Hgd to EUR) A acc. oN 02.03.2023 07:57:38 | 9,751 EUR | 0 St. | M | CECJMS | DUSD |
| LU0721552973 | UBSLFS-BB US 7-10Y Tr.Bd U.ETF Inhaber-Ant. USD A dis o.N. 02.03.2023 07:57:18 | 34,959 EUR | 0 St. | M | CECIMS | DUSD |
| LU1048315243 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF Inhaber-Ant.A Acc.EUR Hed.o.N. 02.03.2023 07:57:44 | 13,655 EUR | 0 St. | M | CECGMS | DUSD |
| LU1048314949 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF Inhaber-Anteile A Dis.USD o.N. 02.03.2023 07:57:44 | 12,616 EUR | 0 St. | M | CEOIMS | DUSD |
| LU1215451524 | UBSLFS-Fact.MSCI EMU Qual.UETF Namens-Anteile (EUR)A dis.o.N. 02.03.2023 07:57:44 | 24,015 EUR | 0 St. | M | CECIMS | DUSD |
| LU1215454460 | UBSLFS-Fct.MSCI EMU L.Vol.UETF Namens-Anteile (EUR)A dis.o.N. 02.03.2023 07:57:44 | 14,922 EUR | 0 St. | M | CECIMS | DUSD |
| LU1215452928 | UBSLFS-Fct.MSCI EMU Pr.VI.UETF Namens-Anteile (EUR)A dis.o.N. 02.03.2023 07:57:44 | 18,088 EUR | 0 St. | M | CECIMS | DUSD |
| LU2095995895 | UBSLFS-JPM CNY CN G.1-10YBd UE Act. Nom. A USD Acc. oN | | | | CECGMS | DUSD |

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| | 02.03.2023 07:57:26 | 11,480 EUR | 0 St. | M | | |
| LU1974695790 | UBSLFS-JPM DL EM IG ESG D.B.UE Act. Nom. (USD) A-acc. O.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:25 | 11,267 EUR | 0 St. | M | | |
| LU1974696418 | UBSLFS-JPM DL EM IG ESG D.B.UE Act. Nom.(hdg to EUR) A-acc.oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:26 | 10,226 EUR | 0 St. | M | | |
| LU1974693662 | UBSLFS-JPM G.Gov.ESG L.Bd UETF Act. Nom. USD A Acc. oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:26 | 8,423 EUR | 0 St. | M | | |
| | 02.03.2023 15:27:59 | 8,443 EUR | 429 St. | B | | |
| | 02.03.2023 16:56:16 | 8,415 EUR | 2.511 St. | S | | |
| LU1645386480 | UBSLFS-JPM USD EM D.Bd.1-5UETF Nam.-Anteile (hgd EUR)A-acc oN | | | | CECGMS | DUSD |
| LU1645386308 | UBSLFS-JPM USD EM D.Bd.1-5UETF Nam.-Anteile (hgd EUR)A-dis oN | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:19 | 9,403 EUR | 0 St. | M | | |
| LU1645385839 | UBSLFS-JPM USD EM D.Bd.1-5UETF Namens-Anteile (USD) A-dis oN | | | | CECIMS | DUSD |
| LU1804202403 | UBSLFS-MSCI EMU Sel.Fct.Mix UE Act. au Port. (EUR) A-acc oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:19 | 11,754 EUR | 0 St. | M | | |
| LU0446734369 | UBSLFS-MSCI EMU Val.UCITS ETF Inhaber-Ant.(EUR) A-dis o.N. | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:18 | 39,925 EUR | 0 St. | M | | |
| LU0879399441 | UBSLFS-SBI F.AAA-BBB5-10ESG UE Inhaber-Ant. CHF A Dis. o.N. | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:19 | 12,714 EUR | 0 St. | M | | |
| LU0879397742 | UBSLFS-SBI Fo.AAA-BBB1-5ESG UE Namens-Anteile CHF A Dis. o.N. | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:18 | 11,076 EUR | 0 St. | M | | |
| BE0003739530 | UCB S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:02 | 80,120 EUR | 0 St. | M | | |
| BE0002784651 | UCB S.A. EO-Med.-Term Nts 2021(21/28) | | | | DTFN GN | DUSD |
| | 02.03.2023 07:57:02 | 81,713 % | 0 EUR | M | | |
| US9026851066 | Udemy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:22 | 8,550 EUR | 0 St. | M | | |
| US90265EAQ35 | UDR Inc. DL-Medium-Term Nts 2019(19/30) | | | | DTFUGR | DUSD |
| US90265EAR18 | UDR Inc. DL-Medium-Term Nts 2019(19/31) | | | | DTFUGR | DUSD |
| US9026531049 | UDR Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:22 | 39,200 EUR | 0 St. | M | | |
| DE000A0LBKW6 | UET Utd Electronic Technol.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 1,060 EUR | 0 St. | M | | |
| US90278Q1085 | UFP Industries Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:22 | 80,480 EUR | 0 St. | M | | |
| US9026731029 | UFP Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 111,000 EUR | 0 St. | M | | |
| US9026811052 | UGI Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:22 | 34,855 EUR | 0 St. | M | | |
| XS2414835921 | UGI International LLC EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:49 | 79,547 % | 0 EUR | M | | |
| US90364P1057 | UiPath Inc. Reg.Shares Cl.A DL-,00001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:39 | 13,800 EUR | 0 St. | M | | |
| XS1303929894 | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFTFR | DUSD |
| XS1303921487 | Ukraine DL-Notes 2015(25) Reg.S | | | | DBFTFR | DUSD |

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| XS1303925041 | Ukraine DL-Notes 2015(26) Reg.S flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFTFR | DUSD |
| XS1577952952 | Ukraine DL-Notes 2017(33-34) Reg.S flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFTAR | DUSD |
| XS2010030836 | Ukraine DL-Notes 2020(35) Reg.S flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFTFR | DUSD |
| XS2015264778 | Ukraine EO-Notes 2019(28) Reg.S flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFTFR | DUSD |
| XS2010033343 | Ukraine EO-Notes 2020(32) Reg.S flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFTFR | DUSD |
| US90384S3031 | Ulta Beauty Inc. Registered Shares DL -,01 02.03.2023 07:57:39 | 483,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US90385V1070 | Ultra Clean Holdings Inc. Registered Shares DL -,001 02.03.2023 07:57:39 | 30,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US90400D1081 | Ultragenyx Pharmaceutical Inc. Registered Shares DL -,001 02.03.2023 07:57:39 | 43,000 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0974320526 | Umicore S.A. Actions Nom. o.N. 02.03.2023 07:57:32 02.03.2023 09:35:36 02.03.2023 10:12:41 | 31,750 EUR 31,760 EUR 31,860 EUR | 0 St. 10 St. 20 St. | M S S | ESVUFN | DUSD |
| DE000A2YN702 | UMT Utd Mobility Technology AG Inhaber-Aktien o.N. 02.03.2023 07:57:35 | 2,810 EUR | 0 St. | M | ESVUFB | DUSD |
| DE0005570808 | UmweltBank AG Inhaber-Aktien o.N. 02.03.2023 07:57:04 | 12,150 EUR | 0 St. | M | ESVUFB | DUSD |
| US904311AA54 | Under Armour Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US9043111072 | Under Armour Inc. Registered Shs A DL -,000333 02.03.2023 07:57:39 | 9,229 EUR | 0 St. | M | ESVUFR | DUSD |
| US9043112062 | Under Armour Inc. Registered Shs.C DL -,000333 02.03.2023 07:57:39 | 8,175 EUR | 0 St. | M | ESNUFR | DUSD |
| US445545AF36 | Ungarn DL-Notes 2011(41) | | | | DBFUFR | DUSD |
| US445545AJ57 | Ungarn DL-Notes 2013(23) | | | | DBFUFR | DUSD |
| US445545AL04 | Ungarn DL-Notes 2014(24) | | | | DBFUFR | DUSD |
| XS1696445516 | Ungarn EO-Bonds 2017(27) 02.03.2023 07:57:24 | 89,475 % | 0 EUR | M | DBFTFR | DUSD |
| XS1887498282 | Ungarn EO-Bonds 2018(25) 02.03.2023 07:57:25 | 92,960 % | 0 EUR | M | DBFTFR | DUSD |
| XS2161992198 | Ungarn EO-Bonds 2020(26) 02.03.2023 07:57:34 | 90,465 % | 0 EUR | M | DBFTFR | DUSD |
| XS2259191273 | Ungarn EO-Bonds 2020(30) 02.03.2023 07:57:34 | 71,105 % | 0 EUR | M | DBFTFR | DUSD |
| XS2161992511 | Ungarn EO-Bonds 2020(32) 02.03.2023 07:57:34 | 73,730 % | 0 EUR | M | DBFTFR | DUSD |
| XS2181689659 | Ungarn EO-Bonds 2020(35) 02.03.2023 07:57:34 | 67,545 % | 0 EUR | M | DBFTFR | DUSD |

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| XS2259191430 | Ungarn EO-Bonds 2020(50) 02.03.2023 07:57:35 | 50,380 % | 0 EUR | M | DBFTFR | DUSD |
| XS2386583145 | Ungarn EO-Bonds 2021(28) Reg.S 02.03.2023 07:57:41 | 76,150 % | 0 EUR | M | DBFTFR | DUSD |
| XS2558594391 | Ungarn EO-Bonds 2022(27) 02.03.2023 07:57:38 02.03.2023 08:00:32 02.03.2023 08:25:36 02.03.2023 13:24:49 02.03.2023 15:50:21 | 100,080 % 100,140 % 100,030 % 100,080 % 100,020 % | 0 EUR 10.000 EUR 10.000 EUR 25.000 EUR 25.000 EUR | M B B B B | DBFTGR | DUSD |
| XS2010026214 | Ungarn EO-Bonds 2022(31) Reg.S 02.03.2023 07:57:27 | 91,040 % | 0 EUR | M | DBFTFR | DUSD |
| HU0000402383 | Ungarn UF-Bonds 2007(23) Ser.23/A | | | | DBFTFR | DUSD |
| HU0000402532 | Ungarn UF-Notes 2011(28) | | | | DBFTFR | DUSD |
| HU0000402748 | Ungarn UF-Notes 2014(25) Ser.25/B | | | | DBFTFR | DUSD |
| HU0000403068 | Ungarn UF-Notes 2015(24) Ser.24/B | | | | DBFTFR | DUSD |
| HU0000403001 | Ungarn UF-Notes 2015(31) Ser.31/A | | | | DBFTFR | DUSD |
| HU0000403118 | Ungarn UF-Notes 2016(27) Ser.27/A | | | | DBFTFR | DUSD |
| HU0000403340 | Ungarn UF-Notes 2017(26) Ser.26/D | | | | DBFTFR | DUSD |
| HU0000403571 | Ungarn UF-Notes 2018(24) Ser.2024/C | | | | DBFTFR | DUSD |
| HU0000403555 | Ungarn UF-Notes 2018(38) Ser.2038/A | | | | DBFTFR | DUSD |
| HU0000404058 | Ungarn UF-Notes 2019(25) Ser.2025/C | | | | DBFTFR | DUSD |
| HU0000403696 | Ungarn UF-Notes 2019(30) Ser.2030/A | | | | DBFTFR | DUSD |
| HU0000404280 | Ungarn UF-Notes 2020(23) Ser.2023/C | | | | 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 |
| LU0191819951 | UNI-GLOBAL-Equities Europe Nam.-An. SA-EUR o.N. 02.03.2023 07:57:47 | 3.293,700 EUR | 0 St. | M | CIOIES | DUSD |
| DE0009757872 | Uni21.Jahrhundert -net- Inhaber-Anteile 02.03.2023 07:57:04 | 42,166 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0037079034 | UniAsia Inhaber-Anteile o.N. 02.03.2023 07:57:45 | 77,450 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0100938306 | UniAsiaPacific Inh.-An. -net- A o.N. 02.03.2023 07:57:15 | 137,900 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0100937670 | UniAsiaPacific Inhaber-Anteile A o.N. 02.03.2023 07:57:15 | 135,745 EUR | 0 St. | M | CMXXXS | DUSD |
| FR0013330529 | Unibail-Rodamco-Westfield SE EO-FLR Bonds 2018(23/Und.) 02.03.2023 07:57:39 | 91,290 % | 0 EUR | M | DBFJPB | DUSD |
| FR0013330537 | Unibail-Rodamco-Westfield SE EO-FLR Bonds 2018(26/Und.) 02.03.2023 07:57:39 | 87,625 % | 0 EUR | M | DBFJPB | DUSD |
| XS1038708522 | Unibail-Rodamco-Westfield SE EO-Medium-T. Notes 2014(14/24) 02.03.2023 07:57:22 | 98,705 % | 0 EUR | M | DTFUFB | DUSD |

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| XS0942388462 | Unibail-Rodamco-Westfield SE EO-Medium-Term Notes 2013(23) 02.03.2023 07:57:22 | 100,146 % | 0 EUR | M | DTFUFB | DUSD |
| XS1074055770 | Unibail-Rodamco-Westfield SE EO-Medium-Term Notes 2014(26) 02.03.2023 07:57:22 | 95,030 % | 0 EUR | M | DTFUFB | DUSD |
| XS1218319702 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2015(15/25) 02.03.2023 07:57:23 | 93,969 % | 0 EUR | M | DTFNGB | DUSD |
| XS1218363270 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2015(15/30) 02.03.2023 07:57:23 | 81,450 % | 0 EUR | M | DAFUFB | DUSD |
| XS1523192588 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/25) 02.03.2023 07:57:24 | 94,585 % | 0 EUR | M | DTFUFB | DUSD |
| XS1376614118 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/26) 02.03.2023 07:57:23 | 91,803 % | 0 EUR | M | DTFUFB | DUSD |
| XS1401196958 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/27) 02.03.2023 07:57:24 | 87,515 % | 0 EUR | M | DTFUFB | DUSD |
| XS1401197253 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/36) 02.03.2023 07:57:23 | 76,795 % | 0 EUR | M | DTFUFB | DUSD |
| XS1569845404 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2017(17/28) 02.03.2023 07:57:24 | 86,800 % | 0 EUR | M | DTFNFB | DUSD |
| XS1619568303 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2017(17/29) 02.03.2023 07:57:32 | 83,075 % | 0 EUR | M | DTFNFB | DUSD |
| XS1619568998 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2017(17/37) 02.03.2023 07:57:32 | 77,835 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013332988 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/25) 02.03.2023 07:57:39 | 94,266 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013332996 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/31) 02.03.2023 07:57:39 | 82,374 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013333002 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/38) 02.03.2023 07:57:39 | 75,718 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013405032 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/27) 02.03.2023 07:57:08 | 88,498 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013456621 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/32) 02.03.2023 07:57:31 | 71,835 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013405040 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/34) 02.03.2023 07:57:08 | 76,069 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013431715 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/49) 02.03.2023 07:57:08 | 62,160 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013506813 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/25) 02.03.2023 07:57:31 | 96,516 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014000UC8 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/27) 02.03.2023 07:57:36 | 86,575 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013506821 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/30) 02.03.2023 07:57:31 | 89,378 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014000UD6 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/31) 02.03.2023 07:57:35 | 77,873 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013521267 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/32) 02.03.2023 07:57:36 | 80,375 % | 0 EUR | M | DTFNFB | DUSD |

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| FR0014003MJ4 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2021(21/28) 02.03.2023 07:57:47 | 80,960 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014003MI6 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2021(21/33) 02.03.2023 07:57:47 | 74,400 % | 0 EUR | M | DTFUFB | DUSD |
| CH0226752290 | Unibail-Rodamco-Westfield SE SF-Medium-Term Notes 2013(23) | | | | DTFNFB | DUSD |
| FR0013326246 | Unibail-Rodamco-Westfield SE Stapled Shares EO-,05 02.03.2023 07:57:39 | 57,650 EUR | 0 St. | M | ESVUFN | DUSD |
| ES0180907000 | Unicaja Banco S.A. Acciones Nom. EO 0,25 02.03.2023 07:57:35 | 1,182 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0468675030 | Unicaja Banco S.A. EO-Cédulas Hipot. 2019(29) 02.03.2023 07:57:35 | 79,625 % | 0 EUR | M | DBFSFB | DUSD |
| ES0380907065 | Unicaja Banco S.A. EO-FLR Non-Pref. MTN 22(26/27) 02.03.2023 07:57:35 | 101,204 % | 0 EUR | M | DBVUGB | DUSD |
| ES0880907003 | Unicaja Banco S.A. EO-FLR Notes 2021(26/Und.) 02.03.2023 07:57:35 | 78,680 % | 0 EUR | M | DBVUQB | DUSD |
| ES0280907017 | Unicaja Banco S.A. EO-FLR Obl. 2019(24/29) 02.03.2023 07:57:35 | 92,500 % | 0 EUR | M | DBVUGB | DUSD |
| ES0380907040 | Unicaja Banco S.A. EO-FLR Obl. 2021(25/26) 02.03.2023 07:57:35 | 89,696 % | 0 EUR | M | DBVUGB | DUSD |
| ES0280907025 | Unicaja Banco S.A. EO-FLR Obl. 2022(27/32) 02.03.2023 07:57:35 | 84,555 % | 0 EUR | M | DBVUGB | DUSD |
| ES0280907033 | Unicaja Banco S.A. EO-FLR Preferred MTN 23(28/29) 02.03.2023 07:57:35 | 97,548 % | 0 EUR | M | DBVUGB | DUSD |
| JP3951600000 | Unicharm Corp. Registered Shares o.N. 02.03.2023 07:57:13 | 34,400 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000HV2AK00 | UniCredit Bank AG HVB MTN-HPF S.1832 v.14(24) 02.03.2023 07:57:06 | 98,540 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2ARM0 | UniCredit Bank AG HVB MTN-HPF S.2023 v.19(29) 02.03.2023 07:57:06 | 86,506 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2ART5 | UniCredit Bank AG HVB MTN-HPF S.2029 v.18(25) 02.03.2023 07:57:06 | 92,707 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2ASK2 | UniCredit Bank AG HVB MTN-HPF S.2055 v.19(34) 02.03.2023 07:57:06 | 76,503 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2ASU1 | UniCredit Bank AG HVB MTN-HPF S.2064 v.19(27) 02.03.2023 07:57:06 | 85,160 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2AS10 | UniCredit Bank AG HVB MTN-HPF S.2071 v.20(32) 02.03.2023 07:57:06 | 76,690 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2ATM6 | UniCredit Bank AG HVB MTN-HPF S.2091 v.20(28) 02.03.2023 07:57:06 | 82,897 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2AYA1 | UniCredit Bank AG HVB MTN-HPF S.2100 v.20(30) 02.03.2023 07:57:06 | 78,625 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2AYD5 | UniCredit Bank AG HVB MTN-HPF S.2103 v.21(31) 02.03.2023 07:57:06 | 76,980 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2AYJ2 | UniCredit Bank AG HVB MTN-HPF S.2108 v.21(29) 02.03.2023 07:57:06 | 81,095 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2AYN4 | UniCredit Bank AG HVB MTN-HPF S.2112 v.21(26) | | | | DTFSFB | DUSD |

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| | 02.03.2023 07:57:06 | 88,255 % | 0 EUR | M | | |
| DE000HV2AYS3 | UniCredit Bank AG HVB MTN-HPF S.2116 v.22(33) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:06 | 75,068 % | 0 EUR | M | | |
| DE000HV2AYZ8 | UniCredit Bank AG HVB MTN-HPF S.2123 v.22(27) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:06 | 91,635 % | 0 EUR | M | | |
| DE000HV2AZC4 | UniCredit Bank AG HVB MTN-HPF S.2136 v.23(26) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:06 | 98,350 % | 0 EUR | M | | |
| | 02.03.2023 13:26:07 | 98,344 % | 1.000 EUR | B | | |
| DE000HV2AYU9 | UniCredit Bank AG HVB MTN-OPF S.2118 v.22(27) | | | | DTFSFB | DUSD |
| | 02.03.2023 07:57:06 | 88,873 % | 0 EUR | M | | |
| AT000B049754 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2019(29) | | | | DGFSFB | DUSD |
| | 02.03.2023 07:57:46 | 84,360 % | 0 EUR | M | | |
| AT000B049796 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2020(30) | | | | DGFSFB | DUSD |
| | 02.03.2023 07:57:46 | 79,130 % | 0 EUR | M | | |
| AT000B049846 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2020(35) | | | | DGFSFB | DUSD |
| | 02.03.2023 07:57:46 | 64,795 % | 0 EUR | M | | |
| AT000B049937 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2023(26) | | | | DGFSFB | DUSD |
| | 02.03.2023 07:57:47 | 97,730 % | 0 EUR | M | | |
| AT000B049945 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2023(29) | | | | DGFSFB | DUSD |
| | 02.03.2023 07:57:47 | 97,435 % | 0 EUR | M | | |
| XS2541314584 | UniCredit Bk Czech R.+Slov.as EO-Mortgage Cov.Bonds 2022(27) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:38 | 96,475 % | 0 EUR | M | | |
| IT0005239360 | UniCredit S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 18,970 EUR | 0 St. | M | | |
| | 02.03.2023 12:06:56 | 18,852 EUR | 100 St. | B | | |
| XS1953271225 | UniCredit S.p.A. EO-FLR Med.-T. Nts 19(24/29) | | | | DAFQFB | DUSD |
| | 02.03.2023 07:57:27 | 99,170 % | 0 EUR | M | | |
| XS2017471553 | UniCredit S.p.A. EO-FLR Preferred MTN 19(24/25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:27 | 96,930 % | 0 EUR | M | | |
| XS2190134184 | UniCredit S.p.A. EO-FLR Preferred MTN 20(25/26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:34 | 94,050 % | 0 EUR | M | | |
| XS2360310044 | UniCredit S.p.A. EO-FLR Preferred MTN 21(28/29) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:42 | 81,704 % | 0 EUR | M | | |
| XS2433139966 | UniCredit S.p.A. EO-FLR Preferred MTN 22(27/28) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:49 | 86,841 % | 0 EUR | M | | |
| XS1508450688 | UniCredit S.p.A. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:24 | 94,205 % | 0 EUR | M | | |
| XS2433141947 | UniCredit S.p.A. EO-Preferred Med.-T.Nts 22(32) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:49 | 76,617 % | 0 EUR | M | | |
| XS2063547041 | UniCredit S.p.A. EO-Preferred MTN 2019(25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:30 | 93,845 % | 0 EUR | M | | |
| XS2289133915 | UniCredit S.p.A. EO-Preferred MTN 2021(26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:37 | 90,085 % | 0 EUR | M | | |
| XS2289133758 | UniCredit S.p.A. EO-Preferred MTN 2021(31) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:37 | 74,520 % | 0 EUR | M | | |
| DE0009750497 | UniDeutschland XS Inhaber-Anteile | | | | CIOGEU | DUSD |

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| DE000A254PV7 | UniDevice AG Inh.-Schv. v.2019(2021/2024) 02.03.2023 07:57:05 | 101,750 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A11QLU3 | UniDevice AG Inhaber-Aktien o.N. 02.03.2023 07:57:05 | 1,325 EUR | 0 St. | M | ESVUFB | DUSD |
| LU0186860663 | UniDividendenAss Inhaber-Anteile -net- A o.N. 02.03.2023 07:57:16 | 59,591 EUR | 0 St. | M | CIOIES | DUSD |
| LU0186860408 | UniDividendenAss Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| LU0096427066 | UniDynamicFonds: Europa Inhaber-Anteile -net- A o.N. 02.03.2023 07:57:15 | 76,246 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0085167236 | UniDynamicFonds: Europa Inhaber-Anteile A o.N. 02.03.2023 07:57:14 02.03.2023 11:49:03 | 126,100 EUR 125,800 EUR | 0 St. 20 St. | M S | CMXXXS | DUSD |
| LU0096426845 | UniDynamicFonds: Global Inhaber-Anteile -net- A o.N. 02.03.2023 07:57:15 | 54,892 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0089558679 | UniDynamicFonds: Global Inhaber-Anteile A o.N. 02.03.2023 07:57:14 | 87,672 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0054735278 | UniEM Fernost A Inhaber-Anteile A o.N. 02.03.2023 07:57:14 | 1.590,340 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0115904467 | UniEM Global A Inhaber-Anteile A o.N. 02.03.2023 07:57:15 | 82,905 EUR | 0 St. | M | CMXXXS | DUSD |
| DE0009757740 | UniEuroAktien Inhaber-Anteile | | | | CIOIEU | DUSD |
| LU0046307343 | UniEuroKapital Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| LU0089559057 | UniEuroKapital -net Inhaber-Anteile o.N. 02.03.2023 07:57:14 | 38,380 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0168093226 | UniEuroKapital Corporates Inhaber-Anteile -net- A o.N. 02.03.2023 07:57:16 | 34,751 EUR | 0 St. | M | CIOIES | DUSD |
| LU0168092178 | UniEuroKapital Corporates Inhaber-Anteile A o.N. 02.03.2023 07:57:16 | 34,195 EUR | 0 St. | M | CIOIES | DUSD |
| LU0047060487 | UniEuropa Inhaber-Anteile A o.N. 02.03.2023 07:57:45 | 2.568,470 EUR | 0 St. | M | CMXXXS | DUSD |
| DE0009750232 | UniEuropa -net- Inhaber-Anteile | | | | CIOIEU | DUSD |
| LU0090772608 | UniEuropa Mid&SmallCaps Inh.-An. A o.N. 02.03.2023 07:57:14 | 61,105 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0003562807 | UniEuropaRenta Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| DE0008491069 | UniEuroRenta Inhaber-Anteile 02.03.2023 07:57:04 | 56,811 EUR | 0 St. | M | CIOIBU | DUSD |
| LU0117072461 | UniEuroRenta Corporates Inhaber-Anteile A o.N. 02.03.2023 07:57:15 | 44,860 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0149266669 | UniEuroRenta EmergingMarkets Inh.-An. A o.N. | | | | CIOIBS | DUSD |
| LU0192293511 | UniEuroRenta Real Zins Inh.-An. A o.N. | | | | CIOIMS | DUSD |
| LU0192294089 | UniEuroRenta Real Zins Inhaber-Anteile -net-A o.N. | | | | CIOIMS | DUSD |
| LU0006041197 | Unifavorit: Renten Inhaber-Anteile A o.N. 02.03.2023 07:57:44 | 21,391 EUR | 0 St. | M | CMXXXS | DUSD |
| DE0008477076 | Unifavorit:Aktien Inhaber-Anteile 02.03.2023 07:57:04 | 186,670 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008007519 | Unifavorit:Aktien Inhaber-Anteile -net- | | | | CIOIEU | DUSD |

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| | 02.03.2023 07:57:04 | 117,550 EUR | 0 St. | M | | |
| BE0974371032 | Unifedpost Group S.A./N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:32 | 4,195 EUR | 0 St. | M | | |
| DE0008491002 | UniFonds Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:04 | 54,344 EUR | 0 St. | M | | |
| DE0009750208 | UniFonds -net- Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:04 | 80,049 EUR | 0 St. | M | | |
| DE0008491051 | UniGlobal Inh.-Ant. Ant.sch.kl. | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:04 | 321,635 EUR | 0 St. | M | | |
| DE0009750273 | UniGlobal -net- Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:04 | 191,805 EUR | 0 St. | M | | |
| | 02.03.2023 21:38:30 | 194,030 EUR | 107 St. | S | | |
| LU1570401114 | UniGlobal Dividende Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| | 02.03.2023 07:57:19 | 124,290 EUR | 0 St. | M | | |
| LU0718610743 | UniGlobal II Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:18 | 138,670 EUR | 0 St. | M | | |
| DE0009805507 | Unilmmo: Deutschland Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 02.03.2023 07:57:05 | 91,310 EUR | 0 St. | M | | |
| | 02.03.2023 17:12:16 | 91,000 EUR | 154 St. | M | | |
| | 02.03.2023 17:12:23 | 91,200 EUR | 66 St. | B | | |
| DE0009805515 | Unilmmo: Europa Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 02.03.2023 07:57:05 | 50,405 EUR | 0 St. | M | | |
| | 02.03.2023 08:17:53 | 49,800 EUR | 41 St. | S | | |
| | 02.03.2023 13:55:09 | 49,864 EUR | 200 St. | B | | |
| DE0009805556 | Unilmmo: Global Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 02.03.2023 07:57:05 | 46,412 EUR | 0 St. | M | | |
| | 02.03.2023 09:27:56 | 46,100 EUR | 1.000 St. | B | | |
| LU1772413420 | UniIndustrie 4.0 Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| DE0009750125 | UniJapan Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 02.03.2023 07:57:04 | 58,887 EUR | 0 St. | M | | |
| DE0008491085 | UniKapital Inhaber-Anteile | | | | CIOGBU | DUSD |
| DE0009750174 | UniKapital -net- Inhaber-Anteile | | | | CIOIBU | DUSD |
| DE000A0M6DN4 | UNIKAT Premium Select Fonds Inhaber-Anteile P | | | | CIOILU | DUSD |
| US904764AS64 | Unilever Capital Corp. DL-Notes 2015(15/25) | | | | DBFGGR | DUSD |
| US904764AX59 | Unilever Capital Corp. DL-Notes 2017(17/24) | | | | DBFNGR | DUSD |
| US904764BC04 | Unilever Capital Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US904764BH90 | Unilever Capital Corp. DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US904764BJ56 | Unilever Capital Corp. DL-Notes 2020(20/23) | | | | DBFNGR | DUSD |
| US904764BK20 | Unilever Capital Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| XS1241577490 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2015(23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:23 | 99,551 % | 0 EUR | M | | |
| XS1403014936 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2016(24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:23 | 96,876 % | 0 EUR | M | | |
| XS1403015156 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:24 | 88,075 % | 0 EUR | M | | |
| XS1654192191 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2017(25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:24 | 93,928 % | 0 EUR | M | | |
| XS1566101603 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |

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| | 02.03.2023 07:57:24 | 90,330 % | 0 EUR | M | | |
| XS1654192274 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2017(29) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:24 | 87,135 % | 0 EUR | M | | |
| XS1769090728 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2018(23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:33 | 98,958 % | 0 EUR | M | | |
| XS1769090991 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2018(27) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:33 | 91,047 % | 0 EUR | M | | |
| XS1769091296 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2018(33) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:33 | 82,935 % | 0 EUR | M | | |
| XS2147133495 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2020(20/25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:33 | 95,653 % | 0 EUR | M | | |
| XS2147133578 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2020(20/30) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:33 | 89,057 % | 0 EUR | M | | |
| XS2450200824 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/26) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:37 | 91,822 % | 0 EUR | M | | |
| XS2481498173 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/28) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:41 | 90,409 % | 0 EUR | M | | |
| XS2450200741 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/31) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:37 | 84,368 % | 0 EUR | M | | |
| XS2481498256 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/34) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:41 | 87,276 % | 0 EUR | M | | |
| XS2591848275 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2023(23/31) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:47 | 97,210 % | 0 EUR | M | | |
| XS2591848192 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2023(23/35) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:47 | 96,905 % | 0 EUR | M | | |
| XS1873208950 | Unilever Fin. Netherlands B.V. EO-Notes 2018(25) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:25 | 94,667 % | 0 EUR | M | | |
| XS1873209172 | Unilever Fin. Netherlands B.V. EO-Notes 2018(30) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:25 | 85,190 % | 0 EUR | M | | |
| XS2008925344 | Unilever PLC EO-Medium-Term Notes 2019(39) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:27 | 73,600 % | 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 |
| GB00B10RZP78 | Unilever PLC Registered Shares LS -,031111 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 46,540 EUR | 0 St. | M | | |
| | 02.03.2023 08:00:00 | 46,565 EUR | 2 St. | B | | |
| | 02.03.2023 08:12:19 | 46,590 EUR | 160 St. | B | | |
| | 02.03.2023 21:41:14 | 47,360 EUR | 176 St. | S | | |
| LU0103246616 | UniMarktführer Inhaber-Anteile -net- A o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:15 | 69,788 EUR | 0 St. | M | | |
| LU0103244595 | UniMarktführer Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 02.03.2023 07:57:15 | 69,906 EUR | 0 St. | M | | |
| DE0009750117 | UniNachhaltig Aktien Deutschl. Inhaber-Anteile Ant.sch.kl. | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:04 | 226,030 EUR | 0 St. | M | | |
| LU0090707612 | UniNachhaltig Aktien Europa Inh.-An. A o.N. | | | | CMXXXS | DUSD |
| LU0096427496 | UniNachhaltig Aktien Europa Inhaber-Anteile -net-A o.N. | | | | CMXXXS | DUSD |
| DE0009750075 | UniNordamerika Inhaber-Anteile | | | | CIOGEU | DUSD |

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| | 02.03.2023 07:57:04 | 458,000 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 |
| US906548CM25 | Union Electric Co. DL-Notes 2017(17/27) | | | | DBFSGR | DUSD |
| FR0011462746 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2013(23) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:07 | 99,970 % | 0 EUR | M | | |
| FR0011755156 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2014(24) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:07 | 98,445 % | 0 EUR | M | | |
| FR0013020450 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2015(27) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:08 | 90,947 % | 0 EUR | M | | |
| FR0013142809 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2016(23) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:07 | 97,675 % | 0 EUR | M | | |
| FR0013128584 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2016(26) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:08 | 91,880 % | 0 EUR | M | | |
| FR0013252228 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2017(32) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:08 | 85,765 % | 0 EUR | M | | |
| FR0013369758 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2018(28) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:08 | 88,130 % | 0 EUR | M | | |
| FR0013410008 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2019(29) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:08 | 84,634 % | 0 EUR | M | | |
| FR0014000667 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(28) | | | | DTZTFB | DUSD |
| | 02.03.2023 07:57:36 | 82,550 EUR | 0 St. | M | | |
| FR0013518487 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(29) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:36 | 81,627 % | 0 EUR | M | | |
| FR0014000L31 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(30) | | | | DTZTFB | DUSD |
| | 02.03.2023 07:57:36 | 77,675 % | 0 EUR | M | | |
| FR0013489259 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(30) | | | | DTZTFB | DUSD |
| | 02.03.2023 07:57:31 | 79,385 % | 0 EUR | M | | |
| FR0013524410 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(35) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:36 | 67,374 % | 0 EUR | M | | |
| FR0014002P50 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:47 | 76,640 % | 0 EUR | M | | |
| FR0014004QY2 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |
| | 02.03.2023 07:57:47 | 75,050 % | 0 EUR | M | | |
| FR0014001ZY9 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(34) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:47 | 68,539 % | 0 EUR | M | | |
| FR00140045Z3 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(36) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:47 | 67,480 % | 0 EUR | M | | |
| FR001400ADP1 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2022(32) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:39 | 86,845 % | 0 EUR | M | | |
| US907818DR61 | Union Pacific Corp. DL-Notes 2013(13/24) | | | | DBFUGR | DUSD |
| US907818DV73 | Union Pacific Corp. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US907818EP96 | Union Pacific Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US907818EN49 | Union Pacific Corp. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |

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| US907818EU81 | Union Pacific Corp. DL-Notes 2018(18/23) | DBFUGR | DUSD |
| US907818EY04 | Union Pacific Corp. DL-Notes 2018(18/28) | DBFUGR | DUSD |
| US907818FA19 | Union Pacific Corp. DL-Notes 2019(19/24) | 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 |
| | 02.03.2023 07:57:39 | 195,560 EUR | 0 St. M |
| | 02.03.2023 10:00:08 | 193,600 EUR | 70 St. B |
| | 02.03.2023 11:19:19 | 192,800 EUR | 2 St. S |
| | 02.03.2023 14:44:25 | 195,660 EUR | 70 St. S |
| DE0009750133 | UnionGeldmarktFonds Inhaber-Anteile | CIOIMU | DUSD |
| | 02.03.2023 07:57:04 | 47,450 EUR | 0 St. M |
| LU0262776809 | UniOpti4 Inhaber-Anteile o.N. | CIOIBS | DUSD |
| | 02.03.2023 07:57:37 | 95,131 EUR | 0 St. M |
| DE000UNSE018 | Uniper SE Namens-Aktien o.N. | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 2,744 EUR | 0 St. M |
| | 02.03.2023 09:08:50 | 2,694 EUR | 42 St. S |
| | 02.03.2023 09:25:05 | 2,700 EUR | 2.000 St. B |
| | 02.03.2023 09:25:05 | 2,700 EUR | 2.000 St. B |
| | 02.03.2023 09:28:14 | 2,700 EUR | 3.701 St. B |
| | 02.03.2023 11:25:29 | 2,694 EUR | 4 St. S |
| | 02.03.2023 11:36:21 | 2,698 EUR | 12 St. S |
| | 02.03.2023 11:45:33 | 2,694 EUR | 78 St. S |
| | 02.03.2023 11:51:53 | 2,702 EUR | 14 St. S |
| | 02.03.2023 12:28:45 | 2,710 EUR | 15 St. S |
| | 02.03.2023 14:38:38 | 2,726 EUR | 6 St. S |
| | 02.03.2023 15:21:00 | 2,722 EUR | 78 St. S |
| | 02.03.2023 18:23:52 | 2,794 EUR | 50 St. S |
| | 02.03.2023 19:53:07 | 2,816 EUR | 40 St. S |
| XS1206977495 | Unipol Gruppo S.p.A. EO-Med.-T.Nts 2015(25) Reg.S | DTFNFB | DUSD |
| | 02.03.2023 07:57:23 | 98,850 % | 0 EUR M |
| XS2237434803 | Unipol Gruppo S.p.A. EO-Medium-Term Nts 2020(30/30) | DTFUFB | DUSD |
| | 02.03.2023 07:57:36 | 93,850 % | 0 EUR M |
| IT0004827447 | UnipolSai Assicurazioni S.p.A. Azioni nom. o.N. | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 2,416 EUR | 0 St. M |
| XS1078235733 | UnipolSai Assicurazioni S.p.A. EO-FLR MTN 2014(24/Und.) | DTFQPB | DUSD |
| | 02.03.2023 07:57:22 | 98,770 % | 0 EUR M |

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| XS1784311703 | UnipolSai Assicurazioni S.p.A. EO-Medium-Term Notes 2018(28) 02.03.2023 07:57:24 | 95,675 % | 0 EUR | M | DTFQFB | DUSD |
| XS0808635436 | UNIQA Insurance Group AG EO-FLR Bonds 2013(23/43) 02.03.2023 07:57:22 | 100,580 % | 0 EUR | M | DBFUGB | DUSD |
| XS1117293107 | UNIQA Insurance Group AG EO-FLR Bonds 2015(26/46) 02.03.2023 07:57:22 | 101,595 % | 0 EUR | M | DBFOGB | DUSD |
| XS2199567970 | UNIQA Insurance Group AG EO-FLR Bonds 2020(25/35) 02.03.2023 07:57:33 | 95,080 % | 0 EUR | M | DBFXGB | DUSD |
| XS2418392143 | UNIQA Insurance Group AG EO-FLR Bonds 2021(31/41) 02.03.2023 07:57:49 | 71,345 % | 0 EUR | M | DBFXGB | DUSD |
| XS2199604096 | UNIQA Insurance Group AG EO-Notes 2020(30/30) 02.03.2023 07:57:33 | 80,712 % | 0 EUR | M | DBFNGB | DUSD |
| AT0000821103 | UNIQA Insurance Group AG Inhaber-Stammaktien o.N. 02.03.2023 07:57:01 | 8,070 EUR | 0 St. | M | ESVUFB | DUSD |
| NL0010696654 | uniQure N.V. Aandelen op naam EO -,05 02.03.2023 07:57:39 | 20,080 EUR | 0 St. | M | ESVUFX | DUSD |
| DE0008491044 | UniRak Inhaber-Anteile 02.03.2023 07:57:04 | 132,680 EUR | 0 St. | M | CIOILU | DUSD |
| DE0005314462 | UniRak Inhaber-Anteile -net- | | | | CIOILU | DUSD |
| LU0383775318 | UniRak Emerging Markets Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| DE000A1C81C0 | UniRak Konservativ Inhaber-Anteile A | | | | CIOILU | DUSD |
| LU0718558488 | UniRak Nachhaltig Inhaber-Anteile A o.N. 02.03.2023 13:25:40 | 87,676 EUR | 85 St. | B | CIOGES | DUSD |
| DE0008491028 | UniRenta Inhaber-Anteile 02.03.2023 07:57:04 | 16,820 EUR | 0 St. | M | CIOIBU | DUSD |
| LU0039632921 | UniRenta Corporates Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| LU0252123129 | UniRenta EmergingMarkets Inhaber-Anteile A o.N. | | | | CIOIBS | DUSD |
| LU0097169550 | UniRenta Osteuropa Inh.-An. A o.N. | | | | CMXXXS | DUSD |
| LU0055734320 | UniReserve: Euro Inhaber-Anteile A o.N. 02.03.2023 07:57:14 | 484,375 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0247467987 | UniReserve: Euro-Corporates Inhaber-Anteile o.N. 02.03.2023 07:57:17 | 39,960 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0059863547 | UniReserve: USD Inhaber-Anteile o.N. 02.03.2023 07:57:13 | 992,315 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0101442050 | UniSector: BasicIndustries Inhaber-Anteile A o.N. 02.03.2023 07:57:15 | 163,085 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0101441086 | UniSector: BioPharma Inh.-An. A o.N. 02.03.2023 07:57:15 | 160,395 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0101441672 | UniSector: HighTech Inh.-An. A o.N. 02.03.2023 07:57:15 | 154,370 EUR | 0 St. | M | CMXXXS | DUSD |
| DE0005326789 | UniSelection: Global I Inhaber-Anteile | | | | CFOIIU | DUSD |
| DE0005314116 | UniStrategie: Ausgewogen Inhaber-Anteile 02.03.2023 07:57:49 | 65,771 EUR | 0 St. | M | CFOGIU | DUSD |
| DE0005314124 | UniStrategie: Dynamisch Inhaber-Anteile 02.03.2023 07:57:48 | 58,021 EUR | 0 St. | M | CFOGIU | DUSD |
| DE0005314108 | UniStrategie: Konservativ Inhaber-Anteile | | | | CFOGIU | DUSD |

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| | 02.03.2023 07:57:49 | 66,241 EUR | 0 St. | M | | |
| DE0005314447 | UniStrategie: Offensiv Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 02.03.2023 07:57:48 | 61,236 EUR | 0 St. | M | | |
| US9092143067 | Unisys Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:39 | 4,487 EUR | 0 St. | M | | |
| US910047AK50 | United Airlines Holdings Inc. DL-Notes 2019(19/25) | | | | DBFGGR | DUSD |
| US9100471096 | United Airlines Holdings Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:39 | 49,270 EUR | 0 St. | M | | |
| | 02.03.2023 13:00:06 | 48,430 EUR | 50 St. | S | | |
| XS1647815775 | United Group B.V. EO-Bonds 2017(17/24) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:24 | 96,782 % | 0 EUR | M | | |
| XS2111946930 | United Group B.V. EO-Bonds 2020(20/26) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:31 | 85,491 % | 0 EUR | M | | |
| XS2010029317 | United Group B.V. EO-Bonds 2020(20/27) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:27 | 79,295 % | 0 EUR | M | | |
| XS2111947748 | United Group B.V. EO-Bonds 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 76,722 % | 0 EUR | M | | |
| XS2010027881 | United Group B.V. EO-Bonds 2021(21/28) Reg.S | | | | DBFSBR | DUSD |
| | 02.03.2023 07:57:27 | 80,735 % | 0 EUR | M | | |
| XS2434783911 | United Group B.V. EO-Bonds 2022(22/30) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:37 | 76,970 % | 0 EUR | M | | |
| XS1843437200 | United Group B.V. EO-FLR Bonds 2019(19/25) Reg.S | | | | DBVNBR | DUSD |
| | 02.03.2023 07:57:27 | 96,419 % | 0 EUR | M | | |
| XS2111947318 | United Group B.V. EO-FLR Notes 2020(20/26) Reg.S | | | | DBVNBR | DUSD |
| | 02.03.2023 07:57:30 | 89,880 % | 0 EUR | M | | |
| XS2434794363 | United Group B.V. EO-FLR Notes 2022(22/29) Reg.S | | | | DBVNBR | DUSD |
| | 02.03.2023 07:57:37 | 88,675 % | 0 EUR | M | | |
| DE0005089031 | United Internet AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:49 | 20,460 EUR | 0 St. | M | | |
| | 02.03.2023 09:04:44 | 19,930 EUR | 40 St. | S | | |
| | 02.03.2023 09:04:44 | 19,930 EUR | 80 St. | S | | |
| | 02.03.2023 10:01:05 | 20,150 EUR | 50 St. | B | | |
| | 02.03.2023 13:20:06 | 20,100 EUR | 30 St. | S | | |
| | 02.03.2023 14:13:52 | 20,110 EUR | 50 St. | S | | |
| | 02.03.2023 15:57:57 | 20,120 EUR | 400 St. | B | | |
| | 02.03.2023 16:46:55 | 20,180 EUR | 400 St. | B | | |
| | 02.03.2023 17:25:05 | 20,200 EUR | 500 St. | B | | |
| DE0005489561 | United Labels AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:49 | 2,820 EUR | 0 St. | M | | |
| CA9107971090 | United Lithium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 0,230 EUR | 0 St. | M | | |
| US9108734057 | United Microelectronics Corp. Reg.Shs (Sp.ADRs New)/5 o.N. | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:39 | 7,780 EUR | 0 St. | M | | |
| US9111631035 | United Natural Foods Inc. Registered Shares DL -,01 | | | | ESVXXR | DUSD |
| | 02.03.2023 07:57:39 | 39,160 EUR | 0 St. | M | | |
| XS2230275633 | United Overseas Bank Ltd. DL-FLR Med.-T. Nts 2020(26/31) | | | | DTFUGR | DUSD |
| XS1877520194 | United Overseas Bank Ltd. EO-M.-T. Mortg.Cov.Bds 18(23) | | | | DGFNER | DUSD |
| | 02.03.2023 07:57:25 | 98,495 % | 0 EUR | M | | |

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| XS2264978623 | United Overseas Bank Ltd. EO-M.T. Mortg.Cov.Bds 20(27) 02.03.2023 07:57:34 | 84,251 % | 0 EUR | M | DGFNER | DUSD |
| XS2345845882 | United Overseas Bank Ltd. EO-M.T. Mortg.Cov.Bds 21(29) 02.03.2023 07:57:46 | 80,920 % | 0 EUR | M | DGFNER | DUSD |
| SG1M31001969 | United Overseas Bank Ltd. Registered Shares SD 1 02.03.2023 07:57:31 | 20,750 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |
| US911312BT23 | United Parcel Service Inc. DL-Notes 2019(19/24) | | | | DBFNGR | 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 |
| XS1405767515 | United Parcel Service Inc. EO-Notes 2016(16/28) 02.03.2023 07:57:23 | 86,765 % | 0 EUR | M | DBFNBR | DUSD |
| XS1718480327 | United Parcel Service Inc. EO-Notes 2017(17/23) 02.03.2023 07:57:24 | 97,956 % | 0 EUR | M | DBFNBR | DUSD |
| US9113121068 | United Parcel Service Inc. Reg. Shares Class B DL -,01 02.03.2023 07:57:39 | 172,120 EUR | 0 St. | M | ESVUFR | DUSD |
| US9113631090 | United Rentals Inc. Registered Shares DL -,01 02.03.2023 07:57:39 | 439,850 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 |
| US912810EQ77 | United States of America DL-Bonds 1993(23) | | | | DBFTFR | DUSD |
| US912810ES34 | United States of America DL-Bonds 1994(24) 02.03.2023 09:17:59 | 104,290 % | 5.000 USD | B | DBFTFR | DUSD |
| US912810EV62 | United States of America DL-Bonds 1995(25) | | | | DBFTFR | DUSD |
| US912810ET17 | United States of America DL-Bonds 1995(25) | | | | DBFTFR | DUSD |
| US912810EW46 | United States of America DL-Bonds 1996(26) | | | | DBFTFR | DUSD |
| US912810EX29 | United States of America DL-Bonds 1996(26) | | | | DBFTFR | DUSD |
| US912810EZ76 | United States of America DL-Bonds 1997(27) | | | | DBFTFR | DUSD |
| US912810FB99 | United States of America DL-Bonds 1997(27) | | | | DBFTFR | DUSD |
| US912810FA17 | United States of America DL-Bonds 1997(27) | | | | DBFTFR | DUSD |
| US912810FE39 | United States of America DL-Bonds 1998(28) | | | | DBFTFR | DUSD |
| US912810FG86 | United States of America DL-Bonds 1999(29) | | | | DBFTFR | DUSD |
| US912810FJ26 | United States of America DL-Bonds 1999(29) | | | | DBFTFR | DUSD |
| US912810FM54 | United States of America DL-Bonds 2000(30) | | | | DTFTFR | DUSD |
| US912810FP85 | United States of America DL-Bonds 2001(31) | | | | DTFTFR | DUSD |
| US912810QL52 | United States of America DL-Bonds 2010(40) | | | | DBFTFR | DUSD |
| US912810QN19 | United States of America DL-Bonds 2011(41) | | | | DBFTFR | DUSD |

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| 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 |
| US912810RS96 | United States of America DL-Bonds 2016(46) | | | | DBFTFR | DUSD |
| US912810RT79 | United States of America DL-Bonds 2016(46) | | | | DBFTFR | DUSD |
| US912810RQ31 | United States of America DL-Bonds 2016(46) | | | | DBFTFR | DUSD |
| US912810RZ30 | United States of America DL-Bonds 2017(47) | | | | DBFTFR | DUSD |
| US912810RV26 | United States of America DL-Bonds 2017(47) | | | | DBFTFR | DUSD |
| US912810SC36 | United States of America DL-Bonds 2018(48) | | | | DBFTFR | DUSD |
| US912810SE91 | United States of America DL-Bonds 2018(48) | | | | DBFTFR | DUSD |
| US912810SD19 | United States of America DL-Bonds 2018(48) | | | | DBFTFR | DUSD |
| US912810SF66 | United States of America DL-Bonds 2019(49) | | | | DBFTFR | DUSD |
| US912810SR05 | United States of America DL-Bonds 2020(40) | | | | DBFTFR | DUSD |
| US912810SS87 | United States of America DL-Bonds 2020(50) | | | | DBFTFR | DUSD |
| US91282CCD11 | United States of America DL-Bonds 2021(23) | | | | DBFTFR | DUSD |
| US91282CDM01 | United States of America DL-Bonds 2021(23) | | | | DBFTFR | DUSD |
| US91282CDH16 | United States of America DL-Bonds 2021(24) | | | | DBFTFR | DUSD |
| US91282CCL37 | United States of America DL-Bonds 2021(24) | | | | DBFTFR | DUSD |
| US91282CCC38 | United States of America DL-Bonds 2021(24) | | | | DBFTFR | DUSD |
| US91282CBV28 | United States of America DL-Bonds 2021(24) | | | | DBFTFR | DUSD |
| US91282CBR16 | United States of America DL-Bonds 2021(24) | | | | DBFTFR | DUSD |
| US91282CCT62 | United States of America DL-Bonds 2021(24) Ser.AR-2024 | | | | DBFTFR | DUSD |
| US91282CDK45 | United States of America DL-Bonds 2021(26) | | | | DBFTFR | DUSD |
| US91282CBQ33 | United States of America DL-Bonds 2021(26) | | | | DBFTFR | DUSD |
| US91282CCF68 | United States of America DL-Bonds 2021(26) | | | | DBFTFR | DUSD |
| US91282CBT71 | United States of America DL-Bonds 2021(26) Ser.W-2026 | | | | DBFTFR | DUSD |
| US91282CBS98 | United States of America DL-Bonds 2021(28) | | | | DBFTFR | DUSD |
| US91282CBP59 | United States of America DL-Bonds 2021(28) | | | | DBFTFR | DUSD |
| US91282CCB54 | United States of America DL-Bonds 2021(31) | | | | DBFTFR | DUSD |
| US91282CDJ71 | United States of America DL-Bonds 2021(31) | | | | DBFTFR | DUSD |
| US91282CCS89 | United States of America DL-Bonds 2021(31) | | | | DBFTFR | DUSD |
| US912810TA60 | United States of America DL-Bonds 2021(41) | | | | DBFTFR | DUSD |
| US912810TC27 | United States of America DL-Bonds 2021(41) | | | | DBFTFR | DUSD |
| US912810SY55 | United States of America DL-Bonds 2021(41) | | | | DBFTFR | DUSD |
| US912810SX72 | United States of America DL-Bonds 2021(51) | | | | DBFTFR | DUSD |
| US912810SU34 | United States of America DL-Bonds 2021(51) | | | | DBFTFR | DUSD |
| US912810TB44 | United States of America DL-Bonds 2021(51) | | | | DBFTFR | DUSD |
| US912810SZ21 | United States of America DL-Bonds 2021(51) | | | | DBFTFR | DUSD |
| | 02.03.2023 09:18:42 | 66,150 % | 10.000 USD | S | | |
| | 02.03.2023 09:26:54 | 66,290 % | 10.000 USD | B | | |
| US91282CFN65 | United States of America DL-Bonds 2022(24) S.BH-2024 | | | | DBFTFR | DUSD |
| US91282CEH07 | United States of America DL-Bonds 2022(25) | | | | DBFTFR | DUSD |
| US91282CEQ06 | United States of America DL-Bonds 2022(25) S.AN-2025 | | | | DBFTFR | DUSD |
| US91282CFE66 | United States of America DL-Bonds 2022(25) S.AR-2025 | | | | DBFTFR | DUSD |

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| US91282CFM82 | United States of America DL-Bonds 2022(27) S.AD-2027 | DBFTFR | DUSD | |
| US91282CFL00 | United States of America DL-Bonds 2022(29) S.Q-2029 | DBFTFR | DUSD | |
| US91282CEP23 | United States of America DL-Bonds 2022(32) S.C-2032 | DBFTFR | DUSD | |
| US91282CFF32 | United States of America DL-Bonds 2022(32) S.E-2032 | DBFTFR | DUSD | |
| US912810TK43 | United States of America DL-Bonds 2022(42) | DBFTFR | DUSD | |
| US912810TM09 | United States of America DL-Bonds 2022(42) | DBFTFR | DUSD | |
| US912810TH14 | United States of America DL-Bonds 2022(42) | DBFTFR | DUSD | |
| US912810TF57 | United States of America DL-Bonds 2022(42) | DBFTFR | DUSD | |
| US912810TL26 | United States of America DL-Bonds 2022(52) | DBFTFR | DUSD | |
| US912810TJ79 | United States of America DL-Bonds 2022(52) | DBFTFR | DUSD | |
| US912810TG31 | United States of America DL-Bonds 2022(52) | DBFTFR | DUSD | |
| US912810FR42 | United States of America DL-Inflation-Prot. Secs 04(25) | DTFTFR | DUSD | |
| US912810PZ57 | United States of America DL-Inflation-Prot. Secs 09(29) | DBFTFR | DUSD | |
| US912810QF84 | United States of America DL-Inflation-Prot. Secs 10(40) | DBFTFR | DUSD | |
| US912810QV35 | United States of America DL-Inflation-Prot. Secs 12(42) | DBFTFR | DUSD | |
| US912810RF75 | United States of America DL-Inflation-Prot. Secs 14(44) | DBFTFR | DUSD | |
| US912810RL44 | United States of America DL-Inflation-Prot. Secs 15(45) | DBFTFR | DUSD | |
| US912828N712 | United States of America DL-Inflation-Prot. Secs 16(26) | DBFTFR | DUSD | |
| US912828S505 | United States of America DL-Inflation-Prot. Secs 16(26) | DBFTFR | DUSD | |
| US912810RR14 | United States of America DL-Inflation-Prot. Secs 16(46) | DBFTFR | DUSD | |
| US9128282L36 | United States of America DL-Inflation-Prot. Secs 17(27) | DBFTFR | DUSD | |
| 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 | |
| US91282CCM10 | United States of America DL-Inflation-Prot. Secs 21(31) | DBFTFR | DUSD | |
| US91282CBF77 | United States of America DL-Inflation-Prot. Secs 21(31) | DBFTFR | DUSD | |
| US91282CEZ05 | United States of America DL-Inflation-Prot. Secs 22(32) | DBFTFR | DUSD | |
| US91282CDX65 | United States of America DL-Inflation-Prot. Secs 22(32) | DBFTFR | DUSD | |
| US912810TE82 | United States of America DL-Inflation-Prot. Secs 22(52) | DBFTFR | DUSD | |
| US912810EY02 | United States of America DL-Notes 1996(26) | DBFTFR | DUSD | |
| US912810FF04 | United States of America DL-Notes 1998(28) | DBFTFR | DUSD | |
| US912810FT08 | United States of America DL-Notes 2006(36) | DTFTFR | DUSD | |
| US912810PT97 | United States of America DL-Notes 2007(37) | DBFTFR | DUSD | |
| US912810PU60 | United States of America DL-Notes 2007(37) | DBFTFR | DUSD | |
| US912810PW27 | United States of America DL-Notes 2008(38) | DBFTFR | DUSD | |
| US912810PX00 | United States of America DL-Notes 2008(38) | DBFTFR | DUSD | |
| US912810QB70 | United States of America DL-Notes 2009(39) | DBFTFR | DUSD | |
| US912810QA97 | United States of America DL-Notes 2009(39) | DBFTFR | DUSD | |
| US912810QD37 | United States of America DL-Notes 2009(39) | DBFTFR | DUSD | |
| US912810QC53 | United States of America DL-Notes 2009(39) | DBFTFR | DUSD | |
| US912810QE10 | United States of America DL-Notes 2010(40) | DBFTFR | DUSD | |
| US912810QH41 | United States of America DL-Notes 2010(40) | DBFTFR | DUSD | |
| US912810QK79 | United States of America DL-Notes 2010(40) | DBFTFR | DUSD | |
| US912810QU51 | United States of America DL-Notes 2012(42) | DBFTFR | DUSD | |
| US912810QW18 | United States of America DL-Notes 2012(42) | DBFTFR | DUSD | |
| US912810QX90 | United States of America DL-Notes 2012(42) | DBFTFR | DUSD | |
| US912810QY73 | United States of America DL-Notes 2012(42) | DBFTFR | DUSD | |

| ISIN | Bezeichnung | | | | CFI | MIC |
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| US912828VS66 | United States of America DL-Notes 2013(23) | | | | DBFTFR | DUSD |
| US912828VB32 | United States of America DL-Notes 2013(23) | | | | DBFTFR | DUSD |
| US912828WE61 | United States of America DL-Notes 2013(23) | | | | DBFTFR | DUSD |
| US912810RD28 | United States of America DL-Notes 2013(43) | | | | DBFTFR | DUSD |
| US912810RB61 | United States of America DL-Notes 2013(43) | | | | DBFTFR | DUSD |
| US912810QZ49 | United States of America DL-Notes 2013(43) | | | | DBFTFR | DUSD |
| US912810RC45 | United States of America DL-Notes 2013(43) | | | | DBFTFR | DUSD |
| US912828G385 | United States of America DL-Notes 2014(24) | | | | DBFTFR | DUSD |
| US912828D564 | United States of America DL-Notes 2014(24) | | | | DBFTFR | DUSD |
| US912828B667 | United States of America DL-Notes 2014(24) | | | | DBFTFR | DUSD |
| US912828WJ58 | United States of America DL-Notes 2014(24) | | | | DBFTFR | DUSD |
| US912810RG58 | United States of America DL-Notes 2014(44) | | | | DBFTFR | DUSD |
| US912810RE01 | United States of America DL-Notes 2014(44) | | | | DBFTFR | DUSD |
| US912810RH32 | United States of America DL-Notes 2014(44) | | | | DBFTFR | DUSD |
| US912810RJ97 | United States of America DL-Notes 2014(44) | | | | DBFTFR | DUSD |
| US912828M565 | United States of America DL-Notes 2015(25) | | | | DBFTFR | DUSD |
| US912828J272 | United States of America DL-Notes 2015(25) | | | | DBFTFR | DUSD |
| US912828XB14 | United States of America DL-Notes 2015(25) | | | | DBFTFR | DUSD |
| US912828K742 | United States of America DL-Notes 2015(25) | | | | DBFTFR | DUSD |
| US912810RP57 | United States of America DL-Notes 2015(45) | | | | DBFTFR | DUSD |
| US912810RN00 | United States of America DL-Notes 2015(45) | | | | DBFTFR | DUSD |
| US912828U576 | United States of America DL-Notes 2016(23) | | | | DBFTFR | DUSD |
| US912828T917 | United States of America DL-Notes 2016(23) | | | | DBFTFR | DUSD |
| US912828T263 | United States of America DL-Notes 2016(23) | | | | DBFTFR | DUSD |
| US912828R283 | United States of America DL-Notes 2016(23) | | | | DBFTFR | DUSD |
| US912828S356 | United States of America DL-Notes 2016(23) | | | | DBFTFR | DUSD |
| US912828R697 | United States of America DL-Notes 2016(23) | | | | DBFTFR | DUSD |
| US912828S927 | United States of America DL-Notes 2016(23) | | | | DBFTFR | DUSD |
| US912828D10 | United States of America DL-Notes 2016(23) | | | | DBFTFR | DUSD |
| US912828R366 | United States of America DL-Notes 2016(26) | | | | DBFTFR | DUSD |
| US912828A70 | United States of America DL-Notes 2016(26) | | | | DBFTFR | DUSD |
| US912828U246 | United States of America DL-Notes 2016(26) | | | | DBFTFR | DUSD |
| US912828P469 | United States of America DL-Notes 2016(26) | | | | DBFTFR | DUSD |
| US912828V236 | United States of America DL-Notes 2017(23) | | | | DBFTFR | DUSD |
| US912828V806 | United States of America DL-Notes 2017(24) | | | | DBZTFR | DUSD |
| US912828U35 | United States of America DL-Notes 2017(24) | | | | DBFTFR | DUSD |
| US912828N91 | United States of America DL-Notes 2017(24) | | | | DBFTFR | DUSD |
| US912828XX34 | United States of America DL-Notes 2017(24) | | | | DBFTFR | DUSD |
| US912828W713 | United States of America DL-Notes 2017(24) | | | | DBFTFR | DUSD |
| US912828W481 | United States of America DL-Notes 2017(24) | | | | DBFTFR | DUSD |
| US912828X703 | United States of America DL-Notes 2017(24) | | | | DBFTFR | DUSD |
| US912828XT22 | United States of America DL-Notes 2017(24) | | | | DBFTFR | DUSD |
| US912828J70 | United States of America DL-Notes 2017(24) | | | | DBFTFR | DUSD |
| US9128283D01 | United States of America DL-Notes 2017(24) | | | | DBFTFR | DUSD |
| US912828Y56 | United States of America DL-Notes 2017(24) | | | | DBFTFR | DUSD |
| US9128283P31 | United States of America DL-Notes 2017(24) | | | | DBFTFR | DUSD |
| US9128283F58 | United States of America DL-Notes 2017(27) | | | | DBFTFR | DUSD |

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| US912828X885 | United States of America DL-Notes 2017(27) | | | | DBFTFR | DUSD |
| US9128282R06 | United States of America DL-Notes 2017(27) | | | | DBFTFR | DUSD |
| US912828V988 | United States of America DL-Notes 2017(27) | | | | DBFTFR | DUSD |
| US912810RY64 | United States of America DL-Notes 2017(47) | | | | DBFTFR | DUSD |
| US912810RX81 | United States of America DL-Notes 2017(47) | | | | DBFTFR | DUSD |
| US9128284S60 | United States of America DL-Notes 2018(23) | | | | DBFTFR | DUSD |
| US9128285U08 | United States of America DL-Notes 2018(23) | | | | DBFTFR | DUSD |
| US9128285P13 | United States of America DL-Notes 2018(23) | | | | DBFTFR | DUSD |
| US9128285K26 | United States of America DL-Notes 2018(23) | | | | DBFTFR | DUSD |
| US9128285D82 | United States of America DL-Notes 2018(23) | | | | DBFTFR | DUSD |
| US9128284X55 | United States of America DL-Notes 2018(23) | | | | DBFTFR | DUSD |
| US9128284U17 | United States of America DL-Notes 2018(23) | | | | DBFTFR | DUSD |
| US912828Y610 | United States of America DL-Notes 2018(23) | | | | DBFTFR | DUSD |
| US9128284L18 | United States of America DL-Notes 2018(23) | | | | DBFTFR | DUSD |
| US9128284R87 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128285C00 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128285J52 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128285N64 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128285T35 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128284M90 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128284F40 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128283V09 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128283Z13 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US912828Y792 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US912828XZ81 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128284Z04 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128284N73 | United States of America DL-Notes 2018(28) | | | | DBFTFR | DUSD |
| US9128285M81 | United States of America DL-Notes 2018(28) | | | | DBFTFR | DUSD |
| US9128284V99 | United States of America DL-Notes 2018(28) | | | | DBFTFR | DUSD |
| US9128283W81 | United States of America DL-Notes 2018(28) | | | | DBFTFR | DUSD |
| US912810SA79 | United States of America DL-Notes 2018(48) | | | | DBFTFR | DUSD |
| US912828YM69 | United States of America DL-Notes 2019(24) | | | | DBZTFR | DUSD |
| US9128285Z94 | United States of America DL-Notes 2019(24) | | | | DBFTFR | DUSD |
| US9128286G05 | United States of America DL-Notes 2019(24) | | | | DBFTFR | DUSD |
| US912828YV68 | United States of America DL-Notes 2019(24) | | | | DBFTFR | DUSD |
| US912828Y875 | United States of America DL-Notes 2019(24) | | | | DBFTFR | DUSD |
| US912828YE44 | United States of America DL-Notes 2019(24) | | | | DBFTFR | DUSD |
| US912828YH74 | United States of America DL-Notes 2019(24) | | | | DBFTFR | DUSD |
| US9128286R69 | United States of America DL-Notes 2019(24) | | | | DBFTFR | DUSD |
| US9128286Z85 | United States of America DL-Notes 2019(24) | | | | DBFTFR | DUSD |
| US912828YY08 | United States of America DL-Notes 2019(24) | | | | DBFTFR | DUSD |
| US912828Z526 | United States of America DL-Notes 2019(25) | | | | DBFTFR | DUSD |
| US9128287B09 | United States of America DL-Notes 2019(26) | | | | DBFTFR | DUSD |
| US9128286S43 | United States of America DL-Notes 2019(26) | | | | DBFTFR | DUSD |
| US9128286X38 | United States of America DL-Notes 2019(26) | | | | DBFTFR | DUSD |
| US912828YG91 | United States of America DL-Notes 2019(26) | | | | DBFTFR | DUSD |
| US912828Y958 | United States of America DL-Notes 2019(26) | | | | DBFTFR | DUSD |

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| | Zeit | Notierung | Volumen | Seite | | |
| US912828YD60 | United States of America DL-Notes 2019(26) | | | | DBFTRF | DUSD |
| US912828YU85 | United States of America DL-Notes 2019(26) | | | | DBFTRF | DUSD |
| US9128286L99 | United States of America DL-Notes 2019(26) | | | | DBFTRF | DUSD |
| US9128286F22 | United States of America DL-Notes 2019(26) | | | | DBFTRF | DUSD |
| US9128286A35 | United States of America DL-Notes 2019(26) | | | | DBFTRF | DUSD |
| US912828YQ73 | United States of America DL-Notes 2019(26) | | | | DBFTRF | DUSD |
| US912828YX25 | United States of America DL-Notes 2019(26) | | | | DBFTRF | DUSD |
| US9128286B18 | United States of America DL-Notes 2019(29) | | | | DBFTRF | DUSD |
| US912828YB05 | United States of America DL-Notes 2019(29) | | | | DBFTRF | DUSD |
| US912828YS30 | United States of America DL-Notes 2019(29) | | | | DBFTRF | DUSD |
| US9128286T26 | United States of America DL-Notes 2019(29) | | | | DBFTRF | DUSD |
| US912810SH23 | United States of America DL-Notes 2019(49) | | | | DBFTRF | DUSD |
| US912810SK51 | United States of America DL-Notes 2019(49) | | | | DBFTRF | DUSD |
| US912810SJ88 | United States of America DL-Notes 2019(49) | | | | DBFTRF | DUSD |
| US912828ZY98 | United States of America DL-Notes 2020(23) | | | | DBFTRF | DUSD |
| US912828ZU76 | United States of America DL-Notes 2020(23) | | | | DBFTRF | DUSD |
| US91282CBA80 | United States of America DL-Notes 2020(23) | | | | DBFTRF | DUSD |
| US91282CAW10 | United States of America DL-Notes 2020(23) | | | | DBFTRF | DUSD |
| US91282CAP68 | United States of America DL-Notes 2020(23) | | | | DBFTRF | DUSD |
| US91282CAK71 | United States of America DL-Notes 2020(23) | | | | DBFTRF | DUSD |
| US91282CAF86 | United States of America DL-Notes 2020(23) | | | | DBFTRF | DUSD |
| | 02.03.2023 15:02:50 | 97,827 % | 6.000 USD | B | | |
| US912828ZP81 | United States of America DL-Notes 2020(23) | | | | DBFTRF | DUSD |
| US912828ZH65 | United States of America DL-Notes 2020(23) | | | | DBFTRF | DUSD |
| US91282CAB72 | United States of America DL-Notes 2020(25) | | | | DBFTRF | DUSD |
| US912828ZW33 | United States of America DL-Notes 2020(25) | | | | DBFTRF | DUSD |
| US912828ZT04 | United States of America DL-Notes 2020(25) | | | | DBFTRF | DUSD |
| US912828ZL77 | United States of America DL-Notes 2020(25) | | | | DBFTRF | DUSD |
| US912828ZC78 | United States of America DL-Notes 2020(25) | | | | DBFTRF | DUSD |
| US912828ZF00 | United States of America DL-Notes 2020(25) | | | | DBFTRF | DUSD |
| US91282CAJ09 | United States of America DL-Notes 2020(25) | | | | DBFTRF | DUSD |
| US91282CAM38 | United States of America DL-Notes 2020(25) | | | | DBFTRF | DUSD |
| US91282CAT80 | 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 |
| US91282CAY75 | United States of America DL-Notes 2020(27) | | | | DBFTRF | DUSD |
| US912828Z781 | United States of America DL-Notes 2020(27) | | | | DBFTRF | DUSD |
| US91282CAU53 | United States of America DL-Notes 2020(27) | | | | DBFTRF | DUSD |
| US91282CAL54 | United States of America DL-Notes 2020(27) | | | | DBZTRF | DUSD |
| | 02.03.2023 19:57:06 | 84,550 % | 12.000 USD | B | | |
| US912828ZE35 | United States of America DL-Notes 2020(27) | | | | DBFTRF | DUSD |
| US912828ZB95 | United States of America DL-Notes 2020(27) | | | | DBFTRF | DUSD |
| US912828ZN34 | United States of America DL-Notes 2020(27) | | | | DBFTRF | DUSD |
| US912828ZS21 | United States of America DL-Notes 2020(27) | | | | DBFTRF | DUSD |
| US912828ZV59 | 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 |

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| US91282CBB63 | United States of America DL-Notes 2020(27) Ser.T-2027 | DBFTFR | DUSD | | | |
| US91282CAE12 | United States of America DL-Notes 2020(30) | DBFTFR | DUSD | | | |
| US91282CAV37 | United States of America DL-Notes 2020(30) | DBFTFR | DUSD | | | |
| US912828ZQ64 | United States of America DL-Notes 2020(30) | DBFTFR | DUSD | | | |
| US912828Z948 | United States of America DL-Notes 2020(30) | DBFTFR | DUSD | | | |
| US912810ST60 | United States of America DL-Notes 2020(40) | DBFTFR | DUSD | | | |
| US912810SQ22 | United States of America DL-Notes 2020(40) | DBFTFR | DUSD | | | |
| US912810SP49 | United States of America DL-Notes 2020(50) | DBFTFR | DUSD | | | |
| US912810SL35 | United States of America DL-Notes 2020(50) | DBFTFR | DUSD | | | |
| US912810SN90 | United States of America DL-Notes 2020(50) | DBFTFR | DUSD | | | |
| US91282CCN92 | United States of America DL-Notes 2021(23) | DBFTFR | DUSD | | | |
| US91282CDA62 | United States of America DL-Notes 2021(23) | DBFTFR | DUSD | | | |
| US91282CCU36 | United States of America DL-Notes 2021(23) | DBFTFR | DUSD | | | |
| US91282CDD02 | United States of America DL-Notes 2021(23) | DBFTFR | DUSD | | | |
| US91282CBX83 | United States of America DL-Notes 2021(23) | DBFTFR | DUSD | | | |
| US91282CCK53 | United States of America DL-Notes 2021(23) | DBFTFR | DUSD | | | |
| US91282CDR97 | United States of America DL-Notes 2021(23) | DBFTFR | DUSD | | | |
| US91282CCG42 | United States of America DL-Notes 2021(24) | DBFTFR | DUSD | | | |
| | 02.03.2023 15:38:49 | 93,910 % | 5.000 USD | B | | |
| US91282CDN83 | United States of America DL-Notes 2021(24) | DBFTFR | DUSD | | | |
| US91282CDB46 | United States of America DL-Notes 2021(24) | DBFTFR | DUSD | | | |
| US91282CCX74 | United States of America DL-Notes 2021(24) | DBFTFR | DUSD | | | |
| US91282CBE03 | United States of America DL-Notes 2021(24) | DBFTFR | DUSD | | | |
| US91282CBM29 | United States of America DL-Notes 2021(24) Ser.AK-2024 | DBFTFR | DUSD | | | |
| US91282CCJ80 | United States of America DL-Notes 2021(26) | DBFTFR | DUSD | | | |
| US91282CCP41 | United States of America DL-Notes 2021(26) | DBFTFR | DUSD | | | |
| US91282CCZ23 | United States of America DL-Notes 2021(26) | DBFTFR | DUSD | | | |
| US91282CCW91 | United States of America DL-Notes 2021(26) | DBFTFR | DUSD | | | |
| US91282CDG33 | United States of America DL-Notes 2021(26) | DBFTFR | DUSD | | | |
| US91282CDQ15 | United States of America DL-Notes 2021(26) | DBFTFR | DUSD | | | |
| US91282CBH34 | United States of America DL-Notes 2021(26) | DBFTFR | DUSD | | | |
| US91282CBW01 | United States of America DL-Notes 2021(26) Ser.Y-2026 | DBZTFR | DUSD | | | |
| US91282CBZ32 | United States of America DL-Notes 2021(28) | DBFTFR | DUSD | | | |
| US91282CCH25 | United States of America DL-Notes 2021(28) | DBFTFR | DUSD | | | |
| US91282CCE93 | United States of America DL-Notes 2021(28) | DBFTFR | DUSD | | | |
| US91282CDF59 | United States of America DL-Notes 2021(28) | DBFTFR | DUSD | | | |
| US91282CCY57 | United States of America DL-Notes 2021(28) | DBFTFR | DUSD | | | |
| US91282CCR07 | United States of America DL-Notes 2021(28) | DBFTFR | DUSD | | | |
| US91282CCV19 | United States of America DL-Notes 2021(28) | DBFTFR | DUSD | | | |
| US91282CDP32 | United States of America DL-Notes 2021(28) | DBFTFR | DUSD | | | |
| US91282CBJ99 | United States of America DL-Notes 2021(28) | DBFTFR | DUSD | | | |
| US91282CBL46 | United States of America DL-Notes 2021(31) Ser.B-2031 | DBFTFR | DUSD | | | |
| US912810SW99 | United States of America DL-Notes 2021(41) | DBFTFR | DUSD | | | |
| US91282CFQ96 | United States of America DL-Notes 2022(24) | DBFTFR | DUSD | | | |
| US91282CDV00 | United States of America DL-Notes 2022(24) | DBFTFR | DUSD | | | |
| US91282CEG24 | United States of America DL-Notes 2022(24) | DBFTFR | DUSD | | | |
| US91282CER88 | United States of America DL-Notes 2022(24) | DBFTFR | DUSD | | | |

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| | Zeit | Notierung | Volumen | Seite | | |
| US91282CEA53 | United States of America DL-Notes 2022(24) S.AY-2024 | DBFTFR | DUSD | | | |
| US91282CFG15 | United States of America DL-Notes 2022(24) S.BG-2024 | DBFTFR | DUSD | | | |
| US91282CEX56 | United States of America DL-Notes 2022(24) Ser. BD-2024 | DBFTFR | DUSD | | | |
| US91282CEK36 | United States of America DL-Notes 2022(24) Ser.BA-2024 | DBFTFR | DUSD | | | |
| US91282CFK27 | United States of America DL-Notes 2022(25) | DBFTFR | DUSD | | | |
| US91282CFP14 | United States of America DL-Notes 2022(25) | DBFTFR | DUSD | | | |
| US91282CDS70 | United States of America DL-Notes 2022(25) | DBFTFR | DUSD | | | |
| US91282CEU18 | United States of America DL-Notes 2022(25) S.AP-2025 | DBFTFR | DUSD | | | |
| US91282CED92 | United States of America DL-Notes 2022(25) Ser.AL-2025 | DBFTFR | DUSD | | | |
| US91282CFW64 | United States of America DL-Notes 2022(25) Ser.AU-2025 | DBFTFR | DUSD | | | |
| US91282CDZ14 | United States of America DL-Notes 2022(25)S. AK-2025 | DBFTFR | DUSD | | | |
| US91282CFU09 | United States of America DL-Notes 2022(27) | DBFTFR | DUSD | | | |
| US91282CEF41 | United States of America DL-Notes 2022(27) | DBFTFR | DUSD | | | |
| US91282CET45 | United States of America DL-Notes 2022(27) | DBFTFR | DUSD | | | |
| US91282CFH97 | United States of America DL-Notes 2022(27) S.AC-2027 | DBFTFR | DUSD | | | |
| US91282CEC10 | United States of America DL-Notes 2022(27) S.V-2027 | DBFTFR | DUSD | | | |
| US91282CEW73 | United States of America DL-Notes 2022(27) Ser. AA-2027 | DBFTFR | DUSD | | | |
| US91282CEN74 | United States of America DL-Notes 2022(27) Ser.Y-2027 | DBFTFR | DUSD | | | |
| US91282CFT36 | United States of America DL-Notes 2022(29) | DBFTFR | DUSD | | | |
| US91282CFY21 | United States of America DL-Notes 2022(29) | DBFTFR | DUSD | | | |
| US91282CES61 | United States of America DL-Notes 2022(29) | DBFTFR | DUSD | | | |
| US91282CEE75 | United States of America DL-Notes 2022(29) | DBFTFR | DUSD | | | |
| US91282CDW82 | United States of America DL-Notes 2022(29) | DBFTFR | DUSD | | | |
| US91282CEB37 | United States of America DL-Notes 2022(29) S.H-2029 | DBFTFR | DUSD | | | |
| US91282CFJ53 | United States of America DL-Notes 2022(29) S.P-2029 | DBFTFR | DUSD | | | |
| US91282CEV90 | United States of America DL-Notes 2022(29) Ser. M-2029 | DBFTFR | DUSD | | | |
| US91282CEM91 | United States of America DL-Notes 2022(29) Ser.K-2029 | DBFTFR | DUSD | | | |
| US91282CFV81 | United States of America DL-Notes 2022(32) Ser.F-2032 | DBFTFR | DUSD | | | |
| US91282CDY49 | United States of America DL-Notes 2022(32)S. B-2032 | DBFTFR | DUSD | | | |
| US912810TD00 | United States of America DL-Notes 2022(52) | DBFTFR | DUSD | | | |
| 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 02.03.2023 07:57:22 | ESVUFR | DUSD | 28,895 EUR | 0 St. | M |
| US91307C1027 | United Therapeutics Corp.(Del. Registered Shares DL -,01 02.03.2023 07:57:22 | ESVUFR | DUSD | 228,700 EUR | 0 St. | M |
| GB00B39J2M42 | United Utilities Group PLC Registered Shares LS -,05 02.03.2023 07:57:26 | ESVUFR | DUSD | 11,200 EUR | 0 St. | M |
| XS1950827078 | United Utilities Water Fin.PLC LS-Med.-T. Notes 2019(30/31) | DTFNGB | DUSD | | | |
| XS2291328735 | United Utilities Water Fin.PLC LS-Med.-Term Nts 2021(29/29) | DTFNGB | DUSD | | | |
| US91324PAR38 | UnitedHealth Group Inc. DL-Notes 2006(06/36) | DBFUGR | DUSD | | | |
| US91324PBE16 | UnitedHealth Group Inc. DL-Notes 2007(37) | DBFUGR | DUSD | | | |
| US91324PBU57 | UnitedHealth Group Inc. DL-Notes 2011(11/41) | DBFUGR | DUSD | | | |
| 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 | | | |

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| US91324PDF62 | UnitedHealth Group Inc. DL-Notes 2017(17/47) | DBFUGR | DUSD | | | |
| US91324PDJ84 | UnitedHealth Group Inc. DL-Notes 2018(18/23) | DBFNGR | 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 | | | |
| US91324PDQ28 | UnitedHealth Group Inc. DL-Notes 2018(18/48) | DBFUGR | DUSD | | | |
| US91324PDL31 | UnitedHealth Group Inc. DL-Notes 2018(18/48) | DBFNGR | DUSD | | | |
| US91324PDR01 | UnitedHealth Group Inc. DL-Notes 2019(19/24) | 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 | | | |
| US91324PEB40 | UnitedHealth Group Inc. DL-Notes 2021(21/24) | DBFUGR | DUSD | | | |
| US91324PEC23 | UnitedHealth Group Inc. DL-Notes 2021(21/26) | DBFUGR | DUSD | | | |
| US91324PED06 | UnitedHealth Group Inc. DL-Notes 2021(21/31) | DBFUGR | DUSD | | | |
| US91324PEE88 | UnitedHealth Group Inc. DL-Notes 2021(21/41) | DBFUGR | DUSD | | | |
| US91324PEF53 | UnitedHealth Group Inc. DL-Notes 2021(21/51) | DBFUGR | DUSD | | | |
| US91324PEM05 | UnitedHealth Group Inc. DL-Notes 2022(22/24) | DBFUGR | DUSD | | | |
| US91324PEN87 | UnitedHealth Group Inc. DL-Notes 2022(22/25) | DBFUGR | DUSD | | | |
| US91324PEG37 | UnitedHealth Group Inc. DL-Notes 2022(22/27) | DBFUGR | DUSD | | | |
| US91324PEP36 | UnitedHealth Group Inc. DL-Notes 2022(22/28) | DBFUGR | DUSD | | | |
| US91324PEQ19 | UnitedHealth Group Inc. DL-Notes 2022(22/30) | DBFUGR | DUSD | | | |
| US91324PEJ75 | UnitedHealth Group Inc. DL-Notes 2022(22/32) | DBFUGR | DUSD | | | |
| US91324PER91 | UnitedHealth Group Inc. DL-Notes 2022(22/33) | DBFUGR | DUSD | | | |
| US91324PEK49 | UnitedHealth Group Inc. DL-Notes 2022(22/52) | DBFUGR | DUSD | | | |
| US91324PES74 | UnitedHealth Group Inc. DL-Notes 2022(22/53) | DBFUGR | DUSD | | | |
| US91324PEL22 | UnitedHealth Group Inc. DL-Notes 2022(22/62) | DBFUGR | DUSD | | | |
| US91324PET57 | UnitedHealth Group Inc. DL-Notes 2022(22/63) | DBFUGR | DUSD | | | |
| US91324P1021 | UnitedHealth Group Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:22 | 446,750 EUR | 0 St. | M | | |
| | 02.03.2023 09:45:03 | 446,500 EUR | 15 St. | B | | |
| US91325V1089 | Uniti Group Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:22 | 4,860 EUR | 0 St. | M | | |
| US91381U2006 | Unity Biotechnology Inc. Registered Shares DL-,0001 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:29 | 4,205 EUR | 0 St. | M | | |
| US91332U1016 | Unity Software Inc. Registered Shares DL -,000005 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:22 | 27,895 EUR | 0 St. | M | | |
| | 02.03.2023 14:37:45 | 27,625 EUR | 10 St. | B | | |
| LU0126314995 | UniValueFonds: Europa Inh.-An. A o.N. | CIOIES | DUSD | | | |
| | 02.03.2023 07:57:15 | 62,556 EUR | 0 St. | M | | |
| LU0126315372 | UniValueFonds: Europa Inh.-Anteile A -net- o.N. | CIOIES | DUSD | | | |
| | 02.03.2023 07:57:15 | 62,937 EUR | 0 St. | M | | |

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| LU0126315885 | UniValueFonds: Global Inh.-An. A o.N. 02.03.2023 07:57:15 | 148,720 EUR | 0 St. | M | CIOIES | DUSD |
| LU0126316180 | UniValueFonds: Global Inhaber-Anteile A -net- o.N. 02.03.2023 07:57:15 | 146,845 EUR | 0 St. | M | CIOIES | DUSD |
| US91336L1070 | Univar Solutions Inc. Reg.Shares DL -,000000014 02.03.2023 07:57:22 | 32,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US91347P1057 | Universal Display Corp. Registered Shares DL -,01 02.03.2023 07:57:22 | 129,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US9139031002 | Universal Health Services Inc. Reg. Shares Class B DL -,01 02.03.2023 07:57:29 | 124,500 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0015000IY2 | Universal Music Group N.V. Aandelen op naam EO1 02.03.2023 07:57:19 | 22,340 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2496288593 | Universal Music Group N.V. EO-Medium-Term Nts 2022(22/27) 02.03.2023 07:57:42 | 95,901 % | 0 EUR | M | DTFNGB | DUSD |
| XS2496289138 | Universal Music Group N.V. EO-Medium-Term Nts 2022(22/32) 02.03.2023 07:57:42 | 96,320 % | 0 EUR | M | DTFNGB | DUSD |
| US91529YAP16 | Unum Group DL-Notes 2019(19/49) | | | | DBFNBR | DUSD |
| US91529YAR71 | Unum Group DL-Notes 2021(21/51) | | | | DBFNBR | DUSD |
| US91529Y1064 | Unum Group Registered Shares DL -,10 02.03.2023 07:57:29 | 42,850 EUR | 0 St. | M | ESVUFR | DUSD |
| SG1583002349 | UOL Group Ltd. Registered Shares SD 1 02.03.2023 07:57:20 | 4,740 EUR | 0 St. | M | ESVUFR | DUSD |
| US91531W1062 | UP Fintech Holding Ltd. Registered Shares(Sp.ADRs)A 02.03.2023 07:57:29 | 3,520 EUR | 0 St. | M | EDSXFR | DUSD |
| US76009N1000 | Upbound Group Inc. Registered Shares DL -,01 02.03.2023 07:57:46 | 25,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1629969327 | UPC Holding B.V. EO-Notes 2017(22/29)Reg.S 02.03.2023 07:57:32 | 84,890 % | 0 EUR | M | DBFNBR | DUSD |
| XS1634252628 | UPCB Finance VII Ltd. EO-Notes 2017(17/29) Reg.S 02.03.2023 07:57:32 | 88,260 % | 0 EUR | M | DAFNBR | DUSD |
| XS2193969370 | Upjohn Finance B.V. EO-Notes 2020(20/24) 02.03.2023 07:57:32 | 95,890 % | 0 EUR | M | DBFNBR | DUSD |
| XS2193982803 | Upjohn Finance B.V. EO-Notes 2020(20/27) 02.03.2023 07:57:33 | 86,790 % | 0 EUR | M | DBFNBR | DUSD |
| XS2193983108 | Upjohn Finance B.V. EO-Notes 2020(20/32) 02.03.2023 07:57:33 | 76,684 % | 0 EUR | M | DBFNBR | DUSD |
| US91544A1097 | Upland Software Inc. Registered Shares DL -,0001 02.03.2023 07:57:29 | 5,250 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2257961818 | UPM Kymmene Corp. EO-Medium-Term Nts 2020(20/28) 02.03.2023 07:57:35 | 80,962 % | 0 EUR | M | DTFNGB | DUSD |
| XS2320453884 | UPM Kymmene Corp. EO-Medium-Term Nts 2021(21/31) 02.03.2023 07:57:38 | 76,342 % | 0 EUR | M | DTFNGB | DUSD |
| XS2478685931 | UPM Kymmene Corp. EO-Medium-Term Nts 2022(22/29) 02.03.2023 07:57:41 | 90,864 % | 0 EUR | M | DTFNGB | DUSD |
| FI0009005987 | UPM Kymmene Corp. Registered Shares o.N. 02.03.2023 07:57:07 | 35,000 EUR | 0 St. | M | ESVUFR | DUSD |

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| FI0009002158 | Uponor Oyj Registered Shares o.N. 02.03.2023 07:57:07 | 17,640 EUR | 0 St. | M | ESVUFR | DUSD |
| US91680M1071 | Upstart Holdings Inc. Registered Shares DL -,0001 02.03.2023 07:57:29 | 16,724 EUR | 0 St. | M | ESVUFR | DUSD |
| US91688F1049 | Upwork Inc. Registered Shares o.N. 02.03.2023 07:57:29 | 10,978 EUR | 0 St. | M | ESVUFR | DUSD |
| CA91688R1082 | Ur-Energy Inc. Registered Shares o.N. 02.03.2023 07:57:46 | 1,023 EUR | 0 St. | M | ESVUFR | DUSD |
| US9168961038 | Uranium Energy Corp. Registered Shares DL -,001 02.03.2023 07:57:29 02.03.2023 15:18:19 | 3,494 EUR 3,454 EUR | 0 St. 55 St. | M S | ESVUFR | DUSD |
| CA91702V1013 | Uranium Royalty Corp. Registered Shares o.N. 02.03.2023 07:57:45 | 2,226 EUR | 0 St. | M | ESVUFR | DUSD |
| US91705J1051 | Urban One Inc. Registered Shares Class A o.N. 02.03.2023 07:57:29 | 6,450 EUR | 0 St. | M | ESVUFR | DUSD |
| US9170471026 | Urban Outfitters Inc. Registered Shares DL -,0001 02.03.2023 07:57:29 | 25,700 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1145750037 | Urenco Finance N.V. EO-Med.-Term Notes 2014(24/24) 02.03.2023 07:57:23 | 96,814 % | 0 EUR | M | DTFNGB | DUSD |
| XS2489138789 | Urenco Finance N.V. EO-Med.-Term Notes 2022(22/32) 02.03.2023 07:57:42 | 91,840 % | 0 EUR | M | DTFUFB | DUSD |
| US760942AS16 | Uruguay, Republik DL-Bonds 2006(34-36) | | | | DBFUFR | DUSD |
| US760942AZ58 | Uruguay, Republik DL-Bonds 2013(22-24) | | | | DBFUGR | DUSD |
| US760942BD38 | Uruguay, Republik DL-Bonds 2018(53-55) | | | | DBFUFR | DUSD |
| US917288BA96 | Uruguay, Republik DL-Notes 2003(33) | | | | DBFUFR | DUSD |
| US9120081099 | US Foods Holding Corp. Registered Shares DL -,01 02.03.2023 07:57:39 | 35,600 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0194366240 | US Opportunities Inhaber-Anteile o.N. 02.03.2023 07:57:47 | 245,105 EUR | 0 St. | M | CIOIBS | DUSD |
| US90346E1038 | US Silica Holdings Inc. Registered Shares DL -,01 02.03.2023 07:57:38 | 12,025 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1953916290 | Usbekistan, Republik DL-Med.-Term Nts 2019(24)Reg.S | | | | DTFTFR | DUSD |
| XS1953915136 | Usbekistan, Republik DL-Med.-Term Nts 2019(29)Reg.S | | | | DTFTFR | DUSD |
| DE000A0BVU28 | USU Software AG Inhaber-Aktien o.N. 02.03.2023 07:57:05 | 20,600 EUR | 0 St. | M | ESVUFB | DUSD |
| DE0007551509 | Uzin Utz SE Inhaber-Aktien o.N. 02.03.2023 07:57:04 | 56,400 EUR | 0 St. | M | ESVUFB | DUSD |
| US918204BA53 | V.F. Corp. DL-Notes 2020(20/25) 02.03.2023 07:57:29 | 94,475 % | 0 USD | M | DBFNGR | DUSD |
| US918204BB37 | V.F. Corp. DL-Notes 2020(20/27) 02.03.2023 07:57:28 | 91,030 % | 0 USD | M | DBFNGR | DUSD |
| US918204BC10 | V.F. Corp. DL-Notes 2020(20/30) 02.03.2023 07:57:29 | 82,080 % | 0 USD | M | DBFNGR | DUSD |
| XS1492446460 | V.F. Corp. EO-Notes 2016(16/23) 02.03.2023 07:57:24 | 98,365 % | 0 EUR | M | DBFUFR | DUSD |
| XS2123970167 | V.F. Corp. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |

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| | 02.03.2023 07:57:30 | 82,198 % | 0 EUR | M | | |
| XS2123970241 | V.F. Corp. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 73,501 % | 0 EUR | M | | |
| US9182041080 | V.F. Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 23,600 EUR | 0 St. | M | | |
| DE0006636681 | va-Q-tec AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:04 | 25,600 EUR | 0 St. | M | | |
| US91851C2017 | Vaalco Energy Inc. Registered Shares DL -,10 | | | | ESXXXX | DUSD |
| | 02.03.2023 07:57:29 | 4,540 EUR | 0 St. | M | | |
| DE000A0M6MQ8 | VAB Strategie BASIS Inhaber-Anteile | | | | CIOILU | DUSD |
| DE000A0M6MP0 | VAB Strategie SELECT Inhaber-Anteile | | | | CIOILU | DUSD |
| US91879Q1094 | Vail Resorts Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 222,000 EUR | 0 St. | M | | |
| US91911TAE38 | Vale Overseas Ltd. DL-Notes 2004(34) | | | | DBFGGR | DUSD |
| US91911TAQ67 | Vale Overseas Ltd. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US91912EAA38 | Vale S.A. DL-Notes 2012(42) | | | | DBFUGR | DUSD |
| US91912E1055 | Vale S.A. Reg. Shs (Spon. ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:29 | 16,350 EUR | 0 St. | M | | |
| BRVALEACNOR0 | Vale S.A. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 16,660 EUR | 0 St. | M | | |
| FR0013176526 | Valéo S.E. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:08 | 20,030 EUR | 0 St. | M | | |
| FR0013139482 | Valéo S.E. EO-Med.-Term Nts 2016(16/26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:08 | 93,180 % | 0 EUR | M | | |
| FR0013342334 | Valéo S.E. EO-Med.-Term Nts 2018(18/25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:39 | 94,620 % | 0 EUR | M | | |
| FR0011689033 | Valéo S.E. EO-Medium-Term Notes 2014(24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:07 | 99,525 % | 0 EUR | M | | |
| FR0014004UE6 | Valéo S.E. EO-Medium-Term Nts 2021(21/28) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:47 | 79,817 % | 0 EUR | M | | |
| FR001400EA16 | Valéo S.E. EO-Medium-Term Nts 2022(22/27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:42 | 99,410 % | 0 EUR | M | | |
| US91913YAE05 | Valero Energy Corp. DL-Notes 2002(02/32) | | | | DBFUFR | DUSD |
| US91913YAS90 | Valero Energy Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US91913YAT73 | Valero Energy Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US91913YAU47 | Valero Energy Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US91913YAW03 | Valero Energy Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US91913YAY68 | Valero Energy Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US91913YBC30 | Valero Energy Corp. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US91913YBD13 | Valero Energy Corp. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US91913YBE95 | Valero Energy Corp. DL-Notes 2022(22/52) | | | | DBFNGR | DUSD |
| US91913Y1001 | Valero Energy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 130,500 EUR | 0 St. | M | | |
| US91914JAA07 | Valero Energy Partners L.P. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US91914JAB89 | Valero Energy Partners L.P. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| CA9191444020 | Valeura Energy Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:46 | 1,620 EUR | 0 St. | M | | |
| CH0419041675 | Valiant Bank AG SF-Pfbr.-Anl. 2019(25) | | | | DBZGFB | DUSD |
| CH0461239029 | Valiant Bank AG SF-Pfbr.-Anl. 2019(34) | | | | DBFGFB | DUSD |
| CH0506071387 | Valiant Bank AG SF-Pfbr.-Anl. 2021(26) | | | | DBZGFB | DUSD |
| CH0522158903 | Valiant Bank AG SF-Pfbr.-Anl. 2021(30) | | | | DBFGFB | DUSD |
| CH0522158879 | Valiant Bank AG SF-Pfbr.-Anl. 2021(31) | | | | DBFGFB | DUSD |
| FR0013506730 | Vallourec S.A. Actions Port. EO 0,02 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:31 | 13,370 EUR | 0 St. | M | | |
| XS2352739184 | Vallourec S.A. EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:42 | 100,727 % | 0 EUR | M | | |
| FI4000074984 | Valmet Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:07 | 31,370 EUR | 0 St. | M | | |
| US92025Y1038 | Valneva SE Act.Nom. (Sp.ADS)/2 o.N. | | | | EDSXFR | DUSD |
| FR0004056851 | Valneva SE Actions au Porteur EO -,15 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 5,456 EUR | 0 St. | M | | |
| | 02.03.2023 11:25:24 | 5,358 EUR | 85 St. | S | | |
| CH0002088976 | Valora Holding AG Namens-Aktien SF 1 | | | | ESVUFR | DUSD |
| CA92027E1051 | Valour Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 0,108 EUR | 0 St. | M | | |
| LU0406025261 | Value Opportunity Fund Inhaber-Anteile P o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:17 | 88,251 EUR | 0 St. | M | | |
| LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl Inhaber-Anteile C1 o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:15 | 385,820 EUR | 0 St. | M | | |
| US92047W1018 | Valvoline Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 32,400 EUR | 0 St. | M | | |
| NL0000302636 | Van Lanschot Kempen N.V. Aand. aan toonder EO1 | | | | EDSXFN | DUSD |
| | 02.03.2023 07:57:38 | 27,650 EUR | 0 St. | M | | |
| XS1565570212 | Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2017(27) | | | | DAFNBB | DUSD |
| | 02.03.2023 07:57:24 | 89,875 % | 0 EUR | M | | |
| XS2495966637 | Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2022(28) | | | | DAFNBB | DUSD |
| | 02.03.2023 07:57:42 | 94,790 % | 0 EUR | M | | |
| IE00BMDH1538 | VanE.UC.- VanEck Hydr.Eco UC. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:48 | 10,786 EUR | 0 St. | M | | |
| IE0001J5A2T9 | VanEck Circul.Econom.UCITS ETF Reg. Shares A USD Acc. o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:43 | 20,635 EUR | 0 St. | M | | |
| IE00BMDKNW35 | VanEck Cr.and Blockch.Innv. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 15:24:59 | 2,680 EUR | 30 St. | S | | |
| IE00BF541080 | VanEck EM HY Bond UCITS ETF Reg. Shares A USD Acc. o.N. | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:10 | 98,126 EUR | 0 St. | M | | |
| IE0005TF9619 | VanEck ETF-Bionic Engineer.ETF Reg.Shs 1 USD Acc. oN | | | | CEOGES | DUSD |
| IE000M7V94E1 | VanEck ETFs-Uran.Nuclear Tech. Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| DE000A3GV1T7 | VanEck ETP AG ETN 31.12.29 Avalanche MVIS | | | | EYAYFM | DUSD |
| | 02.03.2023 07:57:36 | 1,747 EUR | 0 St. | M | | |
| DE000A28M8D0 | VanEck ETP AG ETN 31.12.29 Bitcoin MVIS | | | | EYAYFI | DUSD |
| | 02.03.2023 07:57:06 | 11,970 EUR | 0 St. | M | | |
| | 02.03.2023 08:54:01 | 11,979 EUR | 44 St. | B | | |
| DE000A3GSPS7 | VanEck ETP AG ETN 31.12.29 Ethereum MVIS | | | | EYAYFM | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | 02.03.2023 07:57:35 | 9,308 EUR | 0 St. | M | | |
| DE000A3GWNE8 | VanEck ETP AG ETN 31.12.29 Mvi Cry Algorand | | | | EYAYFM | DUSD |
| | 02.03.2023 07:57:35 | 2,595 EUR | 0 St. | M | | |
| DE000A3GWNC2 | VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa | | | | EYAYFM | DUSD |
| DE000A3GXNT4 | VanEck ETP AG ETN 31.12.29 MVIS Contract L. | | | | EYAYFM | DUSD |
| | 02.03.2023 07:57:35 | 4,019 EUR | 0 St. | M | | |
| DE000A3GXNV0 | VanEck ETP AG ETN 31.12.29 MVIS CryptoComp. | | | | EYAYFM | DUSD |
| | 02.03.2023 07:57:35 | 5,184 EUR | 0 St. | M | | |
| DE000A3GWEU3 | VanEck ETP AG ETN 31.12.29 MVIS CryptoComp. | | | | EYAYFM | DUSD |
| | 02.03.2023 07:57:35 | 3,642 EUR | 0 St. | M | | |
| DE000A3GSUC5 | VanEck ETP AG ETN 31.12.29 Polkadot MVIS | | | | EYAYFM | DUSD |
| | 02.03.2023 07:57:35 | 1,921 EUR | 0 St. | M | | |
| DE000A3GV1U5 | VanEck ETP AG ETN 31.12.29 Polygon MVIS | | | | EYAYFM | DUSD |
| | 02.03.2023 07:57:35 | 4,634 EUR | 0 St. | M | | |
| DE000A3GSUD3 | VanEck ETP AG ETN 31.12.29 Solana MVIS | | | | EYAYFM | DUSD |
| | 02.03.2023 07:57:35 | 1,131 EUR | 0 St. | M | | |
| DE000A3GSUE1 | VanEck ETP AG ETN 31.12.29 TRON MVIS | | | | EYAYFM | DUSD |
| | 02.03.2023 07:57:35 | 7,131 EUR | 0 St. | M | | |
| NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N. | | | | CEOJBU | DUSD |
| | 02.03.2023 07:57:38 | 18,085 EUR | 0 St. | M | | |
| NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF Aandelen oop toonder o.N. | | | | CEOJBU | DUSD |
| | 02.03.2023 07:57:39 | 11,492 EUR | 0 St. | M | | |
| NL0010731816 | VanEck European EQ.UC.ETF Aandelen oop naam o.N. | | | | CEOJEU | DUSD |
| | 02.03.2023 07:57:39 | 64,400 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 |
| | 02.03.2023 07:57:10 | 54,240 EUR | 0 St. | M | | |
| IE00BDFBTQ78 | VanEck GI.Mining UC.ETF Registered Shares A o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:10 | 29,845 EUR | 0 St. | M | | |
| | 02.03.2023 14:51:06 | 29,630 EUR | 140 St. | S | | |
| | 02.03.2023 15:05:01 | 29,705 EUR | 25 St. | B | | |
| | 02.03.2023 16:15:06 | 29,630 EUR | 23 St. | S | | |
| | 02.03.2023 16:31:26 | 29,780 EUR | 407 St. | B | | |
| | 02.03.2023 17:06:21 | 29,685 EUR | 40 St. | S | | |
| | 02.03.2023 17:06:39 | 29,615 EUR | 40 St. | S | | |
| | 02.03.2023 17:06:46 | 29,615 EUR | 35 St. | S | | |
| | 02.03.2023 17:06:53 | 29,640 EUR | 37 St. | S | | |
| | 02.03.2023 17:07:08 | 29,640 EUR | 130 St. | S | | |
| NL0009690239 | VanEck GI.Real Estate UC.ETF Aandelen oop naam o.N. | | | | CEOJRS | DUSD |
| | 02.03.2023 07:57:39 | 35,740 EUR | 0 St. | M | | |
| IE00BQQP9F84 | VanEck Gold Miners UC.ETF Registered Shares A o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:48 | 28,955 EUR | 0 St. | M | | |
| | 02.03.2023 15:28:11 | 28,855 EUR | 85 St. | B | | |
| NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF Aandelen oop toonder o.N. | | | | CEOJBU | DUSD |
| IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF Registered Shares A o.N. | | | | CEOGMS | DUSD |
| IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF Registered Shares A USD o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:10 | 51,368 EUR | 0 St. | M | | |
| IE00BQQP9H09 | VANECK MST US MOAT UC.ETF Registered Shares A o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:48 | 44,760 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| IE00BLOBMZ89 | VanEck Mstr Gl. Moat UC.ETF Registered Shares A o.N. | CEOGLS | DUSD | | | |
| | 02.03.2023 07:57:34 | 22,860 EUR | 0 St. | M | | |
| NL0011683594 | VanEck Mstr.DM Dividend.UC.ETF Aandelen oop toonder o.N. | CEOJEU | DUSD | | | |
| | 02.03.2023 07:57:19 | 35,515 EUR | 0 St. | M | | |
| | 02.03.2023 08:00:17 | 35,605 EUR | 860 St. | B | | |
| | 02.03.2023 09:14:36 | 35,435 EUR | 42 St. | B | | |
| | 02.03.2023 11:59:52 | 35,550 EUR | 590 St. | B | | |
| | 02.03.2023 13:40:02 | 35,550 EUR | 500 St. | S | | |
| | 02.03.2023 14:14:04 | 35,605 EUR | 290 St. | S | | |
| | 02.03.2023 19:27:10 | 35,635 EUR | 54 St. | S | | |
| IE0000H445G8 | VanEck New China ESG UCITS ETF Reg. Shs A USD Acc. oN | CEOGES | DUSD | | | |
| | 02.03.2023 07:57:43 | 15,522 EUR | 0 St. | M | | |
| IE0002PG6CA6 | VanEck Rare Earth UCITS ETF Reg. Shs A USD Acc. oN | CEOJLS | DUSD | | | |
| IE00BMC38736 | VanEck Semiconductor UC.ETF Reg. Shares o. N. | CEOGMS | DUSD | | | |
| | 02.03.2023 07:57:48 | 21,085 EUR | 0 St. | M | | |
| | 02.03.2023 13:03:22 | 21,060 EUR | 95 St. | S | | |
| IE000FN81QD2 | VanEck Smart Home UCITS ETF Reg. Shs A USD Acc. oN | CEOJLS | DUSD | | | |
| | 02.03.2023 07:57:43 | 9,936 EUR | 0 St. | M | | |
| IE000YU9K6K2 | VanEck Space UCITS ETF Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 02.03.2023 07:57:44 | 21,845 EUR | 0 St. | M | | |
| NL0010408704 | VanEck Sust.World EQ.UC.ETF Aandelen oop naam o.N. | CEOJEU | DUSD | | | |
| | 02.03.2023 07:57:38 | 26,925 EUR | 0 St. | M | | |
| | 02.03.2023 11:41:43 | 26,935 EUR | 120 St. | B | | |
| IE0005B8WVT6 | VanEck Sustain.Fut.Food UC.ETF Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 02.03.2023 07:57:43 | 18,966 EUR | 0 St. | M | | |
| IE00BYWQWR46 | VanEck Vid eSports UC. ETF Reg. Shares A USD Acc. o.N. | CEOJFS | DUSD | | | |
| | 02.03.2023 07:57:10 | 27,940 EUR | 0 St. | M | | |
| | 02.03.2023 14:41:03 | 27,970 EUR | 148 St. | S | | |
| IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Acc.oN | CEOGES | DUSD | | | |
| | 02.03.2023 07:57:34 | 57,150 EUR | 0 St. | M | | |
| IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Dis.oN | CEOIMS | DUSD | | | |
| | 02.03.2023 07:57:09 | 55,670 EUR | 0 St. | M | | |
| | 02.03.2023 08:00:01 | 55,420 EUR | 4 St. | S | | |
| | 02.03.2023 10:51:58 | 55,680 EUR | 150 St. | B | | |
| | 02.03.2023 11:04:05 | 55,660 EUR | 15 St. | B | | |
| | 02.03.2023 13:50:32 | 55,840 EUR | 600 St. | B | | |
| | 02.03.2023 15:13:07 | 55,900 EUR | 90 St. | B | | |
| IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares EUR Dis. oN | CEOIMS | DUSD | | | |
| | 02.03.2023 07:57:34 | 35,385 EUR | 0 St. | M | | |
| IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares(EUR)Acc. oN | CEOGES | DUSD | | | |
| | 02.03.2023 07:57:34 | 38,575 EUR | 0 St. | M | | |
| IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF Registered Shares USD Acc.oN | CEOGES | DUSD | | | |
| | 02.03.2023 07:57:34 | 73,450 EUR | 0 St. | M | | |
| | 02.03.2023 08:24:05 | 73,060 EUR | 3 St. | S | | |
| IE00BKX55T58 | Vang.FTSE Develop.World U.ETF Registered Shares USD Dis.oN | CEOIMS | DUSD | | | |
| | 02.03.2023 15:05:42 | 73,880 EUR | 1.355 St. | B | | |
| IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN | CEOIMS | DUSD | | | |
| | 02.03.2023 07:57:11 | 38,087 EUR | 0 St. | M | | |
| | 02.03.2023 15:17:04 | 38,107 EUR | 135 St. | B | | |
| IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF Reg. Shs EUR Acc. oN | CEOGBS | DUSD | | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | 02.03.2023 07:57:28 | 45,711 EUR | 0 St. | M | | |
| IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF Registered Shares EUR Dis.oN | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:10 | 45,965 EUR | 0 St. | M | | |
| IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:29 | 21,683 EUR | 0 St. | M | | |
| IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:11 | 21,609 EUR | 0 St. | M | | |
| IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Acc. oN | | | | CEOGLS | DUSD |
| | 02.03.2023 07:57:48 | 21,840 EUR | 0 St. | M | | |
| IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN | | | | CEOILS | DUSD |
| | 02.03.2023 07:57:47 | 21,015 EUR | 0 St. | M | | |
| IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Acc. oN | | | | CEOGLS | DUSD |
| | 02.03.2023 07:57:47 | 23,585 EUR | 0 St. | M | | |
| IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN | | | | CEOILS | DUSD |
| | 02.03.2023 07:57:47 | 22,660 EUR | 0 St. | M | | |
| IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Acc. oN | | | | CEOGLS | DUSD |
| | 02.03.2023 07:57:48 | 25,375 EUR | 0 St. | M | | |
| IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN | | | | CEOILS | DUSD |
| | 02.03.2023 07:57:48 | 24,350 EUR | 0 St. | M | | |
| IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Acc. oN | | | | CEOGLS | DUSD |
| | 02.03.2023 07:57:47 | 27,395 EUR | 0 St. | M | | |
| IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Dis. oN | | | | CEOILS | DUSD |
| | 02.03.2023 07:57:48 | 26,275 EUR | 0 St. | M | | |
| IE00BG47KH54 | Vanguard Fds-GI.Aggr.Bd UC.ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:28 | 21,801 EUR | 0 St. | M | | |
| IE00BG47KB92 | Vanguard Fds-GI.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:28 | 20,886 EUR | 0 St. | M | | |
| IE000QADMYA3 | Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:44 | 4,990 EUR | 0 St. | M | | |
| IE000F37PGZ3 | Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:44 | 4,950 EUR | 0 St. | M | | |
| IE000EKJRSZ3 | Vanguard Fds-V ESG USD C.B ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:44 | 5,010 EUR | 0 St. | M | | |
| IE000JQV8511 | Vanguard Fds-V ESG USD C.B ETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| IE000RO1O3N4 | Vanguard Fds-V ESG USD C.B ETF Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:44 | 4,702 EUR | 0 St. | M | | |
| IE000O58J820 | Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:43 | 4,266 EUR | 0 St. | M | | |
| IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 02.03.2023 07:57:44 | 4,246 EUR | 0 St. | M | | |
| IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E Reg. EUR Dis. o.N. | | | | CEOIES | DUSD |
| | 02.03.2023 07:57:28 | 24,775 EUR | 0 St. | M | | |
| | 02.03.2023 12:23:10 | 24,760 EUR | 75 St. | B | | |
| IE00B810Q511 | Vanguard FTSE 100 UCITS ETF Registered Shares GBP Dis.oN | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:10 | 39,110 EUR | 0 St. | M | | |
| IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF Registered Shares GBP Dis.oN | | | | CEOIMS | DUSD |

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| IE00BK5BQT80 | Vanguard FTSE All-World U.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 09:07:17 | 94,090 EUR | 6 St. | B | | |
| | 02.03.2023 09:45:36 | 94,180 EUR | 1.200 St. | S | | |
| | 02.03.2023 10:27:31 | 94,270 EUR | 6 St. | S | | |
| | 02.03.2023 13:13:21 | 94,590 EUR | 12 St. | B | | |
| | 02.03.2023 14:25:59 | 94,580 EUR | 7 St. | B | | |
| | 02.03.2023 15:03:57 | 94,620 EUR | 1.615 St. | B | | |
| | 02.03.2023 17:37:09 | 94,970 EUR | 250 St. | B | | |
| | 02.03.2023 17:50:18 | 95,040 EUR | 21 St. | B | | |
| IE00B3RBWM25 | Vanguard FTSE All-World U.ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:09 | 96,890 EUR | 0 St. | M | | |
| | 02.03.2023 08:00:02 | 97,070 EUR | 50 St. | B | | |
| | 02.03.2023 12:19:06 | 96,940 EUR | 8 St. | S | | |
| | 02.03.2023 14:16:34 | 97,040 EUR | 40 St. | B | | |
| | 02.03.2023 20:38:44 | 97,920 EUR | 60 St. | B | | |
| | 02.03.2023 21:38:30 | 98,180 EUR | 5 St. | B | | |
| | 02.03.2023 21:55:46 | 98,090 EUR | 11 St. | B | | |
| IE00BK5BQZ41 | Vanguard FTSE D.A.Px.J.U.ETF Registered Shares USD Acc.oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:34 | 26,940 EUR | 0 St. | M | | |
| IE00B9F5YL18 | Vanguard FTSE D.A.Px.J.U.ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:10 | 23,590 EUR | 0 St. | M | | |
| IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF Registered Shares (EUR)Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:34 | 37,965 EUR | 0 St. | M | | |
| IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF Registered Shares EUR Dis.oN | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:09 | 35,305 EUR | 0 St. | M | | |
| IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF Registered Shares USD Acc.oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:34 | 50,070 EUR | 0 St. | M | | |
| IE00B3VVMM84 | Vanguard FTSE Em.Markets U.ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:09 | 51,070 EUR | 0 St. | M | | |
| | 02.03.2023 18:50:47 | 51,770 EUR | 45 St. | B | | |
| IE00BFMXY33 | Vanguard FTSE Japan UCITS ETF Reg. Shares EUR Hdg Acc. o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:10 | 30,985 EUR | 0 St. | M | | |
| IE00BFMXYX26 | Vanguard FTSE Japan UCITS ETF Registered Shares USD Acc.oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:10 | 24,440 EUR | 0 St. | M | | |
| IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:10 | 27,735 EUR | 0 St. | M | | |
| | 02.03.2023 09:07:20 | 27,720 EUR | 400 St. | B | | |
| | 02.03.2023 16:15:06 | 27,895 EUR | 21 St. | S | | |
| | 02.03.2023 16:31:26 | 27,895 EUR | 44 St. | B | | |
| IE00BK5BQW10 | Vanguard FTSE N.America U.ETF Registered Shares (USD)Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:33 | 89,620 EUR | 0 St. | M | | |
| IE00BKX55R35 | Vanguard FTSE N.America U.ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:34 | 90,320 EUR | 0 St. | M | | |
| | 02.03.2023 15:46:13 | 90,770 EUR | 12 St. | B | | |
| IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:10 | 68,730 EUR | 0 St. | M | | |
| | 02.03.2023 09:14:35 | 68,650 EUR | 220 St. | S | | |
| IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:09 | 70,160 EUR | 0 St. | M | | |
| | 02.03.2023 08:20:26 | 70,094 EUR | 22 St. | S | | |
| | 02.03.2023 12:07:42 | 70,450 EUR | 140 St. | B | | |
| IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |

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| | 02.03.2023 07:57:47 | 20,446 EUR | 0 St. | M | | |
| IE00B42WVV65 | Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:09 | 19,242 EUR | 0 St. | M | | |
| IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:10 | 45,273 EUR | 0 St. | M | | |
| IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:28 | 49,693 EUR | 0 St. | M | | |
| IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF Reg. Shs. USD Acc. oN | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:29 | 48,004 EUR | 0 St. | M | | |
| IE00BZ163K21 | Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:11 | 43,430 EUR | 0 St. | M | | |
| | 02.03.2023 16:38:28 | 43,520 EUR | 550 St. | B | | |
| IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:48 | 24,295 EUR | 0 St. | M | | |
| | 02.03.2023 10:54:05 | 24,286 EUR | 183 St. | S | | |
| | 02.03.2023 13:15:32 | 24,320 EUR | 192 St. | S | | |
| IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:11 | 20,416 EUR | 0 St. | M | | |
| IE00BNG8L278 | VanguardFds-ESG GI All Cap ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:48 | 4,349 EUR | 0 St. | M | | |
| IE00BNG8L385 | VanguardFds-ESG GI All Cap ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 02.03.2023 07:57:48 | 4,229 EUR | 0 St. | M | | |
| | 02.03.2023 16:05:53 | 4,244 EUR | 250 St. | B | | |
| | 02.03.2023 16:27:47 | 4,242 EUR | 250 St. | B | | |
| IE00BNDS1P30 | VanguardFds-ESG GI Corp.Bd ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:48 | 4,243 EUR | 0 St. | M | | |
| IE00BNDS1Q47 | VanguardFds-ESG GI Corp.Bd ETF Reg. Shs Hgd EUR Dis. oN | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:48 | 4,090 EUR | 0 St. | M | | |
| GB00B1Z4ST84 | Vanquis Banking Group PLC Registered Shs LS -,17868339 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 2,540 EUR | 0 St. | M | | |
| DE000A3H3J14 | Vantage Towers AG 0-Kp.-Anl. v.21(21/31.03.2025) | | | | DBZUGB | DUSD |
| | 02.03.2023 07:57:48 | 96,910 % | 0 EUR | M | | |
| DE000A3H3J22 | Vantage Towers AG Medium Term Nts. v.21(21/27) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:48 | 94,500 % | 0 EUR | M | | |
| DE000A3H3J30 | Vantage Towers AG Medium Term Nts. v.21(21/30) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:48 | 97,385 % | 0 EUR | M | | |
| DE000A3H3LL2 | Vantage Towers AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:48 | 33,760 EUR | 0 St. | M | | |
| FR0013505062 | Vantiva S.A. Actions Port. EO 0,01 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:31 | 0,244 EUR | 0 St. | M | | |
| DE000A0WMNK9 | Vapiano SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 0,071 EUR | 0 St. | M | | |
| US9221071072 | Vapotherm Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 0,885 EUR | 0 St. | M | | |
| NO0011202772 | VAR Energi ASA Navne-Aksjer | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 2,700 EUR | 0 St. | M | | |
| US92214X1063 | Varex Imaging Corp Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:28 | 16,500 EUR | 0 St. | M | | |
| LU0329630130 | Varioptrn-MIV Glob.Medtech Fd Actions Nominatives P2(EUR) oN | | | | CIOGMS | DUSD |
| | 02.03.2023 07:57:45 | 2.181,340 EUR | 0 St. | M | | |
| DE000A0TGJ55 | VARTA AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 28,170 EUR | 0 St. | M | | |
| | 02.03.2023 15:56:16 | 28,010 EUR | 400 St. | S | | |
| | 02.03.2023 17:25:21 | 28,280 EUR | 25 St. | S | | |
| NL0000288918 | Vastned Retail N.V. Aandelen aan toonder EO 5 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:39 | 21,900 EUR | 0 St. | M | | |
| CH0311864901 | VAT Group AG Namens-Aktien SF -,10 | | | | ESVUFR | DUSD |
| CH0417086052 | VAT Group AG SF-Anl. 2018(23) | | | | DBFNFB | DUSD |
| XS1205618470 | Vattenfall AB EO-FLR Cap. Secs 2015(27/77) | | | | DTFQFB | DUSD |
| | 02.03.2023 07:57:23 | 91,279 % | 0 EUR | M | | |
| XS2546459582 | Vattenfall AB EO-FLR Med.-T.Nts 2022(22/24) | | | | DTVNGB | DUSD |
| | 02.03.2023 07:57:37 | 100,281 % | 0 EUR | M | | |
| XS2009891479 | Vattenfall AB EO-Medium-Term Notes 19(19/26) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:27 | 89,940 % | 0 EUR | M | | |
| XS2133390521 | Vattenfall AB EO-Medium-Term Notes 20(20/25) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:33 | 90,515 % | 0 EUR | M | | |
| XS0191154961 | Vattenfall AB EO-Medium-Term Notes 2004(24) | | | | DTFGFB | DUSD |
| | 02.03.2023 07:57:28 | 102,508 % | 0 EUR | M | | |
| XS2297882644 | Vattenfall AB EO-Medium-Term Notes 21(21/29) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:38 | 81,055 % | 0 EUR | M | | |
| XS2545248242 | Vattenfall AB EO-Medium-Term Notes 22(22/26) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:38 | 99,635 % | 0 EUR | M | | |
| XS2545247863 | Vattenfall AB EO-Medium-Term Notes 22(24) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:37 | 99,265 % | 0 EUR | M | | |
| XS2355631693 | Vattenfall AB LS-FLR Notes 2021(21/83) | | | | 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 |
| LU0184391075 | VCH Expert Natural Resources Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:16 | 12,175 EUR | 0 St. | M | | |
| US92240M1080 | Vector Group Ltd. Registered Shares DL-,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 12,480 EUR | 0 St. | M | | |
| DE000A0KEXC7 | Vectron Systems AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 3,550 EUR | 0 St. | M | | |
| | 02.03.2023 11:44:51 | 3,690 EUR | 890 St. | B | | |
| | 02.03.2023 11:46:55 | 3,700 EUR | 300 St. | B | | |
| US9224171002 | Veeco Instruments Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 20,300 EUR | 0 St. | M | | |
| US9224751084 | Veeva System Inc. Registered Shares A DL -,00001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 164,500 EUR | 0 St. | M | | |
| DE000A254NF5 | Veganz Group AG IHS v.2020(2023/2025) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:05 | 45,625 % | 0 EUR | M | | |
| DE000A3E5ED2 | Veganz Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:35 | 13,050 EUR | 0 St. | M | | |
| | 02.03.2023 11:42:55 | 12,750 EUR | 40 St. | B | | |

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| GB00B11SZ269 | Velocys PLC Registered Shares o.N. 02.03.2023 07:57:26 | 0,047 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2ATCU8 | Velten Strategie Deutschland Inhaber-Anteilsklasse R | | | | CIOIEU | DUSD |
| GB00BF3ZNS54 | Venator Materials PLC Registered Shares DL -,001 02.03.2023 07:57:26 | 0,386 EUR | 0 St. | M | ESVUFR | DUSD |
| US92276F1003 | Ventas Inc. Registered Shares DL -,25 02.03.2023 07:57:29 02.03.2023 15:19:18 | 44,705 EUR 44,910 EUR | 0 St. 65 St. | M S | ESVUFR | DUSD |
| US92277GAJ67 | Ventas Realty L.P. DL-Notes 2016(16/26) | | | | DBFUFR | 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 |
| SG0531000230 | Venture Corp. Ltd. Registered Shares SD -,25 02.03.2023 07:57:31 | 11,900 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000124141 | Veolia Environnement S.A. Actions au Porteur EO 5 02.03.2023 07:57:41 02.03.2023 10:35:45 | 27,790 EUR 27,270 EUR | 0 St. 99 St. | M S | ESVUFN | DUSD |
| FR0013252061 | Veolia Environnement S.A. EO-FLR Notes 2017(24/Und.) 02.03.2023 07:57:08 | 97,231 % | 0 EUR | M | DBVJPB | DUSD |
| FR0013445335 | Veolia Environnement S.A. EO-FLR Notes 2019(26/Und.) 02.03.2023 07:57:31 | 87,630 % | 0 EUR | M | DBVJPB | DUSD |
| FR00140007K5 | Veolia Environnement S.A. EO-FLR Notes 2020(26/Und.) 02.03.2023 07:57:36 | 90,635 % | 0 EUR | M | DBVNQB | DUSD |
| FR00140007L3 | Veolia Environnement S.A. EO-FLR Notes 2020(29/Und.) 02.03.2023 07:57:36 | 82,390 % | 0 EUR | M | DBVNQB | DUSD |
| FR0014006IX6 | Veolia Environnement S.A. EO-FLR Notes 2021(21/Und.) 02.03.2023 07:57:38 | 83,514 % | 0 EUR | M | DTFNQB | DUSD |
| FR0011224963 | Veolia Environnement S.A. EO-Med.-Term Nts 2012(27) 02.03.2023 07:57:07 | 103,550 % | 0 EUR | M | DBFUFB | DUSD |
| FR0011585215 | Veolia Environnement S.A. EO-Med.-Term Nts 2013(13/23) 02.03.2023 07:57:07 | 99,705 % | 0 EUR | M | DTFUFB | DUSD |
| FR0012663169 | Veolia Environnement S.A. EO-Med.-Term Nts 2015(15/28) 02.03.2023 07:57:07 | 90,290 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013210408 | Veolia Environnement S.A. EO-Med.-Term Nts 2016(16/23) 02.03.2023 07:57:08 | 98,521 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013210416 | Veolia Environnement S.A. EO-Med.-Term Nts 2016(16/29) 02.03.2023 07:57:08 | 84,414 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013246733 | Veolia Environnement S.A. EO-Med.-Term Nts 2017(17/26) 02.03.2023 07:57:08 | 93,190 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013385473 | Veolia Environnement S.A. EO-Med.-Term Nts 2018(18/30) 02.03.2023 07:57:08 | 88,829 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013394681 | Veolia Environnement S.A. EO-Med.-Term Nts 2019(19/24) 02.03.2023 07:57:08 | 97,675 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013507704 | Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/28) 02.03.2023 07:57:32 | 88,324 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013476595 | Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/31) 02.03.2023 07:57:31 | 79,505 % | 0 EUR | M | DTFNFB | DUSD |

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| FR0013517059 | Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/32) 02.03.2023 07:57:36 | 76,703 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014001150 | Veolia Environnement S.A. EO-Med.-Term Nts 2021(21/27) 02.03.2023 07:57:36 | 86,325 % | 0 EUR | M | DBZUFB | DUSD |
| FR0012949923 | Veolia Environnement S.A. EO-Medium-T. Notes 2015(15/25) 02.03.2023 07:57:07 | 95,294 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013173432 | Veolia Environnement S.A. EO-Medium-T. Notes 2016(16/28) 02.03.2023 07:57:08 | 87,610 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013248507 | Veolia Environnement S.A. EO-Medium-T. Notes 2017(17/25) 02.03.2023 07:57:08 | 94,583 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013248523 | Veolia Environnement S.A. EO-Medium-T. Notes 2017(17/29) 02.03.2023 07:57:08 | 86,955 % | 0 EUR | M | DTFNFB | DUSD |
| FR0010033381 | Veolia Environnement S.A. EO-Medium-Term Notes 2003(33) 02.03.2023 07:57:41 | 118,665 % | 0 EUR | M | DBFUFB | DUSD |
| FR0010780528 | Veolia Environnement S.A. EO-Medium-Term Notes 2009(24) 02.03.2023 07:57:07 | 102,367 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013359254 | Veolia Environnement S.A. EO-Medium-Term Nts 2018(18/30) 02.03.2023 07:57:39 | 85,099 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013505542 | Veolia Environnement S.A. EO-Medium-Term Nts 2020(20/27) 02.03.2023 07:57:31 | 90,567 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013512449 | Veolia Environnement S.A. EO-Medium-Term Nts 2020(20/35) 02.03.2023 07:57:36 | 73,930 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014002C30 | Veolia Environnement S.A. EO-Medium-Term Nts 2021(21/26) 02.03.2023 07:57:47 | 88,624 % | 0 EUR | M | DBFUFB | DUSD |
| US92337F1075 | Veracyte Inc. Registered Shares DL -,001 02.03.2023 07:57:29 | 22,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US01988P1084 | Veradigm Inc. Registered Shares DL -,01 02.03.2023 07:57:30 | 13,600 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013447729 | Verallia SA Actions Port. (Prom.) EO 3,38 02.03.2023 07:57:31 | 37,140 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0014003G27 | Verallia SA EO-Notes 2021(21/28) 02.03.2023 07:57:47 | 86,435 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014006EG0 | Verallia SA EO-Notes 2021(21/31) 02.03.2023 07:57:47 | 79,245 % | 0 EUR | M | DBFUFB | DUSD |
| US92337C1045 | Verastem Inc. Registered Shares DL -,0001 02.03.2023 07:57:29 | 0,462 EUR | 0 St. | M | ESVUFR | DUSD |
| US92337U1043 | Verb Technology Company Inc. Registered Shares DL-,0001 02.03.2023 07:57:29 | 0,121 EUR | 0 St. | M | ESVTFR | DUSD |
| DE000A0JL9W6 | VERBIO Vereinigt.BioEnergie AG Inhaber-Aktien o.N. 02.03.2023 07:57:05 02.03.2023 10:05:20 02.03.2023 11:01:18 02.03.2023 13:22:43 02.03.2023 14:21:07 02.03.2023 14:34:50 02.03.2023 15:22:01 02.03.2023 15:52:17 | 47,680 EUR 47,520 EUR 46,520 EUR 46,760 EUR 46,500 EUR 46,080 EUR 46,420 EUR 46,520 EUR | 0 St. 44 St. 430 St. 50 St. 100 St. 17 St. 50 St. 22 St. | M S S S B S S B | ESVUFB | DUSD |
| XS2320746394 | Verbund AG EO- Notes 2021(21/41) | | | | DBFNGB | DUSD |

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| | 02.03.2023 07:57:38 | 65,510 % | 0 EUR | M | | |
| XS1140300663 | Verbund AG EO-Notes 2014(24) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:23 | 96,620 % | 0 EUR | M | | |
| AT0000746409 | Verbund AG Inhaber-Aktien A o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:01 | 78,200 EUR | 0 St. | M | | |
| | 02.03.2023 21:32:15 | 79,250 EUR | 13 St. | B | | |
| DE000A254Y19 | VERIANOS SE Anleihe v.2020(2022/2025) | | | | DBFUGB | DUSD |
| US92346J1088 | Vericel Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 28,000 EUR | 0 St. | M | | |
| US92343X1000 | Verint Systems Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 35,200 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 |
| | 02.03.2023 07:57:29 | 183,280 EUR | 0 St. | M | | |
| US92345YAF34 | Verisk Analytics Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US92345Y1064 | Verisk Analytics Inc. Registered Shs DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 165,040 EUR | 0 St. | M | | |
| XS2204842384 | Verisure Holding AB EO-Notes 2020(20/26) Reg.S | | | | DBFSBR | DUSD |
| | 02.03.2023 07:57:33 | 91,059 % | 0 EUR | M | | |
| XS2289588837 | Verisure Holding AB EO-Notes 2021(21/27) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:38 | 86,891 % | 0 EUR | M | | |
| XS2541437583 | Verisure Holding AB EO-Notes 2022(22/27) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:38 | 106,085 % | 0 EUR | M | | |
| XS2581647091 | Verisure Holding AB EO-Notes 2023(23/28) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:47 | 98,890 % | 0 EUR | M | | |
| XS2287912450 | Verisure Midholding AB EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:37 | 80,550 % | 0 EUR | M | | |
| US92347M1009 | Veritone Inc Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 6,056 EUR | 0 St. | M | | |
| AU3CB0246221 | Verizon Communications Inc. AD-Med.-Term Nts 2017(25) | | | | DBFXFR | DUSD |
| AU3CB0246239 | Verizon Communications Inc. AD-Med.-Term Nts 2017(27) | | | | DBFXFR | DUSD |
| US92343VEP58 | Verizon Communications Inc. DL-FLR Notes 2018(25/25) | | | | DBVUGR | DUSD |
| US92343VGD01 | Verizon Communications Inc. DL-FLR Notes 2021(24) | | | | DBVUGR | DUSD |
| US92343VGE83 | Verizon Communications Inc. DL-FLR Notes 2021(26) | | | | DBVUGR | DUSD |
| US92343VBE39 | Verizon Communications Inc. DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US92343VBG86 | Verizon Communications Inc. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US92343VCR33 | Verizon Communications Inc. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US92343VCQ59 | Verizon Communications Inc. DL-Notes 2014(14/34) | | | | DBFUGR | DUSD |
| US92343VCK89 | Verizon Communications Inc. DL-Notes 2014(14/46) | | | | DBFUGR | DUSD |
| US92343VCM46 | Verizon Communications Inc. DL-Notes 2014(14/54) | | | | DBFUGR | DUSD |
| US92343VCX01 | Verizon Communications Inc. DL-Notes 2015(15/48) | | | | DBFUGR | DUSD |
| US92343VCZ58 | Verizon Communications Inc. DL-Notes 2015(15/55) | | | | DBFUGR | DUSD |
| US92343VDD38 | Verizon Communications Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US92343VDC54 | Verizon Communications Inc. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US92343VDY74 | Verizon Communications Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US92343VEA89 | Verizon Communications Inc. DL-Notes 2017(17/33) | | | | DBFUGR | DUSD |

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| US92343VDU52 | Verizon Communications Inc. DL-Notes 2017(17/37) | | | | DBFUGR | DUSD |
| US92343VDV36 | Verizon Communications Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US92343VDS07 | Verizon Communications Inc. DL-Notes 2017(17/49) | | | | DBFUGR | DUSD |
| US92343VEN01 | Verizon Communications Inc. DL-Notes 2018(18/25) | | | | DBFUGR | DUSD |
| US92343VES97 | Verizon Communications Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US92343VEU44 | Verizon Communications Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US92343VFS88 | Verizon Communications Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US92343VFF67 | Verizon Communications Inc. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US92343VFE92 | Verizon Communications Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US92343VFL36 | Verizon Communications Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US92343VFR06 | Verizon Communications Inc. DL-Notes 2020(20/31) | | | | DBFUGR | DUSD |
| US92343VFT61 | Verizon Communications Inc. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US92343VFU35 | Verizon Communications Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US92343VFD10 | Verizon Communications Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US92343VFX18 | Verizon Communications Inc. DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |
| US92343VGF58 | Verizon Communications Inc. DL-Notes 2021(21/24) | | | | 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 |
| US92343VGP31 | Verizon Communications Inc. DL-Notes 2022(22/52) | | | | DBFNGR | DUSD |
| XS1030900242 | Verizon Communications Inc. EO-Notes 2014(14/26) | | | | DTFNFR | DUSD |
| | 02.03.2023 07:57:22 | 98,475 % | 0 EUR | M | | |
| XS1146282634 | Verizon Communications Inc. EO-Notes 2014(15/24) | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:23 | 97,861 % | 0 EUR | M | | |
| XS1146286205 | Verizon Communications Inc. EO-Notes 2014(15/31) | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:23 | 89,030 % | 0 EUR | M | | |
| XS1405766897 | Verizon Communications Inc. EO-Notes 2016(16/25) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:24 | 94,328 % | 0 EUR | M | | |
| XS1405766624 | Verizon Communications Inc. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:24 | 86,823 % | 0 EUR | M | | |
| XS1708161291 | Verizon Communications Inc. EO-Notes 2017(17/26) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:25 | 91,628 % | 0 EUR | M | | |
| XS1708167652 | Verizon Communications Inc. EO-Notes 2017(17/29) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:25 | 86,688 % | 0 EUR | M | | |
| XS1708335978 | Verizon Communications Inc. EO-Notes 2017(17/38) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:24 | 82,375 % | 0 EUR | M | | |
| XS1979280853 | Verizon Communications Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:27 | 88,424 % | 0 EUR | M | | |
| XS1979280937 | Verizon Communications Inc. EO-Notes 2019(19/30) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:27 | 82,230 % | 0 EUR | M | | |
| XS2052320954 | Verizon Communications Inc. EO-Notes 2019(19/32) | | | | DBFNBR | DUSD |

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| | 02.03.2023 07:57:30 | 75,000 % | 0 EUR | M | | |
| XS2052321093 | Verizon Communications Inc. EO-Notes 2019(19/39) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 65,373 % | 0 EUR | M | | |
| XS2176560444 | Verizon Communications Inc. EO-Notes 2020(20/33) | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:34 | 75,400 % | 0 EUR | M | | |
| XS2176561095 | Verizon Communications Inc. EO-Notes 2020(20/40) | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:34 | 67,945 % | 0 EUR | M | | |
| XS2320759538 | Verizon Communications Inc. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:38 | 79,870 % | 0 EUR | M | | |
| XS2320759884 | Verizon Communications Inc. EO-Notes 2021(21/32) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:38 | 74,154 % | 0 EUR | M | | |
| XS2320760114 | Verizon Communications Inc. EO-Notes 2021(21/35) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:38 | 69,110 % | 0 EUR | M | | |
| XS2550881143 | Verizon Communications Inc. EO-Notes 2022(22/30) | | | | DBFNFR | DUSD |
| | 02.03.2023 07:57:38 | 100,151 % | 0 EUR | M | | |
| XS2550898204 | Verizon Communications Inc. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:38 | 102,770 % | 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 |
| US92343V1044 | Verizon Communications Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 36,000 EUR | 0 St. | M | | |
| | 02.03.2023 08:38:58 | 35,990 EUR | 28 St. | B | | |
| | 02.03.2023 09:55:00 | 35,955 EUR | 50 St. | B | | |
| | 02.03.2023 10:34:14 | 35,830 EUR | 50 St. | S | | |
| | 02.03.2023 12:10:04 | 36,050 EUR | 2 St. | B | | |
| CH0367206668 | Verizon Communications Inc. SF-Anl. 2017(23) | | | | DBFNFB | DUSD |
| CH0367206676 | Verizon Communications Inc. SF-Anl. 2017(27) | | | | DBFNFB | DUSD |
| CH1105672658 | Verizon Communications Inc. SF-Anl. 2021(28) | | | | DBFNFR | DUSD |
| CH1105672666 | Verizon Communications Inc. SF-Anl. 2021(31) | | | | DBFNFR | DUSD |
| CA9237251058 | Vermilion Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 12,866 EUR | 0 St. | M | | |
| DE000A0MYGU8 | Vermögensm. - Fonds Universal Inhaber-Anteile A | | | | CIOILU | DUSD |
| DE000A0RKY78 | Vermögensverw. GLOBAL DYNAMIC Inhaber-Anteile | | | | CIOGLU | DUSD |
| US92511U1025 | Verra Mobility Corp. Reg. Shares Cl. A DL-,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 15,900 EUR | 0 St. | M | | |
| US92534K1079 | Vertex Energy Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 9,505 EUR | 0 St. | M | | |
| | 02.03.2023 16:32:57 | 9,732 EUR | 55 St. | B | | |
| | 02.03.2023 17:43:21 | 9,858 EUR | 1.100 St. | B | | |
| US92538J1060 | Vertex Inc. Reg.Shares Cl.A DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 14,600 EUR | 0 St. | M | | |
| US92532F1003 | Vertex Pharmaceuticals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 273,850 EUR | 0 St. | M | | |
| US92537N1081 | Vertiv Holdings Co. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 15,200 EUR | 0 St. | M | | |

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| US92536C1036 | Veru Inc. Registered Shares DL -,01 02.03.2023 07:57:29 | 3,523 EUR | 0 St. | M | ESVUFR | DUSD |
| CA88340B1094 | Very Good Food Co. Inc., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| DK0061539921 | Vestas Wind Systems A/S Navne-Aktier DK -,20 02.03.2023 07:57:07 | 27,800 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2449928543 | Vestas Wind Systems Finance BV EO-Med.-Term Notes 2022(22/29) 02.03.2023 07:57:37 | 85,880 % | 0 EUR | M | DTFNBB | DUSD |
| XS2449929517 | Vestas Wind Systems Finance BV EO-Med.-Term Notes 2022(22/34) 02.03.2023 07:57:37 | 79,332 % | 0 EUR | M | DTFNBB | DUSD |
| XS1854166078 | Vesteda Finance B.V. EO-Med.-Term Notes 2018(18/26) 02.03.2023 07:57:27 | 93,175 % | 0 EUR | M | DTFUCB | DUSD |
| XS2001183164 | Vesteda Finance B.V. EO-Med.-Term Notes 2019(19/27) 02.03.2023 07:57:27 | 89,630 % | 0 EUR | M | DTFNBB | DUSD |
| XS2398710546 | Vesteda Finance B.V. EO-Med.-Term Notes 2021(21/31) 02.03.2023 07:57:40 | 74,160 % | 0 EUR | M | DTFNBB | DUSD |
| GB00B82YXW83 | Vesuvius PLC Registered Shares LS 0,10 02.03.2023 07:57:26 | 4,820 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0002611896 | VGP N.V. EO-Bonds 2018(26) 02.03.2023 07:57:02 | 100,030 % | 0 EUR | M | DBFNCR | DUSD |
| BE6327721237 | VGP N.V. EO-Bonds 2021(21/29) 02.03.2023 07:57:32 | 71,365 % | 0 EUR | M | DBFNCR | DUSD |
| BE6332786449 | VGP N.V. EO-Notes 2022(22/27) | | | | DBFNDR | DUSD |
| BE6332787454 | VGP N.V. EO-Notes 2022(22/30) 02.03.2023 07:57:32 | 72,600 % | 0 EUR | M | DBFNDR | DUSD |
| LI0013873901 | VHDF-Value-Holdings Deutschl. Nam.-An. B o.N. | | | | CIOIEU | DUSD |
| XS2321651031 | Via Celere Des.Inmobiliar.SA EO-Notes 2021(21/26) Reg.S 02.03.2023 07:57:38 | 94,210 % | 0 EUR | M | DBFNBR | DUSD |
| US91823Y1091 | VIA optronics AG Nam.-Akt.(sp.ADS)1/o.N. 02.03.2023 07:57:29 | 2,980 EUR | 0 St. | M | EDMXDR | DUSD |
| XS2407027031 | VIA Outlets B.V. EO-Notes 2021(21/28) 02.03.2023 07:57:49 | 78,375 % | 0 EUR | M | DBFNBR | DUSD |
| US925524AX89 | ViacomCBS Inc. DL-Debts 2006(06/36) | | | | DBFUGR | DUSD |
| US92553PAU66 | ViacomCBS Inc. DL-Debts 2013(13/43) | | | | DBFUGR | DUSD |
| US92553PAW23 | ViacomCBS Inc. DL-Debts 2014(14/44) | | | | DBFUGR | DUSD |
| US92553PBC59 | ViacomCBS Inc. DL-FLR Debts 2017(27/57) | | | | DBVUGR | DUSD |
| US92553PAP71 | ViacomCBS Inc. DL-Notes 2012(12/43) | | | | DBFUGR | DUSD |
| US92552R4065 | Viad Corp. Registered Shares(new) DL 1,50 02.03.2023 07:57:29 | 23,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US92552V1008 | Viasat Inc. Registered Shares DL-,0001 02.03.2023 07:57:29 | 29,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US92556VAF31 | Viatis Inc. DL-Notes 2020(20/50) | | | | DBFNCR | DUSD |
| US92556V1061 | Viatis Inc. Registered Shares o.N. 02.03.2023 07:57:29 | 10,562 EUR | 0 St. | M | ESVUFR | DUSD |
| US9255501051 | Viavi Solutions Inc. Registered Shares DL -,001 02.03.2023 07:57:29 | 10,056 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2YPDD0 | VIB Vermögen AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |

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| | | 02.03.2023 07:57:35 | 18,920 EUR | 0 St. | M | | |
| FR0000031775 | VICAT S.A. Actions Port. EO 4 | 02.03.2023 07:57:41 | 29,750 EUR | 0 St. | M | ESVUFN | DUSD |
| US9256521090 | Vici Properties Inc. Registered Shares DL -,01 | 02.03.2023 07:57:29 | 31,830 EUR | 0 St. | M | CBMJXS | DUSD |
| XS2071382662 | Vicinity Centres Re Ltd. EO-Medium-Term Nts 2019(19/29) | 02.03.2023 07:57:30 | 78,350 % | 0 EUR | M | DTFNGB | DUSD |
| CA9256541058 | Vicinity Motor Corp. Registered Shares o.N. | 02.03.2023 07:57:46 | 0,866 EUR | 0 St. | M | ESVUFR | DUSD |
| CA92625W5072 | Victoria Gold Corp. Registered Shares o.N. | 02.03.2023 07:57:45 | 5,850 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2307567086 | Victoria PLC EO-Notes 2021(21/26) Reg.S | 02.03.2023 07:57:38 | 83,480 % | 0 EUR | M | DBFNBR | DUSD |
| XS2315945829 | Victoria PLC EO-Notes 2021(21/28) Reg.S | 02.03.2023 07:57:38 | 79,255 % | 0 EUR | M | DBFNBR | DUSD |
| USU9223QAA95 | Victoria's Secret & Co. DL-Notes 2021(21/29) Reg.S | | | | | DBFNBR | DUSD |
| US9264001028 | Victoria's Secret & Co. Registered Shares DL -,01 | 02.03.2023 07:57:29 | 36,245 EUR | 0 St. | M | ESVUFR | DUSD |
| US92645B1035 | Victory Capital Holdings Inc. Registered Shs Cl.A DL -,01 | 02.03.2023 07:57:29 | 31,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA92650P1045 | Victory Square Technolog. Inc. Registered Shares o.N. | 02.03.2023 07:57:46 | 0,093 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000A12GNO | Vienna Insurance Group AG EO-FLR Med.-T. Nts 2013(23/43) | 02.03.2023 07:57:46 | 100,000 % | 0 EUR | M | DBVOGB | DUSD |
| AT0000A1D5E1 | Vienna Insurance Group AG EO-FLR Med.-T. Nts 2015(26/46) | 02.03.2023 07:57:47 | 97,410 % | 0 EUR | M | DBVOGB | DUSD |
| AT0000A2XST0 | Vienna Insurance Group AG EO-FLR Med.-T. Nts 2022(31/42) | 02.03.2023 07:57:47 | 93,535 % | 0 EUR | M | DBVOGB | DUSD |
| AT0000A2QL75 | Vienna Insurance Group AG EO-Med.-Term Notes 2021(35/36) | 02.03.2023 07:57:46 | 67,665 % | 0 EUR | M | DBFNGB | DUSD |
| AT0000908504 | Vienna Insurance Group AG Inhaber-Aktien o.N. | 02.03.2023 07:57:01 | 26,350 EUR | 0 St. | M | ESVUFB | DUSD |
| XS0942082115 | Vier Gas Transport GmbH Med.Term.Notes v.2013(2025) | 02.03.2023 07:57:22 | 97,570 % | 0 EUR | M | DTFUFB | DUSD |
| XS1882681452 | Vier Gas Transport GmbH Med.Term.Notes v.2018(18/28) | 02.03.2023 07:57:25 | 87,328 % | 0 EUR | M | DTFNGB | DUSD |
| XS2049090595 | Vier Gas Transport GmbH Med.Term.Notes v.2019(19/29) | 02.03.2023 07:57:28 | 78,264 % | 0 EUR | M | DTFNBB | DUSD |
| XS2049146215 | Vier Gas Transport GmbH Med.Term.Notes v.2019(19/34) | 02.03.2023 07:57:28 | 66,895 % | 0 EUR | M | DTFNGB | DUSD |
| XS2535724772 | Vier Gas Transport GmbH Med.Term.Notes v.2022(22/27) | 02.03.2023 07:57:37 | 99,953 % | 0 EUR | M | DTFNGB | DUSD |
| XS2535725159 | Vier Gas Transport GmbH Med.Term.Notes v.2022(22/32) | 02.03.2023 07:57:38 | 102,220 % | 0 EUR | M | DTFNGB | DUSD |
| USG9363BAD22 | Viking Cruises Ltd. DL-Notes 2017(17/27) Reg.S | | | | | DBFUGR | DUSD |
| US92686J1060 | Viking Therapeutics Inc. Registered Shares DL -,005 | | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:29 | 10,710 EUR | 0 St. | M | | |
| CA92707Y1088 | Village Farms Internat. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 0,922 EUR | 0 St. | M | | |
| DE0007657231 | Villeroy & Boch AG Inhaber-Vorzugsakt.o.St.o.N. | | | | EPNXXB | DUSD |
| | 02.03.2023 07:57:04 | 20,000 EUR | 0 St. | M | | |
| | 02.03.2023 10:55:42 | 20,600 EUR | 35 St. | S | | |
| | 02.03.2023 19:52:38 | 20,600 EUR | 150 St. | B | | |
| FR0000052516 | Vilmorin & Cie S.A. Actions Port. EO 15,25 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 47,900 EUR | 0 St. | M | | |
| FR0014002KP7 | Vilmorin & Cie S.A. EO-Obl. 2021(21/28) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:47 | 81,876 % | 0 EUR | M | | |
| GG00BYXVT888 | VinaCapital Vietnam Opp.Fd.Ltd Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:09 | 5,040 EUR | 0 St. | M | | |
| FR0000125486 | VINCI S.A. Actions Port. EO 2,50 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 107,220 EUR | 0 St. | M | | |
| | 02.03.2023 21:10:03 | 108,520 EUR | 10 St. | B | | |
| FR0013367620 | VINCI S.A. EO-Med.-Term Notes 2018(18/25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:39 | 93,857 % | 0 EUR | M | | |
| FR0013367638 | VINCI S.A. EO-Med.-Term Notes 2018(18/30) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:39 | 87,310 % | 0 EUR | M | | |
| FR0013397452 | VINCI S.A. EO-Med.-Term Notes 2019(19/29) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:08 | 89,405 % | 0 EUR | M | | |
| FR0014000PF1 | VINCI S.A. EO-Med.-Term Notes 2020(20/28) | | | | DTZXFB | DUSD |
| | 02.03.2023 07:57:36 | 82,500 % | 0 EUR | M | | |
| FR0014004FR9 | VINCI S.A. EO-Med.-Term Notes 2021(21/32) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:47 | 76,075 % | 0 EUR | M | | |
| FR001400D8K2 | VINCI S.A. EO-Med.-Term Notes 2022(22/32) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:42 | 95,430 % | 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 |
| US92747V1061 | Vintage Wine Estates Inc. Registered Shares o.N. | | | | ESRUFR | DUSD |
| | 02.03.2023 07:57:29 | 1,410 EUR | 0 St. | M | | |
| BE0974271034 | Viohalco S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:33 | 4,540 EUR | 0 St. | M | | |
| US92763W1036 | Vipshop Holdings Ltd. Reg.Shares (Sp.ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:29 | 14,300 EUR | 0 St. | M | | |
| FR0000031577 | Virbac S.A. Actions au Porteur EO 1,25 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 280,500 EUR | 0 St. | M | | |
| US92766K1060 | Virgin Galactic Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:29 | 4,500 EUR | 0 St. | M | | |
| XS2189766970 | Virgin Media Finance PLC EO-Notes 2020(20/30) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:34 | 77,962 % | 0 EUR | M | | |
| XS2187646901 | Virgin Media Vendor Fin.Nt.III LS-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| XS2126084750 | Virgin Money UK PLC EO-FLR Med.-T. Nts 2020(24/25) | | | | DTVNGB | DUSD |
| | 02.03.2023 07:57:30 | 97,259 % | 0 EUR | M | | |
| XS2346591113 | Virgin Money UK PLC EO-FLR Med.-T. Nts 2021(23/24) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:42 | 99,020 % | 0 EUR | M | | |

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| XS2585239200 | Virgin Money UK PLC EO-FLR Med.-T. Nts 2023(27/28) 02.03.2023 07:57:48 | 97,990 % | 0 EUR | M | DTFNGB | DUSD |
| XS2227898421 | Virgin Money UK PLC LS-FLR Med.-T. Nts 2020(25/30) | | | | DTFXGB | DUSD |
| AU0000064966 | Virgin Money UK PLC Shs(Ch.D.Int./CDIS)/LS-,10 02.03.2023 07:57:02 | 1,980 EUR | 0 St. | M | EDSNXR | 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 |
| US9282541013 | Virtu Financial Inc. Registered Shares A DL -,00001 02.03.2023 07:57:40 | 17,386 EUR | 0 St. | M | ESVUFR | DUSD |
| US92828Q1094 | Virtus Investment Partners Inc Registered Shares DL -,01 02.03.2023 07:57:40 | 194,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US92826CAD48 | VISA Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US92826CAH51 | VISA Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US92826CAJ18 | VISA Inc. DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US92826CAP77 | VISA Inc. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US92826CAL63 | VISA Inc. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US92826CAM47 | VISA Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US92826CAN20 | VISA Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US92826CAK80 | VISA Inc. DL-Notes 2020(20/40) | | | | DBFNGR | DUSD |
| US92826CAQ50 | VISA Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| XS2479941499 | VISA Inc. EO-Notes 2022(22/26) 02.03.2023 07:57:41 | 93,403 % | 0 EUR | M | DBFNBR | DUSD |
| XS2479941572 | VISA Inc. EO-Notes 2022(22/29) 02.03.2023 07:57:41 | 90,949 % | 0 EUR | M | DBFNBR | DUSD |
| XS2479942034 | VISA Inc. EO-Notes 2022(22/34) 02.03.2023 07:57:41 | 88,261 % | 0 EUR | M | DBFNBR | DUSD |
| US92826C8394 | VISA Inc. Reg. Shares Class A DL -,0001 02.03.2023 07:57:40 02.03.2023 09:21:48 02.03.2023 15:53:10 | 204,700 EUR 204,350 EUR 205,500 EUR | 0 St. 2 St. 50 St. | M B S | ESVUFR | DUSD |
| ES0184262212 | Viscofan S.A. Acciones Port. EO 0,70 02.03.2023 07:57:35 | 62,750 EUR | 0 St. | M | ESVUFB | DUSD |
| DE0007846867 | Viscom AG Inhaber-Aktien o.N. 02.03.2023 07:57:04 02.03.2023 13:37:21 02.03.2023 13:41:22 02.03.2023 19:31:05 | 10,150 EUR 9,960 EUR 9,960 EUR 9,860 EUR | 0 St. 550 St. 200 St. 150 St. | M S S B | ESVUFB | DUSD |
| US9282981086 | Vishay Intertechnology Inc. Registered Shares DL -,10 02.03.2023 07:57:40 | 20,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA92834E3068 | Visible Gold Mines Registered Shares o.N. 02.03.2023 07:57:46 | 0,119 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2437457059 | Vision Verantwortung Fonds Act. au Port. P EUR Dis. oN | | | | CIOILS | DUSD |

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| US92837L1098 | Vista Energy S.A.B. de C.V Reg.Shs A (Spons. ADRs)/1 o.N 02.03.2023 07:57:40 | 17,800 EUR | 0 St. | M | EDSXFR | DUSD |
| CA9279263037 | Vista Gold Corp. Registered Shares o.N. 02.03.2023 07:57:46 | 0,505 EUR | 0 St. | M | ESVUFR | DUSD |
| US9283771007 | Vista Outdoor Inc. Registered Shares DL -,01 02.03.2023 07:57:40 | 26,840 EUR | 0 St. | M | ESVUFR | DUSD |
| US92839U2069 | Visteon Corp. Registered Shares New DL -,01 02.03.2023 07:57:40 | 160,000 EUR | 0 St. | M | ESVUFR | DUSD |
| USU92266AB89 | Vistra Corp. DL-FLR Pref.Shares 21(Und.) | | | | DBFSPR | DUSD |
| US92840M1027 | Vistra Corp. Registered Shares DL -,01 02.03.2023 07:57:40 | 20,400 EUR | 0 St. | M | ESVUFR | DUSD |
| USU9226VAA53 | Vistra Operations Company LLC DL-Notes 2018(18/26) Reg.S | | | | DBFNGB | DUSD |
| DE000A0BL849 | Vita 34 AG Namens-Aktien o.N. 02.03.2023 07:57:05 | 6,360 EUR | 0 St. | M | ESVUFR | DUSD |
| US5168062058 | Vital Energy Inc. Registered Shares DL -,01 02.03.2023 07:57:29 | 49,230 EUR | 0 St. | M | ESVUFR | DUSD |
| US92847W1036 | Vital Farms Inc. Registered Shares DL -,0001 02.03.2023 07:57:40 | 15,300 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2389688107 | Viterra Finance B.V. EO-Med.-Term Notes 2021(21/25) 02.03.2023 07:57:40 | 89,184 % | 0 EUR | M | DTFNGB | DUSD |
| XS2389688875 | Viterra Finance B.V. EO-Medium-T. Notes 2021(21/28) 02.03.2023 07:57:40 | 81,280 % | 0 EUR | M | DTFNGB | DUSD |
| DE000VTSC017 | Vitesco Technologies Group AG Namens-Aktien o.N. 02.03.2023 07:57:46 | 65,550 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0011205202 | Vitrolife AB Namn-Aktier SK 0,20 02.03.2023 07:57:31 | 19,060 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0129839725 | Vitruvius - Swiss Equity Actions Nom. B (CHF) o.N. | | | | CMXXXS | DUSD |
| LU0103754361 | Vitruvius-European Equity Actions Nom. B (EUR) o.N. | | | | CIOGES | DUSD |
| LU0117772284 | Vitruvius-Japanese Equity Actions Nom. B (EUR) o.N. 02.03.2023 07:57:15 | 202,265 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0103754957 | Vitruvius-Japanese Equity Actions Nom. B (JPY) o.N. 02.03.2023 07:57:15 | 1,131 EUR | 0 St. | M | CMXXXS | DUSD |
| XS1855456288 | Vittoria Assicurazioni S.p.A. EO-Notes 2018(28) 02.03.2023 07:57:27 | 101,030 % | 0 EUR | M | DBFXFB | DUSD |
| FR0000127771 | Vivendi SE Actions Port. EO 5,5 02.03.2023 07:57:41 | 9,758 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013220399 | Vivendi SE EO-Bonds 2016(16/23) 02.03.2023 07:57:08 | 98,410 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013176310 | Vivendi SE EO-Bonds 2016(16/26) 02.03.2023 07:57:08 | 93,215 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013282571 | Vivendi SE EO-Med.-Term Notes 2017(17/24) 02.03.2023 07:57:39 | 95,314 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013424868 | Vivendi SE EO-Med.-Term Notes 2019(19/25) 02.03.2023 07:57:08 | 92,917 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013424876 | Vivendi SE EO-Med.-Term Notes 2019(19/28) 02.03.2023 07:57:08 | 85,645 % | 0 EUR | M | DTFUFB | DUSD |

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| XS2031925840 | Vivion Investments S.à.r.l. EO-Notes 2019(19/24) 02.03.2023 07:57:28 | 83,507 % | 0 EUR | M | DBFNBR | DUSD |
| XS2070311431 | Vivion Investments S.à.r.l. EO-Notes 2019(19/25) 02.03.2023 07:57:30 | 76,626 % | 0 EUR | M | DBFNBR | DUSD |
| GB00BD3VDH82 | VivoPower International PLC Registered Shares DL -,012 02.03.2023 07:57:26 | 0,535 EUR | 0 St. | M | ESVUFR | DUSD |
| NL00150002Q7 | Vivoryon Therapeutics N.V. Aandelen aan toonder 02.03.2023 07:57:19 | 14,820 EUR | 0 St. | M | ESVUFR | DUSD |
| US92858V1017 | VIZIO Holding Corp. Reg.Shares Cl.A DL -,0001 02.03.2023 07:57:40 | 9,100 EUR | 0 St. | M | ESVUFR | DUSD |
| CA92859G2027 | Vizsla Silver Corp. Registered Shares o.N. 02.03.2023 07:57:45 | 1,235 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 02.03.2023 07:57:05 | 217,495 EUR | 0 St. | M | CIOGEU | DUSD |
| XS2231188876 | VMED 02 UK Financing I PLC EO-Notes 2020(20/31) Reg.S 02.03.2023 07:57:37 | 78,908 % | 0 EUR | M | DAFNBR | DUSD |
| US928563AC98 | VMware Inc. DL-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| US928563AD71 | VMware Inc. DL-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| US928563AE54 | VMware Inc. DL-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| US928563AF20 | VMware Inc. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US9285634021 | VMware Inc. Regist. Shares Class A DL -,01 02.03.2023 07:57:40 | 103,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US90138A1034 | VNET Group Inc. Reg.Shs Cl.A(spon.ADRs)/6 o.N. 02.03.2023 07:57:21 | 3,720 EUR | 0 St. | M | EDSXFR | DUSD |
| IE000GOJO2A3 | Vngrd Fds-ESG Dv.As-Pc AI ETF Reg.Shs USD Acc. oN 02.03.2023 07:57:44 | 5,399 EUR | 0 St. | M | CEOGES | DUSD |
| IE0008T6IUX0 | Vngrd Fds-ESG Dv.As-Pc AI ETF Reg.Shs USD Dis. oN 02.03.2023 07:57:43 | 5,396 EUR | 0 St. | M | CEOIES | DUSD |
| IE000KPJJWM6 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF Reg.Shs USD Acc. oN 02.03.2023 07:57:43 | 5,255 EUR | 0 St. | M | CEOGES | DUSD |
| IE0001VXZTV7 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF Reg.Shs USD Dis. oN 02.03.2023 07:57:43 | 5,264 EUR | 0 St. | M | CEOIES | DUSD |
| IE000QUOSE01 | Vngrd Fds-Vn ESG Dv.Er.AI ETF Reg.Shs EUR Acc. oN 02.03.2023 07:57:44 | 5,104 EUR | 0 St. | M | CEOGES | DUSD |
| IE000NRGX9M3 | Vngrd Fds-Vn ESG Dv.Er.AI ETF Reg.Shs EUR Dis. oN 02.03.2023 07:57:44 | 5,078 EUR | 0 St. | M | CEOIES | DUSD |
| ES0114820113 | Vocento Acciones Nom. o.N. 02.03.2023 07:57:07 | 0,710 EUR | 0 St. | M | ESVUFB | DUSD |
| AU3CB0249373 | Vodafone Group PLC AD-Medium-Term Notes 2017(27) | | | | DBFXFR | DUSD |
| US92857WAB63 | Vodafone Group PLC DL-Debts 2002(02/32) | | | | DBFUGR | DUSD |
| US92857WBN92 | Vodafone Group PLC DL-FLR Notes 2018(24) | | | | DBVUGR | 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 |

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| US92857TAH05 | Vodafone Group PLC DL-Notes 2000(00/30) | | | | DBFUGR | DUSD |
| US92857WAQ33 | Vodafone Group PLC DL-Notes 2007(07/37) | | | | DBFUGR | DUSD |
| US92857WBD11 | Vodafone Group PLC DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US92857WBH25 | Vodafone Group PLC DL-Notes 2018(18/24) | | | | DBFUGR | DUSD |
| US92857WBJ80 | Vodafone Group PLC DL-Notes 2018(18/25) | | | | DBFUGR | DUSD |
| US92857WBK53 | Vodafone Group PLC DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US92857WBL37 | Vodafone Group PLC DL-Notes 2018(18/38) | | | | DBFUGR | DUSD |
| US92857WBM10 | Vodafone Group PLC DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US92857WBU36 | Vodafone Group PLC DL-Notes 2019(19/50) | | | | DBFUGR | DUSD |
| US92857WBS89 | Vodafone Group PLC DL-Notes 2019(49) | | | | DBFNGR | DUSD |
| US92857WBT62 | Vodafone Group PLC DL-Notes 2019(59) | | | | DBFNGR | DUSD |
| US92857WBY57 | Vodafone Group PLC DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US92857WBZ23 | Vodafone Group PLC DL-Notes 2023(23/63) | | | | DBFUGR | DUSD |
| XS1888179477 | Vodafone Group PLC EO-FLR Cap.Sec. 2018(23/79) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:25 | 99,079 % | 0 EUR | M | | |
| XS1888179550 | Vodafone Group PLC EO-FLR Cap.Sec. 2018(28/78) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:25 | 91,910 % | 0 EUR | M | | |
| XS2225157424 | Vodafone Group PLC EO-FLR Cap.Sec. 2020(26/80) | | | | DBFXBB | DUSD |
| | 02.03.2023 07:57:33 | 89,218 % | 0 EUR | M | | |
| XS2225204010 | Vodafone Group PLC EO-FLR Cap.Sec. 2020(30/80) | | | | DBFXBB | DUSD |
| | 02.03.2023 07:57:33 | 80,465 % | 0 EUR | M | | |
| XS1109802568 | Vodafone Group PLC EO-Med.-Term Notes 2014(25/25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:22 | 95,510 % | 0 EUR | M | | |
| XS1143270343 | Vodafone Group PLC EO-Med.-Term Notes 2014(34) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:23 | 84,485 % | 0 EUR | M | | |
| XS1372838679 | Vodafone Group PLC EO-Med.-Term Notes 2016(23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:23 | 99,460 % | 0 EUR | M | | |
| XS1499604905 | Vodafone Group PLC EO-Med.-Term Notes 2016(24) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:24 | 97,310 % | 0 EUR | M | | |
| XS1372839214 | Vodafone Group PLC EO-Med.-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:23 | 94,750 % | 0 EUR | M | | |
| XS1463101680 | Vodafone Group PLC EO-Med.-Term Notes 2016(31) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:24 | 82,400 % | 0 EUR | M | | |
| XS1652855815 | Vodafone Group PLC EO-Med.-Term Notes 2017(27) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:24 | 91,045 % | 0 EUR | M | | |
| XS1721423462 | Vodafone Group PLC EO-Medium-Term Notes 2017(25) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:24 | 93,110 % | 0 EUR | M | | |
| XS1721422068 | Vodafone Group PLC EO-Medium-Term Notes 2017(29) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:25 | 87,061 % | 0 EUR | M | | |
| XS1721422902 | Vodafone Group PLC EO-Medium-Term Notes 2017(37) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:25 | 83,120 % | 0 EUR | M | | |
| XS2002017361 | Vodafone Group PLC EO-Medium-Term Notes 2019(26) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:27 | 90,589 % | 0 EUR | M | | |
| XS2002018500 | Vodafone Group PLC EO-Medium-Term Notes 2019(30) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:27 | 83,560 % | 0 EUR | M | | |
| XS2002019060 | Vodafone Group PLC EO-Medium-Term Notes 2019(39) | | | | DTFUCB | DUSD |

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| | 02.03.2023 07:57:27 | 77,349 % | 0 EUR | M | | |
| XS0158715713 | Vodafone Group PLC LS-Medium-Term Notes 2002(32) | | | | DTFUFB | DUSD |
| XS0181816652 | Vodafone Group PLC LS-Medium-Term Notes 2003(25) | | | | DTFUFB | DUSD |
| XS1468494239 | Vodafone Group PLC LS-Medium-Term Notes 2016(49) | | | | DTFUCB | DUSD |
| XS1472483772 | Vodafone Group PLC LS-Medium-Term Notes 2016(56) | | | | DTFUCB | DUSD |
| XS2560496197 | Vodafone Group PLC LS-Medium-Term Notes 22(22/52) | | | | DTFUCB | DUSD |
| US92857W3088 | Vodafone Group PLC R.Shs(Sp.ADRsN.)/10DL-,2095238 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:40 | 11,300 EUR | 0 St. | M | | |
| GB00BH4HKS39 | Vodafone Group PLC Registered Shares DL 0,2095238 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:08 | 1,128 EUR | 0 St. | M | | |
| | 02.03.2023 15:17:59 | 1,127 EUR | 3.350 St. | S | | |
| | 02.03.2023 15:21:41 | 1,128 EUR | 3.850 St. | B | | |
| | 02.03.2023 19:04:25 | 1,135 EUR | 500 St. | B | | |
| CH0325429188 | Vodafone Group PLC SF-Medium-Term Notes 2016(24) | | | | DTFNFB | DUSD |
| CH0337829268 | Vodafone Group PLC SF-Medium-Term Notes 2016(31) | | | | DBFNFB | DUSD |
| CH0357520466 | Vodafone Group PLC SF-Medium-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| XS2560495462 | Vodafone International Fin.DAC EO-Medium-Term Nts 2022(22/29) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:47 | 95,413 % | 0 EUR | M | | |
| XS2560495116 | Vodafone International Fin.DAC EO-Medium-Term Nts 2022(22/34) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:47 | 95,165 % | 0 EUR | M | | |
| XS2586851300 | Vodafone International Fin.DAC EO-Medium-Term Nts 2023(23/43) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:47 | 92,233 % | 0 EUR | M | | |
| AT0000A1Y3P7 | voestalpine AG EO-Medium-Term Notes 2017(24) | | | | DBFPFB | DUSD |
| | 02.03.2023 07:57:47 | 97,864 % | 0 EUR | M | | |
| AT0000A27LQ1 | voestalpine AG EO-Medium-Term Notes 2019(26) | | | | DBFPFB | DUSD |
| | 02.03.2023 07:57:46 | 93,868 % | 0 EUR | M | | |
| | 02.03.2023 16:26:20 | 94,400 % | 35.000 EUR | B | | |
| | 02.03.2023 17:27:30 | 94,300 % | 28.000 EUR | B | | |
| AT0000937503 | voestalpine AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:01 | 34,680 EUR | 0 St. | M | | |
| | 02.03.2023 18:40:03 | 35,500 EUR | 4 St. | B | | |
| GB0009390070 | Volex PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:43 | 2,560 EUR | 0 St. | M | | |
| AT000B121967 | Volksbank Wien AG EO-FLR Notes 2017(22/27) | | | | DBVOGB | DUSD |
| | 02.03.2023 07:57:46 | 98,475 % | 0 EUR | M | | |
| AT000B122080 | Volksbank Wien AG EO-Non-Preferred MTN 2021(26) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:46 | 89,347 % | 0 EUR | M | | |
| AT000B122031 | Volksbank Wien AG EO-Schuldversch. 2019(26) | | | | DBFSFB | DUSD |
| | 02.03.2023 07:57:46 | 90,380 % | 0 EUR | M | | |
| XS1893631330 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.18(23) | | | | DTFNFB | DUSD |
| XS1806457211 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.18(23) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:25 | 99,852 % | 0 EUR | M | | |
| XS1893631769 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.18(26) | | | | DTFNFB | DUSD |
| | 02.03.2023 11:43:19 | 95,600 % | 70.000 EUR | B | | |
| | 02.03.2023 15:53:08 | 95,633 % | 10.000 EUR | B | | |
| XS1972548231 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.19(24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:26 | 96,619 % | 0 EUR | M | | |
| XS1972547696 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.19(27) | | | | DTFNFB | DUSD |

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| | 02.03.2023 07:57:27 | 92,575 % | 0 EUR | M | | |
| | 02.03.2023 11:34:55 | 92,550 % | 100.000 EUR | B | | |
| | 02.03.2023 16:37:13 | 92,475 % | 10.000 EUR | B | | |
| XS2152058868 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.20(23) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:34 | 100,015 % | 0 EUR | M | | |
| XS2152062209 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.20(25) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:33 | 98,635 % | 0 EUR | M | | |
| | 02.03.2023 08:45:25 | 98,534 % | 10.000 EUR | B | | |
| | 02.03.2023 11:32:59 | 98,820 % | 100.000 EUR | B | | |
| | 02.03.2023 11:33:52 | 98,850 % | 100.000 EUR | B | | |
| | 02.03.2023 15:24:29 | 98,840 % | 5.000 EUR | B | | |
| XS2152061904 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.20(28) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:33 | 95,520 % | 0 EUR | M | | |
| | 02.03.2023 11:48:27 | 95,940 % | 25.000 EUR | B | | |
| | 02.03.2023 17:03:37 | 95,906 % | 20.000 EUR | B | | |
| XS2374595127 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.21(25) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:41 | 92,580 % | 0 EUR | M | | |
| XS2374595044 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.21(27) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:41 | 85,033 % | 0 EUR | M | | |
| | 02.03.2023 15:25:35 | 85,950 % | 100.000 EUR | B | | |
| XS2374594823 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.21(30) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:41 | 75,525 % | 0 EUR | M | | |
| XS2438615606 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.22(25) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:37 | 93,239 % | 0 EUR | M | | |
| XS2438616240 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.22(28) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:37 | 84,090 % | 0 EUR | M | | |
| DE0007664005 | Volkswagen AG Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSC |
| | 02.03.2023 07:57:04 | 166,650 EUR | 0 St. | M | | |
| DE0007664039 | Volkswagen AG Vorzugsaktien o.St. o.N. | | | | EPNXXB | DUSC |
| | 02.03.2023 07:57:04 | 128,400 EUR | 0 St. | M | | |
| | 02.03.2023 08:12:26 | 128,240 EUR | 9 St. | S | | |
| | 02.03.2023 08:16:02 | 128,560 EUR | 150 St. | B | | |
| | 02.03.2023 08:16:24 | 128,320 EUR | 14 St. | S | | |
| | 02.03.2023 08:27:33 | 128,100 EUR | 7 St. | S | | |
| | 02.03.2023 08:42:16 | 128,180 EUR | 300 St. | S | | |
| | 02.03.2023 09:00:38 | 127,800 EUR | 12 St. | B | | |
| | 02.03.2023 09:00:39 | 127,800 EUR | 50 St. | B | | |
| | 02.03.2023 09:05:45 | 127,720 EUR | 50 St. | B | | |
| | 02.03.2023 09:08:05 | 127,480 EUR | 50 St. | B | | |
| | 02.03.2023 09:10:40 | 127,480 EUR | 500 St. | B | | |
| | 02.03.2023 09:22:20 | 127,340 EUR | 40 St. | S | | |
| | 02.03.2023 09:23:46 | 127,340 EUR | 250 St. | B | | |
| | 02.03.2023 09:24:17 | 127,180 EUR | 250 St. | B | | |
| | 02.03.2023 09:25:03 | 127,100 EUR | 280 St. | B | | |
| | 02.03.2023 09:26:29 | 127,100 EUR | 20 St. | B | | |
| | 02.03.2023 09:26:46 | 127,280 EUR | 200 St. | B | | |
| | 02.03.2023 09:29:42 | 126,960 EUR | 50 St. | B | | |
| | 02.03.2023 09:31:43 | 127,220 EUR | 40 St. | B | | |
| | 02.03.2023 09:32:18 | 126,980 EUR | 250 St. | B | | |
| | 02.03.2023 09:32:58 | 127,000 EUR | 27 St. | B | | |
| | 02.03.2023 09:33:47 | 126,920 EUR | 160 St. | B | | |
| | 02.03.2023 09:36:15 | 126,860 EUR | 12 St. | B | | |
| | 02.03.2023 09:37:14 | 126,560 EUR | 15 St. | B | | |
| | 02.03.2023 09:38:45 | 126,500 EUR | 10 St. | B | | |
| | 02.03.2023 09:38:51 | 126,440 EUR | 5 St. | S | | |
| | 02.03.2023 09:40:12 | 126,440 EUR | 90 St. | B | | |

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| | 02.03.2023 09:40:50 | 126,320 EUR | 1.000 St. | S | | |
| | 02.03.2023 09:41:23 | 126,620 EUR | 40 St. | S | | |
| | 02.03.2023 09:41:50 | 126,800 EUR | 40 St. | S | | |
| | 02.03.2023 09:41:51 | 126,740 EUR | 57 St. | B | | |
| | 02.03.2023 09:47:59 | 127,000 EUR | 4 St. | B | | |
| | 02.03.2023 09:56:55 | 127,400 EUR | 10 St. | B | | |
| | 02.03.2023 10:13:36 | 127,680 EUR | 85 St. | B | | |
| | 02.03.2023 10:14:01 | 127,560 EUR | 8 St. | B | | |
| | 02.03.2023 10:18:16 | 127,540 EUR | 50 St. | B | | |
| | 02.03.2023 10:30:30 | 127,700 EUR | 10 St. | S | | |
| | 02.03.2023 10:34:34 | 127,700 EUR | 80 St. | B | | |
| | 02.03.2023 11:00:16 | 127,340 EUR | 350 St. | B | | |
| | 02.03.2023 11:01:25 | 127,380 EUR | 140 St. | B | | |
| | 02.03.2023 11:02:08 | 127,460 EUR | 30 St. | B | | |
| | 02.03.2023 11:05:08 | 127,520 EUR | 4 St. | B | | |
| | 02.03.2023 11:06:23 | 127,420 EUR | 300 St. | B | | |
| | 02.03.2023 11:22:03 | 127,640 EUR | 100 St. | B | | |
| | 02.03.2023 11:34:19 | 127,580 EUR | 40 St. | B | | |
| | 02.03.2023 11:39:04 | 127,580 EUR | 55 St. | B | | |
| | 02.03.2023 11:41:45 | 127,520 EUR | 100 St. | S | | |
| | 02.03.2023 11:48:09 | 127,680 EUR | 100 St. | S | | |
| | 02.03.2023 11:49:41 | 127,600 EUR | 1.000 St. | B | | |
| | 02.03.2023 11:51:30 | 127,840 EUR | 8.000 St. | B | | |
| | 02.03.2023 11:56:30 | 127,640 EUR | 50 St. | B | | |
| | 02.03.2023 12:02:21 | 127,740 EUR | 50 St. | B | | |
| | 02.03.2023 12:26:03 | 127,600 EUR | 20 St. | B | | |
| | 02.03.2023 12:28:10 | 127,560 EUR | 25 St. | B | | |
| | 02.03.2023 12:43:55 | 127,540 EUR | 20 St. | B | | |
| | 02.03.2023 14:04:36 | 127,700 EUR | 100 St. | B | | |
| | 02.03.2023 14:04:53 | 127,680 EUR | 100 St. | B | | |
| | 02.03.2023 14:11:12 | 127,680 EUR | 10 St. | B | | |
| | 02.03.2023 14:42:03 | 127,220 EUR | 200 St. | B | | |
| | 02.03.2023 15:09:55 | 127,420 EUR | 10 St. | B | | |
| | 02.03.2023 15:16:24 | 127,440 EUR | 75 St. | B | | |
| | 02.03.2023 15:29:35 | 127,500 EUR | 1.000 St. | B | | |
| | 02.03.2023 15:54:45 | 127,880 EUR | 57 St. | S | | |
| | 02.03.2023 16:32:00 | 128,540 EUR | 100 St. | B | | |
| | 02.03.2023 17:23:03 | 128,420 EUR | 50 St. | S | | |
| | 02.03.2023 17:45:15 | 128,360 EUR | 5 St. | B | | |
| | 02.03.2023 18:06:18 | 127,720 EUR | 300 St. | B | | |
| | 02.03.2023 18:08:54 | 127,920 EUR | 25 St. | B | | |
| | 02.03.2023 19:25:12 | 127,920 EUR | 100 St. | B | | |
| | 02.03.2023 21:05:00 | 128,200 EUR | 8 St. | S | | |
| | 02.03.2023 21:27:08 | 128,440 EUR | 70 St. | B | | |
| XS1734548487 | Volkswagen Bank GmbH Med.Term.Nts. v.17(23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:33 | 99,422 % | 0 EUR | M | | |
| XS1734548644 | Volkswagen Bank GmbH Med.Term.Nts. v.17(25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:33 | 93,085 % | 0 EUR | M | | |
| XS1830986326 | Volkswagen Bank GmbH Med.Term.Nts. v.18(24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:28 | 96,449 % | 0 EUR | M | | |
| XS1944390241 | Volkswagen Bank GmbH Med.Term.Nts. v.19(24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:25 | 98,134 % | 0 EUR | M | | |
| XS1944390597 | Volkswagen Bank GmbH Med.Term.Nts. v.19(26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:25 | 94,190 % | 0 EUR | M | | |
| XS2560100468 | Volkswagen Fin. Services N.V. EO-Medium-Term Notes 2022(24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:47 | 99,090 % | 0 EUR | M | | |
| XS1596735701 | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2017(25) | | | | DTFUFB | DUSD |
| XS1949711094 | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2019(23) | | | | DTFNFB | DUSD |

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| XS2088660795 | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2019(24) | DTFNFB | DUSD | | | |
| XS2019237945 | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2019(24) | DTFNFB | DUSD | | | |
| XS2232029426 | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2020(23) | DTFNFB | DUSD | | | |
| XS2112815613 | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2020(24) | DTFNFB | DUSD | | | |
| XS2154336254 | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2020(25) | DTFNFB | DUSD | | | |
| XS2468855593 | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2022(27) | DTFNFB | DUSD | | | |
| USU9273ACG86 | Volkswagen Grp America Fin.LLC DL-Notes 2018(18/23) Reg.S | DBFGGR | DUSD | | | |
| USU9273ACJ26 | Volkswagen Grp America Fin.LLC DL-Notes 2018(18/25) Reg.S | DBFGGR | DUSD | | | |
| USU9273ACK98 | Volkswagen Grp America Fin.LLC DL-Notes 2018(18/28) Reg.S | DBFGGR | DUSD | | | |
| USU9273ACW37 | Volkswagen Grp America Fin.LLC DL-Notes 2019(19/24) Reg.S | DBFGGR | DUSD | | | |
| US928668BB76 | Volkswagen Grp America Fin.LLC DL-Notes 2019(19/26) 144A | DBFGGR | DUSD | | | |
| USU9273ACX10 | Volkswagen Grp America Fin.LLC DL-Notes 2019(19/26) Reg.S | DBFGGR | DUSD | | | |
| USU9273ACZ67 | Volkswagen Grp America Fin.LLC DL-Notes 2020(20/23) Reg.S | DBFGGR | DUSD | | | |
| USU9273ADA08 | Volkswagen Grp America Fin.LLC DL-Notes 2020(20/25) Reg.S | DBFGGR | DUSD | | | |
| XS0968913342 | Volkswagen Intl Finance N.V. EO-FLR Notes 2013(23/Und.) | DBFUQB | DUSD | | | |
| | 02.03.2023 07:57:22 | 99,875 % | 0 EUR | M | | |
| | 02.03.2023 13:17:35 | 99,900 % | 20.000 EUR | B | | |
| XS1048428442 | Volkswagen Intl Finance N.V. EO-FLR Notes 2014(26/Und.) | DBFUQB | DUSD | | | |
| | 02.03.2023 07:57:22 | 95,282 % | 0 EUR | M | | |
| | 02.03.2023 15:11:40 | 95,356 % | 10.000 EUR | B | | |
| | 02.03.2023 17:32:14 | 95,100 % | 20.000 EUR | B | | |
| XS1206541366 | Volkswagen Intl Finance N.V. EO-FLR Notes 2015(30/Und.) | DBFUQB | DUSD | | | |
| | 02.03.2023 07:57:23 | 83,340 % | 0 EUR | M | | |
| XS1629774230 | Volkswagen Intl Finance N.V. EO-FLR Notes 2017(27/Und.) | DBFXQB | DUSD | | | |
| | 02.03.2023 07:57:31 | 89,473 % | 0 EUR | M | | |
| XS1910947941 | Volkswagen Intl Finance N.V. EO-FLR Notes 2018(24) | DBVNFNFB | DUSD | | | |
| | 02.03.2023 07:57:25 | 101,599 % | 0 EUR | M | | |
| XS1799938995 | Volkswagen Intl Finance N.V. EO-FLR Notes 2018(24/Und.) | DBFXQB | DUSD | | | |
| | 02.03.2023 07:57:25 | 96,293 % | 0 EUR | M | | |
| XS1799939027 | Volkswagen Intl Finance N.V. EO-FLR Notes 2018(28/Und.) | DBFXQB | DUSD | | | |
| | 02.03.2023 07:57:25 | 91,102 % | 0 EUR | M | | |
| XS2187689034 | Volkswagen Intl Finance N.V. EO-FLR Notes 2020(25/Und.) | DBFXQB | DUSD | | | |
| | 02.03.2023 07:57:34 | 93,360 % | 0 EUR | M | | |
| XS2187689380 | Volkswagen Intl Finance N.V. EO-FLR Notes 2020(29/Und.) | DBFXQB | DUSD | | | |
| | 02.03.2023 07:57:34 | 85,208 % | 0 EUR | M | | |
| XS2342732562 | Volkswagen Intl Finance N.V. EO-FLR Notes 2022(27/Und.) | DBFQPB | DUSD | | | |
| | 02.03.2023 07:57:46 | 87,190 % | 0 EUR | M | | |
| XS2342732646 | Volkswagen Intl Finance N.V. EO-FLR Notes 2022(31/Und.) | DBFQPB | DUSD | | | |
| | 02.03.2023 07:57:46 | 83,535 % | 0 EUR | M | | |
| XS0908570459 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2013(33) | DTFUFNFB | DUSD | | | |
| | 02.03.2023 07:57:22 | 91,415 % | 0 EUR | M | | |
| XS1082890663 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2014(39) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:22 | 77,680 % | 0 EUR | M | | |
| XS1167667283 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2015(30) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:23 | 86,036 % | 0 EUR | M | | |
| | 02.03.2023 11:01:40 | 86,260 % | 3.000 EUR | B | | |
| | 02.03.2023 13:28:42 | 85,750 % | 4.000 EUR | S | | |
| | 02.03.2023 13:36:42 | 85,730 % | 2.000 EUR | S | | |

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| XS2270150399 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2020(24) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:34 | 95,547 % | 0 EUR | M | | |
| XS2234567233 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2020(28) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:36 | 82,763 % | 0 EUR | M | | |
| XS2234567662 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2020(32) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:36 | 75,855 % | 0 EUR | M | | |
| XS2289841087 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2021(41) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:37 | 61,775 % | 0 EUR | M | | |
| XS2554487905 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(25) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:38 | 99,997 % | 0 EUR | M | | |
| XS2491738352 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(25) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:42 | 98,210 % | 0 EUR | M | | |
| XS2491738949 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(27) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:42 | 97,650 % | 0 EUR | M | | |
| XS2554488978 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(28) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:37 | 98,968 % | 0 EUR | M | | |
| XS2554489513 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(30) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:38 | 98,715 % | 0 EUR | M | | |
| XS1586555861 | Volkswagen Intl Finance N.V. EO-Notes 2017(23) | DBFNFB | DUSD | | | |
| | 02.03.2023 07:57:32 | 98,607 % | 0 EUR | M | | |
| XS1586555945 | Volkswagen Intl Finance N.V. EO-Notes 2017(27) | DBFNFB | DUSD | | | |
| | 02.03.2023 07:57:32 | 91,404 % | 0 EUR | M | | |
| XS1910948162 | Volkswagen Intl Finance N.V. EO-Notes 2018(27) | DBFNFB | DUSD | | | |
| | 02.03.2023 07:57:25 | 93,503 % | 0 EUR | M | | |
| XS1910948329 | Volkswagen Intl Finance N.V. EO-Notes 2018(30) | DBFNFB | DUSD | | | |
| | 02.03.2023 07:57:26 | 91,930 % | 0 EUR | M | | |
| XS1910948675 | Volkswagen Intl Finance N.V. EO-Notes 2018(38) | DBFNFB | DUSD | | | |
| | 02.03.2023 07:57:25 | 92,525 % | 0 EUR | M | | |
| XS1910948089 | Volkswagen Intl Finance N.V. LS-Notes 2018(26) | DBFNFB | DUSD | | | |
| XS1910948592 | Volkswagen Intl Finance N.V. LS-Notes 2018(31) | DBFNFB | DUSD | | | |
| XS1014610254 | Volkswagen Leasing GmbH Med.Term Nts.v.14(24) | DTFUFB | DUSD | | | |
| | 02.03.2023 07:57:22 | 99,185 % | 0 EUR | M | | |
| | 02.03.2023 12:48:56 | 99,090 % | 40.000 EUR | S | | |
| | 02.03.2023 15:09:59 | 99,170 % | 26.000 EUR | B | | |
| | 02.03.2023 15:33:49 | 99,160 % | 20.000 EUR | B | | |
| | 02.03.2023 16:16:24 | 99,200 % | 35.000 EUR | B | | |
| | 02.03.2023 16:49:06 | 99,160 % | 20.000 EUR | B | | |
| | 02.03.2023 16:52:08 | 99,160 % | 40.000 EUR | B | | |
| | 02.03.2023 17:40:01 | 99,160 % | 20.000 EUR | B | | |
| XS1692347526 | Volkswagen Leasing GmbH Med.Term Nts.v.17(24) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:24 | 97,468 % | 0 EUR | M | | |
| XS1642590480 | Volkswagen Leasing GmbH Med.Term Nts.v.17(25) | DTFUFB | DUSD | | | |
| | 02.03.2023 07:57:32 | 95,179 % | 0 EUR | M | | |
| | 02.03.2023 09:24:22 | 95,220 % | 20.000 EUR | B | | |
| | 02.03.2023 15:24:34 | 95,500 % | 100.000 EUR | B | | |
| XS1865186677 | Volkswagen Leasing GmbH Med.Term Nts.v.18(25) | DTFNFB | DUSD | | | |
| | 02.03.2023 07:57:25 | 95,029 % | 0 EUR | M | | |
| XS2014291616 | Volkswagen Leasing GmbH Med.Term Nts.v.19(26) | DTFNFB | DUSD | | | |

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| | 02.03.2023 07:57:27 | 91,634 % | 0 EUR | M | | |
| | 02.03.2023 08:52:38 | 91,494 % | 30.000 EUR | B | | |
| XS2282093769 | Volkswagen Leasing GmbH Med.Term Nts.v.21(23) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:37 | 98,812 % | 0 EUR | M | | |
| XS2343821794 | Volkswagen Leasing GmbH Med.Term Nts.v.21(24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:46 | 94,703 % | 0 EUR | M | | |
| XS2343822842 | Volkswagen Leasing GmbH Med.Term Nts.v.21(26) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:46 | 87,566 % | 0 EUR | M | | |
| XS2282094494 | Volkswagen Leasing GmbH Med.Term Nts.v.21(26) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:37 | 89,568 % | 0 EUR | M | | |
| XS2343822503 | Volkswagen Leasing GmbH Med.Term Nts.v.21(29) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:46 | 78,588 % | 0 EUR | M | | |
| XS2282095970 | Volkswagen Leasing GmbH Med.Term Nts.v.21(29) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:37 | 79,518 % | 0 EUR | M | | |
| DE000A2E4LE9 | Voltabox AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:06 | 1,835 EUR | 0 St. | M | | |
| | 02.03.2023 08:31:10 | 1,885 EUR | 1.002 St. | S | | |
| | 02.03.2023 10:01:04 | 1,985 EUR | 510 St. | B | | |
| | 02.03.2023 10:01:04 | 1,985 EUR | 490 St. | B | | |
| | 02.03.2023 11:54:10 | 2,070 EUR | 420 St. | B | | |
| | 02.03.2023 12:33:24 | 2,070 EUR | 100 St. | B | | |
| | 02.03.2023 13:30:33 | 2,080 EUR | 500 St. | B | | |
| | 02.03.2023 16:05:05 | 2,190 EUR | 400 St. | B | | |
| | 02.03.2023 20:16:33 | 2,210 EUR | 3.500 St. | S | | |
| NO0010894603 | Volue ASA Navne-Aksjer NK -,40 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 2,070 EUR | 0 St. | M | | |
| SE0000115446 | Volvo (publ), AB Namn-Aktier B (fria) o.N. | | | | ESRUFR | DUSD |
| | 02.03.2023 07:57:30 | 18,922 EUR | 0 St. | M | | |
| | 02.03.2023 21:35:32 | 19,268 EUR | 7 St. | B | | |
| XS1724626699 | Volvo Car AB EO-Med.-Term Nts 2017(17/25) 1 | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:24 | 95,445 % | 0 EUR | M | | |
| XS1971935223 | Volvo Car AB EO-Med.-Term Nts 2019(19/24) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:27 | 97,850 % | 0 EUR | M | | |
| XS2240978085 | Volvo Car AB EO-Med.-Term Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:36 | 88,652 % | 0 EUR | M | | |
| XS2486825669 | Volvo Car AB EO-Med.-Term Nts 2022(22/28) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:41 | 93,803 % | 0 EUR | M | | |
| SE0016844831 | Volvo Car AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 4,342 EUR | 0 St. | M | | |
| XS2230884657 | Volvo Treasury AB EO-Med.-T.Notes 2020(20/24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:36 | 94,275 % | 0 EUR | M | | |
| XS2175848170 | Volvo Treasury AB EO-Med.-T.Notes 2020(20/25) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:34 | 95,219 % | 0 EUR | M | | |
| XS2583352443 | Volvo Treasury AB EO-Med.-T.Notes 2023(23/25) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:47 | 99,179 % | 0 EUR | M | | |
| XS2402009539 | Volvo Treasury AB EO-Med.-Term Notes 2021(21/24) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:40 | 95,519 % | 0 EUR | M | | |
| XS2342706996 | Volvo Treasury AB EO-Med.-Term Notes 2021(21/26) | | | | DTFNGB | DUSD |

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| | 02.03.2023 07:57:46 | 88,148 % | 0 EUR | M | | |
| XS2480958904 | Volvo Treasury AB EO-Med.-Term Nts 2022(22/25) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:41 | 94,460 % | 0 EUR | M | | |
| XS2440678915 | Volvo Treasury AB EO-Med.-Term Nts 2022(22/25) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:37 | 93,701 % | 0 EUR | M | | |
| XS2521820048 | Volvo Treasury AB EO-Med.-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:42 | 92,037 % | 0 EUR | M | | |
| XS2527786755 | Volvo Treasury AB EO-Medium-Term Notes 2022(24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:42 | 97,530 % | 0 EUR | M | | |
| DE000A1ZY989 | Vonovia Finance B.V. EO-Medium-Term Nts 2015(15/25) | | | | DTFGGB | DUSD |
| | 02.03.2023 07:57:05 | 97,215 % | 0 EUR | M | | |
| DE000A18V146 | Vonovia Finance B.V. EO-Medium-Term Nts 2015(16/23) | | | | DTFGGB | DUSD |
| | 02.03.2023 07:57:05 | 98,904 % | 0 EUR | M | | |
| DE000A189ZX0 | Vonovia Finance B.V. EO-Medium-Term Nts 2016(16/24) | | | | DTFGGB | DUSD |
| | 02.03.2023 07:57:05 | 95,460 % | 0 EUR | M | | |
| DE000A182VT2 | Vonovia Finance B.V. EO-Medium-Term Nts 2016(16/26) | | | | DTFGGB | DUSD |
| | 02.03.2023 07:57:05 | 92,089 % | 0 EUR | M | | |
| DE000A19NS93 | Vonovia Finance B.V. EO-Medium-Term Nts 2017(17/25) | | | | DTFGGB | DUSD |
| | 02.03.2023 07:57:05 | 93,234 % | 0 EUR | M | | |
| DE000A19B8E2 | Vonovia Finance B.V. EO-Medium-Term Nts 2017(17/27) | | | | DTFGGB | DUSD |
| | 02.03.2023 07:57:05 | 91,242 % | 0 EUR | M | | |
| DE000A192ZH7 | Vonovia Finance B.V. EO-Medium-Term Nts 2018(18/23) | | | | DTFGGB | DUSD |
| | 02.03.2023 07:57:05 | 99,205 % | 0 EUR | M | | |
| DE000A19UR61 | Vonovia Finance B.V. EO-Medium-Term Nts 2018(18/24) | | | | DTFGGB | DUSD |
| | 02.03.2023 07:57:05 | 98,205 % | 0 EUR | M | | |
| DE000A19X8A4 | Vonovia Finance B.V. EO-Medium-Term Nts 2018(18/26) | | | | DTFGGB | DUSD |
| | 02.03.2023 07:57:05 | 92,025 % | 0 EUR | M | | |
| DE000A19UR79 | Vonovia Finance B.V. EO-Medium-Term Nts 2018(18/28) | | | | DTFGGB | DUSD |
| | 02.03.2023 07:57:05 | 86,599 % | 0 EUR | M | | |
| DE000A19X8B2 | Vonovia Finance B.V. EO-Medium-Term Nts 2018(18/30) | | | | DTFGGB | DUSD |
| | 02.03.2023 07:57:05 | 84,175 % | 0 EUR | M | | |
| DE000A19X8C0 | Vonovia Finance B.V. EO-Medium-Term Nts 2018(18/38) | | | | DTFGGB | DUSD |
| | 02.03.2023 07:57:05 | 78,003 % | 0 EUR | M | | |
| DE000A2R8NC5 | Vonovia Finance B.V. EO-Medium-Term Nts 2019(19/23) | | | | DTFGGB | DUSD |
| | 02.03.2023 07:57:06 | 99,769 % | 0 EUR | M | | |
| DE000A2RWZZ6 | Vonovia Finance B.V. EO-Medium-Term Nts 2019(19/25) | | | | DTFGGB | DUSD |
| | 02.03.2023 07:57:06 | 95,632 % | 0 EUR | M | | |
| DE000A2R8ND3 | Vonovia Finance B.V. EO-Medium-Term Nts 2019(19/27) | | | | DTFGGB | DUSD |
| | 02.03.2023 07:57:06 | 84,475 % | 0 EUR | M | | |
| DE000A2R8NE1 | Vonovia Finance B.V. EO-Medium-Term Nts 2019(19/39) | | | | DTFGGB | DUSD |
| | 02.03.2023 07:57:06 | 62,205 % | 0 EUR | M | | |
| DE000A2R7JD3 | Vonovia Finance B.V. EO-Medium-Term Nts 2019(29/29) | | | | DTFGGB | DUSD |
| | 02.03.2023 07:57:06 | 77,079 % | 0 EUR | M | | |
| DE000A2R7JE1 | Vonovia Finance B.V. EO-Medium-Term Nts 2019(34/34) | | | | DTFGGB | DUSD |
| | 02.03.2023 07:57:06 | 66,747 % | 0 EUR | M | | |
| DE000A28VQC4 | Vonovia Finance B.V. EO-Medium-Term Nts 2020(20/24) | | | | DTFGGB | DUSD |

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| | 02.03.2023 07:57:06 | 97,738 % | 0 EUR | M | | |
| DE000A28ZQP7 | Vonovia Finance B.V. EO-Medium-Term Nts 2020(20/26) | | | | DTFGGB | DUSD |
| | 02.03.2023 07:57:06 | 89,790 % | 0 EUR | M | | |
| DE000A28ZQQ5 | Vonovia Finance B.V. EO-Medium-Term Nts 2020(20/30) | | | | DTFGGB | DUSD |
| | 02.03.2023 07:57:06 | 77,644 % | 0 EUR | M | | |
| DE000A28VQD2 | Vonovia Finance B.V. EO-Medium-Term Nts 2020(20/30) | | | | DTFGGB | DUSD |
| | 02.03.2023 07:57:05 | 84,594 % | 0 EUR | M | | |
| DE000A287179 | Vonovia Finance B.V. EO-Medium-Term Nts 2021(21/41) | | | | DTFGGB | DUSD |
| | 02.03.2023 07:57:05 | 52,788 % | 0 EUR | M | | |
| DE000A3MP4S3 | Vonovia SE Medium Term Notes v.21(21/23) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:48 | 98,306 % | 0 EUR | M | | |
| DE000A3E5MF0 | Vonovia SE Medium Term Notes v.21(21/24) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:35 | 93,778 % | 0 EUR | M | | |
| DE000A3MP4T1 | Vonovia SE Medium Term Notes v.21(21/25) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:48 | 88,891 % | 0 EUR | M | | |
| DE000A3E5MG8 | Vonovia SE Medium Term Notes v.21(21/27) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:36 | 84,007 % | 0 EUR | M | | |
| DE000A3MP4U9 | Vonovia SE Medium Term Notes v.21(21/28) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:48 | 79,807 % | 0 EUR | M | | |
| DE000A3E5MH6 | Vonovia SE Medium Term Notes v.21(21/29) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:35 | 76,345 % | 0 EUR | M | | |
| DE000A3E5FR9 | Vonovia SE Medium Term Notes v.21(21/31) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:35 | 73,185 % | 0 EUR | M | | |
| DE000A3MP4V7 | Vonovia SE Medium Term Notes v.21(21/32) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:49 | 68,655 % | 0 EUR | M | | |
| DE000A3E5MJ2 | Vonovia SE Medium Term Notes v.21(21/33) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:35 | 68,088 % | 0 EUR | M | | |
| DE000A3E5MK0 | Vonovia SE Medium Term Notes v.21(21/41) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:35 | 58,160 % | 0 EUR | M | | |
| DE000A3MP4W5 | Vonovia SE Medium Term Notes v.21(21/51) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:48 | 49,014 % | 0 EUR | M | | |
| DE000A3MQS56 | Vonovia SE Medium Term Notes v.22(22/26) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:49 | 92,443 % | 0 EUR | M | | |
| DE000A30VQA4 | Vonovia SE Medium Term Notes v.22(22/27) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:35 | 101,255 % | 0 EUR | M | | |
| DE000A3MQS64 | Vonovia SE Medium Term Notes v.22(22/28) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:48 | 87,478 % | 0 EUR | M | | |
| DE000A30VQB2 | Vonovia SE Medium Term Notes v.22(22/30) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:35 | 99,920 % | 0 EUR | M | | |
| DE000A3MQS72 | Vonovia SE Medium Term Notes v.22(22/32) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:48 | 81,389 % | 0 EUR | M | | |
| DE000A1ML7J1 | Vonovia SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:05 | 22,450 EUR | 0 St. | M | | |
| | 02.03.2023 08:00:15 | 22,480 EUR | 50 St. | B | | |
| | 02.03.2023 08:06:55 | 22,420 EUR | 100 St. | B | | |
| | 02.03.2023 08:33:17 | 22,430 EUR | 75 St. | S | | |
| | 02.03.2023 08:36:37 | 22,410 EUR | 25 St. | S | | |

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| 02.03.2023 08:36:46 | 22,410 EUR | 15 St. | S |
| 02.03.2023 08:47:24 | 22,390 EUR | 135 St. | B |
| 02.03.2023 08:51:55 | 22,420 EUR | 22 St. | B |
| 02.03.2023 09:02:45 | 22,040 EUR | 320 St. | B |
| 02.03.2023 09:02:45 | 22,040 EUR | 90 St. | B |
| 02.03.2023 09:02:45 | 22,040 EUR | 50 St. | B |
| 02.03.2023 09:02:45 | 22,040 EUR | 200 St. | B |
| 02.03.2023 09:02:45 | 22,040 EUR | 600 St. | B |
| 02.03.2023 09:03:27 | 21,960 EUR | 400 St. | B |
| 02.03.2023 09:03:27 | 21,960 EUR | 100 St. | B |
| 02.03.2023 09:03:29 | 22,000 EUR | 10.000 St. | B |
| 02.03.2023 09:03:31 | 21,990 EUR | 500 St. | B |
| 02.03.2023 09:03:32 | 21,990 EUR | 1.000 St. | B |
| 02.03.2023 09:05:37 | 22,010 EUR | 1.380 St. | S |
| 02.03.2023 09:07:45 | 22,080 EUR | 500 St. | B |
| 02.03.2023 09:07:52 | 22,050 EUR | 1.350 St. | B |
| 02.03.2023 09:11:28 | 22,250 EUR | 100 St. | S |
| 02.03.2023 09:12:08 | 22,240 EUR | 345 St. | S |
| 02.03.2023 09:13:46 | 22,270 EUR | 500 St. | S |
| 02.03.2023 09:15:33 | 22,190 EUR | 100 St. | B |
| 02.03.2023 09:15:59 | 22,150 EUR | 90 St. | B |
| 02.03.2023 09:20:56 | 22,210 EUR | 150 St. | B |
| 02.03.2023 09:30:39 | 22,190 EUR | 250 St. | B |
| 02.03.2023 09:31:07 | 22,170 EUR | 1.000 St. | B |
| 02.03.2023 09:35:23 | 22,220 EUR | 100 St. | B |
| 02.03.2023 09:39:36 | 22,320 EUR | 15 St. | B |
| 02.03.2023 09:52:53 | 22,510 EUR | 50 St. | S |
| 02.03.2023 09:52:54 | 22,500 EUR | 150 St. | B |
| 02.03.2023 09:54:01 | 22,470 EUR | 54 St. | B |
| 02.03.2023 09:57:50 | 22,400 EUR | 250 St. | B |
| 02.03.2023 09:57:50 | 22,400 EUR | 50 St. | B |
| 02.03.2023 09:57:51 | 22,400 EUR | 440 St. | B |
| 02.03.2023 10:03:51 | 22,430 EUR | 100 St. | B |
| 02.03.2023 10:30:31 | 22,300 EUR | 1.000 St. | B |
| 02.03.2023 10:44:31 | 22,340 EUR | 100 St. | B |
| 02.03.2023 10:44:50 | 22,350 EUR | 251 St. | B |
| 02.03.2023 10:51:43 | 22,250 EUR | 230 St. | B |
| 02.03.2023 11:09:01 | 22,130 EUR | 2.000 St. | B |
| 02.03.2023 11:09:05 | 22,120 EUR | 300 St. | S |
| 02.03.2023 11:11:38 | 22,230 EUR | 1.000 St. | B |
| 02.03.2023 11:13:41 | 22,250 EUR | 750 St. | B |
| 02.03.2023 11:18:03 | 22,280 EUR | 65 St. | B |
| 02.03.2023 11:30:15 | 22,320 EUR | 350 St. | B |
| 02.03.2023 11:36:03 | 22,320 EUR | 350 St. | B |
| 02.03.2023 11:44:08 | 22,330 EUR | 250 St. | B |
| 02.03.2023 12:06:22 | 22,580 EUR | 1.200 St. | B |
| 02.03.2023 12:08:44 | 22,640 EUR | 400 St. | B |
| 02.03.2023 12:13:35 | 22,550 EUR | 180 St. | B |
| 02.03.2023 12:16:37 | 22,560 EUR | 23 St. | S |
| 02.03.2023 12:35:16 | 22,540 EUR | 100 St. | B |
| 02.03.2023 12:35:23 | 22,550 EUR | 100 St. | B |
| 02.03.2023 12:41:01 | 22,570 EUR | 100 St. | B |
| 02.03.2023 13:15:59 | 22,530 EUR | 200 St. | B |
| 02.03.2023 13:49:48 | 22,510 EUR | 592 St. | S |
| 02.03.2023 14:09:22 | 22,480 EUR | 100 St. | B |
| 02.03.2023 14:16:55 | 22,490 EUR | 50 St. | B |
| 02.03.2023 14:21:06 | 22,480 EUR | 150 St. | S |
| 02.03.2023 14:21:22 | 22,490 EUR | 301 St. | B |
| 02.03.2023 14:39:27 | 22,390 EUR | 1.000 St. | B |
| 02.03.2023 15:04:33 | 22,450 EUR | 225 St. | B |
| 02.03.2023 15:11:29 | 22,390 EUR | 270 St. | B |
| 02.03.2023 15:20:27 | 22,360 EUR | 220 St. | B |
| 02.03.2023 15:22:04 | 22,370 EUR | 220 St. | B |

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| | 02.03.2023 15:30:13 | 22,360 EUR | 150 St. | B | | |
| | 02.03.2023 15:35:07 | 22,430 EUR | 147 St. | B | | |
| | 02.03.2023 15:39:36 | 22,450 EUR | 67 St. | B | | |
| | 02.03.2023 16:06:59 | 22,560 EUR | 120 St. | B | | |
| | 02.03.2023 16:31:26 | 22,450 EUR | 295 St. | B | | |
| | 02.03.2023 16:43:03 | 22,450 EUR | 200 St. | B | | |
| | 02.03.2023 16:43:33 | 22,440 EUR | 55 St. | B | | |
| | 02.03.2023 16:58:53 | 22,360 EUR | 3.232 St. | S | | |
| | 02.03.2023 17:39:04 | 22,540 EUR | 300 St. | B | | |
| | 02.03.2023 17:39:13 | 22,540 EUR | 50 St. | B | | |
| | 02.03.2023 18:05:45 | 22,520 EUR | 1.000 St. | B | | |
| | 02.03.2023 18:09:22 | 22,480 EUR | 130 St. | B | | |
| | 02.03.2023 18:21:33 | 22,470 EUR | 10 St. | B | | |
| | 02.03.2023 18:44:41 | 22,470 EUR | 230 St. | B | | |
| | 02.03.2023 18:47:53 | 22,460 EUR | 22 St. | B | | |
| | 02.03.2023 19:16:26 | 22,480 EUR | 15 St. | B | | |
| | 02.03.2023 19:16:48 | 22,430 EUR | 337 St. | S | | |
| | 02.03.2023 19:17:57 | 22,480 EUR | 200 St. | B | | |
| | 02.03.2023 19:31:39 | 22,470 EUR | 50 St. | B | | |
| | 02.03.2023 20:04:35 | 22,580 EUR | 150 St. | B | | |
| | 02.03.2023 20:59:48 | 22,580 EUR | 50 St. | B | | |
| | 02.03.2023 21:16:28 | 22,580 EUR | 35 St. | B | | |
| | 02.03.2023 21:27:18 | 22,580 EUR | 20 St. | B | | |
| | 02.03.2023 21:32:15 | 22,580 EUR | 120 St. | B | | |
| US9288811014 | Vontier Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 25,100 EUR | 0 St. | M | | |
| LU0218909108 | Vontobel Fd - Value Bond Actions Nom. B-CHF o.N. | | | | CIOGBS | DUSD |
| LU0384406160 | Vontobel Fd-Energy Revolution Actions Nominatives B EUR o.N. | | | | CIOGES | DUSD |
| LU0218911690 | Vontobel Fd-Global Equity Act. Nom. H Hdgd EUR o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:47 | 164,515 EUR | 0 St. | M | | |
| LU0218910023 | Vontobel Fd-Global Equity Actions Nom. A-USD o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:47 | 315,980 EUR | 0 St. | M | | |
| LU0218910536 | Vontobel Fd-Global Equity Actions Nom. B-USD o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:47 | 330,030 EUR | 0 St. | M | | |
| LU0848325295 | Vontobel Fd-Smart Data Equity Actions Nom. A Dis. USD o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:19 | 145,930 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 |
| | 02.03.2023 07:57:44 | 125,060 EUR | 0 St. | M | | |
| LU0035744829 | Vontobel Fund - Green Bond Actions Nom. B-EUR o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:44 | 350,300 EUR | 0 St. | M | | |
| LU0035738771 | Vontobel Fund -Su.Swi.Franc Bd Actions Nom. B-CHF o.N. | | | | CIOGBS | DUSD |
| LU0384405600 | Vontobel Fund-Clean Technology Actions Nominatives B EUR o.N. | | | | CIOGES | DUSD |
| CH0012335540 | Vontobel Holding AG Namens-Aktien SF 1 | | | | ESVTFR | DUSD |
| LU0105717663 | Vontobel-Absolu.Return Bd(EUR) Actions Nom. A-EUR o.N. | | | | CIOIBS | DUSD |
| | 02.03.2023 07:57:15 | 77,336 EUR | 0 St. | M | | |
| LU0105717820 | Vontobel-Absolu.Return Bd(EUR) Actions Nom. B-EUR o.N. | | | | CIOGBS | DUSD |
| | 02.03.2023 07:57:15 | 145,650 EUR | 0 St. | M | | |
| LU0084450369 | Vontobel-Asia ex Japan Actions Nom. A-USD o.N. | | | | CIOIES | DUSD |
| | 02.03.2023 07:57:14 | 391,220 EUR | 0 St. | M | | |
| LU0084408755 | Vontobel-Asia ex Japan Actions Nom. B-USD o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:14 | 458,225 EUR | 0 St. | M | | |

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| LU0035745552 | Vontobel-Bond Global Aggregate Act.Nom. H (hedged) USD oN 02.03.2023 07:57:44 | 284,995 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0040506734 | Vontobel-Emerging Markets Equ. Actions Nom. A-USD o.N. 02.03.2023 07:57:44 | 519,605 EUR | 0 St. | M | CIOGES | DUSD |
| LU0040507039 | Vontobel-Emerging Markets Equ. Actions Nom. B-USD o.N. 02.03.2023 07:57:45 | 638,710 EUR | 0 St. | M | CIOGES | DUSD |
| LU0218912235 | Vontobel-Emerging Markets Equ. Actions Nom.H-EUR(hedged)o.N. 02.03.2023 07:57:47 | 158,850 EUR | 0 St. | M | CIOGES | DUSD |
| LU0153585566 | Vontobel-Euro Corp.Bond Actions Nom. A-EUR o.N. 02.03.2023 07:57:16 | 92,206 EUR | 0 St. | M | CIOIES | DUSD |
| LU0153585723 | Vontobel-Euro Corp.Bond Actions Nom. B-EUR o.N. 02.03.2023 07:57:16 | 160,275 EUR | 0 St. | M | CIOGES | DUSD |
| LU0120689640 | Vontobel-Euro Short Term Bond Actions Nom. B-EUR o.N. 02.03.2023 07:57:15 | 129,890 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0153585053 | Vontobel-European Equity Actions Nom. A-EUR o.N. 02.03.2023 07:57:16 | 323,340 EUR | 0 St. | M | CIOIES | DUSD |
| LU0153585137 | Vontobel-European Equity Actions Nom. B-EUR o.N. 02.03.2023 07:57:16 | 359,090 EUR | 0 St. | M | CIOGES | DUSD |
| LU0278085062 | Vontobel-European Equity Actions Nom. I-EUR o.N. | | | | CIOGES | DUSD |
| LU0129603360 | Vontobel-Global Equity Income Actions Nom. B-USD o.N. 02.03.2023 07:57:15 | 290,585 EUR | 0 St. | M | CIOGES | DUSD |
| LU0120694996 | Vontobel-Swiss Money Actions Nom. B-CHF o.N. 02.03.2023 07:57:15 | 109,335 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0035765741 | Vontobel-US Equity Actions Nom. B-USD o.N. 02.03.2023 07:57:44 | 1.651,910 EUR | 0 St. | M | CIOGES | DUSD |
| LU0218912151 | Vontobel-US Equity Actions Nom. H-EUR (hdg) o.N. | | | | CIOGES | DUSD |
| US9290421091 | Vornado Realty Trust Reg.Shs of Benef. Int. DL-,04 02.03.2023 07:57:40 02.03.2023 19:31:06 | 18,426 EUR 18,300 EUR | 0 St. 95 St. | M S | ESVUFR | DUSD |
| DE0007667107 | Vossloh AG Inhaber-Aktien o.N. 02.03.2023 07:57:04 | 40,550 EUR | 0 St. | M | ESVUFB | DUSC |
| DE000A3H2VA6 | Vossloh AG Sub.-FLR-Nts.v.21(26/unb.) 02.03.2023 07:57:48 | 99,750 % | 0 EUR | M | DBVUQB | DUSD |
| NO0010708068 | Vow ASA Navne-Aksjer NK 0,0935 02.03.2023 07:57:20 02.03.2023 09:04:47 | 1,590 EUR 1,568 EUR | 0 St. 250 St. | M S | ESVUFR | DUSD |
| NO0011037483 | Vow Green Metals AS Navne-Aksjer NK -,0065 02.03.2023 07:57:20 | 0,208 EUR | 0 St. | M | ESVUFR | DUSD |
| US92912L2060 | voxeljet AG Namens-Akt.(Spons.ADRs)/1 o.N 02.03.2023 07:57:40 02.03.2023 12:42:12 | 1,960 EUR 2,040 EUR | 0 St. 400 St. | M B | EDSXFR | DUSD |
| US9290891004 | Voya Financial Inc. Registered Shares DL -,01 02.03.2023 07:57:40 02.03.2023 11:30:12 | 72,000 EUR 72,000 EUR | 0 St. 7 St. | M B | ESVUFR | DUSD |
| US92915B1061 | Voyager Therapeutics Inc. Registered Shares DL -,001 02.03.2023 07:57:40 | 6,776 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0262888941 | VP Bank AG SF-Anl. 2015(24) | | | | DBFNFB | DUSD |

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| DE0008472440 | VPV-Rent Amundi Inhaber-Anteile A DA 02.03.2023 07:57:04 | 43,555 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0008480468 | VPV-Spezial Amundi Inhaber-Anteile A DA 02.03.2023 07:57:04 | 112,680 EUR | 0 St. | M | CIOIEU | DUSD |
| CA91834N1006 | VSBLTY Groupe Technolog. Corp. Registered Shares o.N. 02.03.2023 07:57:46 | 0,114 EUR | 0 St. | M | ESVUFR | DUSD |
| SK4000015475 | Vseobecná úverová Banka AS EO-Med.-T.Mortg.Cov.Bds 19(29) 02.03.2023 07:57:20 | 81,825 % | 0 EUR | M | DBFSFB | DUSD |
| SK4000020491 | Vseobecná úverová Banka AS EO-Med.-T.Mortg.Cov.Bds 22(27) 02.03.2023 07:57:20 | 88,680 % | 0 EUR | M | DBFSFB | DUSD |
| DE000A2R1SR7 | VST Building Technologies AG EO-Anl. 2019(24) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFUGB | DUSD |
| AU0000066086 | Vulcan Energy Resources Ltd. Registered Shares o.N. 02.03.2023 07:57:02 02.03.2023 08:00:09 02.03.2023 14:34:07 | 3,935 EUR 3,944 EUR 3,949 EUR | 0 St. 400 St. 127 St. | M B B | ESVUFR | DUSD |
| US929160AT60 | Vulcan Materials Co. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US929160AZ21 | Vulcan Materials Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US9291601097 | Vulcan Materials Co. Registered Shares DL 1 02.03.2023 07:57:40 | 169,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US92921W3007 | Vuzix Corp. Registered Shares New o.N. 02.03.2023 07:57:40 | 3,525 EUR | 0 St. | M | ESVUFR | DUSD |
| CA918423AW48 | VW Credit Canada Inc. CD-Notes 2019(24) | | | | DBFXFR | DUSD |
| AU3CB0262517 | VW Finan. Serv. Austr.Pty.Ltd. AD-Medium-Term Notes 2019(23) | | | | DBFXFR | DUSD |
| AU3CB0266013 | VW Finan. Serv. Austr.Pty.Ltd. AD-Medium-Term Notes 2019(24) | | | | DBFXFR | DUSD |
| XS2431015655 | VZ Secured Financing B.V. EO-Notes 2022(22/32) Reg.S 02.03.2023 07:57:49 | 78,365 % | 0 EUR | M | DBFNCR | DUSD |
| XS2272845798 | VZ Vendor Financing II B.V. EO-Notes 2020(20/29) Reg.S 02.03.2023 07:57:34 | 77,345 % | 0 EUR | M | DBFNBR | DUSD |
| DE0005326334 | W&W Dachfonds GlobalPlus Inhaber-Anteile 02.03.2023 07:57:49 | 101,670 EUR | 0 St. | M | CFOIU | DUSD |
| DE0009780478 | W&W Euroland-Renditefonds Inhaber-Anteile | | | | CIOIBU | DUSD |
| DE0009780486 | W&W Europa-Fonds Inhaber-Anteile | | | | CIOILU | DUSD |
| DE0009780494 | W&W Global-Fonds Inhaber-Anteile 02.03.2023 07:57:05 | 80,351 EUR | 0 St. | M | CIOILU | DUSD |
| DE0008484502 | W&W Internationaler Rentenfds Inhaber-Anteile | | | | CIOIBU | DUSD |
| DE0009780569 | W&W Quality Select Akt. Europa Inhaber-Anteile 02.03.2023 07:57:05 | 47,729 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000A0RHE28 | W-D-F-WARB.-D-F.SMALL&MIDC.DTL Inhaber-Anteile R 02.03.2023 07:57:05 | 242,080 EUR | 0 St. | M | CIOIEU | DUSD |
| GB00BLGXWY71 | W.A.G Payment Solutions PLC Registered Shares LS -,01 02.03.2023 07:57:08 | 0,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US92936UAA79 | W.P. Carey Inc. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US92936U1097 | W.P. Carey Inc. Registered Shares DL -,01 02.03.2023 07:57:40 | 75,470 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2345035963 | Wabtec Transportation NL B.V. EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |

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| | 02.03.2023 07:57:46 | 85,410 % | 0 EUR | M | | |
| DE000WCH8881 | Wacker Chemie AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:45 | 148,950 EUR | 0 St. | M | | |
| | 02.03.2023 12:40:19 | 149,000 EUR | 5 St. | B | | |
| DE000WACK012 | Wacker Neuson SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 20,200 EUR | 0 St. | M | | |
| | 02.03.2023 17:28:56 | 19,820 EUR | 500 St. | B | | |
| FR0012532810 | Waga Energy S.A. Actions au Port.(Prom.)EO-,01 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:07 | 27,400 EUR | 0 St. | M | | |
| US931422AK51 | Walgreen Co. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US931427AH10 | Walgreens Boots Alliance Inc. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US931427AC23 | Walgreens Boots Alliance Inc. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US931427AR91 | Walgreens Boots Alliance Inc. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US931427AS74 | Walgreens Boots Alliance Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US931427AU21 | Walgreens Boots Alliance Inc. DL-Notes 2021(21/23) | | | | DBFNBR | DUSD |
| XS1138360166 | Walgreens Boots Alliance Inc. EO-Notes 2014(14/26) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:22 | 92,355 % | 0 EUR | M | | |
| US9314271084 | Walgreens Boots Alliance Inc. Reg. Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 33,100 EUR | 0 St. | M | | |
| NL0015000M91 | Wallbox N.V. Aand.op naam Cl.A EO-,12 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 5,076 EUR | 0 St. | M | | |
| CA9323971023 | Wallbridge Mining Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 0,114 EUR | 0 St. | M | | |
| NO0010571680 | Wallenius Wilhelmsen ASA Navne-Aksjer NK 0,52 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 7,825 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 |
| BE6313645127 | Wallonne, Région EO-Medium-Term Notes 2019(26) | | | | DNFTFR | DUSD |
| | 02.03.2023 07:57:32 | 90,400 % | 0 EUR | M | | |
| BE6313647149 | Wallonne, Région EO-Medium-Term Notes 2019(34) | | | | DNFTFR | DUSD |
| | 02.03.2023 07:57:32 | 76,920 % | 0 EUR | M | | |
| BE0002754357 | Wallonne, Région EO-Medium-Term Notes 2020(51) | | | | DNFTFR | DUSD |
| | 02.03.2023 07:57:02 | 44,720 % | 0 EUR | M | | |
| BE0002816974 | Wallonne, Région EO-Medium-Term Notes 2021(31) | | | | DNFTFR | DUSD |
| | 02.03.2023 07:57:02 | 76,510 % | 0 EUR | M | | |
| BE0002778596 | Wallonne, Région EO-Medium-Term Notes 2021(37) | | | | DNFTFR | DUSD |
| | 02.03.2023 07:57:02 | 63,055 % | 0 EUR | M | | |
| BE0002779602 | Wallonne, Région EO-Medium-Term Notes 2021(71) | | | | DNFTFR | DUSD |
| BE0002923044 | Wallonne, Région EO-Medium-Term Notes 2023(43) | | | | DNFTFN | DUSD |
| | 02.03.2023 07:57:02 | 93,060 % | 0 EUR | M | | |
| LU0328585541 | WALLRICH Prämienstrategie Actions au Porteur P o.N. | | | | CIOIES | DUSD |
| US931142CB75 | Walmart Inc. DL-Notes 2005(35) | | | | DBFSGR | DUSD |
| US931142CK74 | Walmart Inc. DL-Notes 2007(37) | | | | DBFUFR | DUSD |

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| US931142CM31 | Walmart Inc. DL-Notes 2008(38) | | | | DBFUGR | DUSD |
| US931142CV30 | Walmart Inc. DL-Notes 2010(40) | | | | DBFUGR | DUSD |
| US931142CY78 | Walmart Inc. DL-Notes 2010(40) | | | | DBFUGR | DUSD |
| US931142DB66 | Walmart Inc. DL-Notes 2011(41) | | | | DBFUGR | DUSD |
| US931142DG53 | Walmart Inc. DL-Notes 2013(42/43) | | | | DBFUGR | DUSD |
| US931142DP52 | Walmart Inc. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US931142DV21 | Walmart Inc. DL-Notes 2017(17/24) | | | | DBFUGR | DUSD |
| US931142DW04 | Walmart Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US931142EK56 | Walmart Inc. DL-Notes 2018(18/23) | | | | 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 |
| | 02.03.2023 07:57:40 | 87,220 % | 0 USD | M | | |
| US931142EL30 | Walmart Inc. DL-Notes 2019(19/24) | | | | 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 |
| XS0453133950 | Walmart Inc. EO-Notes 2009(29) | | | | DBFNFR | DUSD |
| | 02.03.2023 07:57:22 | 106,897 % | 0 EUR | M | | |
| XS1054534422 | Walmart Inc. EO-Notes 2014(14/26) | | | | DBFUFR | DUSD |
| | 02.03.2023 07:57:22 | 97,417 % | 0 EUR | M | | |
| US9311421039 | Walmart Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 131,660 EUR | 0 St. | M | | |
| | 02.03.2023 11:02:17 | 131,380 EUR | 15 St. | S | | |
| | 02.03.2023 11:15:43 | 131,840 EUR | 10 St. | B | | |
| CA254687FU53 | Walt Disney Co., The CD-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US254687CR59 | Walt Disney Co., The DL-Notes 2019(19/23) | | | | DBFNGR | DUSD |
| US254687CZ75 | Walt Disney Co., The DL-Notes 2019(19/24) | | | | DBFNGR | DUSD |
| US254687DK97 | Walt Disney Co., The DL-Notes 2019(19/26) | | | | DBFNGR | DUSD |
| US254687EB89 | Walt Disney Co., The DL-Notes 2019(19/35) | | | | DBFNGR | DUSD |
| US254687EH59 | Walt Disney Co., The DL-Notes 2019(19/37) | | | | DBFNGR | DUSD |
| US254687ET97 | Walt Disney Co., The DL-Notes 2019(19/43) | | | | DBFNGR | DUSD |
| US254687EX00 | Walt Disney Co., The DL-Notes 2019(19/45) | | | | DBFNGR | DUSD |
| US254687FB70 | Walt Disney Co., The DL-Notes 2019(19/46) | | | | DBFNGR | DUSD |
| US254687DD54 | Walt Disney Co., The DL-Notes 2019(25) | | | | DBFNGR | DUSD |
| US254687DZ66 | Walt Disney Co., The DL-Notes 2019(34) | | | | DBFNGR | DUSD |
| US254687FN19 | Walt Disney Co., The DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US254687FV35 | Walt Disney Co., The DL-Notes 2020(20/26) | | | | DBFGGR | DUSD |
| US254687FP66 | Walt Disney Co., The DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |

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| 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 |
| US2546871060 | Walt Disney Co., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:28 | 92,300 EUR | 0 St. | M | | |
| | 02.03.2023 15:33:24 | 92,330 EUR | 8 St. | B | | |
| | 02.03.2023 21:01:36 | 93,360 EUR | 100 St. | S | | |
| DE0009765370 | Warb.Class.Vermögensmanage.Fds Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 02.03.2023 07:57:04 | 21,670 EUR | 0 St. | M | | |
| DE0009784736 | WARBURG Global Fixed Income Inhaber-Anteile R | | | | CIOGBU | DUSD |
| | 02.03.2023 07:57:05 | 41,361 EUR | 0 St. | M | | |
| DE0006780265 | WARBURG INV.RESP-Eur.Equities Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 02.03.2023 07:57:04 | 50,446 EUR | 0 St. | M | | |
| LU0208289198 | Warburg Value Fund Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:47 | 386,495 EUR | 0 St. | M | | |
| LU0208289271 | Warburg Value Fund Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| | 02.03.2023 07:57:47 | 424,300 EUR | 0 St. | M | | |
| DE0009765396 | WARBURG-DEFENSIV-FONDS Inhaber-Anteile R | | | | CIOGLU | DUSD |
| DE0009765305 | WARBURG-MULTI-ASSET-SELECT Inhaber-Anteile R | | | | CIOGLU | DUSD |
| BE0974349814 | Warehouses De Pauw N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:33 | 27,960 EUR | 0 St. | M | | |
| US9344231041 | Warner Bros. Discovery Inc. Reg. Shares Series A DL-,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 14,040 EUR | 0 St. | M | | |
| | 02.03.2023 10:22:51 | 14,000 EUR | 200 St. | S | | |
| XS1266734349 | Warner Media LLC EO-Notes 2015(15/23) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:23 | 98,758 % | 0 EUR | M | | |
| US9345502036 | Warner Music Group Corp. Registered Shares Cl.A o.N. | | | | ESVTFR | DUSD |
| | 02.03.2023 07:57:41 | 29,150 EUR | 0 St. | M | | |
| US93627C1018 | Warrior Met Coal Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 37,760 EUR | 0 St. | M | | |
| PLGPW0000017 | Warsaw Stock Exchange Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:20 | 7,980 EUR | 0 St. | M | | |
| FI0009003727 | Wärtsilä Corp. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:07 | 9,268 EUR | 0 St. | M | | |
| DE0007507501 | WashTec AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 39,500 EUR | 0 St. | M | | |
| | 02.03.2023 12:29:14 | 39,300 EUR | 50 St. | B | | |
| | 02.03.2023 19:25:51 | 39,750 EUR | 120 St. | B | | |
| SE0014453874 | Wästbygg Gruppen AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 3,415 EUR | 0 St. | M | | |
| US941053AJ91 | Waste Connections Inc. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| CA94106B1013 | Waste Connections Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:46 | 125,450 EUR | 0 St. | M | | |
| US941053AH36 | Waste Connections US Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US94106LBK44 | Waste Management Inc. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US94106LBL27 | Waste Management Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US94106LBN82 | Waste Management Inc. DL-Notes 2020(20/28) | | | | DBFNGR | DUSD |
| US94106LBP31 | Waste Management Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US94106LBM00 | Waste Management Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US94106LBQ14 | Waste Management Inc. DL-Notes 2021(21/29) | | | | DBFNGR | DUSD |
| US94106LBR96 | Waste Management Inc. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US94106LBT52 | Waste Management Inc. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US94106LBU26 | Waste Management Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US94106L1098 | Waste Management Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 139,900 EUR | 0 St. | M | | |
| | 02.03.2023 16:22:06 | 140,900 EUR | 20 St. | B | | |
| GB00BJDQQ870 | Watches Of Switzerland Grp PLC Registered Shares LS-,0125 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:08 | 9,200 EUR | 0 St. | M | | |
| US9418481035 | Waters Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 291,000 EUR | 0 St. | M | | |
| US9426222009 | Watsco Inc. Reg. Shares Cl.A DL -,50 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 284,100 EUR | 0 St. | M | | |
| US94419L1017 | Wayfair Inc. Reg. Shares Cl.A DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:40 | 37,050 EUR | 0 St. | M | | |
| DE000A1X3X33 | WCM Beteil.u.Grundbesitz AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:05 | 3,480 EUR | 0 St. | M | | |
| US9292361071 | WD-40 Co. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:41 | 161,500 EUR | 0 St. | M | | |
| CA9468852095 | Wealth Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 0,293 EUR | 0 St. | M | | |
| | 02.03.2023 19:06:40 | 0,295 EUR | 11.900 St. | S | | |
| IE00BLNN3691 | Weatherford International PLC Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:34 | 64,500 EUR | 0 St. | M | | |
| DE0005319909 | Weberbank Bond Satellite Inhaber-Anteile | | | | CFOIIU | DUSD |
| DE0005319826 | Weberbank Premium 100 Inhaber-Anteile | | | | CIOILU | DUSD |
| | 02.03.2023 07:57:49 | 58,686 EUR | 0 St. | M | | |
| DE0005319800 | Weberbank Premium 30 Inhaber-Anteile | | | | CIOILU | DUSD |
| | 02.03.2023 07:57:48 | 44,417 EUR | 0 St. | M | | |
| DE0005319818 | Weberbank Premium 50 Inhaber-Anteile | | | | CIOILU | DUSD |
| | 02.03.2023 07:57:48 | 51,061 EUR | 0 St. | M | | |
| IT0003865570 | Webuild S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:11 | 1,714 EUR | 0 St. | M | | |
| XS2271356201 | Webuild S.p.A. EO-Notes 2020(20/25) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:35 | 95,980 % | 0 EUR | M | | |
| XS2102392276 | Webuild S.p.A. EO-Notes 2020(20/27) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:30 | 86,860 % | 0 EUR | M | | |
| XS2437324333 | Webuild S.p.A. EO-Notes 2022(22/26) | | | | DBFNGB | DUSD |
| | 02.03.2023 07:57:37 | 88,538 % | 0 EUR | M | | |
| US92939UAE64 | WEC Energy Group Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |

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| US92939UAF30 | WEC Energy Group Inc. DL-Notes 2021(21/24) | DBFNGR | DUSD | | | |
| US92939U1060 | WEC Energy Group Inc. Registered Shares DL 10 02.03.2023 07:57:40 | 81,400 EUR | 0 St. | M | ESVUFR | DUSD |
| CA94847U1030 | WeCommerce Holdings Ltd. Registered Shs Class A o.N. 02.03.2023 07:57:46 | 3,220 EUR | 0 St. | M | ESVUFR | DUSD |
| US9485961018 | Weibo Corp. R.Sh.CIA(sp.ADRs)/1 DL-,00025 02.03.2023 07:57:40 | 17,950 EUR | 0 St. | M | EDSXFR | DUSD |
| KYG9515T1085 | Weibo Corp. Registered Shares CIA o.N. 02.03.2023 07:57:44 | 18,100 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000004L9 | Weichai Power Co. Ltd. Registered Shares H YC 1 02.03.2023 07:57:43 02.03.2023 08:33:12 | 1,454 EUR 1,458 EUR | 0 St. 1.000 St. | M B | ESVUFB | DUSD |
| KYG9T20A1060 | Weimob Inc. Registered Shares DL-,0001 02.03.2023 07:57:44 | 0,627 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0009465807 | Weir Group PLC, The Registered Shares LS -,125 02.03.2023 07:57:42 | 22,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CA94947L1022 | WELL Health Technologies Corp. Registered Shares o.N. 02.03.2023 07:57:46 | 2,988 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1171485722 | Wellcome Trust Ltd., The EO-Bonds 2015(15/27) 02.03.2023 07:57:23 | 90,971 % | 0 EUR | M | DBFNGB | DUSD |
| AU3CB0223519 | Wells Fargo & Co. AD-Medium-Term Notes 2014(24) | | | | DBFXFR | DUSD |
| XS1458462006 | Wells Fargo & Co. AD-Medium-Term Notes 2016(26) | | | | DBFNFR | DUSD |
| XS1602313279 | Wells Fargo & Co. AD-Medium-Term Notes 2017(27) | | | | DBFNFR | DUSD |
| CA949746RQ67 | Wells Fargo & Co. CD-Medium-Term Notes 2015(25) | | | | DTFXGR | DUSD |
| US929903AM44 | Wells Fargo & Co. DL-Debts 2005(35) | | | | DBFUFR | DUSD |
| US95000U2A01 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2017(27/28) | | | | DTFNFR | DUSD |
| US95000U2H53 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2019(19/25) | | | | DTVNGR | DUSD |
| US95000U2F97 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2019(19/27) | | | | DTVNGR | DUSD |
| US95000U2G70 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2019(19/30) | | | | DTVNGR | DUSD |
| US95000U2R36 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/24) | | | | DTVNGR | DUSD |
| US95000U2N22 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/26) | | | | DTVNGR | DUSD |
| US95000U2K82 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/26) | | | | DTVNGR | DUSD |
| US95000U2S19 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/28) | | | | DTVNGR | DUSD |
| US95000U2J10 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/31) | | | | DTVNGR | DUSD |
| US95000U2L65 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/31) | | | | DTVNGR | DUSD |
| US95000U2Q52 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/41) | | | | DTVNGR | DUSD |
| US95000U2M49 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/51) | | | | DTVNGR | DUSD |
| US95000U2C66 | Wells Fargo & Co. DL-Medium-Term Notes 19(19/24) | | | | DTFNFR | DUSD |
| US95000U2D40 | Wells Fargo & Co. DL-Medium-Term Notes 19(19/29) | | | | DTFNFR | DUSD |
| US94974BFN55 | Wells Fargo & Co. DL-Medium-Term Notes 2013(23) | | | | DTFNFR | DUSD |
| US94974BFP04 | Wells Fargo & Co. DL-Medium-Term Notes 2013(43) | | | | DTFNFR | DUSD |
| US94974BGA26 | Wells Fargo & Co. DL-Medium-Term Notes 2014(24) | | | | 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 |

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| US94974BGQ77 | Wells Fargo & Co. DL-Medium-Term Notes 2015(45) | DTFNFR | DUSD | | | |
| US94974BGM08 | 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 | | | |
| US949746RE36 | Wells Fargo & Co. DL-Notes 2013(24) | DBFUFR | DUSD | | | |
| US949746RF01 | Wells Fargo & Co. DL-Notes 2013(44) | DBFUFR | DUSD | | | |
| US949746RW34 | Wells Fargo & Co. DL-Notes 2016(26) | DBFUFR | DUSD | | | |
| US949746SH57 | Wells Fargo & Co. DL-Notes 2016(26) | DBFUFR | DUSD | | | |
| XS2167007249 | Wells Fargo & Co. EO-FLR Med.-T. Nts 2020(24/25) | DTFNFR | DUSD | | | |
| | 02.03.2023 07:57:33 | 96,863 % | 0 EUR | M | | |
| XS2167007918 | Wells Fargo & Co. EO-FLR Med.-T. Nts 2020(29/30) | DTFNFR | DUSD | | | |
| | 02.03.2023 07:57:34 | 85,052 % | 0 EUR | M | | |
| XS0925599556 | Wells Fargo & Co. EO-Medium-Term Notes 2013(23) | DTFNFR | DUSD | | | |
| | 02.03.2023 07:57:22 | 99,895 % | 0 EUR | M | | |
| XS1074382893 | Wells Fargo & Co. EO-Medium-Term Notes 2014(24) | DTFNFR | DUSD | | | |
| | 02.03.2023 07:57:22 | 97,945 % | 0 EUR | M | | |
| XS1240964483 | Wells Fargo & Co. EO-Medium-Term Notes 2015(25) | DTFNFR | DUSD | | | |
| | 02.03.2023 07:57:23 | 94,953 % | 0 EUR | M | | |
| XS1310934382 | Wells Fargo & Co. EO-Medium-Term Notes 2015(26) | DTFNFR | DUSD | | | |
| | 02.03.2023 07:57:23 | 93,985 % | 0 EUR | M | | |
| XS1400169931 | Wells Fargo & Co. EO-Medium-Term Notes 2016(26) | DTFNFR | DUSD | | | |
| | 02.03.2023 07:57:24 | 90,815 % | 0 EUR | M | | |
| XS1463043973 | Wells Fargo & Co. EO-Medium-Term Notes 2016(27) | DTFNFR | DUSD | | | |
| | 02.03.2023 07:57:24 | 88,463 % | 0 EUR | M | | |
| XS1617830721 | Wells Fargo & Co. EO-Medium-Term Notes 2017(27) | DTFNFR | DUSD | | | |
| | 02.03.2023 07:57:32 | 89,768 % | 0 EUR | M | | |
| XS1987097430 | Wells Fargo & Co. EO-Medium-Term Notes 2019(24) | DTFNFR | DUSD | | | |
| | 02.03.2023 07:57:27 | 96,270 % | 0 EUR | M | | |
| XS2056400299 | Wells Fargo & Co. EO-Medium-Term Notes 2019(30) | DTFNFR | DUSD | | | |
| | 02.03.2023 07:57:30 | 77,486 % | 0 EUR | M | | |
| XS2118204200 | Wells Fargo & Co. EO-Medium-Term Notes 2020(30) | DTFNFR | DUSD | | | |
| | 02.03.2023 07:57:30 | 76,225 % | 0 EUR | M | | |
| XS0276684700 | Wells Fargo & Co. LS-Medium-Term Notes 2006(35) | DTFNFR | DUSD | | | |
| XS0828013838 | Wells Fargo & Co. LS-Medium-Term Notes 2012(29) | DTFNFR | DUSD | | | |
| XS1457522727 | Wells Fargo & Co. LS-Medium-Term Notes 2016(25) | DTFNFR | DUSD | | | |
| XS1556174461 | Wells Fargo & Co. LS-Medium-Term Notes 2017(23) | DTFNFR | DUSD | | | |
| US9497461015 | Wells Fargo & Co. Registered Shares DL 1,666 | ESVUFR | DUSD | | | |
| | 02.03.2023 07:57:40 | 43,910 EUR | 0 St. | M | | |
| CH0545766518 | Wells Fargo & Co. SF-Medium-Term Notes 2020(25) | DTFNFR | DUSD | | | |
| XS0262913725 | Wells Fargo Bank N.A. LS-Medium-Term Notes 2006(23) | DTFNFR | DUSD | | | |
| US42217KBC99 | Welltower Inc. DL-Notes 2013(13/24) | DBFUGR | DUSD | | | |
| US42217KBF21 | Welltower Inc. DL-Notes 2015(15/25) | DBFUGR | DUSD | | | |
| US95040QAG91 | Welltower Inc. DL-Notes 2019(19/24) | DBFUGR | DUSD | | | |
| US95040QAK04 | Welltower Inc. DL-Notes 2019(19/27) | DBFUGR | DUSD | | | |

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| 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 |
| US95040Q1040 | Welltower Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:22 | 68,730 EUR | 0 St. | M | | |
| DE000DWS0PD9 | Weltportfolio Dynamik Inhaber-Anteile LC | | | | CIOGLU | DUSD |
| DE000DWS0PC1 | Weltportfolio Stabilität Inhaber-Anteile LC | | | | CIOGLU | DUSD |
| DE000A1CXYM9 | Weltzins-INVEST Inhaber-Anteile (P) | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:05 | 20,246 EUR | 0 St. | M | | |
| | 02.03.2023 16:49:08 | 20,307 EUR | 200 St. | B | | |
| FR0000121204 | Wendel SE Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:41 | 105,000 EUR | 0 St. | M | | |
| FR0012516417 | Wendel SE EO-Bonds 2015(15/27) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:07 | 94,393 % | 0 EUR | M | | |
| FR0013417128 | Wendel SE EO-Obl. 2019(19/26) | | | | DBFNFN | DUSD |
| | 02.03.2023 07:57:08 | 92,305 % | 0 EUR | M | | |
| FR0014003S72 | Wendel SE EO-Obl. 2021(21/31) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:47 | 75,555 % | 0 EUR | M | | |
| FR0014006VH2 | Wendel SE EO-Obl. 2022(22/34) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:39 | 71,061 % | 0 EUR | M | | |
| DE0005181606 | Weng Fine Art AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:49 | 11,450 EUR | 0 St. | M | | |
| DE000A254QC5 | Wepa Hygieneprodukte GmbH FLR-Anleihe v.19(19/26)Reg.S | | | | DBVGGB | DUSD |
| | 02.03.2023 07:57:05 | 96,875 % | 0 EUR | M | | |
| DE000A254QA9 | Wepa Hygieneprodukte GmbH Notes v.19(19/27)Reg.S | | | | DBFGGB | DUSD |
| | 02.03.2023 07:57:05 | 85,490 % | 0 EUR | M | | |
| NL0000289213 | Wereldhave N.V. Aandelen aan toonder EO 1 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:38 | 14,850 EUR | 0 St. | M | | |
| XS2392462730 | Werfenlife S.A. EO-Notes 2021(21/26) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:40 | 86,515 % | 0 EUR | M | | |
| DE000A1CUAY0 | WERTGRUND WohnSelect D Inhaber-Anteile | | | | CBOIXU | DUSD |
| US95082P1057 | Wesco International Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:22 | 158,000 EUR | 0 St. | M | | |
| | 02.03.2023 16:13:21 | 159,000 EUR | 63 St. | B | | |
| CA95083R1001 | Wesdome Gold Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 4,598 EUR | 0 St. | M | | |
| XS2399154181 | Wesfarmers Ltd. EO-Medium-Term Nts 2021(21/33) | | | | DTFNCR | DUSD |
| | 02.03.2023 07:57:41 | 72,696 % | 0 EUR | M | | |
| AU000000WES1 | Wesfarmers Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 30,195 EUR | 0 St. | M | | |
| CA9528451052 | West Fraser Timber Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 70,980 EUR | 0 St. | M | | |
| | 02.03.2023 18:25:12 | 69,880 EUR | 2 St. | S | | |
| US9553061055 | West Pharmaceutic.Services Inc Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:22 | 299,300 EUR | 0 St. | M | | |
| DE0007775207 | Westag AG Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 33,600 EUR | 0 St. | M | | |

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| DE0007775231 | Westag AG Inhaber-Vorzugsakt.o.St.o.N. 02.03.2023 07:57:04 | 24,200 EUR | 0 St. | M | EPNXXB | DUSC |
| US9576381092 | Western Alliance Bancorp. Registered Shares DL -,0001 02.03.2023 07:57:22 | 70,500 EUR | 0 St. | M | ESVUFR | DUSD |
| AU300WT60390 | Western Austral. Treas. Corp. AD-Bond 2005(23) | | | | DBFTFR | DUSD |
| 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 |
| CA95805V1085 | Western Copper & Gold Corp. Registered Shares o.N. 02.03.2023 07:57:45 | 1,560 EUR | 0 St. | M | ESVUFR | DUSD |
| US958102AP07 | Western Digital Corp. DL-Conv. Notes 2019(24) | | | | DCFNGR | DUSD |
| 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 02.03.2023 07:57:22 | 35,860 EUR | 0 St. | M | ESVUFR | DUSD |
| CA9582112038 | Western Forest Products Inc. Registered Shares o.N. 02.03.2023 07:57:46 | 0,857 EUR | 0 St. | M | ESVUFR | DUSD |
| US95855T1025 | Western Magnesium Corp. Registered Shares DL -,01 02.03.2023 07:57:22 | 0,076 EUR | 0 St. | M | ESVUFR | DUSD |
| US959802AH24 | Western Union Co. DL-Notes 2007(07/36) | | | | DBFUGR | DUSD |
| US959802AY56 | Western Union Co. DL-Notes 2019(19/25) | | | | DBFUGR | DUSD |
| US959802AZ22 | Western Union Co. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US9598021098 | Western Union Co. Registered Shares DL -,01 02.03.2023 07:57:22 02.03.2023 11:22:31 02.03.2023 13:13:57 02.03.2023 13:24:50 | 12,120 EUR 12,100 EUR 12,120 EUR 12,120 EUR | 0 St. 100 St. 82 St. 50 St. | M B B B | ESVUFR | DUSD |
| US9297401088 | Westinghouse Air Br. Tech.Corp Registered Shares DL -,01 02.03.2023 07:57:40 | 98,620 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009801423 | WestInvest InterSelect Inhaber-Anteile 02.03.2023 11:28:57 02.03.2023 12:17:12 02.03.2023 18:49:14 | 44,790 EUR 44,700 EUR 44,600 EUR | 201 St. 8.652 St. 338 St. | B B S | CBOIXU | DUSD |
| XS2028104037 | Westlake Corp. EO-Notes 2019(19/29) 02.03.2023 07:57:28 | 81,205 % | 0 EUR | M | DBFNBR | DUSD |
| US9604131022 | Westlake Corp. Registered Shares DL -,01 02.03.2023 07:57:22 | 115,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA9611485090 | Weston Ltd., George Registered Shares o.N. 02.03.2023 07:57:45 | 120,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1431350120 | Westpac Banking Corp. AD-FLR Med.-T. Nts 2016(23/28) | | | | DTFUGB | DUSD |
| AU3FN0049672 | Westpac Banking Corp. AD-FLR Med.-T. Nts 2019(24/29) | | | | DBVXAR | DUSD |
| AU3CB0216240 | Westpac Banking Corp. AD-MT Cov.Nts 2013(23) | | | | DBFXFR | DUSD |
| US961214EG45 | Westpac Banking Corp. DL-Cap. Notes 2019(39) | | | | DBFUGR | DUSD |
| US96122UAA25 | Westpac Banking Corp. DL-FLR CoCo Secs 2017(27/Und.) | | | | DCFUPR | DUSD |
| US961214DF70 | Westpac Banking Corp. DL-FLR Notes 2016(26/31) | | | | DBFUGR | DUSD |
| US961214EA74 | Westpac Banking Corp. DL-FLR Notes 2018(23) | | | | DBVUGR | DUSD |
| US961214EB57 | Westpac Banking Corp. DL-FLR Notes 2019(24) | | | | DBVNGR | DUSD |

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| US961214EF61 | Westpac Banking Corp. DL-FLR Notes 2019(29/34) | | | | DBFUGR | DUSD |
| US961214EM13 | Westpac Banking Corp. DL-FLR Notes 2020(25/30) | | | | DBFUGR | DUSD |
| US961214EP44 | Westpac Banking Corp. DL-FLR Notes 2020(30/35) | | | | DBFUGR | DUSD |
| US961214EX77 | Westpac Banking Corp. DL-FLR Notes 2021(31/36) | | | | DBFUGR | DUSD |
| 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 |
| US961214DZ35 | Westpac Banking Corp. DL-Notes 2018(23) | | | | DBFUGR | DUSD |
| US961214DW04 | Westpac Banking Corp. DL-Notes 2018(28) | | | | DBFNDR | DUSD |
| US961214EC31 | Westpac Banking Corp. DL-Notes 2019(24) | | | | DBFNDR | DUSD |
| US961214EH28 | Westpac Banking Corp. DL-Notes 2019(25) | | | | DBXNFR | DUSD |
| US961214EL30 | Westpac Banking Corp. DL-Notes 2020(30) | | | | DBFUGR | DUSD |
| US961214EQ27 | Westpac Banking Corp. DL-Notes 2020(40) | | | | DBFUGR | DUSD |
| US961214ER00 | Westpac Banking Corp. DL-Notes 2021(26) | | | | DBFUGR | DUSD |
| US961214EW94 | Westpac Banking Corp. DL-Notes 2021(28) | | | | DBFUGR | DUSD |
| US961214ET65 | Westpac Banking Corp. DL-Notes 2021(31) | | | | DBFUGR | DUSD |
| US961214EY50 | Westpac Banking Corp. DL-Notes 2021(41) | | | | DBFUGR | DUSD |
| US961214FH19 | Westpac Banking Corp. DL-Notes 2022(24) | | | | DBFUGR | DUSD |
| US961214FA65 | Westpac Banking Corp. DL-Notes 2022(25) | | | | DBFNFR | DUSD |
| US961214FK48 | Westpac Banking Corp. DL-Notes 2022(27) | | | | DBFUGR | DUSD |
| US961214FC22 | Westpac Banking Corp. DL-Notes 2022(27) | | | | DBFNFR | DUSD |
| XS2342206591 | Westpac Banking Corp. EO-FLR Med.-T. Nts 2021(26/31) | | | | DTFUGB | DUSD |
| | 02.03.2023 07:57:46 | 86,020 % | 0 EUR | M | | |
| XS2575952853 | Westpac Banking Corp. EO-Medium-Term Notes 2023(26) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:47 | 98,708 % | 0 EUR | M | | |
| XS2575952937 | Westpac Banking Corp. EO-Medium-Term Notes 2023(30) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:47 | 97,640 % | 0 EUR | M | | |
| XS1506398244 | Westpac Banking Corp. EO-Medium-Term Nts 2016(27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:24 | 88,117 % | 0 EUR | M | | |
| XS1722859532 | Westpac Banking Corp. EO-Medium-Term Nts 2017(24) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:24 | 94,415 % | 0 EUR | M | | |
| XS1676933853 | Westpac Banking Corp. EO-Medium-Term Nts 2017(27) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:24 | 88,503 % | 0 EUR | M | | |
| XS1856797300 | Westpac Banking Corp. EO-Medium-Term Nts 2018(23) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:25 | 98,390 % | 0 EUR | M | | |
| XS1856797219 | Westpac Banking Corp. EO-Medium-Term Nts 2018(28) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:25 | 88,125 % | 0 EUR | M | | |
| XS1615085781 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2017(24) | | | | DAFUGB | DUSD |
| | 02.03.2023 07:57:32 | 96,175 % | 0 EUR | M | | |
| XS1615085864 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2017(32) | | | | DAFUGB | DUSD |
| | 02.03.2023 07:57:32 | 82,725 % | 0 EUR | M | | |
| XS1917808922 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2018(23) | | | | DAFUBB | DUSD |
| | 02.03.2023 07:57:25 | 97,881 % | 0 EUR | M | | |
| XS1748436190 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2018(25) | | | | DAFUEB | DUSD |
| | 02.03.2023 07:57:33 | 93,920 % | 0 EUR | M | | |
| XS1748436356 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2018(33) | | | | DAFUGB | DUSD |

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| | 02.03.2023 07:57:33 | 79,710 % | 0 EUR | M | | |
| XS1978200472 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2019(26) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:27 | 90,193 % | 0 EUR | M | | |
| XS2388390507 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2021(28) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:41 | 81,085 % | 0 EUR | M | | |
| XS2388390689 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2021(36) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:42 | 64,395 % | 0 EUR | M | | |
| XS2558574104 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2022(27) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:38 | 96,875 % | 0 EUR | M | | |
| XS2573686883 | Westpac Banking Corp. LS-FLR Mortg.Cov.MTN 2023(28) | | | | DAVUGB | DUSD |
| AU000000WBC1 | Westpac Banking Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 13,660 EUR | 0 St. | M | | |
| CH0282343760 | Westpac Banking Corp. SF-Medium-Term Notes 2015(23) | | | | DTFNFB | DUSD |
| CH0387879056 | Westpac Banking Corp. SF-Medium-Term Notes 2017(25) | | | | DBFNFB | DUSD |
| XS1936779245 | Westpac Securities NZ Ltd. EO-Med.-T.Mtg.Cov.Bds 2019(24) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:25 | 97,340 % | 0 EUR | M | | |
| XS2348324414 | Westpac Securities NZ Ltd. EO-Med.-T.Mtg.Cov.Bds 2021(28) | | | | DAFNGB | DUSD |
| | 02.03.2023 07:57:42 | 81,810 % | 0 EUR | M | | |
| XS2016070430 | Westpac Securities NZ Ltd. EO-Medium-Term Notes 2019(24) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:28 | 95,839 % | 0 EUR | M | | |
| XS2421006201 | Westpac Securities NZ Ltd. EO-Medium-Term Notes 2021(26) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:49 | 86,601 % | 0 EUR | M | | |
| XS2362968906 | Westpac Securities NZ Ltd. EO-Medium-Term Notes 2021(27) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:42 | 82,815 % | 0 EUR | M | | |
| XS2448001813 | Westpac Securities NZ Ltd. EO-Medium-Term Notes 2022(26) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:37 | 90,815 % | 0 EUR | M | | |
| CA9609083097 | Westport Fuel Systems Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 1,058 EUR | 0 St. | M | | |
| US9616842061 | Westwater Resources Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:22 | 0,848 EUR | 0 St. | M | | |
| DE000A2N4H07 | Westwing Group SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:06 | 8,160 EUR | 0 St. | M | | |
| US96209A1043 | WeWork Inc. Registered Shs Cl.A DL-,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:22 | 1,040 EUR | 0 St. | M | | |
| | 02.03.2023 10:31:17 | 1,083 EUR | 5.000 St. | S | | |
| US96208T1043 | Wex Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:22 | 181,000 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 |
| | 02.03.2023 07:57:22 | 29,610 EUR | 0 St. | M | | |
| | 02.03.2023 08:00:00 | 29,515 EUR | 30 St. | S | | |
| | 02.03.2023 14:42:03 | 29,610 EUR | 25 St. | S | | |
| | 02.03.2023 18:10:37 | 29,450 EUR | 70 St. | S | | |
| KYG960071028 | WH Group Ltd Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 0,580 EUR | 0 St. | M | | |
| HK0004000045 | Wharf (Holdings) Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:09 | 2,140 EUR | 0 St. | M | | |
| CA9628791027 | Wheaton Precious Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 38,825 EUR | 0 St. | M | | |
| | 02.03.2023 14:58:30 | 39,350 EUR | 13 St. | B | | |
| US963320AR76 | Whirlpool Corp. DL-Notes 2014(14/24) | | | | DBFUFR | DUSD |
| 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 |
| | 02.03.2023 07:57:22 | 80,085 % | 0 USD | M | | |
| US963320AZ92 | Whirlpool Corp. DL-Notes 2022(22/32) | | | | DBFUFR | DUSD |
| US963320BA33 | Whirlpool Corp. DL-Notes 2023(23/33) | | | | DBFUFR | DUSD |
| US9633201069 | Whirlpool Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:22 | 126,780 EUR | 0 St. | M | | |
| XS2115092954 | Whirlpool EMEA Finance S.à r.l EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:30 | 83,580 % | 0 EUR | M | | |
| XS1514149159 | Whirlpool Fin. Luxembourg Sarl EO-Notes 2016(16/26) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:24 | 90,565 % | 0 EUR | M | | |
| XS1716616179 | Whirlpool Fin. Luxembourg Sarl EO-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:24 | 87,408 % | 0 EUR | M | | |
| GB00B1KJJ408 | Whitbread PLC Reg. Shares LS -,76797385 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:26 | 34,400 EUR | 0 St. | M | | |
| AU000000WHC8 | Whitehaven Coal Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 4,753 EUR | 0 St. | M | | |
| | 02.03.2023 10:09:28 | 4,759 EUR | 300 St. | B | | |
| DE000A1T7561 | WI Global Challenges Index-Fds Inhaber-Anteile P | | | | CIOIMU | DUSD |
| | 02.03.2023 17:00:48 | 211,080 EUR | 250 St. | S | | |
| DE000A0MS7F3 | WI SELEKT C Inhaber-Anteile A | | | | CIOGLU | DUSD |
| US96758W1018 | WideOpenWest Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:22 | 10,300 EUR | 0 St. | M | | |
| AT0000A1VKJ4 | Wiener Städt. Vers. AG VIG EO-Schuldverschr.2017(27) | | | | DBFOFB | DUSD |
| | 02.03.2023 07:57:46 | 98,150 % | 0 EUR | M | | |
| AT0000A20F93 | Wienerberger AG EO-Schuld v. 2018(24) | | | | DBFPFB | DUSD |
| | 02.03.2023 07:57:46 | 98,541 % | 0 EUR | M | | |
| AT0000A2GLA0 | Wienerberger AG EO-Schuld v. 2020(20/25) | | | | DBFPFB | DUSD |
| | 02.03.2023 07:57:46 | 97,858 % | 0 EUR | M | | |
| AT0000831706 | Wienerberger AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:01 | 29,480 EUR | 0 St. | M | | |
| SE0018012635 | Wihlborgs Fastigheter AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:31 | 7,640 EUR | 0 St. | M | | |
| DE000A2TSU21 | Wild Bunch AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:35 | 4,600 EUR | 0 St. | M | | |
| US96950FAM68 | Williams Companies Inc., The DL-Notes 2014(14/24) | | | | DBFUFR | DUSD |
| US96949LAE56 | Williams Companies Inc., The DL-Notes 2018(18/48) | | | | DBFNFR | DUSD |
| US969457BX79 | Williams Companies Inc., The DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US9694571004 | Williams Cos.Inc., The Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:22 | 28,165 EUR | 0 St. | M | | |

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| US9699041011 | Williams-Sonoma Inc. Registered Shares DL -,01 02.03.2023 07:57:22 | 116,160 EUR | 0 St. | M | ESVUFR | DUSD |
| US970648AF88 | Willis North America Inc. DL-Notes 2017(17/24) | | | | DBFGGR | DUSD |
| US970648AL56 | Willis North America Inc. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| IE00BDB6Q211 | Willis Towers Watson PLC Registered Shares o.N. 02.03.2023 07:57:10 | 220,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US9713781048 | WillScot Mobile Mini Hldgs.Cor Registered Shares DL -,01 02.03.2023 07:57:22 | 48,600 EUR | 0 St. | M | ESVUFR | DUSD |
| SG1T56930848 | Wilmar International Ltd. Registered Shares SD -,50 02.03.2023 07:57:20 | 2,760 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000WNDL300 | windeln.de SE Inhaber-Aktien o.N. 02.03.2023 07:57:46 | 0,059 EUR | 0 St. | M | ESVUFB | DUSD |
| FR0014000P11 | Winfarm S.A. Actions Nom. EO 1,- 02.03.2023 07:57:36 | 22,900 EUR | 0 St. | M | ESVTFN | DUSD |
| US9746371007 | Winnebago Industries Inc. Registered Shares DL -,50 02.03.2023 07:57:22 | 60,000 EUR | 0 St. | M | ESVUXX | DUSD |
| XS2286041947 | Wintershall Dea Finance 2 B.V. EO-FLR Bonds 2021(21/Und.) 02.03.2023 07:57:38 | 77,889 % | 0 EUR | M | DBFXQB | DUSD |
| XS2286041517 | Wintershall Dea Finance 2 B.V. EO-FLR Bonds 2021(21/Und.) 02.03.2023 07:57:37 | 85,459 % | 0 EUR | M | DBFXQB | DUSD |
| XS2054209320 | Wintershall Dea Finance B.V. EO-Notes 2019(19/23) 02.03.2023 07:57:29 | 97,950 % | 0 EUR | M | DBFUFB | DUSD |
| XS2054209833 | Wintershall Dea Finance B.V. EO-Notes 2019(19/25) 02.03.2023 07:57:29 | 91,903 % | 0 EUR | M | DBFUCB | DUSD |
| XS2054210252 | Wintershall Dea Finance B.V. EO-Notes 2019(19/28) 02.03.2023 07:57:30 | 81,455 % | 0 EUR | M | DBFUCB | DUSD |
| XS2055079904 | Wintershall Dea Finance B.V. EO-Notes 2019(19/31) 02.03.2023 07:57:29 | 77,709 % | 0 EUR | M | DBFNBB | DUSD |
| CH0465044649 | Winterthur, Stadt SF-Anl. 2019(28) | | | | DNFNFB | DUSD |
| US97651M1099 | Wipro Ltd. Reg. Shs (Sp. ADRs)/1 IR 2 02.03.2023 07:57:22 | 4,400 EUR | 0 St. | M | EDSXFR | DUSD |
| DE000A2YNQ58 | Wirecard AG Anleihe v.19(19/24)Reg.S flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFUGB | DUSD |
| DE000A1R0139 | Wirt.u.Infrastrukturbk. Hessen Inh.-Schv. v.2014(2024) 02.03.2023 07:57:05 | 98,825 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A2GSR47 | Wirt.u.Infrastrukturbk. Hessen Inh.-Schv. v.2020(2027) 02.03.2023 07:57:06 | 87,275 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A3SJZT2 | Wirt.u.Infrastrukturbk. Hessen Inh.-Schv. v.2023(2033) 02.03.2023 07:57:49 | 94,393 % | 0 EUR | M | DBFTFB | DUSD |
| IE000MO2MB07 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF Reg. Shs USD Acc. oN 02.03.2023 07:57:43 | 18,538 EUR | 0 St. | M | CEOGES | DUSD |
| IE000X9TLGN8 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF Reg. Shs USD oN 02.03.2023 07:57:44 | 18,276 EUR | 0 St. | M | CEOIES | DUSD |
| US976826BN62 | Wisconsin Power and Light Co. DL-Debentures 2020(20/50) | | | | DBFUGR | DUSD |
| IE000O8KMPP1 | Wis.Tr.Issuer-BioRevolut.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |

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| | 02.03.2023 08:00:59 | 16,808 EUR | 31 St. | S | | |
| IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:34 | 16,110 EUR | 0 St. | M | | |
| IE000LG4J7E7 | WisdomTr.WT.Recycling Decarb. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF Registered Shares USD Acc.o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:10 | 44,650 EUR | 0 St. | M | | |
| | 02.03.2023 09:17:35 | 44,310 EUR | 56 St. | B | | |
| | 02.03.2023 10:54:51 | 44,485 EUR | 15 St. | B | | |
| | 02.03.2023 15:10:32 | 44,485 EUR | 277 St. | B | | |
| | 02.03.2023 16:41:07 | 44,590 EUR | 90 St. | B | | |
| | 02.03.2023 17:07:10 | 44,715 EUR | 50 St. | B | | |
| | 02.03.2023 20:10:57 | 45,225 EUR | 60 St. | B | | |
| | 02.03.2023 21:33:56 | 44,980 EUR | 1.260 St. | S | | |
| IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF Reg. Shs Hgd EUR Dis. oN | | | | CEOIVS | DUSD |
| | 02.03.2023 07:57:28 | 85,124 EUR | 0 St. | M | | |
| IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF Registered Shares USD o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:11 | 78,600 EUR | 0 St. | M | | |
| IE00BKLF1R75 | WisdomTree Battery Soluti.U.E. Registered Shares USD Acc.o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:34 | 37,190 EUR | 0 St. | M | | |
| IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF Registered Shares USD Acc o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:29 | 25,830 EUR | 0 St. | M | | |
| GB00B15KXT11 | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg Cotton Sub | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:26 | 2,905 EUR | 0 St. | M | | |
| GB00B15KXZ70 | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg Live Catt. | | | | DAZSPR | DUSD |
| GB00B15KXN58 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Alu.Sub-IDX | | | | DAZSPR | DUSD |
| GB00B15KXP72 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Cof.Sub-IDX | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:27 | 1,075 EUR | 0 St. | M | | |
| GB00B15KXQ89 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Cop.Sub-IDX | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:26 | 34,268 EUR | 0 St. | M | | |
| GB00B15KXS04 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS CornSub-IDX | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:26 | 1,202 EUR | 0 St. | M | | |
| GB00B15KYB02 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Energ,S-IDX | | | | DAZSPR | DUSD |
| GB00B15KYL00 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Grain,S-IDX | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:26 | 4,421 EUR | 0 St. | M | | |
| GB00B15KY096 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS L.Ca.Su-IDX | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:26 | 5,495 EUR | 0 St. | M | | |
| GB00B15KY104 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS N.Ga.Sub-IDX | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:26 | 0,011 EUR | 0 St. | M | | |
| | 02.03.2023 15:07:08 | 0,011 EUR | 1.000.000 St. | S | | |
| GB00B15KY211 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Nic.Sub-IDX | | | | DAZSPR | DUSD |
| | 02.03.2023 10:32:10 | 21,424 EUR | 200 St. | S | | |
| | 02.03.2023 10:58:50 | 21,498 EUR | 100 St. | B | | |
| | 02.03.2023 15:39:28 | 21,354 EUR | 100 St. | B | | |
| GB00B15KYC19 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Pet.Sub-IDX | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:26 | 16,653 EUR | 0 St. | M | | |
| GB00B15KYF40 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Pr.Me.S-IDX | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:26 | 19,291 EUR | 0 St. | M | | |
| GB00B15KY328 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Sil.Sub-IDX | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:27 | 17,060 EUR | 0 St. | M | | |

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| GB00B15KYJ87 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Soft S-IDX 02.03.2023 07:57:27 | 4,469 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00B15KY765 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Wheat S-IDX 02.03.2023 07:57:26 02.03.2023 10:59:34 | 0,655 EUR 0,653 EUR | 0 St. 1.000 St. | M B | DBZSPR | DUSD |
| GB00B15KY872 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Zi.Sub-IDX 02.03.2023 07:57:26 | 9,768 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00B15KY658 | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg Sugar Sub 02.03.2023 07:57:26 | 10,543 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00B15KXV33 | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg WTI Crude | | | | DAZSPR | DUSD |
| GB00B15KXW40 | WisdomTree Comm. Securit. Ltd. ZT06/Und. DJ UBS Gas.Sub-IDX 02.03.2023 07:57:26 | 43,928 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00B15KXX56 | WisdomTree Comm. Securit. Ltd. ZT06/Und. DJ UBS Gold Sub-IDX 02.03.2023 07:57:26 | 18,159 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00B15KXY63 | WisdomTree Comm. Securit. Ltd. ZT06/Und. DJ UBS H.Oil S-IDX 02.03.2023 07:57:26 | 19,776 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00B15KY435 | WisdomTree Comm. Securit. Ltd. ZT06/Und. DJ UBS S.Oil.S-IDX 02.03.2023 07:57:26 | 7,191 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00B15KY542 | WisdomTree Comm. Securit. Ltd. ZT06/Und. DJ UBS Soyb.S-IDX 02.03.2023 07:57:26 | 28,782 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00B15KYH63 | WisdomTree Comm. Securit. Ltd. ZT06/Und. ETFS Agricult.S-IDX 02.03.2023 07:57:26 | 6,319 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00B15KY989 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Commod.IDX 02.03.2023 07:57:26 | 10,487 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. 02.03.2023 07:57:12 | 26,748 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B24DMD55 | WisdomTree Comm. Securit. Ltd. ZT07/Und. DJUBS Energy S.Idx 02.03.2023 07:57:12 | 28,016 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B24DMK23 | WisdomTree Comm. Securit. Ltd. ZT07/Und. UBS Agricult.S.IDX 02.03.2023 07:57:12 | 12,095 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B24DMJ18 | WisdomTree Comm. Securit. Ltd. ZT07/Und. UBS Ind.Metal.S.IDX 02.03.2023 07:57:12 | 22,688 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B24DKC09 | WisdomTree Comm. Securit. Ltd. ZT08/Und. 1X DAILY SHORT GOLD | | | | DAZSPR | DUSD |
| JE00B24DKJ77 | WisdomTree Comm. Securit. Ltd. ZT08/Und. 1X DAILY SHORT NICKEL 02.03.2023 07:57:12 | 3,804 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B24DKK82 | WisdomTree Comm. Securit. Ltd. ZT08/Und. 1X DAILY SHORT SILVER 02.03.2023 07:57:12 | 8,486 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B24DKH53 | WisdomTree Comm. Securit. Ltd. ZT08/Und. 1X DY SHT NATURAL GAS 02.03.2023 07:57:12 | 223,780 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B24DK975 | WisdomTree Comm. Securit. Ltd. ZT08/Und. 1X DY SHT WTI Cr.Oil 02.03.2023 07:57:12 02.03.2023 14:41:41 | 18,905 EUR 18,935 EUR | 0 St. 500 St. | M B | DAZSPR | DUSD |
| JE00BDD9Q840 | WisdomTree Comm. Securit. Ltd. ZT08/Und. 2X D.LG WTI Crude Oil 02.03.2023 07:57:12 | 11,435 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B2NFV803 | WisdomTree Comm. Securit. Ltd. ZT08/Und. 2X DAILY LONG COCOA | | | | DAZSPR | DUSD |

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| | 02.03.2023 07:57:12 | 5,801 EUR | 0 St. | M | | |
| JE00B2NFTD12 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COFFEE | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:12 | 0,862 EUR | 0 St. | M | | |
| JE00B2NFTF36 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COPPER | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:12 | 8,422 EUR | 0 St. | M | | |
| JE00B2NFTG43 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG CORN | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:12 | 2,982 EUR | 0 St. | M | | |
| JE00B2NFTL95 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG GOLD | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:12 | 50,160 EUR | 0 St. | M | | |
| JE00BDD9QB77 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG NICKEL | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:12 | 50,785 EUR | 0 St. | M | | |
| JE00B2NFTS64 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG SILVER | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:12 | 4,040 EUR | 0 St. | M | | |
| JE00B2NFTW01 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG SUGAR | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:12 | 3,734 EUR | 0 St. | M | | |
| JE00BDD9QC84 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG WHEAT | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:12 | 12,331 EUR | 0 St. | M | | |
| JE00B2NFT427 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LG AGRICULTURE | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:12 | 10,513 EUR | 0 St. | M | | |
| JE00BDD9Q956 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LG NATURALGAS | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:12 | 0,787 EUR | 0 St. | M | | |
| | 02.03.2023 17:17:39 | 0,776 EUR | 200 St. | B | | |
| JE00B2NFV134 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LONG Platinum | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:12 | 1,878 EUR | 0 St. | M | | |
| JE00B78CGV99 | WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS Brent Sub.Idx | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:12 | 44,248 EUR | 0 St. | M | | |
| JE00B78CP782 | WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS BrentS.IdxFWD | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:12 | 53,910 EUR | 0 St. | M | | |
| JE00B6SV8B36 | WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS Ex-Agric.S-IDX | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:12 | 11,713 EUR | 0 St. | M | | |
| JE00BP2PWW32 | WisdomTree Comm. Securit. Ltd. ZT21/Und.Solactive CarbonIndex | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:12 | 31,620 EUR | 0 St. | M | | |
| IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:48 | 12,392 EUR | 0 St. | M | | |
| IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares USD Acc o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:10 | 20,150 EUR | 0 St. | M | | |
| IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:48 | 16,510 EUR | 0 St. | M | | |
| IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:29 | 12,630 EUR | 0 St. | M | | |
| IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF Registered Shares USD Acc.o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:10 | 13,946 EUR | 0 St. | M | | |
| IE00BD49RB39 | WisdomTree EO Agg.Bd En.Y.U.E. Registered Shares EUR Acc.o.N. | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:10 | 44,186 EUR | 0 St. | M | | |
| IE00BD49R912 | WisdomTree EO Agg.Bd En.Y.U.E. Registered Shares EUR o.N. | | | | CEOIBS | DUSD |
| | 02.03.2023 07:57:10 | 42,718 EUR | 0 St. | M | | |

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| IE00BD49RK20 | WisdomTree EO Gov.Bd En.Y.U.E. Registered Shares EUR Acc.o.N. 02.03.2023 07:57:10 | 44,143 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BD49RJ15 | WisdomTree EO Gov.Bd En.Y.U.E. Registered Shares EUR o.N. 02.03.2023 07:57:10 | 42,432 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF Registered Shares o.N. 02.03.2023 07:57:48 | 12,168 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF Registered Shares EUR Acc o.N. 02.03.2023 07:57:10 | 18,400 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF Registered Shares o.N. 02.03.2023 07:57:48 | 18,612 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BYQCZX56 | WisdomTree Europe Equity U.ETF Registered Shares EUR Acc o.N. 02.03.2023 07:57:10 | 21,820 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BVXBH163 | WisdomTree Europe Equity U.ETF Registered Shares USD Hdg o.N. 02.03.2023 07:57:10 | 21,205 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. Registered Shares EUR Acc.o.N. 02.03.2023 07:57:10 | 22,125 EUR | 0 St. | M | CEOGMS | DUSD |
| JE00B3XGSP64 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long AUD/EUR 02.03.2023 07:57:12 | 50,720 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00B3MR2Q90 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long CHF IDX 02.03.2023 07:57:12 | 57,975 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00B6822V48 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long CNY IDX 02.03.2023 07:57:12 | 49,466 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00B3MWC642 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long JPY IDX 02.03.2023 07:57:12 | 34,884 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00B3MRDD32 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long NOK IDX 02.03.2023 07:57:12 | 36,080 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00B3MQG751 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long SEK IDX 02.03.2023 07:57:12 | 38,562 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00B3RNTN80 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long USD/EUR 02.03.2023 07:57:12 | 55,665 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00B3L54023 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short CHF IDX 02.03.2023 07:57:12 | 27,708 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00B66M4S72 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short CNY IDX 02.03.2023 07:57:12 | 31,952 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00B3KNMS14 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short JPY IDX 02.03.2023 07:57:12 | 43,756 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00B3SBYQ91 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short USD/EUR 02.03.2023 07:57:12 | 29,180 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00BMM1XC77 | WisdomTree Foreign Exchan. Ltd ZT14/Und.MSFX 5XUSD/EUR 02.03.2023 07:57:13 | 111,930 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00BMM1XD84 | WisdomTree Foreign Exchan. Ltd ZT14/Und.MSFX 5XUSD/EUR | | | | DAZUPR | DUSD |
| IE000TB3YTV4 | WisdomTree GI Auto.Innova.U.E. Registered Shares USD Acc.o.N. 02.03.2023 07:57:44 | 26,665 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BZ56SW52 | WisdomTree GI.Qual.Div.Gr.U.E. Registered Shares USD Acc.o.N. 02.03.2023 07:57:11 02.03.2023 16:32:34 | 29,435 EUR 29,610 EUR | 0 St. 500 St. | M B | CEOGMS | DUSD |

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| | 02.03.2023 17:27:22 | 29,630 EUR | 500 St. | B | | |
| | 02.03.2023 17:47:05 | 29,790 EUR | 70 St. | B | | |
| IE00BZ56RN96 | WisdomTree Gl.Qual.Div.Gr.U.E. Registered Shares USD o.N. | | | | CEOIMS | DUSD |
| JE00B8DFY052 | WisdomTree Hedged Met.Sec.Ltd. Ph Gold EUR.Hedge ETC 12(unl.) | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:12 | 10,533 EUR | 0 St. | M | | |
| | 02.03.2023 12:54:44 | 10,555 EUR | 2 St. | B | | |
| | 02.03.2023 13:50:03 | 10,547 EUR | 288 St. | B | | |
| IE000940RNE6 | WisdomTree ICAV-Blockchain ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BK4W127 | WisdomTree ICAV-Broad Comm.ETF Reg. Shs USD Acc. oN | | | | CEOGCS | DUSD |
| | 02.03.2023 07:57:33 | 10,326 EUR | 0 St. | M | | |
| US97717P1049 | WisdomTree Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:22 | 5,618 EUR | 0 St. | M | | |
| GB00BMTP1519 | WisdomTree Issuer X Ltd. Crypto Altcoins ETP 21(unl.) | | | | DAZSPR | DUSD |
| GB00BMTP1626 | WisdomTree Issuer X Ltd. Crypto Market ETP 21(unl.) | | | | DAZSPR | DUSD |
| GB00BMTP1733 | WisdomTree Issuer X Ltd. Crypto Mega Cap ETP 21(unl.) | | | | DAZSPR | DUSD |
| GB00BJYDH287 | WisdomTree Issuer X Ltd. ETP 19(unlim.) Bitcoin | | | | DAZSPR | DUSD |
| | 02.03.2023 09:11:16 | 5,327 EUR | 400 St. | S | | |
| GB00BJYDH394 | WisdomTree Issuer X Ltd. ETP 21(unlim.) Ethereum | | | | DAZSPR | DUSD |
| GB00BNGJ9J32 | WisdomTree Issuer X Ltd. ETP 22(unlim.) Cardano | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:08 | 4,128 EUR | 0 St. | M | | |
| GB00BNGJ9H18 | WisdomTree Issuer X Ltd. ETP 22(unlim.) Polkadot | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:09 | 3,444 EUR | 0 St. | M | | |
| GB00BNGJ9G01 | WisdomTree Issuer X Ltd. ETP 22(unlim.) Solana | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:09 | 2,561 EUR | 0 St. | M | | |
| IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:10 | 20,240 EUR | 0 St. | M | | |
| IE00BVXC4854 | WisdomTree Japan Equity UC.ETF Registered Shares USD Hdg o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 15:37:40 | 20,180 EUR | 50 St. | B | | |
| IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF Registered Shs EUR Acc Hdg oN | | | | CEOGMS | DUSD |
| JE00BN2CJ301 | WisdomTree Metal Securiti.Ltd. Core Physical Gold ETC 20(unl) | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:12 | 171,450 EUR | 0 St. | M | | |
| JE00B1VS3W29 | WisdomTree Metal Securiti.Ltd. Physi Prec Metals ETC 07(unl.) | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:12 | 119,600 EUR | 0 St. | M | | |
| JE00B1VS3770 | WisdomTree Metal Securiti.Ltd. Physical Gold ETC 07 (unl.) | | | | DAZSPR | DUSD |
| JE00B1VS3002 | WisdomTree Metal Securiti.Ltd. Physical Palladium ETC 07(unl) | | | | DAZSPR | DUSD |
| | 02.03.2023 17:27:36 | 126,230 EUR | 32 St. | S | | |
| | 02.03.2023 17:29:15 | 126,470 EUR | 32 St. | B | | |
| JE00B1VS2W53 | WisdomTree Metal Securiti.Ltd. Physical Platinum ETC 07(unl.) | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:12 | 82,880 EUR | 0 St. | M | | |
| JE00B1VS3333 | WisdomTree Metal Securiti.Ltd. Physical Silver ETC 07(unl.) | | | | DAZSPR | DUSD |
| JE00B588CD74 | WisdomTree Metal Securiti.Ltd. Physical Swiss Gold ETC09(unl) | | | | DAZSPR | DUSD |
| | 02.03.2023 07:57:12 | 165,330 EUR | 0 St. | M | | |
| IE00BKS8QN04 | WisdomTree Multi Ass.Iss.PLC Bd 10Y 3xSh.ETP Zt14(14/62) | | | | DAZSGR | DUSD |
| | 02.03.2023 07:57:34 | 67,090 EUR | 0 St. | M | | |
| IE00BFVZGD11 | WisdomTree Multi Ass.Iss.PLC Brent Oil Secs 15(15/62) | | | | DAZSGR | DUSD |
| | 02.03.2023 07:57:10 | 34,838 EUR | 0 St. | M | | |
| XS2284324667 | WisdomTree Multi Ass.Iss.PLC Energy Enhanced ETP21(21/62) | | | | RWXXXX | DUSD |

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| | 02.03.2023 07:57:37 | 38,296 EUR | 0 St. | M | | |
| IE00B7SD4R47 | WisdomTree Multi Ass.Iss.PLC EOSTXX 3xLev.ETP Secs12(12/62) | | | | DAZSGR | DUSD |
| | 02.03.2023 07:57:09 | 272,280 EUR | 0 St. | M | | |
| IE00B8JF9153 | WisdomTree Multi Ass.Iss.PLC EOSTXX 3xSh.ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| | 02.03.2023 07:57:09 | 0,599 EUR | 0 St. | M | | |
| IE00B8K7KM88 | WisdomTree Multi Ass.Iss.PLC ETP 05.12.62 S&P 500 3x Daily | | | | DAZSGR | DUSD |
| | 02.03.2023 07:57:09 | 50,895 EUR | 0 St. | M | | |
| XS2425842106 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 1x Bat.Met.Idx | | | | | DUSD |
| | 02.03.2023 07:57:49 | 19,149 EUR | 0 St. | M | | |
| XS2425848053 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 1x En.Trans.M. | | | | | DUSD |
| | 02.03.2023 07:57:49 | 18,951 EUR | 0 St. | M | | |
| XS2427363895 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 2x STOXX Europe | | | | DEXYRX | DUSD |
| | 02.03.2023 07:57:49 | 24,914 EUR | 0 St. | M | | |
| XS2427363036 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 2x STOXX Europe | | | | DEXYRX | DUSD |
| | 02.03.2023 07:57:49 | 25,704 EUR | 0 St. | M | | |
| XS2437455608 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 2x STOXX Short | | | | DEXYRX | DUSD |
| | 02.03.2023 07:57:37 | 15,613 EUR | 0 St. | M | | |
| XS2427474023 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 STOXX 600 Oil & | | | | DEXYRX | DUSD |
| | 02.03.2023 07:57:49 | 12,423 EUR | 0 St. | M | | |
| 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 | | | | DAZSGR | DUSD |
| IE00BYTYHM11 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Em.Mkts 3xShort | | | | DAZSGR | DUSD |
| | 02.03.2023 07:57:10 | 5,939 EUR | 0 St. | M | | |
| IE00BLS09N40 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 ESTX Banks Daily | | | | DAZSGR | DUSD |
| | 02.03.2023 07:57:48 | 7,107 EUR | 0 St. | M | | |
| IE00BF4TWF63 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Opt.R.Energy TR | | | | DAZSGR | DUSD |
| | 02.03.2023 07:57:10 | 32,112 EUR | 0 St. | M | | |
| IE00BF4TWC33 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Opt.R.Ind.Metals | | | | DAZSGR | DUSD |
| | 02.03.2023 07:57:10 | 33,368 EUR | 0 St. | M | | |
| IE00BLRPRK35 | WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| | 02.03.2023 07:57:34 | 1,550 EUR | 0 St. | M | | |
| IE00BLRPRG98 | WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| | 02.03.2023 07:57:34 | 4,475 EUR | 0 St. | M | | |
| IE00B76BRD76 | WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| | 02.03.2023 07:57:09 | 417,040 EUR | 0 St. | M | | |
| IE00B8HGT870 | WisdomTree Multi Ass.Iss.PLC Gold 3xLev. ETP Secs12(12/62) | | | | DAZSGR | DUSD |
| | 02.03.2023 07:57:10 | 28,602 EUR | 0 St. | M | | |
| IE00B6X4BP29 | WisdomTree Multi Ass.Iss.PLC Gold 3xSh. ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| IE00B878KX55 | WisdomTree Multi Ass.Iss.PLC LevDAX 3xLev.ETP Secs12(12/62) | | | | DAZSGR | DUSD |
| | 02.03.2023 07:57:09 | 196,980 EUR | 0 St. | M | | |
| | 02.03.2023 17:28:37 | 199,310 EUR | 3 St. | B | | |
| IE00BLRPRJ20 | WisdomTree Multi Ass.Iss.PLC Nas 3x Sh. ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| | 02.03.2023 20:06:40 | 34,432 EUR | 30 St. | B | | |
| IE00BLRPRL42 | WisdomTree Multi Ass.Iss.PLC Nasdaq100 long 3x 12(12/62) | | | | DAZSGR | DUSD |
| | 02.03.2023 15:45:12 | 59,175 EUR | 80 St. | S | | |
| IE00B7Y34M31 | WisdomTree Multi Ass.Iss.PLC Russ.l.3xLev.ETP Secs12(12/62) | | | | DAZSGR | DUSD |

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| | 02.03.2023 09:04:41 | 40,110 EUR | 40 St. | S | | |
| IE00B8GKPP93 | WisdomTree Multi Ass.Iss.PLC Sh.DAX 3xSh.ETP Secs 12(12/62) 02.03.2023 07:57:10 | 0,774 EUR | 0 St. | M | DAZSGR | DUSD |
| IE00B7XD2195 | WisdomTree Multi Ass.Iss.PLC Silver 3xLev.ETP Secs12(12/62) | | | | DAZSGR | DUSD |
| IE00B8JG1787 | WisdomTree Multi Ass.Iss.PLC Silver 3xSh.ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| IE00BKS8QT65 | WisdomTree Multi Ass.Iss.PLC US Treas3xSh.ETP Z14(14/62) 02.03.2023 07:57:34 | 89,945 EUR | 0 St. | M | DAZSGR | DUSD |
| IE00BVFZGC04 | WisdomTree Multi Ass.Iss.PLC WTI Oil ETC Sec 15(15/62) 02.03.2023 07:57:10 | 20,458 EUR | 0 St. | M | DAZSGR | DUSD |
| IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF Reg.Shares EUR Hedged Acc o.N. 02.03.2023 07:57:10 | 20,635 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF Registered Shares o.N. 02.03.2023 07:57:48 | 21,675 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF Registered Shares USD Acc o.N. 02.03.2023 07:57:10 | 24,590 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. Registered Shares USD Acc.o.N. 02.03.2023 07:57:11 | 31,940 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BMXWRM76 | WisdomTree-Eur.Union Bd Reg. Shs EUR Acc. oN 02.03.2023 07:57:48 | 68,486 EUR | 0 St. | M | CEOGKS | DUSD |
| GB00BL9YR756 | Wise PLC Registered Shares LS -,01 02.03.2023 07:57:08 | 6,560 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0314029270 | WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | | | | ESVUFR | DUSD |
| FI4000519228 | WithSecure Corp. Registered Shares o.N. 02.03.2023 07:57:07 | 1,668 EUR | 0 St. | M | ESVUFR | DUSD |
| JE00B78NPY84 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.DJ UBS EDSM Agric. 02.03.2023 07:57:12 | 7,052 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B78NNS84 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.DJ UBS EDSM All Comm. 02.03.2023 07:57:12 | 5,917 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B78NPQ01 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.DJ UBS EDSM Prec.Met. 02.03.2023 07:57:12 | 6,085 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B78NNV14 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EO D.H.Energy DJ 02.03.2023 07:57:12 | 3,285 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B4RKQV36 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H. Gold 02.03.2023 07:57:12 | 7,069 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B44F1611 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H. WTI Cr. 02.03.2023 07:57:12 | 2,442 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B7305Z55 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.B.Crude 02.03.2023 07:57:12 | 5,051 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B4PDKD43 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Copper 02.03.2023 07:57:12 | 7,175 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B6XF0923 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Nat.Gas 02.03.2023 07:57:12 | 0,812 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B5SV2703 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Silver 02.03.2023 07:57:12 | 3,781 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B78NNK09 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Wheat 02.03.2023 07:57:12 | 3,511 EUR | 0 St. | M | DAZSPR | DUSD |

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| DE000A2QRSY6 | WIWIN just green impact! Inhaber-Anteile R 02.03.2023 18:58:48 | 90,820 EUR | 5 St. | B | CIOIEU | DUSD |
| IL0011301780 | Wix.com Ltd. Registered Shares IS -,01 02.03.2023 07:57:11 | 82,050 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2288097483 | Wizz Air Finance Company B.V. EO-Med.-Term Notes 2021(23/24) 02.03.2023 07:57:37 | 96,435 % | 0 EUR | M | DTFNGR | DUSD |
| XS2433361719 | Wizz Air Finance Company B.V. EO-Med.-Term Notes 2022(25/26) 02.03.2023 07:57:49 | 86,395 % | 0 EUR | M | DTFNGR | DUSD |
| JE00BN574F90 | Wizz Air Holdings PLC Registered Shares LS -,0001 02.03.2023 07:57:12 | 29,430 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009790758 | WM AKTIEN GLOBAL UI-FONDS Inhaber-Anteile B 02.03.2023 07:57:05 | 132,390 EUR | 0 St. | M | CIOGEU | DUSD |
| US92971A1097 | WM Technology Inc. Reg.Shares Cl.A DL -,0001 02.03.2023 07:57:40 | 0,978 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2193974701 | WMG Acquisition Corp. EO-Notes 2020(20/28) Reg.S 02.03.2023 07:57:33 | 88,250 % | 0 EUR | M | DBFNBR | DUSD |
| AT0000834007 | Wolford AG Inhaber-Aktien o.N. 02.03.2023 07:57:01 | 5,800 EUR | 0 St. | M | ESVUFB | DUSD |
| US9778521024 | Wolfspeed Inc. Registered Shares DL-,00125 02.03.2023 07:57:22 02.03.2023 15:16:49 02.03.2023 15:42:51 | 66,200 EUR 62,800 EUR 61,000 EUR | 0 St. 25 St. 8 St. | M S S | ESVUFR | DUSD |
| NL0000395903 | Wolters Kluwer N.V. Aandelen op naam EO -,12 02.03.2023 07:57:38 | 111,150 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1067329570 | Wolters Kluwer N.V. EO-Notes 2014(15/24) 02.03.2023 07:57:22 | 98,689 % | 0 EUR | M | DBFNCB | DUSD |
| XS1575992596 | Wolters Kluwer N.V. EO-Notes 2017(17/27) 02.03.2023 07:57:24 | 92,168 % | 0 EUR | M | DBFNBB | DUSD |
| XS2198580271 | Wolters Kluwer N.V. EO-Notes 2020(20/30) 02.03.2023 07:57:33 | 80,052 % | 0 EUR | M | DBFNBB | DUSD |
| XS2324836878 | Wolters Kluwer N.V. EO-Notes 2021(21/28) 02.03.2023 07:57:38 | 83,910 % | 0 EUR | M | DBFNCB | DUSD |
| XS2530756191 | Wolters Kluwer N.V. EO-Notes 2022(22/26) 02.03.2023 07:57:42 | 97,550 % | 0 EUR | M | DBFNCB | DUSD |
| CA97818W1077 | WonderFi Technologies Inc. Registered Shares o.N. 02.03.2023 07:57:46 | 0,121 EUR | 0 St. | M | ESVUFR | DUSD |
| US9802283088 | Woodside Energy Group Ltd. Reg. Shs (Spons.ADRs)/1 o.N. 02.03.2023 07:57:22 | 23,800 EUR | 0 St. | M | EDSXFR | DUSD |
| AU0000224040 | Woodside Energy Group Ltd. Registered Shares o.N. 02.03.2023 07:57:02 02.03.2023 08:38:25 02.03.2023 09:48:43 02.03.2023 12:20:30 | 23,800 EUR 23,700 EUR 23,450 EUR 23,450 EUR | 0 St. 300 St. 300 St. 100 St. | M S B S | ESVUFR | DUSD |
| 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 |
| AU3CB0272219 | Woolworths Group Ltd. AD-Medium-Term Notes 2020(25) | | | | DBFXFR | DUSD |
| AU3CB0272227 | Woolworths Group Ltd. AD-Medium-Term Notes 2020(30) | | | | DBFXFR | DUSD |

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| AU3CB0262533 | Woolworths Group Ltd. AD-Notes 2019(24) | | | | DBFXFR | DUSD |
| XS2384274440 | Woolworths Group Ltd. EO-Medium-Term Nts 2021(21/28) | | | | DTFNDR | DUSD |
| | 02.03.2023 07:57:42 | 79,494 % | 0 EUR | M | | |
| AU000000WOW2 | Woolworths Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 23,000 EUR | 0 St. | M | | |
| US98138HAG65 | Workday Inc. DL-Notes 2022(22/27) | | | | DBFNDR | DUSD |
| US98138HAH49 | Workday Inc. DL-Notes 2022(22/29) | | | | DBFNDR | DUSD |
| US98138HAJ05 | Workday Inc. DL-Notes 2022(22/32) | | | | DBFNDR | DUSD |
| US98138H1014 | Workday Inc. Registered Shares A DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:22 | 174,400 EUR | 0 St. | M | | |
| US98138J2069 | Workhorse Group Inc. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:22 | 1,701 EUR | 0 St. | M | | |
| US98139A1051 | Workiva Inc. Registered Shares A DL -,001 | | | | ESVTFR | DUSD |
| | 02.03.2023 07:57:22 | 84,000 EUR | 0 St. | M | | |
| US98156Q1085 | World Wrestling Entertain.Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:22 | 78,650 EUR | 0 St. | M | | |
| FR0011981968 | Worldline S.A. Actions Port. EO -,68 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:07 | 39,030 EUR | 0 St. | M | | |
| FR0013281946 | Worldline S.A. EO-Obl. 2017(17/24) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:39 | 96,290 % | 0 EUR | M | | |
| FR0013448032 | Worldline S.A. EO-Obl. 2019(19/24) | | | | DBFNFB | DUSD |
| | 02.03.2023 07:57:31 | 94,606 % | 0 EUR | M | | |
| FR0013521549 | Worldline S.A. EO-Obl. 2020(20/23) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:36 | 99,159 % | 0 EUR | M | | |
| FR0013521564 | Worldline S.A. EO-Obl. 2020(20/27) | | | | DBFUFB | DUSD |
| | 02.03.2023 07:57:36 | 86,645 % | 0 EUR | M | | |
| AU000000WOR2 | Worley Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:02 | 9,700 EUR | 0 St. | M | | |
| XS2351032227 | Worley US Finance Sub Ltd. EO-Med.-Term Nts 2021(21/26) | | | | DTFNDR | DUSD |
| | 02.03.2023 07:57:42 | 87,435 % | 0 EUR | M | | |
| XS2417092132 | WP/AP Telecom Holdings III BV EO-Notes 2021(21/30) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:49 | 81,190 % | 0 EUR | M | | |
| XS2417090789 | WP/AP Telecom Holdings IV B.V. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:49 | 85,540 % | 0 EUR | M | | |
| XS1533928971 | WPC Eurobond B.V. EO-Notes 2017(17/24) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:24 | 96,905 % | 0 EUR | M | | |
| XS1843459600 | WPC Eurobond B.V. EO-Notes 2018(18/26) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:27 | 94,010 % | 0 EUR | M | | |
| XS1785458172 | WPC Eurobond B.V. EO-Notes 2018(18/27) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:25 | 91,575 % | 0 EUR | M | | |
| XS2052968596 | WPC Eurobond B.V. EO-Notes 2019(19/28) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:29 | 84,704 % | 0 EUR | M | | |
| XS2306082293 | WPC Eurobond B.V. EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 02.03.2023 07:57:38 | 76,125 % | 0 EUR | M | | |
| XS0995643003 | WPP Finance 2013 EO-Medium Term Nts 2013(13/23) | | | | DTFUCB | DUSD |
| | 02.03.2023 07:57:22 | 99,630 % | 0 EUR | M | | |

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| XS1794084068 | WPP Finance 2016 EO-Med.-T.Nts 2018(18/25) 02.03.2023 07:57:25 | 94,408 % | 0 EUR | M | DTFNGB | DUSD |
| XS1205548164 | WPP Finance Deutschland GmbH Medium Term Notes v.15(30) 02.03.2023 07:57:23 | 85,590 % | 0 EUR | M | DTFNFB | DUSD |
| XS1112013666 | WPP Finance S.A. EO-Medium-Term Nts 2014(14/26) 02.03.2023 07:57:23 | 94,770 % | 0 EUR | M | DTFUCB | DUSD |
| XS2176562812 | WPP Finance S.A. EO-Medium-Term Nts 2020(20/27) 02.03.2023 07:57:34 | 93,410 % | 0 EUR | M | DTFNGB | DUSD |
| XS2176605132 | WPP Finance S.A. LS-Medium-Term Nts 2020(20/32) | | | | DTFNGB | DUSD |
| JE00B8KF9B49 | WPP PLC Registered Shares LS -,10 02.03.2023 07:57:13 | 11,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US92940PAE43 | WRKCo Inc. DL-Notes 2019(19/28) | | | | DBFGGR | DUSD |
| US92940PAF18 | WRKCo Inc. DL-Notes 2019(19/32) | | | | DBFGGR | DUSD |
| US92940PAB04 | WRKCo Inc. DL-Notes 2019(26/26) | | | | DBFGGR | DUSD |
| US92940PAD69 | WRKCo Inc. DL-Notes 2019(28/29) | | | | DBFGGR | DUSD |
| US96145D1054 | WRKCo Inc. Registered Shares DL -,01 02.03.2023 07:57:22 | 30,000 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BM9TSP27 | WsdmTr.EmMkts ex-St.-Ow.Ent.S. Reg. Shs USD Acc. oN 02.03.2023 07:57:47 | 17,494 EUR | 0 St. | M | CEOGES | DUSD |
| XS1823518730 | Würth Finance International BV EO-Medium-Term Nts 2018(25/25) 02.03.2023 07:57:27 | 95,238 % | 0 EUR | M | DTFNFB | DUSD |
| XS2176534795 | Würth Finance International BV EO-Medium-Term Nts 2020(27/27) 02.03.2023 07:57:34 | 87,324 % | 0 EUR | M | DTFNFB | DUSD |
| XS2480515662 | Würth Finance International BV EO-Medium-Term Nts 2022(30/30) 02.03.2023 07:57:41 | 89,021 % | 0 EUR | M | DTFNFB | DUSD |
| CH1206367604 | Würth Finance International BV SF-Obl. 2022(26) | | | | DBFGGB | DUSD |
| XS1064049767 | Württemb.LebensversicherungAG FLR-Nachr.-Anl. v.14(24/44) 02.03.2023 07:57:22 | 101,335 % | 0 EUR | M | DTFOFB | DUSD |
| DE000WBPOA38 | Wüstenrot Bausparkasse AG Hyp.-Pfandbr.Reihe 4 v.17(25) 02.03.2023 07:57:46 | 91,995 % | 0 EUR | M | DBFSFB | DUSD |
| DE000WBPOA79 | Wüstenrot Bausparkasse AG Hyp.-Pfandbr.Reihe 8 v.20(27) | | | | DBFSFB | DUSD |
| DE000WBPOBB8 | Wüstenrot Bausparkasse AG Hyp.-Pfandbr.Serie 12 v.21(29) 02.03.2023 07:57:46 | 81,205 % | 0 EUR | M | DBFSFB | DUSD |
| DE000WBPOBJ1 | Wüstenrot Bausparkasse AG MTN-HPF Serie 19 v. 23(30) | | | | DTFSFB | DUSD |
| XS2378468420 | Wüstenrot& Württembergische AG FLR-Nachr.-Anl. v.21(31/41) 02.03.2023 07:57:41 | 71,995 % | 0 EUR | M | DBFJFB | DUSD |
| DE0008051004 | Wüstenrot& Württembergische AG Namens-Aktien o.N. 02.03.2023 07:57:04 | 17,320 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100003F19 | WuXi AppTec Co. Ltd Registered Shares H 02359 YC1 02.03.2023 07:57:04 | 10,350 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG970081173 | WUXI Biologics (Cayman) Inc. Registered Shares 0,0000083 02.03.2023 07:57:44 | 6,830 EUR | 0 St. | M | ESVUFR | DUSD |
| US98262P1012 | WW International Inc. Registered Shares o.N. 02.03.2023 07:57:22 | 3,424 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008471194 | WWK-Rent Inhaber-Anteile 02.03.2023 07:57:04 | 33,515 EUR | 0 St. | M | CIOIBU | DUSD |

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| CH1131931318 | WWZ AG SF-Anl. 2021(33) | | | | DBFNDB | DUSD |
| KYG981491007 | Wynn Macau Ltd. Registered Shares o.N. 02.03.2023 07:57:44 | 0,973 EUR | 0 St. | M | ESVUFR | DUSD |
| US9831341071 | Wynn Resorts Ltd. Registered Shares DL -,01 02.03.2023 07:57:22 | 105,000 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0974310428 | X-FAB Silicon Foundries SE Actions Nominatives o.N. 02.03.2023 07:57:32 | 8,935 EUR | 0 St. | M | ESVUFR | DUSD |
| CA98400H1029 | XBiotech Inc. Registered Shares o.N. 02.03.2023 07:57:46 | 3,170 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0007126024 | XBT Provider AB O.E. 15(unl.) Bitcoin 02.03.2023 07:57:31 | 98,710 EUR | 0 St. | M | EYMYFC | DUSD |
| SE0007525332 | XBT Provider AB O.E. 15(unl.) Bitcoin 02.03.2023 07:57:31 02.03.2023 14:45:48 | 979,150 EUR 984,900 EUR | 0 St. 1 St. | M B | EYMYFC | DUSD |
| SE0010296574 | XBT Provider AB O.E. 17(unl.) Ethereum 02.03.2023 07:57:31 | 14,100 EUR | 0 St. | M | EYMYFC | DUSD |
| SE0010296582 | XBT Provider AB O.E. 17(unl.) Ethereum 02.03.2023 07:57:31 02.03.2023 20:21:35 | 141,200 EUR 142,690 EUR | 0 St. 6 St. | M B | EYMYFC | 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 |
| US98389B1008 | Xcel Energy Inc. Registered Shares DL 2,50 02.03.2023 07:57:22 | 59,080 EUR | 0 St. | M | ESVUFR | DUSD |
| US98401F1057 | Xencor Inc. Registered Shares DL -,01 02.03.2023 07:57:22 | 30,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US9840171030 | Xenia Hotels & Resorts Inc. Registered Shares DL -,01 02.03.2023 07:57:22 | 13,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA98420N1050 | Xenon Pharmaceuticals Inc. Registered Shares o.N. 02.03.2023 07:57:46 | 37,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US984121CB79 | Xerox Corp. DL-Notes 2009(09/39) | | | | DBFUGR | DUSD |
| US984121CL51 | Xerox Corp. DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |
| USU98401AA75 | Xerox Holdings Corp. DL-Notes 2020(20/25) Reg.S | | | | DBFNDR | DUSD |
| US98421M1062 | Xerox Holdings Corp. Registered Shares DL 1 02.03.2023 07:57:22 | 15,480 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG982971072 | XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. Registered Shares DL -,000025 02.03.2023 07:57:44 | 1,070 EUR | 0 St. | M | ESVUFR | DUSD |
| USY77108AA93 | Xiaomi Best Time Int.Ltd. DL-Notes 2020(20/30) Reg.S | | | | DBFGGR | DUSD |
| USY77108AD33 | Xiaomi Best Time Int.Ltd. DL-Notes 2021(21/31) Reg.S | | | | DBFGGR | DUSD |
| USY77108AF80 | Xiaomi Best Time Int.Ltd. DL-Notes 2021(21/51) Reg.S | | | | DBFGGR | DUSD |
| KYG9830T1067 | Xiaomi Corp. Registered Shares Cl.B o.N. 02.03.2023 07:57:44 02.03.2023 14:16:14 | 1,500 EUR 1,509 EUR | 0 St. 150 St. | M B | ESVUFR | DUSD |

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| | 02.03.2023 16:46:33 | 1,501 EUR | 150 St. | S | | |
| | 02.03.2023 20:50:06 | 1,520 EUR | 40 St. | S | | |
| US983919AJ06 | Xilinx Inc. DL-Notes 2017(17/24) | | | | DBFNGR | DUSD |
| US983919AK78 | Xilinx Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| CNE100000PP1 | Xinjiang Goldwind Sc.&T.Co.Ltd Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:03 | 0,905 EUR | 0 St. | M | | |
| | 02.03.2023 10:39:05 | 0,890 EUR | 3.000 St. | S | | |
| KYG9828G1082 | Xinyi Glass Holdings Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 1,869 EUR | 0 St. | M | | |
| KYG9829N1025 | Xinyi Solar Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 1,055 EUR | 0 St. | M | | |
| | 02.03.2023 11:13:51 | 1,052 EUR | 3.200 St. | S | | |
| BE0974288202 | Xior Student Housing N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:32 | 30,550 EUR | 0 St. | M | | |
| JE00BH6XDL31 | XLMedia PLC Registered Shares DL-,000001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:12 | 0,191 EUR | 0 St. | M | | |
| US98423F1093 | Xometry Inc. Reg.Shares Cl.A DL -,000001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:22 | 17,100 EUR | 0 St. | M | | |
| CA98420Q2071 | XORTX Therapeutics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 0,526 EUR | 0 St. | M | | |
| US98423B1089 | XOS Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:22 | 0,665 EUR | 0 St. | M | | |
| KYG982391099 | XP Inc. Registered Shares LS -,00001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 11,150 EUR | 0 St. | M | | |
| US98422D1054 | Xpeng Inc. Reg.Shs (Sp.ADRs)/2 Cl.A o.N. | | | | EDSXDR | DUSD |
| | 02.03.2023 07:57:22 | 8,600 EUR | 0 St. | M | | |
| | 02.03.2023 19:01:22 | 8,640 EUR | 100 St. | B | | |
| | 02.03.2023 19:44:17 | 8,780 EUR | 30 St. | B | | |
| KYG982AW1003 | Xpeng Inc. Registered Shs Cl.A DL -,00001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 4,320 EUR | 0 St. | M | | |
| | 02.03.2023 20:50:56 | 4,540 EUR | 120 St. | B | | |
| LU2178481649 | Xt.II-EO Co.Bd Sh.Du.SRI PAB Act. au Port. 1C EUR Acc. oN | | | | CECGMX | DUSD |
| | 02.03.2023 07:57:38 | 41,907 EUR | 0 St. | M | | |
| | 02.03.2023 15:57:41 | 42,029 EUR | 400 St. | B | | |
| IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:09 | 45,955 EUR | 0 St. | M | | |
| | 02.03.2023 14:59:58 | 46,025 EUR | 1 St. | S | | |
| IE00BG04M077 | Xtr.(IE) - MSCI USA Reg.Shares 2C EUR Hd o.N | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:28 | 81,080 EUR | 0 St. | M | | |
| IE00BJOKDR00 | Xtr.(IE) - MSCI USA Registered Shares 1C o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:29 | 104,945 EUR | 0 St. | M | | |
| | 02.03.2023 12:52:29 | 105,270 EUR | 3 St. | B | | |
| IE00BK1PV445 | Xtr.(IE) - MSCI USA Registered Shares 1D o.N. | | | | CEOIMS | DUSD |
| IE00BJOKDQ92 | Xtr.(IE) - MSCI World Registered Shares 1C o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:28 | 78,024 EUR | 0 St. | M | | |
| | 02.03.2023 09:27:31 | 77,984 EUR | 191 St. | B | | |
| | 02.03.2023 10:18:31 | 78,054 EUR | 26 St. | B | | |
| | 02.03.2023 11:11:34 | 77,982 EUR | 172 St. | B | | |
| | 02.03.2023 14:07:40 | 78,396 EUR | 250 St. | B | | |
| | 02.03.2023 15:06:20 | 78,296 EUR | 222 St. | S | | |

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| IE00BK1PV551 | Xtr.(IE) - MSCI World Registered Shares 1D o.N. | CEOGES | DUSD |
| | 02.03.2023 07:57:34 | 67,906 EUR | 0 St. M |
| | 02.03.2023 09:33:47 | 67,776 EUR | 440 St. B |
| | 02.03.2023 11:26:57 | 67,918 EUR | 3 St. B |
| | 02.03.2023 15:39:10 | 68,088 EUR | 4 St. B |
| IE00BM67HM91 | Xtr.(IE) - MSCI World Energy Registered Shares 1C USD o.N. | CEOGMS | DUSD |
| | 02.03.2023 07:57:47 | 42,565 EUR | 0 St. M |
| | 02.03.2023 19:41:32 | 43,230 EUR | 35 St. B |
| IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum Registered Shares 1C USD o.N. | CEOGMS | DUSD |
| | 02.03.2023 07:57:34 | 42,740 EUR | 0 St. M |
| | 02.03.2023 12:17:24 | 42,830 EUR | 399 St. S |
| | 02.03.2023 14:46:18 | 42,910 EUR | 237 St. B |
| IE00BL25JL35 | Xtr.(IE) - MSCI World Quality Registered Shares 1C USD o.N. | CEOGMS | DUSD |
| | 02.03.2023 07:57:34 | 46,340 EUR | 0 St. M |
| IE00BL25JM42 | Xtr.(IE) - MSCI World Value Registered Shares 1C USD o.N. | CEOGMS | DUSD |
| | 02.03.2023 07:57:34 | 34,655 EUR | 0 St. M |
| IE00B3Y8D011 | Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N. | CEOIMS | DUSD |
| | 02.03.2023 07:57:09 | 11,842 EUR | 0 St. M |
| IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 Registered Shares 1C USD o.N. | CEOGMS | DUSD |
| | 02.03.2023 07:57:34 | 254,000 EUR | 0 St. M |
| IE00BM67HW99 | Xtr.(IE) - S&P 500 Regist.Shares 1C EUR Hdg o.N. | CEOGMS | DUSD |
| | 02.03.2023 07:57:48 | 57,052 EUR | 0 St. M |
| IE00BGJWX091 | Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hdg o.N. | CEOIES | DUSD |
| | 02.03.2023 07:57:28 | 54,120 EUR | 0 St. M |
| IE000Z9SJA06 | Xtr.(IE) - S+P 500 Reg.Shs 4C USD Dis. oN | CEOGES | DUSD |
| | 02.03.2023 07:57:44 | 6,893 EUR | 0 St. M |
| IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF Reg. Shares 1C USD o.N. | CEOGES | DUSD |
| | 02.03.2023 07:57:29 | 68,470 EUR | 0 St. M |
| | 02.03.2023 15:52:10 | 69,250 EUR | 6 St. B |
| | 02.03.2023 18:08:47 | 69,400 EUR | 30 St. B |
| IE00BL58LJ19 | Xtr.(IE)-DL Corp.Bd SRI PAB Reg. Shares 1C-USD o.N. | CEOGBS | DUSD |
| | 02.03.2023 07:57:34 | 35,267 EUR | 0 St. M |
| IE00BL58LL31 | Xtr.(IE)-DL Corp.Bd SRI PAB Reg. Shares 2C-EUR Hedged o.N. | CEOGBS | DUSD |
| | 02.03.2023 07:57:34 | 30,276 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 |
| IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shs 2D EUR Hgd o.N. | CEOIMS | DUSD |
| | 02.03.2023 07:57:10 | 8,552 EUR | 0 St. M |
| IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. Registered Shares 1C o.N. | CEOGMS | DUSD |
| | 02.03.2023 07:57:47 | 46,905 EUR | 0 St. M |
| IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF Reg. Shares 1C USD o.N. | CEOGES | DUSD |
| | 02.03.2023 07:57:28 | 58,840 EUR | 0 St. M |
| IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Reg.Shs 1C EUR Acc. oN | CEOGBS | DUSD |
| | 02.03.2023 07:57:43 | 8,381 EUR | 0 St. M |
| IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N. | CEOIMS | DUSD |
| | 02.03.2023 07:57:10 | 13,720 EUR | 0 St. M |
| | 02.03.2023 11:58:55 | 13,722 EUR | 2.150 St. S |
| IE00B9MRJJ36 | Xtr.(IE)-MDAX ESG Screened UE Registered Shares 1D o.N. | CEOGMS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | 02.03.2023 07:57:10 | 24,315 EUR | 0 St. | M | | |
| IE000VXC51U5 | Xtr.(IE)-MSCI AC World ESG Sc. Reg.Shs 2C-Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:44 | 29,825 EUR | 0 St. | M | | |
| IE00BGHQ0G80 | Xtr.(IE)-MSCI AC World ESG Sc. Registered Shares 1C o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:28 | 28,235 EUR | 0 St. | M | | |
| | 02.03.2023 08:00:02 | 28,165 EUR | 1 St. | S | | |
| | 02.03.2023 09:26:28 | 28,155 EUR | 1.075 St. | S | | |
| | 02.03.2023 12:34:57 | 28,245 EUR | 690 St. | B | | |
| IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E. Registered Shares 1C o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:28 | 40,615 EUR | 0 St. | M | | |
| IE00BTJRM35 | Xtr.(IE)-MSCI Emerging Markets Reg. Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:10 | 46,287 EUR | 0 St. | M | | |
| | 02.03.2023 16:15:06 | 46,651 EUR | 25 St. | S | | |
| | 02.03.2023 16:31:26 | 46,632 EUR | 198 St. | B | | |
| | 02.03.2023 17:43:18 | 46,856 EUR | 32 St. | B | | |
| IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets Reg. Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 02.03.2023 07:57:43 | 6,495 EUR | 0 St. | M | | |
| IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU ESG Scr.UCIT Registered Shares 1D EUR o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:10 | 27,435 EUR | 0 St. | M | | |
| IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF Registered Shares 1C o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:10 | 25,650 EUR | 0 St. | M | | |
| IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap Registered Shares 1C o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:48 | 21,065 EUR | 0 St. | M | | |
| IE00BRB36B93 | Xtr.(IE)-MSCI Japan ESG Scree. Reg.Shares 3C EUR Hgd o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:48 | 19,222 EUR | 0 St. | M | | |
| IE00BPVLQD13 | Xtr.(IE)-MSCI Japan ESG Scree. Registered Shares 1D o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:48 | 12,534 EUR | 0 St. | M | | |
| IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF Registered Shares 1C o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:28 | 16,676 EUR | 0 St. | M | | |
| IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld Registered Shares 1C o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:28 | 42,735 EUR | 0 St. | M | | |
| IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. Registered Shares 1D USD o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:28 | 51,480 EUR | 0 St. | M | | |
| IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples Registered Shares 1D USD o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:28 | 36,690 EUR | 0 St. | M | | |
| | 02.03.2023 09:04:21 | 36,875 EUR | 30 St. | B | | |
| IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy Registered Shares 1D o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:09 | 41,000 EUR | 0 St. | M | | |
| IE000TSM5I8 | Xtr.(IE)-MSCI USA ESG Scree. Reg. Shs 2C HGD EUR Acc. oN | | | | CEOGES | DUSD |
| IE00BJZ2DC62 | Xtr.(IE)-MSCI USA ESG Scree. Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:34 | 30,490 EUR | 0 St. | M | | |
| IE000UMVOL21 | Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 02.03.2023 07:57:44 | 6,278 EUR | 0 St. | M | | |
| IE0000MMQ5M5 | Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 2C Hed. EUR Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:43 | 5,979 EUR | 0 St. | M | | |
| IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF Registered Shares 1C o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:10 | 38,155 EUR | 0 St. | M | | |
| IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials Registered Shares 1D o.N. | | | | CEOIMS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | 02.03.2023 07:57:10 | 23,845 EUR | 0 St. | M | | |
| IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care Registered Shares 1D o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:09 | 47,760 EUR | 0 St. | M | | |
| IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. Registered Shares 1D USD o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:29 | 55,410 EUR | 0 St. | M | | |
| IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:48 | 13,022 EUR | 0 St. | M | | |
| IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:48 | 47,765 EUR | 0 St. | M | | |
| | 02.03.2023 08:14:05 | 47,775 EUR | 2 St. | B | | |
| | 02.03.2023 14:48:09 | 48,025 EUR | 30 St. | B | | |
| | 02.03.2023 15:32:36 | 47,935 EUR | 5.982 St. | S | | |
| IE00BMY76136 | Xtr.(IE)-MSCI World ESG Regist.Shares 2C EURH o.N. | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:48 | 49,800 EUR | 0 St. | M | | |
| IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG Registered Shares 1C o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:10 | 27,805 EUR | 0 St. | M | | |
| IE00BCHWNQ94 | Xtr.(IE)-MSCI World ESG Scre. Registered Shares 1D o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:10 | 16,544 EUR | 0 St. | M | | |
| IE00BM67HL84 | Xtr.(IE)-MSCI World Financials Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 09:04:18 | 22,875 EUR | 300 St. | B | | |
| IE00BM67HS53 | Xtr.(IE)-MSCI World Materials Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:47 | 50,710 EUR | 0 St. | M | | |
| IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:33 | 34,015 EUR | 0 St. | M | | |
| | 02.03.2023 20:41:45 | 34,490 EUR | 600 St. | B | | |
| IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:48 | 27,765 EUR | 0 St. | M | | |
| IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:47 | 40,130 EUR | 0 St. | M | | |
| | 02.03.2023 13:34:36 | 40,265 EUR | 149 St. | B | | |
| IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:47 | 40,605 EUR | 0 St. | M | | |
| IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:48 | 43,390 EUR | 0 St. | M | | |
| | 02.03.2023 09:21:16 | 43,220 EUR | 100 St. | S | | |
| | 02.03.2023 10:54:07 | 43,310 EUR | 11 St. | S | | |
| | 02.03.2023 12:10:19 | 43,400 EUR | 285 St. | S | | |
| | 02.03.2023 13:28:42 | 43,400 EUR | 62 St. | S | | |
| | 02.03.2023 13:33:52 | 43,405 EUR | 92 St. | B | | |
| | 02.03.2023 13:36:41 | 43,405 EUR | 30 St. | S | | |
| | 02.03.2023 17:05:28 | 43,570 EUR | 1 St. | B | | |
| IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:48 | 43,555 EUR | 0 St. | M | | |
| IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N. | | | | CEOIES | DUSD |
| | 02.03.2023 07:57:29 | 62,230 EUR | 0 St. | M | | |
| IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight Reg. Shs 2CH EUR Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:43 | 8,481 EUR | 0 St. | M | | |
| IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:34 | 72,450 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | 02.03.2023 09:50:38 | 72,480 EUR | 275 St. | S | | |
| IE00BM97MR69 | Xtr.(IE)-US Trs.UiSh.Bd U.ETF Reg. Shares 1C-USD o.N. | | | | CEOGBS | DUSD |
| IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:10 | 11,614 EUR | 0 St. | M | | |
| IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:11 | 10,675 EUR | 0 St. | M | | |
| IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:10 | 11,443 EUR | 0 St. | M | | |
| IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 2C EUR Hedged o.N. | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:28 | 13,428 EUR | 0 St. | M | | |
| IE000PSF3A70 | Xtr.(IE)MSCI Gl.SDGs UCITS ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:44 | 29,305 EUR | 0 St. | M | | |
| IE00BFMKQ930 | Xtr.-USD Corp.Bd Dur.SRI PAB Reg. Shs 2C EUR Hgd oN | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:10 | 17,717 EUR | 0 St. | M | | |
| IE00BF8J5974 | Xtr.-USD Corp.Bd Dur.SRI PAB Reg.Shares 1D o.N. | | | | CEOIMS | DUSD |
| | 02.03.2023 07:57:10 | 16,170 EUR | 0 St. | M | | |
| | 02.03.2023 16:27:33 | 16,184 EUR | 2.500 St. | S | | |
| LU2504537445 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:39 | 39,398 EUR | 0 St. | M | | |
| LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:39 | 32,828 EUR | 0 St. | M | | |
| LU2504532131 | Xtr.2-TIPS US Infl.Link.Bd ETF Act.au Port. 1C USD Acc. oN | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:38 | 31,523 EUR | 0 St. | M | | |
| LU2278080713 | Xtr.BB Commodity Swap UE Act. au Port. 1C USD Acc. oN | | | | CECGMX | DUSD |
| | 02.03.2023 07:57:38 | 10,146 EUR | 0 St. | M | | |
| LU0429790743 | Xtr.BB Commodity Swap UE Inhaber-Anteile 2C EUR Hgd oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:18 | 20,515 EUR | 0 St. | M | | |
| LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw Inhaber-Anteile 1C EUR Hgd oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:17 | 24,870 EUR | 0 St. | M | | |
| LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw Inhaber-Anteile 2C EUR Hgd oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:17 | 35,060 EUR | 0 St. | M | | |
| IE000TZT8T10 | Xtr.Em.Mkts M.Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:44 | 31,990 EUR | 0 St. | M | | |
| IE000Y6L6LE6 | Xtr.EMU Net Z.P.Paris Aligned Inh.-Ant. 1C EUR Acc. oN | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:44 | 38,515 EUR | 0 St. | M | | |
| IE0006YM7D84 | Xtr.ESG DL HY Corp.Bd ETF Reg.Shs 1C USD Acc. oN | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:43 | 27,823 EUR | 0 St. | M | | |
| IE0006GNB732 | Xtr.ESG EO HY Corp.Bd ETF Reg.Shs 1C EUR Acc. oN | | | | CEOGBS | DUSD |
| | 02.03.2023 07:57:43 | 28,470 EUR | 0 St. | M | | |
| IE0001JH5CB4 | Xtr.Eur.Net Z.P.P.A.ETF 1C Reg.Shs 1C EUR Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:43 | 31,810 EUR | 0 St. | M | | |
| LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:17 | 7,708 EUR | 0 St. | M | | |
| | 02.03.2023 12:24:45 | 7,700 EUR | 800 St. | S | | |
| LU0292095535 | Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:16 | 20,005 EUR | 0 St. | M | | |
| | 02.03.2023 11:59:52 | 20,035 EUR | 1.810 St. | B | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| LU0328473581 | Xtr.FTSE 100 Short Daily Swap Inhaber-Anteile 1C o.N. | CECGMS | DUSD | | | |
| LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate Inhaber-Anteile 1C o.N. | CECGMS | DUSD | | | |
| | 02.03.2023 07:57:18 | 21,080 EUR | 0 St. | M | | |
| LU2376679564 | Xtr.Har.MSCI Ch.Tech 100 ETF Act. Nom. 1C USD Acc. oN | CECGMS | DUSD | | | |
| | 02.03.2023 07:57:38 | 27,460 EUR | 0 St. | M | | |
| LU1310477036 | Xtr.Harvest FTSE China A-H 50 Namens-Anteile 1D USD o.N. | CECIMS | DUSD | | | |
| | 02.03.2023 07:57:44 | 26,860 EUR | 0 St. | M | | |
| IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd Reg. Shs 1CH EUR Acc. oN | CEOGBS | DUSD | | | |
| | 02.03.2023 07:57:43 | 22,267 EUR | 0 St. | M | | |
| | 02.03.2023 13:42:41 | 22,237 EUR | 80 St. | S | | |
| IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd Reg. Shs 2C USD Acc. oN | CEOGBS | DUSD | | | |
| | 02.03.2023 07:57:43 | 25,799 EUR | 0 St. | M | | |
| IE00BNKF6C99 | Xtr.IE)MSCI Eur.Con.Dis.ESG Reg. Shs 1c EUR Acc. oN | CEOGES | DUSD | | | |
| | 02.03.2023 07:57:48 | 58,860 EUR | 0 St. | M | | |
| | 02.03.2023 20:10:30 | 59,530 EUR | 500 St. | B | | |
| IE0007WJ6B10 | Xtr.IE)MSCI GI.SDG 6 Cl.W+S Reg.Shs 1C USD Acc. oN | CEOGES | DUSD | | | |
| | 02.03.2023 07:57:43 | 31,235 EUR | 0 St. | M | | |
| IE000JZYIUN0 | Xtr.IE)MSCI GI.SDG 7 AA Cl. Reg.Shs 1C USD Acc. oN | CEOGES | DUSD | | | |
| IE00036F4K40 | Xtr.IE)MSCI GIBI SDG 3 G.He. Reg.Shs 1C USD Acc. oN | CEOGES | DUSD | | | |
| | 02.03.2023 07:57:43 | 27,380 EUR | 0 St. | M | | |
| IE000MCFVK47 | Xtr.IE)Xtr.EUR Corp.Green Bd Reg. Shs 1C EUR Acc. oN | CEOGBS | DUSD | | | |
| | 02.03.2023 07:57:43 | 24,254 EUR | 0 St. | M | | |
| IE000QVVFUT7 | Xtr.IE)Xtr.India Gov.Bd ETF Reg.Shs 1C USD Acc. oN | CEOGBS | DUSD | | | |
| | 02.03.2023 07:57:43 | 30,978 EUR | 0 St. | M | | |
| IE00BMFKG444 | Xtr.IE)Xtr.NASDAQ 100 ETF Reg. Shs 1C USD Acc. oN | CEOGES | DUSD | | | |
| | 02.03.2023 07:57:48 | 25,485 EUR | 0 St. | M | | |
| | 02.03.2023 08:11:57 | 25,515 EUR | 100 St. | B | | |
| IE0007ULOZS8 | Xtr.IE)Xtr.S&P 500 ESG ETF Reg.Shs 1C USD Acc. oN | CEOGES | DUSD | | | |
| | 02.03.2023 07:57:43 | 32,460 EUR | 0 St. | M | | |
| IE000V0GDVU7 | Xtr.IE-MSCI GI SDG 11 Sust.C. Reg.Shs 1C USD Acc. oN | CEOGES | DUSD | | | |
| IE000Y6ZXZ48 | Xtr.IE-MSCI GI SDG 12 Circ.Ec. Reg.Shs 1C USD Acc. oN | CEOGES | DUSD | | | |
| | 02.03.2023 07:57:43 | 30,355 EUR | 0 St. | M | | |
| IE0005E47AH7 | Xtr.IE-MSCI GI SDG 9 Id.I.Inf. Reg.Shs 1C USD Acc. oN | CEOGES | DUSD | | | |
| IE0004MFRED4 | Xtr.IE-S&P 500 Eq.We.ESG ETF Reg.Shs 1C USD Acc. oN | CEOGES | DUSD | | | |
| | 02.03.2023 07:57:43 | 35,665 EUR | 0 St. | M | | |
| IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF Reg. Shs 1D USD Dis. oN | CEOIES | DUSD | | | |
| | 02.03.2023 07:57:48 | 34,590 EUR | 0 St. | M | | |
| IE000YDOORK7 | Xtr.IE-Xtr.MSCI Fntc In ETF 1C Bear. Shs | CEOGES | DUSD | | | |
| IE000KD0BZ68 | Xtr.IEXtr.MSCI Gen.Healthc.In. Reg.Shs 1C USD Acc. oN | CEOGES | DUSD | | | |
| IE0006FFX5U1 | Xtr.IEXtr.MSCI Innovation ETF Reg.Shs 1C USD Acc. oN | CEOGES | DUSD | | | |
| IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In. Reg.Shs 1C USD Acc. oN | CEOGES | DUSD | | | |
| LU1109943388 | Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1C o.N. | CECIMS | DUSD | | | |
| | 02.03.2023 07:57:44 | 19,718 EUR | 0 St. | M | | |
| LU1109942653 | Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N. | CECGMS | DUSD | | | |
| | 02.03.2023 07:57:44 | 15,060 EUR | 0 St. | M | | |
| LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. Inhaber-Anteile 1D o.N. | CECGMS | DUSD | | | |
| | 02.03.2023 07:57:44 | 8,558 EUR | 0 St. | M | | |

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| LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap Inhaber-Anteile 1C o.N. 02.03.2023 07:57:17 | 81,296 EUR | 0 St. | M | CECGMS | DUSD |
| LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap Inhaber-Anteile 1C o.N. 02.03.2023 07:57:18 | 187,205 EUR | 0 St. | M | CECGMS | DUSD |
| LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1C o.N. 02.03.2023 07:57:17 02.03.2023 11:11:30 02.03.2023 15:06:16 | 184,975 EUR 185,195 EUR 185,455 EUR | 0 St. 10 St. 216 St. | M B S | CECGMS | DUSD |
| LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1D o.N. 02.03.2023 07:57:18 | 173,150 EUR | 0 St. | M | CECIMS | DUSD |
| LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 Inhaber-Anteile 1C o.N. 02.03.2023 07:57:17 | 224,510 EUR | 0 St. | M | CECGMS | DUSD |
| LU2009147591 | Xtr.II Eurozone Gov.Bond Act. au Port. 2CH USD Acc. oN 02.03.2023 07:57:26 | 56,570 EUR | 0 St. | M | CECIMS | DUSD |
| LU0290355717 | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1C o.N. 02.03.2023 07:57:16 02.03.2023 11:20:23 | 201,290 EUR 201,370 EUR | 0 St. 90 St. | M S | CECGMS | DUSD |
| LU0643975591 | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N. 02.03.2023 07:57:18 | 163,985 EUR | 0 St. | M | CECIMS | DUSD |
| LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1C o.N. 02.03.2023 07:57:16 | 158,745 EUR | 0 St. | M | CECGMS | DUSD |
| LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1D o.N. 02.03.2023 07:57:18 | 149,710 EUR | 0 St. | M | CECIMS | DUSD |
| LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 Inhaber-Anteile 1C o.N. 02.03.2023 07:57:17 | 258,880 EUR | 0 St. | M | CECGMS | DUSD |
| LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ Inhaber-Anteile 1C o.N. 02.03.2023 07:57:17 02.03.2023 10:07:44 | 254,660 EUR 253,490 EUR | 0 St. 100 St. | M B | CECGMS | DUSD |
| LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 Inhaber-Anteile 1C o.N. 02.03.2023 07:57:17 02.03.2023 11:58:55 | 208,830 EUR 209,140 EUR | 0 St. 95 St. | M S | CECGMS | DUSD |
| LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd Inhaber-Anteile 1C o.N. 02.03.2023 07:57:17 02.03.2023 08:57:23 02.03.2023 08:57:34 | 226,840 EUR 228,880 EUR 228,880 EUR | 0 St. 28 St. 28 St. | M B B | CECGMS | DUSD |
| LU0290357929 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1C EUR Hgd oN 02.03.2023 07:57:17 | 211,600 EUR | 0 St. | M | CECGMS | DUSD |
| LU0962078753 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N. 02.03.2023 07:57:44 | 189,820 EUR | 0 St. | M | CECIMS | DUSD |
| LU0908508814 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 5C o.N. 02.03.2023 07:57:44 02.03.2023 09:16:38 | 21,655 EUR 21,700 EUR | 0 St. 230 St. | M B | CECGMS | DUSD |
| LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 Inhaber-Anteile 1D o.N. 02.03.2023 07:57:18 | 131,660 EUR | 0 St. | M | CECIMS | DUSD |
| LU1094612022 | Xtr.II Harvest China Gov.Bond Inhaber-Anteile 1D o.N. 02.03.2023 07:57:44 | 20,276 EUR | 0 St. | M | CECIMS | DUSD |
| LU2552296563 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Act.au Port. 2D EUR Dis. oN | | | | CICIMS | DUSD |
| LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |

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| | 02.03.2023 07:57:44 | 136,165 EUR | 0 St. | M | | |
| LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:17 | 158,350 EUR | 0 St. | M | | |
| | 02.03.2023 14:09:03 | 158,800 EUR | 165 St. | S | | |
| | 02.03.2023 15:55:44 | 158,720 EUR | 100 St. | B | | |
| LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:44 | 136,610 EUR | 0 St. | M | | |
| LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:17 | 171,225 EUR | 0 St. | M | | |
| LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:18 | 31,082 EUR | 0 St. | M | | |
| LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:17 | 34,429 EUR | 0 St. | M | | |
| LU0290359032 | Xtr.II iTraxx Crossover Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:16 | 203,710 EUR | 0 St. | M | | |
| LU0429458895 | Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:17 | 148,020 EUR | 0 St. | M | | |
| LU2361257269 | Xtr.II USD Emerging Markets Bd Act. au Port. 1DH EUR Dis. oN | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:38 | 10,363 EUR | 0 St. | M | | |
| LU1920015440 | Xtr.II USD Emerging Markets Bd Act. au Port. 2C USD Acc. oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:25 | 30,785 EUR | 0 St. | M | | |
| LU0321462953 | Xtr.II USD Emerging Markets Bd Inhaber-Anteile 1C(EUR hgd)o.N | | | | CECGMS | DUSD |
| LU0677077884 | Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:18 | 10,040 EUR | 0 St. | M | | |
| LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF Act.au Port. 1C EUR Acc. oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:38 | 25,305 EUR | 0 St. | M | | |
| LU2385068163 | Xtr.II-ESG GI Govt Bd Act. au Port. 1D EUR Dis. oN | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:38 | 5,795 EUR | 0 St. | M | | |
| LU2462217071 | Xtr.II-ESG GI Govt Bd Act.au Port. 1C EUR Acc. oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:38 | 8,022 EUR | 0 St. | M | | |
| LU2385068593 | Xtr.II-ESG GI Govt Bd Act.Port. 4D HGD EUR Dis.oN | | | | CECIMS | DUSD |
| IE00074JLU02 | Xtr.Jap.N.Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 02.03.2023 07:57:43 | 29,645 EUR | 0 St. | M | | |
| LU0322250712 | Xtr.LPX Private Equity Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:17 | 87,580 EUR | 0 St. | M | | |
| | 02.03.2023 16:48:31 | 87,350 EUR | 332 St. | B | | |
| LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:17 | 41,910 EUR | 0 St. | M | | |
| | 02.03.2023 09:55:35 | 41,900 EUR | 243 St. | B | | |
| | 02.03.2023 16:25:20 | 42,135 EUR | 473 St. | S | | |
| LU0592217524 | Xtr.MSCI Africa Top 50 Swap Inhaber-Anteile 1C-USD o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:18 | 6,378 EUR | 0 St. | M | | |
| LU2469465822 | Xtr.MSCI Ch.A ESG Scr.Sw.ETF Act.au Port. 1C USD Acc. oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:38 | 15,480 EUR | 0 St. | M | | |
| LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:17 | 26,990 EUR | 0 St. | M | | |
| LU0292108619 | Xtr.MSCI EM Lat. Am. ESG Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |

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| | 02.03.2023 07:57:17 | 35,170 EUR | 0 St. | M | | |
| LU0292105359 | Xtr.MSCI Eu.Co.St.ESG Scr.ETF Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:17 | 151,740 EUR | 0 St. | M | | |
| LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:17 | 137,620 EUR | 0 St. | M | | |
| LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:16 | 67,200 EUR | 0 St. | M | | |
| LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:17 | 185,180 EUR | 0 St. | M | | |
| LU0292106084 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:17 | 137,020 EUR | 0 St. | M | | |
| LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:17 | 41,285 EUR | 0 St. | M | | |
| LU0292104469 | Xtr.MSCI Europe IT ESG Scr.UCI Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:16 | 97,180 EUR | 0 St. | M | | |
| LU0322253906 | Xtr.MSCI Europe Small Cap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:17 | 53,430 EUR | 0 St. | M | | |
| | 02.03.2023 15:38:46 | 53,540 EUR | 30 St. | S | | |
| | 02.03.2023 15:38:47 | 53,550 EUR | 40 St. | S | | |
| | 02.03.2023 15:47:25 | 53,540 EUR | 60 St. | B | | |
| LU0292104899 | Xtr.MSCI Europe Util.ESG Scr. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:16 | 118,760 EUR | 0 St. | M | | |
| LU0322252338 | Xtr.MSCI Pac.ex Jap.ESG Scree. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:17 | 64,060 EUR | 0 St. | M | | |
| LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:17 | 0,457 EUR | 0 St. | M | | |
| | 02.03.2023 10:29:02 | 0,458 EUR | 10.000 St. | B | | |
| LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:17 | 107,300 EUR | 0 St. | M | | |
| LU0322251520 | Xtr.S&P 500 Inverse Daily Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:17 | 8,198 EUR | 0 St. | M | | |
| | 02.03.2023 16:40:02 | 8,214 EUR | 9.380 St. | B | | |
| LU0322253229 | Xtr.S&P Gbl Infrastrure Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:17 | 48,425 EUR | 0 St. | M | | |
| LU0328476410 | Xtr.S&P Select Frontier Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:45 | 14,796 EUR | 0 St. | M | | |
| LU0411075020 | Xtr.ShortDAX x2 Daily Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:17 | 1,216 EUR | 0 St. | M | | |
| | 02.03.2023 08:00:04 | 1,214 EUR | 5.000 St. | S | | |
| | 02.03.2023 09:06:16 | 1,230 EUR | 5.000 St. | S | | |
| | 02.03.2023 09:08:38 | 1,233 EUR | 7.500 St. | S | | |
| | 02.03.2023 09:14:09 | 1,229 EUR | 7.400 St. | S | | |
| | 02.03.2023 09:34:03 | 1,231 EUR | 10.000 St. | S | | |
| | 02.03.2023 09:47:16 | 1,227 EUR | 7.420 St. | S | | |
| | 02.03.2023 09:48:42 | 1,224 EUR | 4.830 St. | S | | |
| | 02.03.2023 09:55:18 | 1,217 EUR | 3.310 St. | S | | |
| | 02.03.2023 09:56:17 | 1,218 EUR | 7.480 St. | S | | |
| | 02.03.2023 09:57:26 | 1,219 EUR | 4.870 St. | S | | |
| | 02.03.2023 09:59:08 | 1,218 EUR | 10.000 St. | S | | |
| | 02.03.2023 10:01:58 | 1,220 EUR | 10.000 St. | S | | |
| | 02.03.2023 10:20:50 | 1,219 EUR | 15.050 St. | S | | |

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| | 02.03.2023 10:21:32 | 1,218 EUR | 6.860 St. | S | |
| | 02.03.2023 10:22:17 | 1,219 EUR | 9.800 St. | S | |
| | 02.03.2023 10:26:28 | 1,222 EUR | 10.000 St. | S | |
| | 02.03.2023 10:32:14 | 1,221 EUR | 5.080 St. | S | |
| | 02.03.2023 10:35:28 | 1,221 EUR | 3.440 St. | S | |
| | 02.03.2023 11:04:50 | 1,223 EUR | 5.000 St. | S | |
| | 02.03.2023 11:05:20 | 1,223 EUR | 8.003 St. | S | |
| | 02.03.2023 12:25:07 | 1,218 EUR | 4.200 St. | B | |
| | 02.03.2023 12:35:43 | 1,217 EUR | 10.000 St. | B | |
| | 02.03.2023 13:43:37 | 1,219 EUR | 10.000 St. | S | |
| | 02.03.2023 14:12:46 | 1,216 EUR | 10.000 St. | B | |
| | 02.03.2023 14:13:27 | 1,216 EUR | 10.000 St. | B | |
| | 02.03.2023 15:17:53 | 1,218 EUR | 1.000 St. | B | |
| | 02.03.2023 15:55:28 | 1,208 EUR | 5.000 St. | B | |
| | 02.03.2023 15:58:20 | 1,211 EUR | 10.000 St. | S | |
| | 02.03.2023 16:05:29 | 1,205 EUR | 1.000 St. | S | |
| | 02.03.2023 16:14:44 | 1,208 EUR | 14.000 St. | B | |
| | 02.03.2023 16:21:57 | 1,213 EUR | 10.000 St. | S | |
| | 02.03.2023 17:18:16 | 1,206 EUR | 10.000 St. | B | |
| | 02.03.2023 20:11:52 | 1,198 EUR | 5.000 St. | B | |
| LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N. | | | | CECIMS DUSD |
| | 02.03.2023 07:57:17 | 28,630 EUR | 0 St. | M | |
| IE0002ZM3J11 | Xtr.USA Net Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN | | | | CEOGES DUSD |
| | 02.03.2023 07:57:43 | 27,980 EUR | 0 St. | M | |
| IE000UZCJS58 | Xtr.Wld Net Z.P.Paris Aligned Inh.-Ant. 1C USD Acc. oN | | | | CEOGMS DUSD |
| | 02.03.2023 07:57:44 | 35,015 EUR | 0 St. | M | |
| IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF Reg. Shs 1C EUR Acc. oN | | | | CEOGES DUSD |
| | 02.03.2023 07:57:48 | 61,840 EUR | 0 St. | M | |
| LU2296661775 | xtrack.MSCI EM As.ESG Scr. Act. au Port. 1D USD Dis. oN | | | | CECIMX DUSD |
| | 02.03.2023 07:57:39 | 15,478 EUR | 0 St. | M | |
| LU0292107991 | xtrack.MSCI EM As.ESG Scr. Inhaber-Anteile 1C o.N. | | | | CECGMS DUSD |
| | 02.03.2023 07:57:17 | 49,050 EUR | 0 St. | M | |
| LU0659579063 | Xtrackers ATX Inhaber-Anteile 1C EUR o.N. | | | | CECGMS DUSD |
| LU0322250985 | Xtrackers CAC 40 Inhaber-Anteile 1D o.N. | | | | CECIMS DUSD |
| | 02.03.2023 07:57:17 | 73,420 EUR | 0 St. | M | |
| LU0779800910 | Xtrackers CSI300 Swap Inhaber-Anteile 1C o.N. | | | | CECGMS DUSD |
| | 02.03.2023 07:57:18 | 14,730 EUR | 0 St. | M | |
| LU0274211480 | Xtrackers DAX Inhaber-Anteile 1C o.N. | | | | CECGMS DUSD |
| | 02.03.2023 07:57:37 | 145,040 EUR | 0 St. | M | |
| | 02.03.2023 12:00:17 | 144,840 EUR | 3 St. | S | |
| | 02.03.2023 12:16:50 | 145,040 EUR | 189 St. | S | |
| | 02.03.2023 14:03:14 | 145,160 EUR | 345 St. | B | |
| | 02.03.2023 14:35:39 | 144,740 EUR | 24 St. | S | |
| | 02.03.2023 17:22:27 | 145,600 EUR | 10 St. | B | |
| | 02.03.2023 17:54:41 | 145,560 EUR | 27 St. | B | |
| LU1349386927 | Xtrackers DAX Inhaber-Anteile 1D EUR o.N. | | | | CECIMX DUSD |
| | 02.03.2023 07:57:44 | 7,399 EUR | 0 St. | M | |
| LU0838782315 | Xtrackers DAX ESG Screened UC Inhaber-Anteile 1D o.N. | | | | CECGMS DUSD |
| | 02.03.2023 07:57:19 | 110,120 EUR | 0 St. | M | |
| | 02.03.2023 10:30:13 | 109,900 EUR | 156 St. | S | |
| DE000A2UDH55 | XTrackers ETC PLC ETC Z15.05.80 Silber | | | | EYAYFT DUSD |
| | 02.03.2023 07:57:35 | 25,290 EUR | 0 St. | M | |
| DE000A2T0VT7 | XTrackers ETC PLC ETC Z17.04.80 Platin | | | | EYAYFT DUSD |

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| | 02.03.2023 07:57:06 | 22,160 EUR | 0 St. | M | | |
| DE000A2T5DZ1 | XTrackers ETC PLC ETC Z21.05.80 Gold | | | | EYAYFT | DUSD |
| | 02.03.2023 07:57:06 | 24,396 EUR | 0 St. | M | | |
| DE000A2T0VU5 | XTrackers ETC PLC ETC Z23.04.80 Gold | | | | EYAYFT | DUSD |
| DE000A2UDH63 | XTrackers ETC PLC ETC Z29.05.80 Platin | | | | EYAYFT | DUSD |
| | 02.03.2023 07:57:35 | 19,789 EUR | 0 St. | M | | |
| DE000A2T0VS9 | XTrackers ETC PLC ETC Z30.04.80 Silber | | | | EYAYFT | DUSD |
| | 02.03.2023 07:57:06 | 28,210 EUR | 0 St. | M | | |
| LU0380865021 | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:17 | 67,300 EUR | 0 St. | M | | |
| | 02.03.2023 09:29:10 | 66,990 EUR | 184 St. | B | | |
| | 02.03.2023 11:12:22 | 66,960 EUR | 4 St. | S | | |
| | 02.03.2023 13:38:10 | 67,430 EUR | 61 St. | B | | |
| LU0274211217 | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:37 | 43,600 EUR | 0 St. | M | | |
| | 02.03.2023 09:08:37 | 43,350 EUR | 60 St. | B | | |
| LU0838780707 | Xtrackers FTSE 100 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| LU0292097234 | Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| LU0292097317 | Xtrackers FTSE 250 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| LU0292109856 | Xtrackers FTSE China 50 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:17 | 27,125 EUR | 0 St. | M | | |
| LU0274212538 | Xtrackers FTSE MIB Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:37 | 26,410 EUR | 0 St. | M | | |
| LU0322252924 | Xtrackers FTSE Vietnam Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:17 | 23,615 EUR | 0 St. | M | | |
| | 02.03.2023 12:00:30 | 23,625 EUR | 91 St. | S | | |
| | 02.03.2023 13:30:27 | 23,725 EUR | 30 St. | B | | |
| LU0875160326 | Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:19 | 10,910 EUR | 0 St. | M | | |
| LU0494592974 | Xtrackers II Australia Gov.Bd Namens-Anteile 1C AUD o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:18 | 143,120 EUR | 0 St. | M | | |
| LU0484968903 | Xtrackers II EO Cor.BdSRI PAB Inhaber-Anteile 1C o.N. | | | | CECIMX | DUSD |
| | 02.03.2023 07:57:18 | 6,155 EUR | 0 St. | M | | |
| LU0484968812 | Xtrackers II EO Cor.BdSRI PAB Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:17 | 131,870 EUR | 0 St. | M | | |
| | 02.03.2023 08:13:18 | 132,080 EUR | 150 St. | S | | |
| | 02.03.2023 08:57:33 | 132,445 EUR | 125 St. | B | | |
| | 02.03.2023 13:48:05 | 132,385 EUR | 56 St. | B | | |
| LU0478205379 | Xtrackers II EUR Corporate Bd Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:18 | 139,805 EUR | 0 St. | M | | |
| LU0478205965 | Xtrackers II EUR Corporate Bd Inhaber-Anteile 1D o.N. | | | | CECIMX | DUSD |
| | 02.03.2023 07:57:18 | 7,487 EUR | 0 St. | M | | |
| LU0820950128 | Xtrackers II EUR Cov.Bond Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| LU0290358497 | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:17 | 135,613 EUR | 0 St. | M | | |
| | 02.03.2023 13:50:38 | 135,588 EUR | 75 St. | B | | |
| LU0335044896 | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:45 | 125,951 EUR | 0 St. | M | | |
| LU0321464652 | Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |

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| | 02.03.2023 07:57:17 | 202,410 EUR | 0 St. | M | | |
| LU0643975161 | Xtrackers II Germany Gov.Bond Inhaber-Anteile 1C o.N. | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:18 | 166,060 EUR | 0 St. | M | | |
| LU0468896575 | Xtrackers II Germany Gov.Bond Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:18 | 163,895 EUR | 0 St. | M | | |
| LU0378818131 | Xtrackers II Global Gov.Bond Inhaber-Anteile 1C EUR Hgd oN | | | | CECGMS | DUSD |
| LU0690964092 | Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN | | | | CECIMS | DUSD |
| LU0908508731 | Xtrackers II Global Gov.Bond Inhaber-Anteile 5C o.N. | | | | CECGMS | DUSD |
| LU0952581584 | Xtrackers II Japan Gov.Bond Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| LU0429459356 | Xtrackers II US Treasuries Inhaber-Anteile 1D o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:18 | 179,435 EUR | 0 St. | M | | |
| LU1399300455 | Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN | | | | CECIMS | DUSD |
| | 02.03.2023 13:36:31 | 95,112 EUR | 24 St. | B | | |
| LU0321465469 | Xtrackers II USD Over.Rate Sw. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:17 | 172,010 EUR | 0 St. | M | | |
| LU0411075376 | Xtrackers LevDAX Daily Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:18 | 132,460 EUR | 0 St. | M | | |
| | 02.03.2023 09:05:30 | 130,980 EUR | 700 St. | B | | |
| | 02.03.2023 09:09:45 | 130,700 EUR | 135 St. | B | | |
| | 02.03.2023 09:12:45 | 131,120 EUR | 35 St. | B | | |
| | 02.03.2023 09:13:37 | 131,020 EUR | 35 St. | B | | |
| | 02.03.2023 09:14:14 | 130,960 EUR | 8 St. | B | | |
| | 02.03.2023 09:55:36 | 132,400 EUR | 28 St. | S | | |
| | 02.03.2023 09:59:38 | 132,260 EUR | 650 St. | S | | |
| | 02.03.2023 10:52:01 | 131,660 EUR | 50 St. | S | | |
| | 02.03.2023 11:05:58 | 131,480 EUR | 50 St. | S | | |
| | 02.03.2023 11:28:19 | 131,760 EUR | 2 St. | B | | |
| | 02.03.2023 12:19:16 | 132,480 EUR | 287 St. | B | | |
| | 02.03.2023 14:33:16 | 132,000 EUR | 127 St. | B | | |
| | 02.03.2023 15:02:36 | 132,500 EUR | 127 St. | S | | |
| | 02.03.2023 16:01:11 | 133,460 EUR | 1 St. | S | | |
| LU0292109344 | Xtrackers MSCI Brazil Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| LU0476289540 | Xtrackers MSCI Canada Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:18 | 64,120 EUR | 0 St. | M | | |
| LU2456436083 | xtrackers MSCI China Act.au Port. 1D USD Dis. oN | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:38 | 7,651 EUR | 0 St. | M | | |
| LU0514695690 | xtrackers MSCI China Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:18 | 14,392 EUR | 0 St. | M | | |
| | 02.03.2023 21:05:53 | 14,784 EUR | 100 St. | B | | |
| | 02.03.2023 21:29:41 | 14,556 EUR | 100 St. | S | | |
| LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:17 | 42,180 EUR | 0 St. | M | | |
| LU0846194776 | Xtrackers MSCI EMU Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:18 | 45,740 EUR | 0 St. | M | | |
| LU0274209237 | Xtrackers MSCI Europe Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:37 | 76,370 EUR | 0 St. | M | | |
| | 02.03.2023 20:26:09 | 76,990 EUR | 45 St. | S | | |
| LU1242369327 | Xtrackers MSCI Europe Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:44 | 64,890 EUR | 0 St. | M | | |
| LU0486851024 | Xtrackers MSCI Europe Value Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| LU0514695187 | Xtrackers MSCI India Swap Inhaber-Anteile 1C USD o.N. | | | | CECGMS | DUSD |

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| | 02.03.2023 07:57:18 | 13,678 EUR | 0 St. | M | | |
| LU0476289623 | Xtrackers MSCI Indonesia Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| LU0274209740 | Xtrackers MSCI Japan Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:37 | 59,252 EUR | 0 St. | M | | |
| LU0659580079 | Xtrackers MSCI Japan Inhaber-Anteile 4C EUR Hgd oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:18 | 25,778 EUR | 0 St. | M | | |
| LU0292100046 | Xtrackers MSCI Korea Inhaber-Anteile 1C o.N. | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:17 | 65,780 EUR | 0 St. | M | | |
| LU0514694370 | Xtrackers MSCI Malaysia Inhaber-Anteile 1C USD o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:18 | 9,429 EUR | 0 St. | M | | |
| LU0476289466 | Xtrackers MSCI Mexico Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:18 | 5,789 EUR | 0 St. | M | | |
| | 02.03.2023 14:55:55 | 5,832 EUR | 500 St. | B | | |
| | 02.03.2023 17:17:09 | 5,861 EUR | 1.000 St. | B | | |
| | 02.03.2023 20:54:00 | 5,907 EUR | 100 St. | B | | |
| LU0592215403 | Xtrackers MSCI Philippines Inhaber-Anteile 1C-USD o.N. | | | | CECGMS | DUSD |
| LU0659578842 | Xtrackers MSCI Singapore Inhaber-Anteile 1C USD o.N. | | | | CECGMS | DUSD |
| LU0292109187 | Xtrackers MSCI Taiwan Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:16 | 44,360 EUR | 0 St. | M | | |
| LU0514694701 | Xtrackers MSCI Thailand Inhaber-Anteile 1C USD o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:18 | 21,830 EUR | 0 St. | M | | |
| LU0292097747 | Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF Registered Shares 1D o.N. | | | | CEOGMS | DUSD |
| | 02.03.2023 07:57:10 | 60,070 EUR | 0 St. | M | | |
| LU0274210672 | Xtrackers MSCI USA Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:37 | 106,270 EUR | 0 St. | M | | |
| LU2263803533 | Xtrackers MSCI World Swap Act. au Port. 1D USD Dis. oN | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:38 | 15,374 EUR | 0 St. | M | | |
| LU0274208692 | Xtrackers MSCI World Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:37 | 76,786 EUR | 0 St. | M | | |
| LU0659579733 | Xtrackers MSCI World Swap Inhaber-Anteile 4C EUR Hgd oN | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:18 | 29,178 EUR | 0 St. | M | | |
| LU0292109690 | Xtrackers Nifty 50 Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:16 | 191,180 EUR | 0 St. | M | | |
| LU1875395870 | Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N. | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:26 | 38,270 EUR | 0 St. | M | | |
| LU2196470426 | xtrackers Nikkei 225 Inhaber-Anteile 1C JPY o.N. | | | | CECGMX | DUSD |
| | 02.03.2023 07:57:38 | 59,370 EUR | 0 St. | M | | |
| LU0839027447 | Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 02.03.2023 07:57:19 | 19,414 EUR | 0 St. | M | | |
| | 02.03.2023 08:18:28 | 19,356 EUR | 100 St. | S | | |
| | 02.03.2023 08:57:22 | 19,456 EUR | 205 St. | B | | |
| | 02.03.2023 08:57:25 | 19,456 EUR | 135 St. | B | | |
| | 02.03.2023 13:32:57 | 19,470 EUR | 335 St. | B | | |
| LU0397221945 | Xtrackers Portfolio Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 02.03.2023 07:57:17 | 251,900 EUR | 0 St. | M | | |
| | 02.03.2023 10:28:59 | 251,100 EUR | 200 St. | B | | |
| | 02.03.2023 11:21:15 | 249,900 EUR | 20 St. | S | | |

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| LU2009147757 | Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN 02.03.2023 07:57:25 | 8,072 EUR | 0 St. M | CECIMS | DUSD |
| LU2196472984 | Xtrackers S&P 500 Swap Act. au Port. 5C EUR Hed. oN 02.03.2023 07:57:38 | 5,950 EUR | 0 St. M | CECGMX | DUSD |
| LU0490618542 | Xtrackers S&P 500 Swap Inhaber-Anteile 1C USD o.N. 02.03.2023 07:57:17 02.03.2023 15:41:11 | 71,630 EUR 71,936 EUR | 0 St. 4 St. M B | CECGMS | DUSD |
| LU0328474803 | Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N. 02.03.2023 07:57:45 | 37,580 EUR | 0 St. M | CECGMS | DUSD |
| LU0292106241 | Xtrackers ShortDAX Daily Swap Inhaber-Anteile 1C o.N. 02.03.2023 07:57:17 02.03.2023 10:04:20 02.03.2023 10:30:11 02.03.2023 11:57:39 02.03.2023 11:57:42 02.03.2023 11:58:12 02.03.2023 13:16:43 | 13,316 EUR 13,322 EUR 13,342 EUR 13,340 EUR 13,340 EUR 13,340 EUR 13,322 EUR | 0 St. M 4.000 St. S 700 St. B 1.000 St. B 1.000 St. B 1.000 St. B 240 St. S | CECGMS | DUSD |
| LU0322248146 | Xtrackers SLI Inhaber-Anteile 1D o.N. 02.03.2023 07:57:17 | 181,460 EUR | 0 St. M | CECIMS | DUSD |
| LU0592216393 | Xtrackers Spain Inhaber-Anteile 1C-EUR o.N. 02.03.2023 07:57:18 | 26,835 EUR | 0 St. M | CECGMS | DUSD |
| LU0994505336 | Xtrackers Spain Inhaber-Anteile 1D-EUR o.N. | | | CECIMS | DUSD |
| LU0328475792 | Xtrackers Stoxx Europe 600 Inhaber-Anteile 1C o.N. 02.03.2023 07:57:45 02.03.2023 10:16:15 02.03.2023 11:35:35 02.03.2023 14:47:00 02.03.2023 15:40:19 02.03.2023 16:31:26 02.03.2023 16:40:04 02.03.2023 17:06:31 02.03.2023 17:07:02 02.03.2023 17:07:11 | 107,400 EUR 107,340 EUR 107,220 EUR 107,600 EUR 107,740 EUR 107,940 EUR 107,900 EUR 108,040 EUR 108,020 EUR 108,020 EUR | 0 St. M 115 St. B 176 St. S 15 St. B 3 St. B 13 St. B 230 St. B 68 St. S 67 St. S 250 St. S | CECGMS | DUSD |
| LU1772333404 | Xtrackers Stoxx Europe 600 Inhaber-Anteile 2C EUR hdgd oN 02.03.2023 07:57:19 | 104,580 EUR | 0 St. M | CECGMS | DUSD |
| LU0274221281 | Xtrackers Switzerland Inhaber-Anteile 1D o.N. 02.03.2023 09:04:20 02.03.2023 09:04:20 02.03.2023 09:04:34 02.03.2023 12:08:13 02.03.2023 17:06:31 02.03.2023 17:07:01 02.03.2023 17:07:11 | 113,260 EUR 113,260 EUR 113,260 EUR 114,700 EUR 115,520 EUR 115,500 EUR 115,500 EUR | 50 St. B 50 St. B 30 St. B 22 St. B 68 St. S 67 St. S 250 St. S | CECIMS | DUSD |
| LU0322253732 | Xtrackers-MSCI Europe ESG Scr. Inhaber-Anteile 1C o.N. 02.03.2023 07:57:17 | 137,280 EUR | 0 St. M | CECGMS | DUSD |
| LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 1D o.N. 02.03.2023 07:57:44 | 36,100 EUR | 0 St. M | CECGMS | DUSD |
| LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 5C EUR Hgd oN 02.03.2023 07:57:44 | 19,427 EUR | 0 St. M | CECGMS | DUSD |
| US98419E1082 | Xunlei Ltd. R.Shs (Sp.ADR)CL.A/3 DL-,00025 02.03.2023 07:57:22 | 1,770 EUR | 0 St. M | EDSXFR | DUSD |
| US98420U7037 | XWELL Inc. Registered Shares DL -,01 | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:22 | 0,370 EUR | 0 St. | M | | |
| NO0010716863 | XXL ASA Navne-Aksjer A NK -,40 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 0,293 EUR | 0 St. | M | | |
| US98419MAJ99 | Xylem Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US98419M1009 | Xylem Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:22 | 95,220 EUR | 0 St. | M | | |
| US98459U1034 | Yalla Group Ltd. Reg.Shs (Sp.ADS)/1 CL.A o.N. | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:22 | 3,960 EUR | 0 St. | M | | |
| JP3935300008 | Yamaguchi Financial Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 6,300 EUR | 0 St. | M | | |
| JP3942600002 | Yamaha Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:12 | 35,360 EUR | 0 St. | M | | |
| JP3942800008 | Yamaha Motor Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:12 | 24,200 EUR | 0 St. | M | | |
| CA98462Y1007 | Yamana Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 4,878 EUR | 0 St. | M | | |
| NL0009805522 | Yandex N.V. Registered Shs Cl.A DL -,01 | | | | ESVUFN | DUSD |
| SG1U76934819 | Yangzijiang Shipbuilding Hldgs Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:20 | 0,925 EUR | 0 St. | M | | |
| CNE1000004Q8 | Yankuang Energy Group Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:43 | 2,840 EUR | 0 St. | M | | |
| JP3930200005 | Yaoko Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:13 | 46,800 EUR | 0 St. | M | | |
| NO0010208051 | Yara International ASA Navne-Aksjer NK 1,70 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:19 | 43,880 EUR | 0 St. | M | | |
| JP3932000007 | Yaskawa Electric Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:12 | 37,900 EUR | 0 St. | M | | |
| JE00BF50RG45 | Yellow Cake PLC Registered Shares LS-,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:12 | 4,638 EUR | 0 St. | M | | |
| | 02.03.2023 09:41:53 | 4,600 EUR | 500 St. | B | | |
| | 02.03.2023 14:43:07 | 4,604 EUR | 220 St. | B | | |
| US9855101062 | Yellow Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:22 | 2,320 EUR | 0 St. | M | | |
| US9858171054 | Yelp Inc. Reg. Shares DL -,000001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:22 | 27,800 EUR | 0 St. | M | | |
| US98585X1046 | Yeti Holdings Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:22 | 35,700 EUR | 0 St. | M | | |
| US98585N1063 | Yext Inc. Registered Shares DL 0,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:22 | 7,476 EUR | 0 St. | M | | |
| FI0009800643 | YIT Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:07 | 2,670 EUR | 0 St. | M | | |
| CA9858441095 | Ynvisible Interactive Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:45 | 0,063 EUR | 0 St. | M | | |
| | 02.03.2023 10:12:37 | 0,059 EUR | 180 St. | S | | |
| DE0005932735 | YOC AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:04 | 12,900 EUR | 0 St. | M | | |
| KYG5688E1008 | Yonghe Medical Group Co. Ltd. Reg. Shares DL -,0000025 | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:13 | 1,100 EUR | 0 St. | M | | |
| XS1594364033 | Yorkshire Building Society EO-Med.-Term Cov. Bds 2017(23) | | | | DGFSEB | DUSD |
| | 02.03.2023 07:57:32 | 99,800 % | 0 EUR | M | | |
| XS1991186500 | Yorkshire Building Society EO-Med.-Term Cov. Bds 2019(24) | | | | DGFNEB | DUSD |
| | 02.03.2023 07:57:27 | 95,715 % | 0 EUR | M | | |
| XS2406578059 | Yorkshire Building Society EO-Med.-Term Cov. Bds 2021(28) | | | | DGFNEB | DUSD |
| | 02.03.2023 07:57:41 | 80,975 % | 0 EUR | M | | |
| XS2231267829 | Yorkshire Building Society EO-Pref. Med.-T. Nts 2020(25) | | | | DTFUFB | DUSD |
| | 02.03.2023 07:57:36 | 91,135 % | 0 EUR | M | | |
| XS2358471246 | Yorkshire Building Society EO-Pref. Med.-T. Nts 2021(28) | | | | DTFNFB | DUSD |
| | 02.03.2023 07:57:42 | 81,595 % | 0 EUR | M | | |
| 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 |
| CA9878121040 | YourWay Cannabis Brands Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| USP989MJAY76 | YPF S.A. DL-Bonds 2014(14/22-24) Reg.S | | | | DBFUGR | DUSD |
| USP989MJBE04 | YPF S.A. DL-Bonds 2015(15/25) Reg.S | | | | DBFUGR | DUSD |
| USP989MJBN03 | YPF S.A. DL-Bonds 2017(17/47) Reg.S | | | | DBFUGR | DUSD |
| USP989MJBL47 | YPF S.A. DL-Bonds 2017(27) Reg.S | | | | DBFNGR | DUSD |
| USP989MJBP50 | YPF S.A. DL-Bonds 2019(19/29) Reg.S | | | | DBFNGR | DUSD |
| US9842451000 | YPF S.A. Reg. Shs D (Spons.ADRs)/1AP 10 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:22 | 11,400 EUR | 0 St. | M | | |
| CH0019396990 | Ypsomed Holding AG Nam.-Aktien SF 14,15 | | | | ESVUFR | DUSD |
| US98850P1093 | Yum China Hldgs Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:22 | 56,920 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 |
| | 02.03.2023 07:57:22 | 118,680 EUR | 0 St. | M | | |
| JP3933800009 | Z Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:12 | 2,500 EUR | 0 St. | M | | |
| US98887Q1040 | Zai Lab Ltd. Reg. Shares (ADRs)/10 o.N. | | | | EDSXDR | DUSD |
| | 02.03.2023 07:57:22 | 37,800 EUR | 0 St. | M | | |
| KYG9887T1168 | Zai Lab Ltd. Registered Shares 0,000006 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 3,760 EUR | 0 St. | M | | |
| DE000ZAL1111 | Zalando SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:45 | 36,890 EUR | 0 St. | M | | |
| | 02.03.2023 08:00:03 | 36,780 EUR | 10 St. | S | | |
| | 02.03.2023 08:42:11 | 36,640 EUR | 5 St. | S | | |
| | 02.03.2023 20:20:40 | 37,210 EUR | 95 St. | S | | |
| DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI Inhaber-Anteile P(a) | | | | CIOIBU | DUSD |
| | 02.03.2023 07:57:05 | 110,690 EUR | 0 St. | M | | |
| DE000A0YAX56 | Zantke Euro High Yield AMI Inhaber-Anteile P(a) | | | | CIOIBU | DUSD |
| XS1782806357 | Západoslovenská energetika AS EO-Med.-Term Notes 2018(18/28) | | | | DTFNGR | DUSD |
| | 02.03.2023 07:57:34 | 87,230 % | 0 EUR | M | | |
| XS0979598462 | Západoslovenská energetika AS EO-Medium-Term Notes 2013(23) | | | | DTFUDB | DUSD |
| | 02.03.2023 07:57:22 | 103,155 % | 0 EUR | M | | |
| NO0010713936 | Zaptec ASA Navne-Aksjer NK -,015 | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:19 | 2,461 EUR | 0 St. | M | | |
| DE000ZEAL241 | Zeal Network SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 31,400 EUR | 0 St. | M | | |
| | 02.03.2023 09:54:29 | 31,250 EUR | 100 St. | S | | |
| | 02.03.2023 11:46:47 | 32,050 EUR | 126 St. | B | | |
| | 02.03.2023 15:10:51 | 32,000 EUR | 200 St. | S | | |
| | 02.03.2023 15:16:23 | 32,000 EUR | 200 St. | S | | |
| | 02.03.2023 15:49:57 | 31,900 EUR | 26 St. | S | | |
| | 02.03.2023 17:22:34 | 31,950 EUR | 200 St. | S | | |
| DK0060257814 | Zealand Pharma A/S Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:06 | 28,960 EUR | 0 St. | M | | |
| US9892071054 | Zebra Technologies Corp. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:22 | 282,500 EUR | 0 St. | M | | |
| CH0276534614 | Zehnder Group AG Namens-Aktien SF-,05 | | | | ESVTFR | DUSD |
| DE000A3H3JC5 | Zeitfracht Logistik Hold. GmbH Inh.-Schuldv. 2021(2023/2026) | | | | DBFUGB | DUSD |
| | 02.03.2023 07:57:48 | 99,900 % | 0 EUR | M | | |
| JP3429300001 | Zensho Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:32 | 26,400 EUR | 0 St. | M | | |
| CA98942X1024 | Zentek Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:46 | 1,480 EUR | 0 St. | M | | |
| US4884452065 | Zevra Therapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:21 | 5,126 EUR | 0 St. | M | | |
| | 02.03.2023 10:15:03 | 5,200 EUR | 500 St. | B | | |
| XS2010040124 | ZF Europe Finance B.V. EO-Notes 2019(19/23) | | | | DBFNBB | DUSD |
| | 02.03.2023 07:57:27 | 98,270 % | 0 EUR | M | | |
| XS2010039977 | ZF Europe Finance B.V. EO-Notes 2019(19/27) | | | | DBFNBB | DUSD |
| | 02.03.2023 07:57:27 | 87,128 % | 0 EUR | M | | |
| XS2010039894 | ZF Europe Finance B.V. EO-Notes 2019(19/29) | | | | DBFNBB | DUSD |
| | 02.03.2023 07:57:27 | 83,160 % | 0 EUR | M | | |
| XS2231715322 | ZF Finance GmbH MTN v.2020(2020/2025) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:36 | 94,550 % | 0 EUR | M | | |
| XS2262961076 | ZF Finance GmbH MTN v.2020(2020/2027) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:34 | 88,995 % | 0 EUR | M | | |
| XS2231331260 | ZF Finance GmbH MTN v.2020(2020/2028) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:36 | 89,014 % | 0 EUR | M | | |
| XS2338564870 | ZF Finance GmbH MTN v.2021(2021/2027) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:46 | 86,245 % | 0 EUR | M | | |
| XS2399851901 | ZF Finance GmbH MTN v.2021(2021/2028) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:41 | 83,880 % | 0 EUR | M | | |
| XS2582404724 | ZF Finance GmbH MTN v.2023(2023/2026) | | | | DTFNCB | DUSD |
| | 02.03.2023 07:57:47 | 100,855 % | 0 EUR | M | | |
| USU98737AC03 | ZF North America Capital Inc. DL-Notes 2015(15/25) Reg.S | | | | DBFGGR | DUSD |
| DE000A14J7G6 | ZF North America Capital Inc. EO-Notes 2015(15/23) | | | | DBFGGB | DUSD |
| | 02.03.2023 07:57:05 | 99,903 % | 0 EUR | M | | |
| CNE100000454 | Zhejiang Expressway Co.Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:43 | 0,785 EUR | 0 St. | M | | |
| KYG9894K1085 | Zhongsheng Group Holdings Ltd. Registered Shs REG S HD -,0001 | | | | ESRUFR | DUSD |
| | 02.03.2023 07:57:44 | 4,740 EUR | 0 St. | M | | |

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| SE0011415595 | Ziccum AB Namn-Aktier o.N. 02.03.2023 07:57:31 | 0,404 EUR | 0 St. | M | ESVUFR | DUSD |
| US48123V1026 | Ziff Davis Inc. Registered Shares DL -,01 02.03.2023 07:57:21 | 73,500 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3386490001 | ZIGExN Co. Ltd. Registered Shares o.N. 02.03.2023 07:57:33 | 2,940 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2069016165 | Ziggo B.V. EO-Notes 2019(19/30) Reg.S 02.03.2023 07:57:29 | 80,143 % | 0 EUR | M | DBFNBR | DUSD |
| XS2116386132 | Ziggo Bond Co. B.V. EO-Notes 2020(20/30) Reg.S 02.03.2023 07:57:31 | 76,107 % | 0 EUR | M | DBFNBR | DUSD |
| IT0004171440 | Zignago Vetro S.p.A. Azioni nom. EO -,1 02.03.2023 07:57:11 | 17,360 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100000502 | Zijin Mining Group Co. Ltd. Registered Shares H YC-,10 02.03.2023 07:57:43 | 1,517 EUR | 0 St. | M | ESVUFB | DUSD |
| US98954M2008 | Zillow Group Inc. Reg. Cap. Shares C DL -,01 02.03.2023 07:57:22 | 39,005 EUR | 0 St. | M | ESNUFR | DUSD |
| US98954M1018 | Zillow Group Inc. Registered Shares DL -,01 02.03.2023 07:57:22 | 38,390 EUR | 0 St. | M | ESVUFR | DUSD |
| IL0065100930 | Zim Integrated Shipp.Serv.Ltd. Registered Shares o.N. 02.03.2023 07:57:11 02.03.2023 17:31:32 02.03.2023 17:51:36 | 22,515 EUR 21,250 EUR 21,000 EUR | 0 St. 1.100 St. 215 St. | M B S | 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) 02.03.2023 07:57:24 | 93,919 % | 0 EUR | M | DBFNBR | DUSD |
| XS2079105891 | Zimmer Biomet Holdings Inc. EO-Notes 2019(19/27) 02.03.2023 07:57:30 | 87,510 % | 0 EUR | M | DBFNBR | DUSD |
| US98956P1021 | Zimmer Biomet Holdings Inc. Registered Shares DL -,01 02.03.2023 07:57:22 | 114,760 EUR | 0 St. | M | ESVUFR | DUSD |
| CA9895892052 | Zimtu Capital Corp. Registered Shares o.N. 02.03.2023 07:57:45 | 0,070 EUR | 0 St. | M | ESVUFR | DUSD |
| US98888T1079 | ZimVie Inc. Registered Shares DL -,01 02.03.2023 07:57:22 | 9,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CA98959V1067 | Zincx Resources Corp. Registered Shares o.N. 02.03.2023 07:57:46 | 0,062 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BFN4GY99 | Zinnwald Lithium PLC Registered Shares LS-,01 02.03.2023 07:57:08 | 0,103 EUR | 0 St. | M | ESVUFR | DUSD |
| US9897011071 | Zions Bancorporation N.A. Registered Shares o.N. 02.03.2023 07:57:22 | 47,400 EUR | 0 St. | M | ESVUFX | DUSD |
| AU0000218307 | Zip Co. Ltd. Registered Shares o.N. 02.03.2023 07:57:02 | 0,332 EUR | 0 St. | M | ESVUFR | DUSD |
| USU9895LAA71 | ZipRecruiter Inc. DL-Nts 2022(22/30) Reg.S | | | | DBFNBR | DUSD |
| US98980B1035 | ZipRecruiter Inc. Reg.Shares Cl.A DL -,00001 | | | | ESVUFR | DUSD |

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| | 02.03.2023 07:57:22 | 15,995 EUR | 0 St. | M | | |
| | 02.03.2023 18:15:56 | 16,125 EUR | 25 St. | B | | |
| 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 |
| | 02.03.2023 07:57:22 | 81,485 % | 0 USD | M | | |
| US98978VAT08 | Zoetis Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| | 02.03.2023 07:57:22 | 67,415 % | 0 USD | M | | |
| 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 |
| | 02.03.2023 07:57:22 | 157,560 EUR | 0 St. | M | | |
| US98980L1017 | Zoom Video Communications Inc. Registered Shs Cl.A DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:22 | 65,200 EUR | 0 St. | M | | |
| US98980F1049 | Zoominfo Technologies Inc. Registered Shares DL -,01 | | | | ESXXR | DUSD |
| | 02.03.2023 07:57:22 | 23,000 EUR | 0 St. | M | | |
| US98980G1022 | Zscaler Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:22 | 121,900 EUR | 0 St. | M | | |
| CNE1000004Y2 | ZTE Corp. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:43 | 2,901 EUR | 0 St. | M | | |
| US98980A1051 | ZTO Express (Cayman) Inc. Reg.Shs(Sp.ADRs)A DL 0,0001 | | | | EDSXFR | DUSD |
| | 02.03.2023 07:57:22 | 23,000 EUR | 0 St. | M | | |
| KYG9897K1058 | ZTO Express (Cayman) Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:44 | 23,000 EUR | 0 St. | M | | |
| CH0494734426 | Zug Estates Holding AG SF-Anleihe 2019(25) | | | | DBFNGB | DUSD |
| CH1148728194 | Zug Estates Holding AG SF-Anleihe 2022(29) | | | | DBFNDB | DUSD |
| CH0347366038 | Zuger Kantonalbank SF-Anl. 2016(27) | | | | DBFTFB | DUSD |
| CH0510906891 | Zuger Kantonalbank SF-Anl. 2019(29) | | | | DBFNFB | DUSD |
| CH0570347341 | Zuger Kantonalbank SF-Anl. 2020(31) | | | | DBFNFB | DUSD |
| CH1113755461 | Zuger Kantonalbank SF-Anl. 2021(31) | | | | DBFTFB | DUSD |
| CH1188229772 | Zuger Kantonalbank SF-Anl. 2022(28) | | | | DBFNFB | DUSD |
| CH1158693296 | Zuger Kantonalbank SF-Anl. 2022(30) | | | | DBFTFB | DUSD |
| AT0000837307 | Zumtobel Group AG Inhaber-Aktien (Kat. A) o.N. | | | | ESVUFB | DUSD |
| | 02.03.2023 07:57:01 | 7,310 EUR | 0 St. | M | | |
| US98983V1061 | Zuora Inc. Reg. Sh. Class A DL-,0001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:22 | 7,685 EUR | 0 St. | M | | |
| | 02.03.2023 10:37:48 | 7,895 EUR | 400 St. | S | | |
| CH0042615283 | Zur Rose Group AG Namens-Aktien SF 30 | | | | ESVTFR | DUSD |
| CH1111393000 | Zürcher Kantonalbank EO-Anl. 2021(26) | | | | DBFTFB | DUSD |
| | 02.03.2023 07:57:42 | 88,661 % | 0 EUR | M | | |
| CH1170565753 | Zürcher Kantonalbank EO-FLR Notes 2022(27/28) | | | | DBFQGB | DUSD |
| | 02.03.2023 07:57:43 | 90,700 % | 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 | | | | DBFTFB | DUSD |
| CH0419041238 | Zürcher Kantonalbank SF-Anl. 2019(29) Ser.145 | | | | DBFTFB | DUSD |

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| 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 |
| | 02.03.2023 07:57:34 | 80,040 % | 0 EUR | M | | |
| XS2013626010 | Zurich Finance (Ireland) DAC EO-Medium-Term Nts 2019(39/39) | | | | DTFNGB | DUSD |
| | 02.03.2023 07:57:27 | 71,315 % | 0 EUR | M | | |
| CH0011075394 | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | | | | ESVTFR | DUSD |
| CH0247611269 | Zürich Versicherungs-Gesell.AG SF-Anl. 2014(26) | | | | DBFNFB | DUSD |
| CH1151526204 | Zürich Versicherungs-Gesell.AG SF-FLR Med.-Term Nts 22(32/52) | | | | DTVQGB | DUSD |
| CH0419040792 | Zürich Versicherungs-Gesell.AG SF-Medium-Term Nts 2019(27/27) | | | | DTFNGB | DUSD |
| CH0525158371 | Zürich Versicherungs-Gesell.AG SF-Medium-Term Nts 2020(32/32) | | | | DTFNGB | DUSD |
| CH1118223523 | Zürich Versicherungs-Gesell.AG SF-Medium-Term Nts 2021(31/31) | | | | DTZNGB | DUSD |
| CH1170565712 | Zürich Versicherungs-Gesell.AG SF-Medium-Term Nts 2022(29) | | | | DBFNGB | DUSD |
| CH0199543544 | Zürich, Kanton SF-Anl. 2012(25) | | | | DNFTFB | DUSD |
| CH0353945378 | Zürich, Kanton SF-Anl. 2017(26) | | | | DNFTFB | DUSD |
| CH1101096621 | Zürich, Kanton SF-Anl. 2021(33) | | | | DNFTFB | DUSD |
| CH0222000413 | Zürich, Stadt SF-Anl. 2013(33) | | | | DNFNFB | DUSD |
| 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 |
| CNE100004JD2 | Zylox-Tonbridge Medical Tech. Registered Shares H YC 1 | | | | ESVUFN | DUSD |
| | 02.03.2023 07:57:04 | 1,750 EUR | 0 St. | M | | |
| US98985Y1082 | Zymeworks Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 02.03.2023 07:57:22 | 7,530 EUR | 0 St. | M | | |
| XS1314321941 | Zypern, Republik EO-Medium-Term Notes 2015(25) | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:23 | 101,820 % | 0 EUR | M | | |
| XS1457553367 | Zypern, Republik EO-Medium-Term Notes 2016(23) | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:24 | 100,964 % | 0 EUR | M | | |
| XS1637276848 | Zypern, Republik EO-Medium-Term Notes 2017(24) | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:32 | 100,063 % | 0 EUR | M | | |
| XS1883942648 | Zypern, Republik EO-Medium-Term Notes 2018(28) | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:25 | 93,165 % | 0 EUR | M | | |
| XS1989405425 | Zypern, Republik EO-Medium-Term Notes 2019(24) | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:27 | 95,797 % | 0 EUR | M | | |
| XS1956050923 | Zypern, Republik EO-Medium-Term Notes 2019(34) | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:26 | 87,776 % | 0 EUR | M | | |
| XS1989383788 | Zypern, Republik EO-Medium-Term Notes 2019(49) | | | | DTFTFR | DUSD |
| | 02.03.2023 07:57:27 | 80,835 % | 0 EUR | M | | |

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| XS2157184255 | Zypern, Republik EO-Medium-Term Notes 2020(27) 02.03.2023 07:57:34 | 91,615 % | 0 EUR | M | DTFTFR | DUSD |
| XS2105095777 | Zypern, Republik EO-Medium-Term Notes 2020(30) 02.03.2023 07:57:31 | 80,788 % | 0 EUR | M | DTFTFR | DUSD |
| XS2105097393 | Zypern, Republik EO-Medium-Term Notes 2020(40) 02.03.2023 07:57:31 | 66,311 % | 0 EUR | M | DTFTFR | DUSD |
| XS2157183950 | Zypern, Republik EO-Medium-Term Notes 2020(50) | | | | DTFTFR | DUSD |
| XS2297209293 | Zypern, Republik EO-Medium-Term Notes 2021(26) 02.03.2023 07:57:38 | 89,670 % | 0 EUR | M | DTZTFR | DUSD |