

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--|--|-------------------------------------|------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000A2LQ2D0 | 029 Group SE Inhaber-Aktien o.N. 05.07.2023 07:57:06 | 12,100 EUR | 0 St. | M | ESVUFB | DUSD |
| DE0005545503 | 1&1 AG Inhaber-Aktien o.N. 05.07.2023 07:57:04 05.07.2023 16:04:30 | 9,970 EUR 9,960 EUR | 0 St. 100 St. | M B | ESVUFB | DUSD |
| US88025U1097 | 10X GENOMICS Inc. Registered Shs DL -,00001 05.07.2023 07:57:39 | 52,040 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000DNA10X3 | 10XDNA-Disruptive Technologies Inhaber-Anteile R 05.07.2023 07:57:19 | 16,666 EUR | 0 St. | M | CIOILU | DUSD |
| DE0005118806 | 11 88 0 Solutions AG Inhaber-Aktien o.N. 05.07.2023 07:57:42 | 1,010 EUR | 0 St. | M | ESVUFB | DUSD |
| PL11BTS00015 | 11 bit studios SA Inhaber-Aktien ZY -,10 05.07.2023 07:57:36 05.07.2023 08:40:04 05.07.2023 12:05:51 05.07.2023 15:40:29 | 162,800 EUR 163,400 EUR 159,600 EUR 160,200 EUR | 0 St. 12 St. 12 St. 30 St. | M B S B | ESVUFB | DUSD |
| DE000A2P4HL9 | 123fahrschule SE Inhaber-Aktien o.N. 05.07.2023 07:57:06 05.07.2023 13:18:12 | 6,700 EUR 6,550 EUR | 0 St. 200 St. | M S | ESVUFB | DUSD |
| BMG9156K1018 | 2020 Bulkens Ltd. Registered Shares DL 1 05.07.2023 07:57:03 | 8,665 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0475986318 | 21Shares AG Bitwise 10 Large CapCrypto ETP 05.07.2023 07:57:27 | 11,557 EUR | 0 St. | M | EYAYFM | DUSD |
| CH0491507486 | 21Shares AG O.E. ETP Zert.19(unl.) 05.07.2023 07:57:28 | 4,260 EUR | 0 St. | M | EYAYFM | DUSD |
| CH1258969042 | 21Shares AG O.E. ETP Zert.23(unl.) | | | | DEMYRM | DUSD |
| CH0454664001 | 21Shares AG O.E.Zert.19(unl)ETP BITCOIN 05.07.2023 07:57:27 05.07.2023 10:28:11 05.07.2023 14:59:23 | 9,777 EUR 9,777 EUR 9,598 EUR | 0 St. 60 St. 11 St. | M B S | EYAYFM | DUSD |
| CH0445689208 | 21Shares AG O.E.ZT18(18/unl)ETP CRYPTO BSK 05.07.2023 07:57:27 | 7,152 EUR | 0 St. | M | EYAYFM | DUSD |
| CH0454664043 | 21Shares AG O.E.ZT19(19/unl)ETP RIPPLE XRP 05.07.2023 07:57:27 | 13,137 EUR | 0 St. | M | EYAYFM | DUSD |
| CH1135202179 | 21Shares AG O.E.ZT21(unl)ETP CRYPTO BSK 05.07.2023 07:57:34 | 11,116 EUR | 0 St. | M | EYAYFM | DUSD |
| CH1135202161 | 21Shares AG O.E.ZT21(unl)ETP CRYPTO BSK 05.07.2023 07:57:34 | 8,925 EUR | 0 St. | M | EYAYFM | DUSD |
| CH1130675676 | 21Shares AG O.E.ZT21(unl)ETP CRYPTO BSK 05.07.2023 07:57:34 | 5,684 EUR | 0 St. | M | EYAYFM | DUSD |
| CH0508793459 | 21Shares AG OE Z19(unl)Sygnum Win MOON ETP 05.07.2023 07:57:28 | 7,708 EUR | 0 St. | M | EYAYFM | DUSD |
| CH0496454155 | 21Shares AG OE.Z19(unl)BinanceCoin BNB ETP 05.07.2023 07:57:28 | 15,885 EUR | 0 St. | M | EYAYFM | DUSD |
| CH1210548892 | 21Shares AG OE.Z22(unl) Crypto ETP 05.07.2023 07:57:37 | 8,008 EUR | 0 St. | M | EYAYFM | DUSD |

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| CH0496484640 | 21Shares AG OE.ZT.19(20/unl)BC/ETH BSK ABBA 05.07.2023 07:57:28 | 12,761 EUR | 0 St. M |
| CH1102728750 | 21Shares AG OE.ZT.19(21/unl) Cardano ADA 05.07.2023 07:57:30 05.07.2023 17:49:16 | 5,253 EUR 5,005 EUR | 0 St. M 72 St. S |
| CH1109575535 | 21Shares AG OE.ZT.19(21/unl) Stellar XLM 05.07.2023 07:57:30 05.07.2023 09:05:14 | 4,663 EUR 4,632 EUR | 0 St. M 469 St. S |
| CH0475552201 | 21Shares AG OE.ZT.19(unl)ETP Bitcoin Cash 05.07.2023 07:57:27 05.07.2023 15:54:51 05.07.2023 17:54:24 05.07.2023 18:00:44 | 10,901 EUR 10,548 EUR 10,137 EUR 10,123 EUR | 0 St. M 100 St. B 100 St. B 101 St. B |
| CH0514065058 | 21Shares AG OE.ZT.20(un) SHORT BITCOIN ETP 05.07.2023 07:57:28 05.07.2023 09:09:12 | 0,714 EUR 0,713 EUR | 0 St. M 10.000 St. S |
| CH0593331561 | 21Shares AG OE.ZT.21(21/unl) POLKADOT ETP 05.07.2023 07:57:30 | 2,551 EUR | 0 St. M |
| CH1129538448 | 21Shares AG OE.ZT.21(21/unl) Polygon ETP 05.07.2023 07:57:34 | 7,659 EUR | 0 St. M |
| CH1146882316 | 21Shares AG OE.ZT.21(unl)ETP Algorand 05.07.2023 07:57:34 | 1,212 EUR | 0 St. M |
| CH1135202088 | 21Shares AG OE.ZT.21(unl)ETP Avalanche 05.07.2023 07:57:34 05.07.2023 20:38:56 | 2,317 EUR 2,254 EUR | 0 St. M 200 St. B |
| CH1114873776 | 21Shares AG OE.ZT.21(unl.) Solana ETP 05.07.2023 07:57:33 05.07.2023 18:12:00 | 11,093 EUR 10,736 EUR | 0 St. M 50 St. B |
| CH1135202120 | 21Shares AG OE.ZT.22(22/unl) Aave ETP 05.07.2023 07:57:34 05.07.2023 21:01:27 | 9,136 EUR 8,715 EUR | 0 St. M 50 St. B |
| CH1146882308 | 21Shares AG OE.ZT.22(22/unl) BOLD1 Index 05.07.2023 07:57:34 | 18,464 EUR | 0 St. M |
| CH1100083471 | 21Shares AG OE.ZT.22(22/unl) Chainlink ETP 05.07.2023 07:57:30 | 6,580 EUR | 0 St. M |
| CH1145930991 | 21Shares AG OE.ZT.22(22/unl) Cosmos ETP 05.07.2023 07:57:34 | 4,659 EUR | 0 St. M |
| CH1161102699 | 21Shares AG OE.ZT.22(22/unl) Decentraland 05.07.2023 07:57:34 | 2,111 EUR | 0 St. M |
| CH1168929078 | 21Shares AG OE.ZT.22(22/unl) Fantom 05.07.2023 07:57:35 | 4,731 EUR | 0 St. M |
| CH1177361008 | 21Shares AG OE.ZT.22(22/unl) Sandbox 05.07.2023 07:57:35 | 2,292 EUR | 0 St. M |
| CH1135202096 | 21Shares AG OE.ZT.22(22/unl) UNISWAP ETP 05.07.2023 07:57:34 | 8,422 EUR | 0 St. M |
| CH1209763130 | 21Shares AG OE.ZT.22(un) Ethereum Core ETP 05.07.2023 07:57:36 | 6,511 EUR | 0 St. M |
| CH1210548884 | 21Shares AG OE.ZT.22(un) SHORT EthereumETP | | |

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| | 05.07.2023 07:57:37 | 8,916 EUR | 0 St. | M | | |
| CH0454664027 | 21Shares AG OE.ZT19(unl)Ethereum Crypto ST | | | | EYAYFM | DUSD |
| | 05.07.2023 07:57:27 | 19,597 EUR | 0 St. | M | | |
| CH1199067674 | 21Shares AG OE.ZT23(unl) Bitcoin | | | | EYAYFM | DUSD |
| | 05.07.2023 07:57:36 | 6,774 EUR | 0 St. | M | | |
| DE000A0HL8N9 | 2G Energy AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 27,700 EUR | 0 St. | M | | |
| | 05.07.2023 09:18:32 | 27,500 EUR | 10 St. | B | | |
| | 05.07.2023 09:26:03 | 27,450 EUR | 240 St. | S | | |
| | 05.07.2023 09:32:00 | 27,450 EUR | 220 St. | S | | |
| | 05.07.2023 14:10:05 | 27,400 EUR | 200 St. | S | | |
| XS1571982468 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2017(17/26) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:18 | 94,018 % | 0 EUR | M | | |
| XS1709374497 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:18 | 90,551 % | 0 EUR | M | | |
| XS1877937851 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2018(18/25) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:19 | 95,815 % | 0 EUR | M | | |
| XS2292547317 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2021(21/31) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:30 | 77,495 % | 0 EUR | M | | |
| XS2631869232 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2023(23/33) | | | | DTFUFB | DUSD |
| XS1088274672 | 2i Rete Gas S.p.A. EO-Medium-Term Notes 2014(24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:17 | 98,845 % | 0 EUR | M | | |
| DE000A3H3L44 | 2invest AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:42 | 6,350 EUR | 0 St. | M | | |
| US90214J1016 | 2U Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:17 | 3,615 EUR | 0 St. | M | | |
| AT0000856323 | 3 Banken Euro Bond-Mix Inhaber-Anteile A o.N. | | | | CIOIBU | DUSD |
| | 05.07.2023 07:57:02 | 6,059 EUR | 0 St. | M | | |
| AT0000801014 | 3 Banken Europa Stock-Mix Inhaber-Anteile (R) o.N. | | | | CIOGEU | DUSD |
| | 05.07.2023 07:57:02 | 9,967 EUR | 0 St. | M | | |
| AT0000701156 | 3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N. | | | | CIOGEU | DUSD |
| | 05.07.2023 07:57:02 | 23,956 EUR | 0 St. | M | | |
| AT0000662275 | 3 Banken Österreich-Fonds Inhaber-Anteile o.N. | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:02 | 32,601 EUR | 0 St. | M | | |
| AT0000817838 | 3 Banken Portfolio-Mix Inhaber-Anteile A o.N. | | | | CIOILU | DUSD |
| | 05.07.2023 07:57:02 | 4,523 EUR | 0 St. | M | | |
| AT0000654595 | 3 Banken Portfolio-Mix Inhaber-Anteile T o.N. | | | | CIOGLU | DUSD |
| US88554D2053 | 3 D Systems Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 9,105 EUR | 0 St. | M | | |
| KYG884931042 | 361 Degrees International Ltd Regi.Shares Reg.S HK-,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 0,430 EUR | 0 St. | M | | |
| XS2626289222 | 3i Group PLC EO-Med.-Term Notes 2023(23/29) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:36 | 98,712 % | 0 EUR | M | | |
| XS2178611526 | 3i Group PLC LS-Med.-Term Notes 2020(20/40) | | | | DBFNGB | DUSD |
| GB00B1YW4409 | 3i Group PLC Registered Shares LS -,738636 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 22,270 EUR | 0 St. | M | | |
| | 05.07.2023 10:17:11 | 21,980 EUR | 25 St. | S | | |

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| 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 05.07.2023 07:57:18 | 92,265 % | 0 EUR | M | DTFNDR | DUSD |
| XS1234373733 | 3M Co. EO-Med.-Term Nts 2015(15/30) F 05.07.2023 07:57:18 | 87,090 % | 0 EUR | M | DTFUFR | DUSD |
| XS1421915049 | 3M Co. EO-Med.-Term Nts 2016(16/31) F 05.07.2023 07:57:18 | 84,675 % | 0 EUR | M | DBFNDR | DUSD |
| US88579Y1010 | 3M Co. Registered Shares DL -,01 05.07.2023 07:57:39 05.07.2023 09:55:56 | 93,100 EUR 92,990 EUR | 0 St. 2 St. | M B | ESVUFR | DUSD |
| KYG8875G1029 | 3SBio Inc. Registered Shares DL -,00001 05.07.2023 07:57:37 | 0,875 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005167902 | 3U Holding AG Inhaber-Aktien o.N. 05.07.2023 07:57:42 | 2,230 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1417876163 | 4 Finance S.A. EO-Notes 2016(16/25) 05.07.2023 07:57:18 | 96,545 % | 0 EUR | M | DTFUFB | DUSD |
| LU2380748603 | 468 SPAC II SE Actions au Nom. EO 1 05.07.2023 07:57:30 | 9,950 EUR | 0 St. | M | ESXXR | DUSD |
| GB00BMCLYF79 | 4basebio PLC Registered Shares EO 1 05.07.2023 07:57:08 | 7,000 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0011128316 | 4Finance S.A. EO-Notes 2021(21/26) 05.07.2023 07:57:36 | 90,747 % | 0 EUR | M | DBFSGR | DUSD |
| DE000A3E5C40 | 4SC AG Inhaber-Aktien o.N. 05.07.2023 07:57:27 05.07.2023 10:11:08 05.07.2023 14:31:52 05.07.2023 17:15:20 05.07.2023 17:36:34 | 8,300 EUR 8,550 EUR 11,000 EUR 10,200 EUR 10,400 EUR | 0 St. 500 St. 510 St. 550 St. 490 St. | M S B S S | ESVUFB | DUSD |
| US16954L2043 | 51 Talk Online Education Group R.Shs.(Sp.ADRs)A /60 DL -,0001 05.07.2023 07:57:33 | 7,600 EUR | 0 St. | M | EDSNFR | DUSD |
| CA33833X1015 | 5N Plus Inc. Registered Shares o.N. 05.07.2023 07:57:28 | 2,500 EUR | 0 St. | M | ESVUFR | DUSD |
| USU81522AB74 | 7-Eleven Inc. DL-Notes 2021(21/24) Reg.S | | | | DBFNDR | DUSD |
| USU81522AC57 | 7-Eleven Inc. DL-Notes 2021(21/26) Reg.S | | | | DBFNDR | DUSD |
| USU81522AD31 | 7-Eleven Inc. DL-Notes 2021(21/28) Reg.S | | | | DBFNDR | DUSD |
| USU81522AE14 | 7-Eleven Inc. DL-Notes 2021(21/31) Reg.S | | | | DBFNDR | DUSD |

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| USU81522AF88 | 7-Eleven Inc. DL-Notes 2021(21/41) Reg.S | | | | DBFNGR | DUSD |
| USU81522AG61 | 7-Eleven Inc. DL-Notes 2021(21/51) Reg.S | | | | DBFNGR | DUSD |
| DE000A11QW68 | 7C Solarparken AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:06 | 3,595 EUR | 0 St. | M | | |
| | 05.07.2023 10:27:31 | 3,560 EUR | 250 St. | B | | |
| | 05.07.2023 11:09:35 | 3,500 EUR | 104 St. | S | | |
| | 05.07.2023 13:15:25 | 3,590 EUR | 60 St. | B | | |
| AU00000088E2 | 88 Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:40 | 0,005 EUR | 0 St. | M | | |
| | 05.07.2023 13:29:13 | 0,005 EUR | 125.000 St. | B | | |
| XS2498543102 | 888 Acquisitions Ltd. EO-Bonds 22(22/27) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:34 | 94,715 % | 0 EUR | M | | |
| GI000A0F6407 | 888 Holdings PLC Registered Shares LS -,005 | | | | ESVTFR | DUSD |
| | 05.07.2023 07:57:08 | 1,258 EUR | 0 St. | M | | |
| US2829141009 | 8x8 Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 4,025 EUR | 0 St. | M | | |
| LU0890805848 | A.C.-Assenagon Cred.Select.ESG Inhaber-Anteile P o.N. | | | | CIOIES | DUSD |
| GB00B6XZKY75 | A.G. Barr PLC Registered Shares LS -,04167 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 5,500 EUR | 0 St. | M | | |
| 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) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:42 | 77,820 % | 0 EUR | M | | |
| 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) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:19 | 95,158 % | 0 EUR | M | | |
| DK0010244425 | A.P.Møller-Mærsk A/S Navne-Aktier A DK 1000 | | | | ESEUFN | DUSD |
| | 05.07.2023 07:57:39 | 1.684,000 EUR | 0 St. | M | | |
| | 05.07.2023 18:01:37 | 1.657,000 EUR | 3 St. | S | | |
| DK0010244508 | A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000 | | | | ESNUFN | DUSD |
| | 05.07.2023 07:57:39 | 1.696,500 EUR | 0 St. | M | | |
| DE000A1TNNN5 | A.S. Création Tapeten AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:06 | 12,100 EUR | 0 St. | M | | |
| US0021211018 | A10 Networks Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 13,120 EUR | 0 St. | M | | |
| NZATME0002S8 | a2 Milk Co. Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:36 | 3,125 EUR | 0 St. | M | | |
| IT0001233417 | A2A S.p.A. Azioni nom. EO 0,52 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 1,690 EUR | 0 St. | M | | |
| XS1195347478 | A2A S.p.A. EO-Med.-Term Notes 2015(24/25) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:18 | 97,145 % | 0 EUR | M | | |
| XS1701884204 | A2A S.p.A. EO-Med.-Term Notes 2017(27/27) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:18 | 91,825 % | 0 EUR | M | | |
| XS2026150313 | A2A S.p.A. EO-Med.-Term Notes 2019(19/29) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:21 | 82,725 % | 0 EUR | M | | |
| XS2250376477 | A2A S.p.A. EO-Med.-Term Notes 2020(20/32) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:27 | 71,255 % | 0 EUR | M | | |
| XS2364001078 | A2A S.p.A. EO-Med.-Term Notes 2021(21/31) | | | | DTFNGB | DUSD |

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| | 05.07.2023 07:57:33 | 76,140 % | 0 EUR | M | | |
| XS2403533263 | A2A S.p.A. EO-Med.-Term Notes 2021(21/33) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:32 | 71,440 % | 0 EUR | M | | |
| XS1581375182 | A2A S.p.A. EO-Medium-Term Notes 2017(24) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:25 | 97,945 % | 0 EUR | M | | |
| XS2491189408 | A2A S.p.A. EO-Medium-Term Nts 2022(22/26) | | | | DTFNDB | DUSD |
| | 05.07.2023 07:57:34 | 95,560 % | 0 EUR | M | | |
| XS2583205906 | A2A S.p.A. EO-Medium-Term Nts 2023(23/34) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:41 | 98,485 % | 0 EUR | M | | |
| KYG2953R1149 | AAC Technologies Holdings Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 2,180 EUR | 0 St. | M | | |
| US00032Q1040 | Aadi Biosciences Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 6,200 EUR | 0 St. | M | | |
| SE0011337708 | AAK AB Namn-Aktier SK 1,67 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 17,140 EUR | 0 St. | M | | |
| NL0000852564 | Aalberts N.V. Aandelen aan toonder EO -,25 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:30 | 38,110 EUR | 0 St. | M | | |
| DE000A3H2101 | aap Implantate AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:27 | 0,980 EUR | 0 St. | M | | |
| US0003611052 | AAR Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 53,000 EUR | 0 St. | M | | |
| DE0005408116 | Aareal Bank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:42 | 33,600 EUR | 0 St. | M | | |
| DE000AAR0207 | Aareal Bank AG MTN-HPF.S.219 v.2018(2024) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:42 | 97,760 % | 0 EUR | M | | |
| DE000AAR0223 | Aareal Bank AG MTN-HPF.S.222 v.2018(2023) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:42 | 99,925 % | 0 EUR | M | | |
| DE000AAR0249 | Aareal Bank AG MTN-HPF.S.226 v.2019(2024) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:42 | 97,950 % | 0 EUR | M | | |
| DE000AAR0272 | Aareal Bank AG MTN-HPF.S.235 v.2020(2026) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:42 | 89,500 % | 0 EUR | M | | |
| DE000AAR0280 | Aareal Bank AG MTN-HPF.S.236 v.2021(2028) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:42 | 85,470 % | 0 EUR | M | | |
| DE000AAR0306 | Aareal Bank AG MTN-HPF.S.239 v.2021(2028) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:42 | 85,215 % | 0 EUR | M | | |
| DE000AAR0314 | Aareal Bank AG MTN-HPF.S.240 v.2022(2030) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:42 | 82,260 % | 0 EUR | M | | |
| DE000AAR0330 | Aareal Bank AG MTN-HPF.S.243 v.2022(2029) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:42 | 89,898 % | 0 EUR | M | | |
| DE000A2E4CQ2 | Aareal Bank AG MTN-IHS Serie 278 v.19(24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:06 | 96,419 % | 0 EUR | M | | |
| DE000AAR0264 | Aareal Bank AG MTN-IHS Serie 301 v.20(27) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:42 | 80,601 % | 0 EUR | M | | |
| DE000A289LU4 | Aareal Bank AG MTN-IHS Serie 304 v.20(27) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:06 | 75,653 % | 0 EUR | M | | |
| DE000AAR0298 | Aareal Bank AG MTN-IHS Serie 311 v.21(26) | | | | DTFUFB | DUSD |

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| | 05.07.2023 07:57:42 | 82,900 % | 0 EUR | M | | |
| DE000AAR0355 | Aareal Bank AG MTN-IHS Serie 317 v.22(25) | | | | DTFUFB | DUSC |
| | 05.07.2023 07:57:42 | 97,789 % | 0 EUR | M | | |
| DE000AAR0322 | Aareal Bank AG MTN-IHS v.22(28) | | | | DTFUFB | DUSC |
| | 05.07.2023 07:57:42 | 76,925 % | 0 EUR | M | | |
| DE000A1TNDK2 | Aareal Bank AG Subord.-Nts.v.14(20/unb.)REGS | | | | DBVJQB | DUSD |
| | 05.07.2023 07:57:06 | 81,515 % | 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 |
| | 05.07.2023 07:57:13 | 26,383 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 |
| | 05.07.2023 07:57:10 | 39,896 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. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:38 | 39,749 EUR | 0 St. | M | | |
| LU0095024591 | AB FCP I-Europ.Inc.Portfolio Actions Nom. A2 o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:11 | 19,435 EUR | 0 St. | M | | |
| LU0081336892 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N. | | | | CIOIBS | DUSD |
| | 05.07.2023 07:57:10 | 2,803 EUR | 0 St. | M | | |
| LU0102830865 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A2 o.N. | | | | CIOGMS | DUSD |
| LU0175139822 | AB FCP I-Glob.Equity Blend Ptf Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:12 | 23,589 EUR | 0 St. | M | | |
| LU0239027880 | AB FCP I-Japan Strat.Value Ptf Actions Nom. A (JPY) o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:13 | 88,373 EUR | 0 St. | M | | |
| LU0069950391 | AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N. | | | | CIOIMS | DUSD |
| | 05.07.2023 07:57:10 | 6,452 EUR | 0 St. | M | | |
| XS2112816934 | AB Sagax EO-Medium-Term Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:24 | 84,278 % | 0 EUR | M | | |
| FR0010557264 | AB Science S.A. Actions au Port. EO -,01 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:07 | 4,145 EUR | 0 St. | M | | |
| LU0252218267 | AB SICAV I - Sust.Glob.The.Ptf Actions Nom. A (EO) o.N. | | | | CIOGEX | DUSD |
| LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf Actions Nominatives A USD o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:10 | 35,287 EUR | 0 St. | M | | |
| LU0079474960 | AB SICAV I-American Growth Ptf Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:10 | 151,040 EUR | 0 St. | M | | |
| LU0124675678 | AB SICAV I-European Equity Ptf Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:11 | 19,891 EUR | 0 St. | M | | |

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| LU0095325956 | AB SICAV I-Eurozone Equity Ptf Actions Nom. AX EUR o.N. 05.07.2023 07:57:11 | 15,878 EUR | 0 St. | M | CIOGES | DUSD |
| LU0616502885 | AB SICAV I-Gl.Core Equity Ptf. Actions Nom. RX EUR o.N. 05.07.2023 07:57:14 | 342,705 EUR | 0 St. | M | CIOGES | DUSD |
| LU0124673897 | AB SICAV I-Global Value Portf. Actions Nom. A o.N. 05.07.2023 07:57:11 | 18,768 EUR | 0 St. | M | CIOGES | DUSD |
| LU0047987325 | AB SICAV I-India Growth Ptf. Actions Nom. Class AX o.N. 05.07.2023 07:57:38 | 166,030 EUR | 0 St. | M | CIOGES | DUSD |
| LU0251853072 | AB SICAV I-Int.Health Care Ptf Act.Nom.A EUR Cap. o.N. 05.07.2023 07:57:29 | 472,885 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0251853366 | AB SICAV I-Int.Health Care Ptf Act.Nom.I EUR Cap. o.N. 05.07.2023 07:57:29 | 575,520 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0058720904 | AB SICAV I-Int.Health Care Ptf Actions Nom. A (USD) o.N. 05.07.2023 07:57:10 | 474,260 EUR | 0 St. | M | CIOGES | DUSD |
| LU0060230025 | AB SICAV I-Int.Technology Ptf. Actions Nom. A o.N. 05.07.2023 07:57:10 | 571,945 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. 05.07.2023 07:57:11 | 36,914 EUR | 0 St. | M | CIOGES | DUSD |
| LU0090865873 | Ab.St.Liq.(L) - Euro Fund Namens-Anteile A-2 o.N. 05.07.2023 07:57:10 | 439,995 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0245042477 | ABAKUS-World Dividend Fund Inhaber-Anteile o.N. 05.07.2023 07:57:13 | 125,965 EUR | 0 St. | M | CMXXXS | DUSD |
| ES0465936054 | ABANCA Corporación Bancaria SA EO-Cédulas Hip. 2019(29) 05.07.2023 07:57:27 | 85,240 % | 0 EUR | M | DBFSFB | DUSD |
| ES0265936023 | ABANCA Corporación Bancaria SA EO-FLR Med.-Term Nts 21(26/27) 05.07.2023 07:57:27 | 85,000 % | 0 EUR | M | DBVUGB | DUSD |
| ES0265936049 | ABANCA Corporación Bancaria SA EO-FLR Med.-Term Nts 23(28/33) 05.07.2023 07:57:27 | 100,365 % | 0 EUR | M | DBVUGB | DUSD |
| ES0865936019 | ABANCA Corporación Bancaria SA EO-FLR Notes 2021(26/Und.) 05.07.2023 07:57:27 | 86,875 % | 0 EUR | M | DBVUQB | DUSD |
| ES0265936007 | ABANCA Corporación Bancaria SA EO-FLR Obl. 2019(24/29) 05.07.2023 07:57:27 | 100,335 % | 0 EUR | M | DBVUGB | DUSD |
| ES0265936015 | ABANCA Corporación Bancaria SA EO-FLR Obl. 2019(25/30) 05.07.2023 07:57:27 | 94,675 % | 0 EUR | M | DBVUGB | DUSD |
| ES0365936048 | ABANCA Corporación Bancaria SA EO-FLR Pref. MTN 2023(25/26) 05.07.2023 07:57:27 | 99,485 % | 0 EUR | M | DBVUGB | DUSD |
| CA00258V3083 | Abaxx Technologies Inc. Registered Shares o.N. 05.07.2023 07:57:03 | 5,210 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1613121422 | ABB Finance B.V. EO-Medium-T. Notes 2017(17/24) 05.07.2023 07:57:25 | 97,565 % | 0 EUR | M | DTFUFB | DUSD |
| XS2286044370 | ABB Finance B.V. EO-Medium-T. Notes 2021(21/30) 05.07.2023 07:57:30 | 79,587 % | 0 EUR | M | DTZNFB | DUSD |
| XS2463974571 | ABB Finance B.V. EO-Medium-Term Nts 2022(22/24) 05.07.2023 07:57:32 | 97,719 % | 0 EUR | M | DTFUFB | DUSD |
| XS2575555938 | ABB Finance B.V. EO-Medium-Term Nts 2023(23/27) | | | | DTFNFB | DUSD |

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| | 05.07.2023 07:57:41 | 98,505 % | 0 EUR | M | | |
| | 05.07.2023 11:33:04 | 98,950 % | 200.000 EUR | B | | |
| XS2575556589 | ABB Finance B.V. EO-Medium-Term Nts 2023(23/31) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:41 | 97,927 % | 0 EUR | M | | |
| CH0012221716 | ABB Ltd. Namens-Aktien SF 0,12 | | | | ESVTFR | 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) | | | | DBFUFR | DUSD |
| | 05.07.2023 07:57:19 | 99,334 % | 0 EUR | M | | |
| XS1883355197 | Abbott Ireland Financing DAC EO-Notes 2018(18/26) | | | | DBFUFR | DUSD |
| | 05.07.2023 07:57:19 | 93,745 % | 0 EUR | M | | |
| XS2076154801 | Abbott Ireland Financing DAC EO-Notes 2019(19/24) | | | | DBFUFR | DUSD |
| | 05.07.2023 07:57:24 | 94,903 % | 0 EUR | M | | |
| XS2076155105 | Abbott Ireland Financing DAC EO-Notes 2019(19/27) | | | | DBFUFR | DUSD |
| | 05.07.2023 07:57:24 | 87,820 % | 0 EUR | M | | |
| 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 |
| | 05.07.2023 07:57:15 | 97,990 EUR | 0 St. | M | | |
| US00287YAM12 | AbbVie Inc. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US00287YAS81 | AbbVie Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US00287YAY59 | AbbVie Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US00287YAV11 | AbbVie Inc. DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US00287YAW93 | AbbVie Inc. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US00287YBC21 | AbbVie Inc. DL-Notes 2018(18/23) | | | | DBFNGB | DUSD |
| US00287YBF51 | AbbVie Inc. DL-Notes 2018(18/28) | | | | DBFNGB | DUSD |
| US00287YBD04 | AbbVie Inc. DL-Notes 2018(18/48) | | | | DBFNGB | DUSD |
| US00287YBZ16 | AbbVie Inc. DL-Notes 2019(19/24) | | | | DBFNGB | DUSD |
| US00287YCX58 | AbbVie Inc. DL-Notes 2020(20/25) | | | | DBFNGB | DUSD |
| US00287YCB39 | AbbVie Inc. DL-Notes 2020(20/49) | | | | DBFNGB | DUSD |
| XS1520899532 | AbbVie Inc. EO-Notes 2016(16/24) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 97,719 % | 0 EUR | M | | |
| XS1520907814 | AbbVie Inc. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 92,193 % | 0 EUR | M | | |
| XS2055646918 | AbbVie Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:23 | 88,397 % | 0 EUR | M | | |
| XS2055647213 | AbbVie Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:23 | 82,767 % | 0 EUR | M | | |
| XS2125913942 | AbbVie Inc. EO-Notes 2019(23) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 99,070 % | 0 EUR | M | | |

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| XS2125914593 | AbbVie Inc. EO-Notes 2020(24) 05.07.2023 07:57:24 | 97,400 % | 0 EUR | M | DBFNBR | DUSD |
| XS2125914833 | AbbVie Inc. EO-Notes 2020(28) 05.07.2023 07:57:24 | 94,105 % | 0 EUR | M | DBFNBR | DUSD |
| US00287Y1091 | AbbVie Inc. Registered Shares DL -,01 05.07.2023 07:57:15 05.07.2023 15:55:37 | 124,500 EUR 124,500 EUR | 0 St. 4 St. | M B | ESVXFR | DUSD |
| CA00076T1057 | ABC Technologies Holdings Inc. Registered Shares o.N. 05.07.2023 07:57:03 | 4,120 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3152740001 | ABC-Mart Inc. Registered Shares o.N. 05.07.2023 07:57:25 | 49,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CA00288U1066 | AbCellera Biologics Inc. Registered Shares o.N. 05.07.2023 07:57:03 | 6,052 EUR | 0 St. | M | ESVUFR | DUSD |
| CA00288E3005 | Abcourt Mines Inc. Registered Shares Class B o.N. 05.07.2023 07:57:03 | 0,032 EUR | 0 St. | M | ESVUFR | DUSD |
| FR001400CHR4 | ABELLE VIE SA d.Ass.V.e.d.C. EO-Obl. 2022(22/33) 05.07.2023 07:57:34 | 100,125 % | 0 EUR | M | DBFNFB | DUSD |
| DE000A0Q2SC0 | ABELE Ostalb Global Inhaber-Anteile AK A 05.07.2023 07:57:05 | 221,825 EUR | 0 St. | M | CIOGEU | DUSD |
| FR0013185857 | Abeo S.A. Actions au Port. EO -,75 05.07.2023 07:57:08 | 17,450 EUR | 0 St. | M | ESVUFN | DUSD |
| LU0094541447 | Aber.Stan.I-Europ.Sust.Eq.Fd Actions Nom. A Acc EURo.N. 05.07.2023 07:57:10 | 74,331 EUR | 0 St. | M | CIOGES | DUSD |
| LU0476876080 | Aber.Stan.I-Europ.Sust.Eq.Fd Actions Nom. S Acc EUR o.N. 05.07.2023 07:57:14 | 599,945 EUR | 0 St. | M | CIOGES | DUSD |
| US0028962076 | Abercrombie & Fitch Co. Reg. Shares Class A DL -,01 05.07.2023 07:57:15 | 34,230 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2256949749 | Abertis Infrastruct. Fin. BV EO-FLR Notes 2020(25/Und.) 05.07.2023 07:57:27 | 90,130 % | 0 EUR | M | DBFXQB | DUSD |
| XS2282606578 | Abertis Infrastruct. Fin. BV EO-FLR Notes 2021(21/Und.) 05.07.2023 07:57:30 | 83,506 % | 0 EUR | M | DBFXQB | DUSD |
| XS1967635621 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/24) 05.07.2023 07:57:20 | 97,823 % | 0 EUR | M | DTFNGB | DUSD |
| XS2025466413 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/25) 05.07.2023 07:57:21 | 93,605 % | 0 EUR | M | DTFNGB | DUSD |
| XS1967635977 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/27) | | | | DTFNGB | DUSD |
| XS2055651918 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/28) 05.07.2023 07:57:23 | 87,368 % | 0 EUR | M | DTFNGB | DUSD |
| XS2025480596 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/29) 05.07.2023 07:57:21 | 86,389 % | 0 EUR | M | DTFNGB | DUSD |
| XS1967636199 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/31) 05.07.2023 07:57:20 | 90,815 % | 0 EUR | M | DTFNGB | DUSD |
| XS2055652056 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/32) 05.07.2023 07:57:23 | 81,592 % | 0 EUR | M | DTFNGB | DUSD |
| XS2113911387 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2020(20/28) 05.07.2023 07:57:24 | 88,360 % | 0 EUR | M | DTFNGB | DUSD |

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| XS2195092601 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2020(20/29) 05.07.2023 07:57:25 | 90,230 % | 0 EUR | M | DTFNGB | DUSD |
| XS2644410214 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2023(23/28) 05.07.2023 07:57:37 | 99,291 % | 0 EUR | M | DTFNFB | DUSD |
| XS2582860909 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2023(23/29) 05.07.2023 07:57:41 | 98,265 % | 0 EUR | M | DTFNGB | DUSD |
| ES0211845294 | Abertis Infraestructuras S.A. EO-Obl. 2014(25) 05.07.2023 07:57:27 | 97,885 % | 0 EUR | M | DBFUFB | DUSD |
| ES0211845302 | Abertis Infraestructuras S.A. EO-Obl. 2016(26) 05.07.2023 07:57:27 | 93,410 % | 0 EUR | M | DBFUFB | DUSD |
| ES0211845310 | Abertis Infraestructuras S.A. EO-Obl. 2016(27) 05.07.2023 07:57:27 | 90,604 % | 0 EUR | M | DBFUAB | DUSD |
| FR0012333284 | Abivax S.A. Actions au Porteur EO -,01 05.07.2023 07:57:08 | 15,200 EUR | 0 St. | M | ESVUFN | DUSD |
| 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 05.07.2023 07:57:31 | 14,595 EUR | 0 St. | M | EDSXDR | DUSD |
| 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) 05.07.2023 07:57:17 | 99,969 % | 0 EUR | M | DAFNGB | DUSD |
| XS1020769748 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 14(24) 05.07.2023 07:57:17 | 100,768 % | 0 EUR | M | DAFNFB | DUSD |
| XS1298431799 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 15(30) 05.07.2023 07:57:18 | 88,762 % | 0 EUR | M | DAFSGB | DUSD |
| XS1344751968 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 16(26) 05.07.2023 07:57:18 | 94,815 % | 0 EUR | M | DAFNGB | DUSD |
| XS1394791492 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2016(31) 05.07.2023 07:57:18 | 84,780 % | 0 EUR | M | DAFNGB | DUSD |
| XS1548458014 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2017(32) 05.07.2023 07:57:18 | 84,415 % | 0 EUR | M | DAFSGB | DUSD |
| XS1548493946 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2017(37) 05.07.2023 07:57:18 | 79,645 % | 0 EUR | M | DAFSGB | DUSD |
| XS1747670922 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2018(33) 05.07.2023 07:57:26 | 83,785 % | 0 EUR | M | DAFSGB | DUSD |
| XS1805353734 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2018(38) 05.07.2023 07:57:19 | 78,730 % | 0 EUR | M | DAFSGB | DUSD |
| XS1933815455 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2019(34) 05.07.2023 07:57:19 | 83,370 % | 0 EUR | M | DAFSGB | DUSD |
| XS2435570895 | ABN AMRO Bank N.V. EO-Cov.Med.-Term Nts. 22(37) 05.07.2023 07:57:29 | 71,435 % | 0 EUR | M | DAFSGB | DUSD |
| XS1693822634 | ABN AMRO Bank N.V. EO-FLR Cap. Secs 2017(27/Und.) 05.07.2023 07:57:18 | 85,210 % | 0 EUR | M | DBFXQB | DUSD |
| XS2131567138 | ABN AMRO Bank N.V. EO-FLR Cap.Notes 2020(25/Und.) 05.07.2023 07:57:26 | 90,590 % | 0 EUR | M | DBFXQB | DUSD |
| XS2558022591 | ABN AMRO Bank N.V. EO-FLR Med.-T. Nts 2022(27/33) 05.07.2023 07:57:30 | 98,200 % | 0 EUR | M | DTFXGB | DUSD |

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| XS2637967139 | ABN AMRO Bank N.V. EO-FLR Med.-T.Nts 2023(28/33) 05.07.2023 07:57:37 | 99,595 % | 0 EUR | M | DTFXGB | DUSD |
| XS2389343380 | ABN AMRO Bank N.V. EO-Med.-T. Nts 2021(29) 05.07.2023 07:57:32 | 79,959 % | 0 EUR | M | DTFNFB | DUSD |
| XS1985004370 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2019(39) 05.07.2023 07:57:20 | 73,750 % | 0 EUR | M | DAFSGB | DUSD |
| XS2101336316 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2020(35) 05.07.2023 07:57:24 | 72,545 % | 0 EUR | M | DAFSGB | DUSD |
| XS2387713238 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2021(41) 05.07.2023 07:57:33 | 60,425 % | 0 EUR | M | DAFSGB | DUSD |
| XS0937858271 | ABN AMRO Bank N.V. EO-Medium-Term Notes 2013(23) 05.07.2023 07:57:17 | 99,593 % | 0 EUR | M | DTFNFB | DUSD |
| XS1218821756 | ABN AMRO Bank N.V. EO-Medium-Term Notes 2015(25) 05.07.2023 07:57:18 05.07.2023 11:12:58 | 94,948 % 95,047 % | 0 EUR 13.000 EUR | M B | DTFNFB | DUSD |
| XS1856791873 | ABN AMRO Bank N.V. EO-Medium-Term Notes 2018(23) 05.07.2023 07:57:19 | 99,917 % | 0 EUR | M | DTFNFB | DUSD |
| XS1808739459 | ABN AMRO Bank N.V. EO-Medium-Term Notes 2018(25) 05.07.2023 07:57:19 | 94,625 % | 0 EUR | M | DTFNFB | DUSD |
| XS2180510732 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2020(25) 05.07.2023 07:57:26 | 94,705 % | 0 EUR | M | DTFNGB | DUSD |
| XS2102283061 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2020(27) 05.07.2023 07:57:24 | 87,985 % | 0 EUR | M | DTFNGB | DUSD |
| XS2348638433 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2021(33) 05.07.2023 07:57:34 | 76,765 % | 0 EUR | M | DTFNFB | DUSD |
| XS2487054004 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(27) 05.07.2023 07:57:34 | 93,563 % | 0 EUR | M | DTFNFB | DUSD |
| XS2536941656 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(30) 05.07.2023 07:57:30 | 99,200 % | 0 EUR | M | DTFNAB | DUSD |
| XS2487054939 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(32) 05.07.2023 07:57:34 | 92,980 % | 0 EUR | M | DTFNFB | DUSD |
| XS2434787235 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(34) 05.07.2023 07:57:29 | 75,935 % | 0 EUR | M | DTFNGB | DUSD |
| XS2557084733 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(34) 05.07.2023 07:57:30 | 101,630 % | 0 EUR | M | DTFNFB | DUSD |
| XS2575971994 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2023(28) 05.07.2023 07:57:41 | 98,200 % | 0 EUR | M | DTFNFB | DUSD |
| XS2613658710 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2023(28) 05.07.2023 07:57:36 | 99,330 % | 0 EUR | M | DTFNGB | DUSD |
| XS1935139995 | ABN AMRO Bank N.V. EO-Preferred Med.-T.Nts 19(24) 05.07.2023 07:57:19 | 98,434 % | 0 EUR | M | DTFNFB | DUSD |
| XS1982037696 | ABN AMRO Bank N.V. EO-Preferred Med.-T.Nts 19(26) 05.07.2023 07:57:20 | 91,185 % | 0 EUR | M | DTFNFB | DUSD |
| XS2613658470 | ABN AMRO Bank N.V. EO-Preferred MTN 2023(25) 05.07.2023 07:57:36 | 99,205 % | 0 EUR | M | DTFNFB | DUSD |
| XS2637963146 | ABN AMRO Bank N.V. EO-Preferred MTN 2023(26) | | | | DTFNGB | DUSD |

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| | 05.07.2023 07:57:37 | 99,325 % | 0 EUR | M | | |
| XS2573331324 | ABN AMRO Bank N.V. EO-Preferred MTN 2023(26) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:41 | 98,915 % | 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 |
| | 05.07.2023 07:57:04 | 57,600 EUR | 0 St. | M | | |
| | 05.07.2023 09:30:37 | 56,000 EUR | 30 St. | S | | |
| DE000A3CNK42 | ABOUT YOU Holding SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:27 | 4,926 EUR | 0 St. | M | | |
| | 05.07.2023 10:09:48 | 4,948 EUR | 50 St. | B | | |
| | 05.07.2023 13:16:03 | 4,804 EUR | 390 St. | B | | |
| XS0718981995 | ABP Finance PLC LS-Medium-Term Notes 2011(26) | | | | DTFUFB | DUSD |
| CA00379L1067 | AbraSilver Resource Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,200 EUR | 0 St. | M | | |
| LU0566480116 | abrdn I-E.Mkts SDG Corp.Bd Fd Actions Nom. A Acc USD o.N. | | | | CIOGBS | DUSD |
| IE000GGQK173 | abrdn III-Gl Re.Est.Ac.The.ETF Reg.Shs USD Acc. oN | | | | CEOGMS | DUSD |
| GB00BF8Q6K64 | Abrdn PLC Reg. Shares LS -,139682539 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 2,620 EUR | 0 St. | M | | |
| LU0231455378 | abrdn SICAV I-Asia Pac.Sus.Eq. Actions Nom. A Acc GBP o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:13 | 79,819 EUR | 0 St. | M | | |
| LU0011963245 | abrdn SICAV I-Asia Pac.Sus.Eq. Actions Nom. A Acc USD o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:38 | 79,625 EUR | 0 St. | M | | |
| LU0476875868 | abrdn SICAV I-Asia Pac.Sus.Eq. Actions Nom. S Acc USD o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:14 | 26,917 EUR | 0 St. | M | | |
| LU0231459958 | abrdn SICAV I-Asian Sm. Comp. Actions Nom. A Acc GBP o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:13 | 43,534 EUR | 0 St. | M | | |
| LU0231459107 | abrdn SICAV I-Asian Sm. Comp. Actions Nom. A Acc USD o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:13 | 43,565 EUR | 0 St. | M | | |
| LU0278932362 | abrdn SICAV I-EM Smaller Comp. Act.Nom. A Acc GBP o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:29 | 21,236 EUR | 0 St. | M | | |
| LU0278937759 | abrdn SICAV I-EM Smaller Comp. Act.Nom. Class A Acc USD o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:29 | 21,243 EUR | 0 St. | M | | |
| LU0498181733 | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N. | | | | CIOGES | DUSD |
| LU0231456343 | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N. | | | | CIOGES | DUSD |
| LU0132412106 | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N. | | | | CIOGES | DUSD |
| LU0231479394 | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N. | | | | CIOIES | DUSD |
| LU0231462077 | abrdn SICAV I-Indian Equity Fd Actions Nom. A Acc GBP o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:13 | 170,970 EUR | 0 St. | M | | |
| LU0231490524 | abrdn SICAV I-Indian Equity Fd Actions Nom. A Acc USD o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:13 | 170,835 EUR | 0 St. | M | | |
| LU0011963674 | abrdn SICAV I-Japanese Sus.Eq. Actions Nom. Class A-2 o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:38 | 4,091 EUR | 0 St. | M | | |
| LU0476876247 | abrdn SICAV I-Japanese Sus.Eq. Actions Nom. S Acc JPY o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:14 | 224,395 EUR | 0 St. | M | | |
| LU0376989207 | abrdn SICAV I-Select EM Bond Act.Nom. A Acc Hedged EUR o.N. | | | | CIOGBS | DUSD |
| LU0132414144 | abrdn SICAV I-Select EM Bond Actions Nom. A Acc USD o.N. | | | | CIOGBS | DUSD |

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| LU0132413252 | abrdrn SICAV I-Select EM Bond Actions Nom. A MInc USD o.N. | CIOIBS | DUSD | | | |
| LU0094547139 | abrdrn SICAV I-World Equity Fd Actions Nom. A Acc USD o.N. 05.07.2023 07:57:11 | CIOGES | DUSD | 0 St. | M | |
| LU0231483743 | abrdrn SICAVI-All China Sust.Equ Actions Nom. A Acc USD o.N. 05.07.2023 07:57:13 | CIOGES | DUSD | 0 St. | M | |
| LU0278933410 | abrdrn SICAVI-Jp.Sm.Comp.Sust.Eq Actions Nom. A Acc GBP o.N. 05.07.2023 07:57:29 | CIOGES | DUSD | 0 St. | M | |
| LU0396314667 | abrdrn SICAVI-LatAm Equity Actions Nom. A Acc EUR o.N. 05.07.2023 07:57:13 | CIOGES | DUSD | 0 St. | M | |
| LU0396314238 | abrdrn SICAVI-LatAm Equity Actions Nom. A Acc USD o.N. | CIOGRS | DUSD | | | |
| ZAE000255915 | Absa Group Ltd. Registered Shares RC 2 05.07.2023 07:57:37 | ESVUFR | DUSD | 0 St. | M | |
| XS2060897506 | Abu Dhabi National Energy Co. DL-Med.-Term Nts 2019(49)Reg.S | DTFNFR | DUSD | | | |
| CH0329023102 | AC Immune SA Namens-Aktien SF -,02 05.07.2023 07:57:24 | ESVTFR | DUSD | 0 St. | M | |
| US0042251084 | Acadia Pharmaceuticals Inc. Registered Shares DL -,01 05.07.2023 07:57:15 | ESVUFR | DUSD | 0 St. | M | |
| SE0015960935 | Acast AB Namn-Aktier o.N. 05.07.2023 07:57:33 | ESVUFR | DUSD | 0 St. | M | |
| DE0009781740 | ACATIS AKTIEN GLOBAL FONDS Inhaber-Anteile A 05.07.2023 07:57:05 | CIOGEU | DUSD | 0 St. | M | |
| DE0005320303 | Acatis Asia Pacific Plus Fonds Inhaber-Anteile 05.07.2023 07:57:42 | CIOGEU | DUSD | 0 St. | M | |
| LU0158903558 | Acatis Ch.Sel.-A.F.Val.Dtl.ELM Inhaber-Anteile A o.N. 05.07.2023 07:57:12 | CIOGES | DUSD | 0 St. | M | |
| LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. Inhaber-Anteile o.N. | CIOIES | DUSD | | | |
| DE000A1H72F1 | ACATIS Datini Valueflex Fonds Inhaber-Anteile B 05.07.2023 07:57:06 | CIOGLU | DUSD | 0 St. | M | |
| DE000A1JGBX4 | ACATIS Glob.Value Total Return Inhaber-Anteile 05.07.2023 07:57:06 | CIOGEU | DUSD | 0 St. | M | |
| DE000A0X7582 | ACATIS IfK Value Renten Inhaber-Anteile A | CIOIBU | DUSD | | | |
| DE000A0X7541 | ACATIS Value Event Fonds Inhaber-Anteile A 05.07.2023 07:57:06 | CIOGLU | DUSD | 0 St. | M | |
| DE000A1C5D13 | ACATIS Value Event Fonds Inhaber-Anteile B (Inst.) | CIOGLU | DUSD | | | |
| DE0007248643 | ACC Alpha select Inhaber-Anteile 05.07.2023 07:57:05 | CIOGEU | DUSD | 0 St. | M | |
| US00430H1023 | Accelerate Diagnostics Inc. Registered Shares o.N. 05.07.2023 07:57:15 | ESXXXX | DUSD | 0 St. | M | |
| DE000A254YS5 | Accentro Real Estate AG Anleihe v.2020(2020/2026) 05.07.2023 07:57:06 | DBVULB | DUSD | 0 EUR | M | |
| DE000A0KFKB3 | Accentro Real Estate AG Inhaber-Aktien o.N. 05.07.2023 07:57:05 | ESVUFB | DUSD | 0 St. | M | |
| IE00B4BNMY34 | Accenture PLC Reg.Shares Class A DL-,0000225 05.07.2023 07:57:39 | ESVUFR | DUSD | 0 St. | M | |
| XS2388941077 | Acciona Energia Fin. Fil. SA EO-Medium-Term Notes 2021(27) 05.07.2023 07:57:32 | DTFNGB | DUSD | 0 EUR | M | |

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| XS2436160183 | Acciona Energia Fin. Fil. SA EO-Medium-Term Notes 2022(32) 05.07.2023 07:57:29 | 82,725 % | 0 EUR | M | DTFNGB | DUSD |
| ES0125220311 | Acciona S.A. Acciones Port. EO 1 05.07.2023 07:57:07 05.07.2023 16:13:14 | 147,650 EUR 143,050 EUR | 0 St. 40 St. | M B | ESVUFB | DUSD |
| US00437E1029 | Accolade Inc. Registered Shares DL -,0001 05.07.2023 07:57:15 | 12,100 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000120404 | ACCOR S.A. Actions Port. EO 3 05.07.2023 07:57:33 | 33,740 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0012949949 | ACCOR S.A. EO-Bonds 2015(15/23) 05.07.2023 07:57:08 | 99,908 % | 0 EUR | M | DBVUFB | DUSD |
| FR0013233384 | ACCOR S.A. EO-Bonds 2017(17/24) 05.07.2023 07:57:08 | 99,181 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013399029 | ACCOR S.A. EO-Bonds 2019(19/26) 05.07.2023 07:57:08 | 96,765 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014006ND8 | ACCOR S.A. EO-Bonds 2021(21/28) 05.07.2023 07:57:31 | 89,740 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013399177 | ACCOR S.A. EO-FLR Bonds 2019(24/Und.) 05.07.2023 07:57:08 | 99,174 % | 0 EUR | M | DBFJPB | DUSD |
| FR0013457157 | ACCOR S.A. EO-FLR Bonds 2019(25/Und.) 05.07.2023 07:57:25 | 94,751 % | 0 EUR | M | DBVJPB | DUSD |
| GB00BQQFX454 | Accsys Technologies PLC Registered Shares EO -,05 05.07.2023 07:57:08 | 0,974 EUR | 0 St. | M | ESVUFR | DUSD |
| US0043971052 | Accuray Inc. Registered Shares DL -,001 05.07.2023 07:57:15 | 3,520 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0001207098 | ACEA S.p.A. Azioni nom. EO 5,16 05.07.2023 07:57:09 | 12,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1087831688 | ACEA S.p.A. EO-Med.-Term Nts 2014(24/24) 1 05.07.2023 07:57:17 | 98,335 % | 0 EUR | M | DTFUCB | DUSD |
| XS1508912646 | ACEA S.p.A. EO-Med.-Term Nts 2016(26/26) 2 05.07.2023 07:57:18 | 91,365 % | 0 EUR | M | DTFNCB | DUSD |
| XS1767087866 | ACEA S.p.A. EO-Medium-Term Nts 2018(18/27) 05.07.2023 07:57:26 | 91,635 % | 0 EUR | M | DTFNCB | DUSD |
| XS2001278899 | ACEA S.p.A. EO-Medium-Term Nts 2019(19/28) 05.07.2023 07:57:20 | 90,705 % | 0 EUR | M | DTFUCB | DUSD |
| XS2113700921 | ACEA S.p.A. EO-Medium-Term Nts 2020(20/29) 05.07.2023 07:57:24 | 82,405 % | 0 EUR | M | DTFNCB | DUSD |
| XS2292486771 | ACEA S.p.A. EO-Medium-Term Nts 2021(21/25) 05.07.2023 07:57:30 | 90,990 % | 0 EUR | M | DTZNCB | DUSD |
| XS2292487076 | ACEA S.p.A. EO-Medium-Term Nts 2021(21/30) 05.07.2023 07:57:30 | 77,410 % | 0 EUR | M | DTFNCB | DUSD |
| XS2351301499 | ACEF Holding S.C.A. EO-Medium-Term Nts 2021(21/28) 05.07.2023 07:57:34 | 83,045 % | 0 EUR | M | DBFNGR | DUSD |
| XS2401704189 | ACEF Holding S.C.A. EO-Notes 2021(21/30) 05.07.2023 07:57:32 | 77,386 % | 0 EUR | M | DTFNGR | DUSD |
| US00444P1084 | Acer Therapeutics Inc. Reg. Shares DL -,0001 | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:15 | 0,864 EUR | 0 St. | M | | |
| US00445F1093 | Aceragen Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 1,500 EUR | 0 St. | M | | |
| ES0132105018 | Acerinox SA (CE Fab.Acero In.) Acciones Nom. EO -,25 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:07 | 9,872 EUR | 0 St. | M | | |
| US0044685008 | Achieve Life Sciences Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 4,680 EUR | 0 St. | M | | |
| US00449L1026 | Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N. | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:15 | 0,860 EUR | 0 St. | M | | |
| XS1180651587 | Achmea B.V. EO-FLR Med.-T. Nts 15(25/Und.) | | | | DTFUQB | DUSD |
| | 05.07.2023 07:57:18 | 97,355 % | 0 EUR | M | | |
| XS2637069357 | Achmea B.V. EO-FLR Med.-T. Nts 23(23/43) | | | | DTFXGB | DUSD |
| | 05.07.2023 07:57:37 | 101,090 % | 0 EUR | M | | |
| XS2056491660 | Achmea B.V. EO-FLR Notes 2019(29/39) | | | | DTFXGB | DUSD |
| | 05.07.2023 07:57:23 | 80,145 % | 0 EUR | M | | |
| XS2056490423 | Achmea B.V. EO-FLR Notes 2019(29/Und.) | | | | DBFXQB | DUSD |
| | 05.07.2023 07:57:23 | 77,905 % | 0 EUR | M | | |
| XS2175967343 | Achmea B.V. EO-Medium-Term Nts 2020(27/27) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:26 | 91,969 % | 0 EUR | M | | |
| XS2560411543 | Achmea B.V. EO-Medium-Term Nts 2022(25/25) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:41 | 100,165 % | 0 EUR | M | | |
| XS2392593161 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2021(36) | | | | DAFNFB | DUSD |
| | 05.07.2023 07:57:32 | 67,830 % | 0 EUR | M | | |
| XS2484321950 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2022(29) | | | | DAFNGB | DUSD |
| | 05.07.2023 07:57:33 | 90,520 % | 0 EUR | M | | |
| XS2582112947 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2023(30) | | | | DAFNBB | DUSD |
| | 05.07.2023 07:57:41 | 97,695 % | 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 |
| | 05.07.2023 07:57:15 | 21,600 EUR | 0 St. | M | | |
| BE0003764785 | Ackermans & van Haaren N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:03 | 151,200 EUR | 0 St. | M | | |
| US00461U1051 | Aclaris Therapeutics Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 9,650 EUR | 0 St. | M | | |
| US00108J1097 | ACM Research Inc. Registered Shs CL.A DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 13,640 EUR | 0 St. | M | | |
| NL0000313286 | ACOMO N.V. Aandelen op naam EO 0,45 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:30 | 22,050 EUR | 0 St. | M | | |
| XS1953929608 | Acquirente Unico S.p.A. EO-Notes 2019(26) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:20 | 95,230 % | 0 EUR | M | | |
| ES0167050915 | ACS, Act.de Constry Serv. SA Acciones Port. EO -,50 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:07 | 30,200 EUR | 0 St. | M | | |
| XS2189592616 | ACS, Act.de Constry Serv. SA EO-Med.-T. Nts 2020(20/25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:26 | 94,303 % | 0 EUR | M | | |
| US00507W2061 | Actinium Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:15 | 6,850 EUR | 0 St. | M | | |
| FR0014009N55 | Action Logement Services SAS EO-Medium-Term Notes 2022(32) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:31 | 84,880 % | 0 EUR | M | | |
| FR0014004JA7 | Action Logement Services SAS EO-Medium-Term Nts 2021(41) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:41 | 61,705 % | 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 |
| | 05.07.2023 07:57:15 | 76,350 EUR | 0 St. | M | | |
| US00508Y1029 | Acuity Brands Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 150,000 EUR | 0 St. | M | | |
| NL0000238145 | ad pepper media Intl N.V. Aandelen aan toonder EO 0,05 | | | | ESXUXB | DUSD |
| | 05.07.2023 07:57:30 | 2,440 EUR | 0 St. | M | | |
| | 05.07.2023 16:53:38 | 2,500 EUR | 500 St. | B | | |
| US0053291078 | Adagene Inc. Reg.Shs(Sp.ADRs) 1 / 1,25 | | | | EDSXDR | DUSD |
| | 05.07.2023 07:57:15 | 1,410 EUR | 0 St. | M | | |
| US00653A1079 | Adaptimmune Therapeutics PLC Reg.Shs (Spon.ADRs)/6 LS -,001 | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:15 | 0,860 EUR | 0 St. | M | | |
| US00650F1093 | Adaptive Biotechnologies Corp. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 6,190 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 |
| | 05.07.2023 07:57:40 | 12,400 EUR | 0 St. | M | | |
| SE0014781795 | Addtech AB Namn-Aktier B SK -,1875 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 18,480 EUR | 0 St. | M | | |
| | 05.07.2023 17:38:12 | 18,090 EUR | 100 St. | S | | |
| 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 |
| | 05.07.2023 07:57:33 | 77,498 % | 0 EUR | M | | |
| XS1527526799 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2016(16/24) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:18 | 95,975 % | 0 EUR | M | | |
| XS1995662027 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2019(19/29) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:20 | 84,973 % | 0 EUR | M | | |
| XS2386592484 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2021(21/28) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:33 | 82,445 % | 0 EUR | M | | |
| XS2386592567 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2021(21/31) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:33 | 75,353 % | 0 EUR | M | | |
| LU0584671464 | Adecoagro S.A. Actions Nominatives DL 1,50 | | | | ESXXXR | DUSD |
| | 05.07.2023 07:57:14 | 8,690 EUR | 0 St. | M | | |
| CA00686A1084 | Adentra Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 23,200 EUR | 0 St. | M | | |
| DE000A0Z23Q5 | adesso SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:06 | 122,000 EUR | 0 St. | M | | |
| | 05.07.2023 21:52:02 | 118,400 EUR | 45 St. | S | | |
| XS2249892535 | Adevinta ASA EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |

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| | 05.07.2023 07:57:27 | 96,210 % | 0 EUR | M | | |
| XS2249894234 | Adevinta ASA EO-Notes 2020(20/27) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:27 | 93,480 % | 0 EUR | M | | |
| NO0010844038 | Adevinta ASA Navne-Aksjer NK1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:36 | 6,085 EUR | 0 St. | M | | |
| US0070021086 | Adicet Bio Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 2,589 EUR | 0 St. | M | | |
| XS1114159277 | adidas AG Anleihe v.2014(26/26) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:17 | 97,550 % | 0 EUR | M | | |
| XS2224621347 | adidas AG Anleihe v.2020(2020/2024) | | | | DBZNGB | DUSD |
| | 05.07.2023 07:57:26 | 95,549 % | 0 EUR | M | | |
| XS2240505268 | adidas AG Anleihe v.2020(2020/2028) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:28 | 84,035 % | 0 EUR | M | | |
| XS2224621420 | adidas AG Anleihe v.2020(2020/2035) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:26 | 71,965 % | 0 EUR | M | | |
| XS2555178644 | adidas AG Anleihe v.2022(2022/2025) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:30 | 98,467 % | 0 EUR | M | | |
| XS2555179378 | adidas AG Anleihe v.2022(2022/2029) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:30 | 98,205 % | 0 EUR | M | | |
| DE000A1EWWW0 | adidas AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:06 | 178,680 EUR | 0 St. | M | | |
| | 05.07.2023 08:00:06 | 178,620 EUR | 2 St. | S | | |
| | 05.07.2023 08:52:50 | 178,400 EUR | 25 St. | B | | |
| | 05.07.2023 10:55:25 | 176,980 EUR | 1 St. | S | | |
| | 05.07.2023 12:15:25 | 178,000 EUR | 80 St. | S | | |
| | 05.07.2023 15:01:57 | 176,800 EUR | 1 St. | S | | |
| | 05.07.2023 15:34:58 | 175,800 EUR | 85 St. | B | | |
| | 05.07.2023 16:44:50 | 174,420 EUR | 30 St. | B | | |
| | 05.07.2023 17:20:44 | 174,500 EUR | 25 St. | S | | |
| | 05.07.2023 17:32:34 | 174,360 EUR | 25 St. | S | | |
| | 05.07.2023 18:05:30 | 174,660 EUR | 12 St. | B | | |
| USG0086CAD59 | Adient Global Holdings Ltd. DL-Notes 2023(23/28) Reg.S | | | | DBXNGR | DUSD |
| USG0086CAE33 | Adient Global Holdings Ltd. DL-Notes 2023(23/31) Reg.S | | | | DBXUGR | DUSD |
| XS1468662801 | Adient Global Holdings Ltd. EO-Notes 2016(16/24) Reg.S | | | | DBFUCR | DUSD |
| | 05.07.2023 07:57:18 | 98,175 % | 0 EUR | M | | |
| IE00BD845X29 | Adient PLC Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 35,800 EUR | 0 St. | M | | |
| ES0200002006 | Adif - Alta Velocidad EO-Medium-Term Notes 2015(25) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:27 | 97,039 % | 0 EUR | M | | |
| LU1250154413 | ADLER Group S.A. Actions Nominatives o.N. | | | | ESXXFR | DUSD |
| | 05.07.2023 07:57:37 | 0,640 EUR | 0 St. | M | | |
| XS1533914591 | Adler Pelzer Holding GmbH Notes v.17(20/24) Reg.S | | | | DBVNBR | DUSD |
| | 05.07.2023 07:57:18 | 100,020 % | 0 EUR | M | | |
| XS2623604233 | Adler Pelzer Holding GmbH Notes v.23(27) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:36 | 93,760 % | 0 EUR | M | | |
| XS1731858715 | ADLER Real Estate AG Anleihe v.2017(2017/2024) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:26 | 95,519 % | 0 EUR | M | | |
| XS1713464524 | ADLER Real Estate AG Anleihe v.2018(2018/2026) | | | | DBFNBB | DUSD |
| | 05.07.2023 07:57:19 | 77,181 % | 0 EUR | M | | |

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| DE0005008007 | ADLER Real Estate AG Inhaber-Aktien o.N. 05.07.2023 07:57:42 | 8,340 EUR | 0 St. M |
| XS1090334050 | Admiral Group PLC LS-Notes 2014(24) | | |
| GB00B02J6398 | Admiral Group PLC Registered Shares LS -,001 05.07.2023 07:57:20 | 24,670 EUR | 0 St. M |
| US00724FAC59 | Adobe Inc. DL-Notes 2015(15/25) | | |
| US00724PAB58 | Adobe Inc. DL-Notes 2020(20/25) | | |
| US00724PAC32 | Adobe Inc. DL-Notes 2020(20/27) | | |
| US00724PAD15 | Adobe Inc. DL-Notes 2020(20/30) | | |
| US00724F1012 | Adobe Inc. Registered Shares o.N. 05.07.2023 07:57:15 05.07.2023 10:22:12 05.07.2023 12:34:21 05.07.2023 16:34:36 | 445,800 EUR 444,200 EUR 443,500 EUR 447,500 EUR | 0 St. M 22 St. S 20 St. B 10 St. B |
| FR0011184241 | Adocia SAS Actions Port. EO -,10 | | |
| AU0000004772 | Adriatic Metals PLC Shs(Chess Dep.Int./CDIS)/1 oN 05.07.2023 07:57:40 | 2,060 EUR | 0 St. M |
| US00090Q1031 | ADT Inc. Registered Shares DL -,01 05.07.2023 07:57:15 | 5,700 EUR | 0 St. M |
| US00737L1035 | Adtalem Global Education Inc. Registered Shares DL -,01 05.07.2023 07:57:15 | 31,800 EUR | 0 St. M |
| US00486H1059 | ADTRAN Holdings Inc. Registered Shares o.N. 05.07.2023 07:57:15 | 9,700 EUR | 0 St. M |
| DE0005103006 | Adtran Networks SE Inhaber-Aktien o.N. 05.07.2023 07:57:42 | 20,000 EUR | 0 St. M |
| US00751YAF34 | Advance Auto Parts Inc. DL-Notes 2020(20/27) | | |
| US00751YAH99 | Advance Auto Parts Inc. DL-Notes 2023(23/26) | | |
| US00751YAJ55 | Advance Auto Parts Inc. DL-Notes 2023(23/28) | | |
| US00751Y1064 | Advance Auto Parts Inc. Registered Shares DL -,0001 05.07.2023 07:57:15 | 65,300 EUR | 0 St. M |
| DE000A0M93V6 | Advanced Blockchain AG Inhaber-Aktien o.N. 05.07.2023 07:57:05 05.07.2023 10:01:05 05.07.2023 20:57:33 | 2,890 EUR 2,820 EUR 2,830 EUR | 0 St. M 100 St. S 325 St. S |
| US00790R1041 | Advanced Drainage Systems Inc. Registered Shares DL -,01 05.07.2023 07:57:15 05.07.2023 13:47:44 | 104,000 EUR 101,600 EUR | 0 St. M 9 St. S |
| US00770C1018 | Advanced Emissions Solutio.Inc Registered Shares DL -,01 05.07.2023 07:57:15 | 1,684 EUR | 0 St. M |
| US0079731008 | Advanced Energy Inds Inc. Registered Shares DL -,001 05.07.2023 07:57:15 | 102,000 EUR | 0 St. M |
| US007903BF39 | Advanced Micro Devices Inc. DL-Notes 2022(22/32) | | |
| US007903BG12 | Advanced Micro Devices Inc. DL-Notes 2022(22/52) | | |
| US0079031078 | Advanced Micro Devices Inc. Registered Shares DL -,01 05.07.2023 07:57:15 05.07.2023 15:30:48 05.07.2023 16:32:01 05.07.2023 16:37:26 05.07.2023 21:26:13 | 106,320 EUR 107,040 EUR 106,700 EUR 106,780 EUR 105,400 EUR | 0 St. M 100 St. B 30 St. S 15 St. B 12 St. B |

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| US00773T1016 | Advansix Inc. Registered Shares DL -,01 05.07.2023 07:57:15 | 33,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA00791P1071 | Advantage Energy Ltd. Registered Shares o.N. 05.07.2023 07:57:03 | 6,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US00791N1028 | Advantage Solutions Inc. Reg. Shares Cl.A DL-,0001 05.07.2023 07:57:15 | 2,180 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3122400009 | Advantest Corp. Registered Shares o.N. 05.07.2023 07:57:25 | 131,400 EUR | 0 St. | M | ESVUFR | DUSD |
| CA00791E1025 | Adventus Mining Corp. Registered Shares o.N. 05.07.2023 07:57:03 | 0,215 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005547160 | Advisor Global Inhaber-Anteile 05.07.2023 07:57:04 | 113,575 EUR | 0 St. | M | CIOILU | DUSD |
| AU000000ADX9 | ADX Energy Ltd. Registered Shares o.N. 05.07.2023 07:57:40 | 0,005 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0012969182 | Adyen N.V. Aandelen op naam EO-,01 05.07.2023 07:57:14 05.07.2023 16:01:07 05.07.2023 17:18:40 | 1.565,000 EUR 1.519,000 EUR 1.525,000 EUR | 0 St. 5 St. 48 St. | M B B | ESVUFN | DUSD |
| US00766T1007 | AECOM Registered Shares DL -,01 05.07.2023 07:57:15 | 79,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2343873597 | Aedas Homes OpCo SLU EO-Notes 2021(21/26) 05.07.2023 07:57:40 | 92,830 % | 0 EUR | M | DBFNBR | DUSD |
| BE0003851681 | Aedifica S.A. Actions au Port. o.N. 05.07.2023 07:57:25 | 61,100 EUR | 0 St. | M | ESVUFN | DUSD |
| BE6330288687 | Aedifica S.A. EO-Notes 2021(21/31) 05.07.2023 07:57:25 | 71,134 % | 0 EUR | M | DBFSDR | DUSD |
| IT0001384590 | Aeffe S.p.A. Azioni nom. EO -,25 05.07.2023 07:57:09 | 1,196 EUR | 0 St. | M | ESVUFR | DUSD |
| GRS495003006 | Aegean Airlines S.A. Namens-Aktien EO -0,5 05.07.2023 07:57:08 05.07.2023 14:08:17 05.07.2023 14:09:30 05.07.2023 14:10:12 | 11,060 EUR 11,440 EUR 11,560 EUR 11,600 EUR | 0 St. 190 St. 180 St. 2.430 St. | M B B B | ESVUFR | DUSD |
| XS1720933297 | Aegon Bank N.V. EO-Med.-Term Cov. Bds 2017(24) 05.07.2023 07:57:19 | 100,170 % | 0 EUR | M | DAFNGB | DUSD |
| XS2257857834 | Aegon Bank N.V. EO-Med.-Term Cov. Bds 2020(25) 05.07.2023 07:57:27 | 91,390 % | 0 EUR | M | DAFNGB | DUSD |
| XS2351073098 | Aegon Bank N.V. EO-Med.-Term Cov. Bds 2021(36) 05.07.2023 07:57:34 | 69,490 % | 0 EUR | M | DGFNEB | DUSD |
| XS1637329639 | Aegon Bank N.V. EO-Med.-Term Cov.Bds 2017(27)3 05.07.2023 07:57:25 | 90,960 % | 0 EUR | M | DAFNGB | DUSD |
| XS2008921947 | Aegon Bank N.V. EO-Non-Preferred Nts 2019(24) 05.07.2023 07:57:20 | 96,792 % | 0 EUR | M | DBFNFB | DUSD |
| NL0000303709 | AEGON N.V. Aandelen op naam(demat.)EO-,12 05.07.2023 07:57:30 | 4,795 EUR | 0 St. | M | ESVUFN | DUSD |
| NL0000116168 | AEGON N.V. DL-FLR Nts 2004(14/Und.) | | | | DBFSPR | DUSD |
| XS1061711575 | AEGON N.V. EO-FLR Med.T.Nts 2014(24/44) | | | | DTFUGB | DUSD |

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| | 05.07.2023 07:57:17 | 98,765 % | 0 EUR | M | | |
| XS1886478806 | AEGON N.V. EO-FLR Notes 2019(29/Und.) | | | | DBFXQR | DUSD |
| NL0000116150 | AEGON N.V. EO-FLR Nts 2004(14/Und.) | | | | DBVUPB | DUSD |
| | 05.07.2023 07:57:30 | 77,235 % | 0 EUR | M | | |
| XS1529854793 | AEGON N.V. EO-Medium-Term Notes 2016(23) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:18 | 98,859 % | 0 EUR | M | | |
| US0079241032 | AEGON N.V. New York Shares/1 EO 0,12 | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:15 | 4,780 EUR | 0 St. | M | | |
| US00760J1088 | Aehr Test Systems Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 40,810 EUR | 0 St. | M | | |
| | 05.07.2023 11:52:32 | 39,960 EUR | 100 St. | S | | |
| FR0014007ZB4 | Aelis Farma S.A.S. Actions au Porteur EO -,004 | | | | ESVTFN | DUSD |
| | 05.07.2023 07:57:31 | 13,950 EUR | 0 St. | M | | |
| US00770K2024 | Aemetis Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 6,680 EUR | 0 St. | M | | |
| ES0105046009 | Aena SME S.A. Acciones Port. EO 10 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:07 | 146,800 EUR | 0 St. | M | | |
| JP3131430005 | Aeon Mall Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 11,900 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 |
| US00115AAQ22 | AEP Transmission Company LLC DL-Notes 2023(23/53) Ser.P | | | | DBFNGR | DUSD |
| NL0000687663 | AerCap Holdings N.V. Aandelen op naam EO -,01 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:30 | 58,000 EUR | 0 St. | M | | |
| | 05.07.2023 14:15:29 | 57,500 EUR | 48 St. | S | | |
| US0078001056 | Aerojet Rocketdyne Hldgs Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 50,500 EUR | 0 St. | M | | |
| CH0379268706 | Aéroport International Genève SF-Anl. 2017(27) | | | | DBFNCB | DUSD |
| CH0593893990 | Aéroport International Genève SF-Anl. 2021(31) | | | | DBFNDB | DUSD |
| CH1206367430 | Aéroport International Genève SF-Anl. 2022(26) | | | | DBFNFB | DUSD |
| XS1627947440 | Aeroporti di Roma S.p.A. EO-Med.-Term Notes 2017(27/27) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:25 | 94,222 % | 0 EUR | M | | |
| XS2265521620 | Aeroporti di Roma S.p.A. EO-Med.-Term Notes 2020(28/29) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:27 | 86,975 % | 0 EUR | M | | |
| XS2337326727 | Aeroporti di Roma S.p.A. EO-Medium-Term Nts 2021(31/31) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:40 | 80,970 % | 0 EUR | M | | |
| IT0001006128 | Aeroporto Gug.Marconi d.Bo.SpA Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 8,300 EUR | 0 St. | M | | |
| FR0010340141 | Aéroports de Paris S.A. Actions au Port. EO 3 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:07 | 130,500 EUR | 0 St. | M | | |
| FR0011509488 | Aéroports de Paris S.A. EO-Obl. 2013(13/28) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:07 | 97,033 % | 0 EUR | M | | |
| FR0012206993 | Aéroports de Paris S.A. EO-Obl. 2014(14/25) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:08 | 97,588 % | 0 EUR | M | | |
| FR0012861821 | Aéroports de Paris S.A. EO-Obl. 2015(15/23) | | | | DBFUFB | DUSD |

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| | 05.07.2023 07:57:08 | 99,876 % | 0 EUR | M | | |
| FR0013302197 | Aéroports de Paris S.A. EO-Obl. 2017(17/27) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:31 | 90,205 % | 0 EUR | M | | |
| FR0013371549 | Aéroports de Paris S.A. EO-Obl. 2018(18/38) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:08 | 79,492 % | 0 EUR | M | | |
| FR0013426368 | Aéroports de Paris S.A. EO-Obl. 2019(19/34) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:08 | 74,954 % | 0 EUR | M | | |
| FR0013505625 | Aéroports de Paris S.A. EO-Obl. 2020(20/26) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:25 | 95,290 % | 0 EUR | M | | |
| FR0013522133 | Aéroports de Paris S.A. EO-Obl. 2020(20/29) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:28 | 86,570 % | 0 EUR | M | | |
| FR0013505633 | Aéroports de Paris S.A. EO-Obl. 2020(20/30) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:25 | 93,930 % | 0 EUR | M | | |
| FR0013522141 | Aéroports de Paris S.A. EO-Obl. 2020(20/32) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:28 | 81,765 % | 0 EUR | M | | |
| US0080731088 | AeroVironment Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 93,320 EUR | 0 St. | M | | |
| | 05.07.2023 16:54:50 | 91,120 EUR | 80 St. | B | | |
| US00130HCH66 | AES Corp., The DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US00130H1059 | AES Corp., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 19,300 EUR | 0 St. | M | | |
| CA0079755017 | AEterna Zentaris Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 2,495 EUR | 0 St. | M | | |
| US00808Y3071 | Aethlon Medical Inc. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 0,334 EUR | 0 St. | M | | |
| US00817YAZ16 | Aetna Inc. DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| CH0478634105 | AEVIS Victoria SA Namens-Aktien SF 1 | | | | ESVUFR | DUSD |
| CH1189217818 | AEW Energie AG SF-Obl. 2022(29) | | | | DBFNFB | DUSD |
| NL0000018034 | AFC Ajax N.V. Aandelen op naam EO -,45 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:30 | 11,600 EUR | 0 St. | M | | |
| GB00B18S7B29 | AFC Energy PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 0,161 EUR | 0 St. | M | | |
| US0082521081 | Affiliated Managers Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 139,000 EUR | 0 St. | M | | |
| NL0010872420 | Affimed N.V. Aandelen an toonder EO -,01 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:31 | 0,560 EUR | 0 St. | M | | |
| XS1273543162 | Affordable Housing Finance PLC LS-Bonds 2015(43.45) | | | | DBFSFB | DUSD |
| US001055BJ00 | AFLAC Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US001055BK72 | AFLAC Inc. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US0010551028 | AFLAC Inc. Registered Shares DL -,10 | | | | ESEUFR | DUSD |
| | 05.07.2023 07:57:15 | 64,400 EUR | 0 St. | M | | |
| XS1983289791 | Africa Finance Corp. DL-Med.-Term Nts 2019(26)Reg.S | | | | DTFCFR | DUSD |
| CA00829Q1019 | Africa Oil Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 1,929 EUR | 0 St. | M | | |
| AU3CB0213205 | African Development Bank AD-Notes 2013(24) | | | | DBFXFR | DUSD |
| US00828EEE59 | African Development Bank DL-Medium-Term Notes 2021(26) | | | | DTFNFR | DUSD |

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| 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) | DTFCFR | DUSD | | | |
| | 05.07.2023 07:57:18 | 91,260 % | 0 EUR | M | | |
| XS1555080198 | African Development Bank EO-Medium-Term Notes 2017(24) | DTFCFR | DUSD | | | |
| | 05.07.2023 07:57:18 | 100,560 % | 0 EUR | M | | |
| XS1824248626 | African Development Bank EO-Medium-Term Notes 2018(28) | DTFCFR | DUSD | | | |
| | 05.07.2023 07:57:21 | 90,650 % | 0 EUR | M | | |
| XS1966120096 | African Development Bank EO-Medium-Term Notes 2019(29) | DTFCFR | DUSD | | | |
| | 05.07.2023 07:57:20 | 86,203 % | 0 EUR | M | | |
| XS2459747791 | African Development Bank EO-Medium-Term Nts 2022(27) | DTFCFR | DUSD | | | |
| | 05.07.2023 07:57:29 | 91,487 % | 0 EUR | M | | |
| XS2356217203 | African Development Bank LS-Medium-Term Notes 2021(26) | DTFCFR | DUSD | | | |
| ZAE000054045 | African Rainbow Minerals Ltd. Registered Shares RC -,05 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:37 | 9,800 EUR | 0 St. | M | | |
| FR0014005AC9 | AFYREN SAS Actions Nom. EO 1,- | ESVUFN | DUSD | | | |
| | 05.07.2023 07:57:41 | 5,600 EUR | 0 St. | M | | |
| BE6277215545 | AG Insurance S.A. EO-FLR Notes 2015(27/47) | DBVQGR | DUSD | | | |
| | 05.07.2023 07:57:25 | 92,060 % | 0 EUR | M | | |
| JP3112000009 | AGC Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:25 | 32,200 EUR | 0 St. | M | | |
| US0010841023 | AGCO Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:15 | 121,850 EUR | 0 St. | M | | |
| | 05.07.2023 11:20:34 | 122,050 EUR | 17 St. | B | | |
| XS2393323071 | AGCO International Holdings BV EO-Notes 2021(21/28) | DBFNBR | DUSD | | | |
| | 05.07.2023 07:57:32 | 83,032 % | 0 EUR | M | | |
| BE0974264930 | AGEAS SA/NV Actions Nominatives o.N. | ESVUFN | DUSD | | | |
| | 05.07.2023 07:57:25 | 37,270 EUR | 0 St. | M | | |
| BE0002644251 | AGEAS SA/NV EO-FLR Notes 2019(29/49) | DBVQGR | DUSD | | | |
| | 05.07.2023 07:57:03 | 85,815 % | 0 EUR | M | | |
| BE6317598850 | AGEAS SA/NV EO-FLR Notes 2019(30/UND.) | DCVQQR | DUSD | | | |
| | 05.07.2023 07:57:25 | 73,525 % | 0 EUR | M | | |
| BE6325355822 | AGEAS SA/NV EO-FLR Notes 2020(31/51) | DBVQGN | DUSD | | | |
| | 05.07.2023 07:57:25 | 72,905 % | 0 EUR | M | | |
| FR001400ADF2 | Agence Française Développement EO-Med.-Term Nts 2022(32) | DTFUFB | DUSD | | | |
| | 05.07.2023 07:57:31 | 87,170 % | 0 EUR | M | | |
| XS0936339208 | Agence Française Développement EO-Medium-Term Notes 2013(25) | DTFUFB | DUSD | | | |
| | 05.07.2023 07:57:17 | 98,842 % | 0 EUR | M | | |
| XS1111084718 | Agence Française Développement EO-Medium-Term Notes 2014(24) | DTFUFB | DUSD | | | |
| | 05.07.2023 07:57:17 | 98,670 % | 0 EUR | M | | |
| XS1072438366 | Agence Française Développement EO-Medium-Term Notes 2014(26) | DTFUFB | DUSD | | | |
| | 05.07.2023 07:57:17 | 96,482 % | 0 EUR | M | | |
| XS1207450005 | Agence Française Développement EO-Medium-Term Notes 2015(31) | DTFUFB | DUSD | | | |
| | 05.07.2023 07:57:18 | 83,510 % | 0 EUR | M | | |
| FR0013190188 | Agence Française Développement EO-Medium-Term Notes 2016(26) | DTFTFB | DUSD | | | |

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| | 05.07.2023 07:57:08 | 92,140 % | 0 EUR | M | | |
| FR0013296373 | Agence Française Développement EO-Medium-Term Notes 2017(23) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:31 | 99,058 % | 0 EUR | M | | |
| FR0013266434 | Agence Française Développement EO-Medium-Term Notes 2017(32) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:31 | 85,145 % | 0 EUR | M | | |
| FR0013365376 | Agence Française Développement EO-Medium-Term Notes 2018(25) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:31 | 93,205 % | 0 EUR | M | | |
| FR0013312774 | Agence Française Développement EO-Medium-Term Notes 2018(28) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:31 | 90,153 % | 0 EUR | M | | |
| FR0013373065 | Agence Française Développement EO-Medium-Term Notes 2018(34) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:08 | 83,080 % | 0 EUR | M | | |
| FR0013431137 | Agence Française Développement EO-Medium-Term Notes 2019(29) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:08 | 83,385 % | 0 EUR | M | | |
| FR0013461688 | Agence Française Développement EO-Medium-Term Notes 2019(35) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:25 | 71,875 % | 0 EUR | M | | |
| FR0013483526 | Agence Française Développement EO-Medium-Term Notes 2020(25) | | | | DTZTFB | DUSD |
| | 05.07.2023 07:57:25 | 93,946 % | 0 EUR | M | | |
| FR0014000AU2 | Agence Française Développement EO-Medium-Term Notes 2020(27) | | | | DTZTFB | DUSD |
| | 05.07.2023 07:57:28 | 86,405 % | 0 EUR | M | | |
| FR0013507993 | Agence Française Développement EO-Medium-Term Notes 2020(30) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:25 | 80,070 % | 0 EUR | M | | |
| FR0014003YN1 | Agence Française Développement EO-Medium-Term Notes 2021(28) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:41 | 83,629 % | 0 EUR | M | | |
| FR0014005NA6 | Agence Française Développement EO-Medium-Term Notes 2021(31) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:41 | 77,215 % | 0 EUR | M | | |
| FR0014002GB5 | Agence Française Développement EO-Medium-Term Notes 2021(36) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:41 | 67,728 % | 0 EUR | M | | |
| FR001400DCB7 | Agence Française Développement EO-Medium-Term Notes 2022(33) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:34 | 101,088 % | 0 EUR | M | | |
| FR0014008SA9 | Agence Française Développement EO-Medium-Term Notes 2022(37) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:31 | 74,160 % | 0 EUR | M | | |
| FR001400F7C9 | Agence Française Développement EO-Medium-Term Notes 2023(30) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:34 | 97,230 % | 0 EUR | M | | |
| FR0013256534 | Agence France Locale EO-Medium-Term Notes 2017(24) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:08 | 96,929 % | 0 EUR | M | | |
| FR0013422490 | Agence France Locale EO-Medium-Term Notes 2019(26) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:08 | 90,483 % | 0 EUR | M | | |
| FR0014001LQ5 | Agence France Locale EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:28 | 77,410 % | 0 EUR | M | | |
| FR001400DLI3 | Agence France Locale EO-Medium-Term Notes 2022(31) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:34 | 98,420 % | 0 EUR | M | | |
| FR001400F4B8 | Agence France Locale EO-Medium-Term Notes 2023(30) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:34 | 97,671 % | 0 EUR | M | | |
| US00847G7051 | Agenus Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 1,418 EUR | 0 St. | M | | |
| BE0003755692 | Agfa-Gevaert N.V. Actions au Porteur o.N. | | | | ESVUFN | DUSD |

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| | 05.07.2023 07:57:03 | 2,385 EUR | 0 St. | M | | |
| DE000A28ZT71 | Aggregate Holdings S.A. EO-Anleihe 2020(25) | | | | DBFUGB | DUSD |
| LU1479563717 | AGIF - Allianz Thematica Inhaber-Anteile A(EUR) o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:37 | 204,855 EUR | 0 St. | M | | |
| LU0178439310 | AGIF-All.Best Styles Eurol.Eq. Inhaber Anteile T (EUR) o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:12 | 13,412 EUR | 0 St. | M | | |
| LU0348825174 | AGIF-All.China Equity Inhaber Anteile A (EUR) oN | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:38 | 118,065 EUR | 0 St. | M | | |
| LU0348825331 | AGIF-All.China Equity Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:38 | 47,728 EUR | 0 St. | M | | |
| LU0348827113 | AGIF-All.China Equity Inhaber Anteile AT (USD) o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:38 | 9,508 EUR | 0 St. | M | | |
| LU0348827899 | AGIF-All.China Equity Inhaber Anteile CT (EUR) o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:38 | 163,055 EUR | 0 St. | M | | |
| LU0396098781 | AGIF-All.China Multi Inco.Plus Inhaber Anteile AT (USD) o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:13 | 11,256 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 |
| | 05.07.2023 07:57:37 | 147,685 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 |
| | 05.07.2023 07:57:29 | 247,345 EUR | 0 St. | M | | |
| LU0256840447 | AGIF-All.Euroland Equity Grwth Inhaber Anteile AT (EUR) o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:29 | 268,795 EUR | 0 St. | M | | |
| LU0256883843 | AGIF-All.Euroland Equity Grwth Inhaber Anteile I (EUR) o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:29 | 2.810,225 EUR | 0 St. | M | | |
| LU1111122583 | AGIF-All.Europ.Equity Dividend Inh.Ant.Aktienzis A2(EUR) o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:37 | 92,520 EUR | 0 St. | M | | |
| LU0414045582 | AGIF-All.Europ.Equity Dividend Inhaber Anteile A (EUR) o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:13 | 127,245 EUR | 0 St. | M | | |
| LU0414045822 | AGIF-All.Europ.Equity Dividend Inhaber Anteile AT (EUR) o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:13 | 291,910 EUR | 0 St. | M | | |
| LU0414046390 | AGIF-All.Europ.Equity Dividend Inhaber Anteile CT (EUR) o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:13 | 263,060 EUR | 0 St. | M | | |
| LU0908554255 | AGIF-All.Europe Eq.Gro.Select Inhaber Anteile A (EUR) o.N. | | | | CIOIMS | DUSD |
| | 05.07.2023 07:57:37 | 207,395 EUR | 0 St. | M | | |
| LU0256839191 | AGIF-All.Europe Equity Growth Inhaber Anteile A (EUR) o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:29 | 334,095 EUR | 0 St. | M | | |
| LU0256839274 | AGIF-All.Europe Equity Growth Inhaber Anteile AT (EUR) o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:29 | 354,835 EUR | 0 St. | M | | |
| LU0256839860 | AGIF-All.Europe Equity Growth Inhaber Anteile CT (EUR) o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:29 | 312,675 EUR | 0 St. | M | | |
| LU0256880153 | AGIF-All.Europe Equity Growth Inhaber Anteile I (EUR) o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:29 | 3.753,540 EUR | 0 St. | M | | |

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| LU0811903136 | AGIF-All.Europe Equity Growth Inhaber Anteile P2 (EUR) o.N. 05.07.2023 07:57:14 | 2.415,015 EUR | 0 St. | M | CIOIES | DUSD |
| LU0293315296 | AGIF-All.Europe Small Cap Equ. Inh. Anteile AT (EUR) o.N. 05.07.2023 07:57:13 | 289,160 EUR | 0 St. | M | CIOGES | DUSD |
| LU0293315023 | AGIF-All.Europe Small Cap Equ. Inhaber Anteile A (EUR) o.N. 05.07.2023 07:57:13 | 222,075 EUR | 0 St. | M | CIOIES | DUSD |
| LU0348723411 | AGIF-All.Gbl Hi-Tech Growth Inhaber Anteile A (USD) o.N. 05.07.2023 07:57:38 | 42,783 EUR | 0 St. | M | CIOIES | DUSD |
| LU0293313671 | AGIF-All.GEM Equit.High Divid. Inhaber Anteile CT (EUR) o.N. 05.07.2023 07:57:13 | 117,375 EUR | 0 St. | M | CIOGES | DUSD |
| LU0342677829 | AGIF-All.GI. Eq. Unconstrained Inhaber Anteile A (EUR) oN 05.07.2023 07:57:38 | 480,195 EUR | 0 St. | M | CIOIMS | DUSD |
| LU1548497186 | AGIF-All.GI.Artif.Intelligence Inhaber-Anteile A(EUR) o.N. 05.07.2023 07:57:14 05.07.2023 15:39:39 | 227,855 EUR 227,080 EUR | 0 St. 10 St. | M S | CIOIES | DUSD |
| LU1548497699 | AGIF-All.GI.Artif.Intelligence Inhaber-Anteile AT(EUR) o.N. 05.07.2023 07:57:14 | 232,550 EUR | 0 St. | M | CIOGES | DUSD |
| LU1548497772 | AGIF-All.GI.Artif.Intelligence Inhaber-Anteile AT(H2-EUR)o.N. 05.07.2023 07:57:14 | 201,305 EUR | 0 St. | M | CIOGES | DUSD |
| LU0589944643 | AGIF-All.GI.Metals+Mining Inhaber Anteile A (EUR) o.N. 05.07.2023 07:57:14 | 61,272 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0604766674 | AGIF-All.GI.Metals+Mining Inhaber Anteile AT (EUR) o.N. 05.07.2023 07:57:14 | 70,211 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0604768290 | AGIF-All.GI.Metals+Mining Inhaber Anteile IT (EUR) o.N. 05.07.2023 07:57:14 | 782,840 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0962745302 | AGIF-All.Global Small Cap Eq. Inhaber Anteile AT (H-EUR)o.N. 05.07.2023 07:57:37 | 161,290 EUR | 0 St. | M | CIOGES | DUSD |
| LU0158827195 | AGIF-All.Global Sustainability Inhaber Anteile A (EUR) oN 05.07.2023 07:57:12 | 40,970 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0158827948 | AGIF-All.Global Sustainability Inhaber Anteile A (USD) o.N. 05.07.2023 07:57:12 | 40,286 EUR | 0 St. | M | CIOIES | DUSD |
| LU0348735423 | AGIF-All.Hong Kong Equity Inhaber Anteile A (USD) o.N. 05.07.2023 07:57:38 | 191,105 EUR | 0 St. | M | CIOIES | DUSD |
| LU0348744680 | AGIF-All.Indonesia Equity Inhaber Anteile A (EUR) oN 05.07.2023 07:57:38 | 340,260 EUR | 0 St. | M | CIOIES | DUSD |
| LU0348744763 | AGIF-All.Indonesia Equity Inhaber Anteile A (USD) o.N. 05.07.2023 07:57:38 | 4,672 EUR | 0 St. | M | CIOIES | DUSD |
| LU0348766576 | AGIF-All.Little Dragons Inhaber Anteile A (USD) o.N. 05.07.2023 07:57:38 | 96,905 EUR | 0 St. | M | CIOIES | DUSD |
| LU0348767384 | AGIF-All.Little Dragons Inhaber Anteile AT (USD) o.N. 05.07.2023 07:57:38 | 97,336 EUR | 0 St. | M | CIOGES | DUSD |
| LU0348783233 | AGIF-All.Oriental Income Inhaber Anteile A (USD) o.N. 05.07.2023 07:57:38 | 178,650 EUR | 0 St. | M | CIOIES | DUSD |
| LU1173936821 | AGIF-All.Oriental Income Inhaber Anteile A2 (EUR) oN 05.07.2023 07:57:37 | 190,645 EUR | 0 St. | M | CIOIES | DUSD |
| LU0348784397 | AGIF-All.Oriental Income Inhaber Anteile AT (USD) o.N. | | | | CIOGES | DUSD |

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| | 05.07.2023 07:57:38 | 199,230 EUR | 0 St. | M | | |
| LU0631905352 | AGIF-All.Renminbi Fixed Income Inhaber Anteile A (H2-EUR) o.N. | | | | CIOIBS | DUSD |
| LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO Inhaber Anteile A (EUR) o.N. | | | | CIOIBS | DUSD |
| LU0348804922 | AGIF-Allianz Enh.All China Equ Inhaber Anteile A (EUR) oN | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:38 | 327,190 EUR | 0 St. | M | | |
| LU0482909818 | AGIF-Allianz Eur.High Yield Bd Inhaber Anteile A (EUR) o.N. | | | | CIOIBS | DUSD |
| LU0165915215 | AGIF-Allianz Euro Bond Inhaber Anteile A (EUR) o.N. | | | | CIOIBS | DUSD |
| LU1250164214 | AGIF-Allianz Euro Bond Inhaber-Anteile AQ (EUR) o.N. | | | | CIOIBS | DUSD |
| LU0840617350 | AGIF-Allianz German Equity Inhaber Anteile AT (EUR) o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:14 | 191,360 EUR | 0 St. | M | | |
| LU1508476725 | AGIF-Allianz Glo.Eq.Insights Inhaber-Anteile A (EUR) o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:14 | 170,380 EUR | 0 St. | M | | |
| LU0766462104 | AGIF-Allianz Income and Growth Inh. Anteile A (H2-EUR) o.N. | | | | CIOIMS | DUSD |
| | 05.07.2023 07:57:14 | 107,345 EUR | 0 St. | M | | |
| LU0739342060 | AGIF-Allianz Income and Growth Inhaber Anteile CT (H2-EUR) oN | | | | CIOGBS | DUSD |
| | 05.07.2023 07:57:14 | 160,765 EUR | 0 St. | M | | |
| US00846UAL52 | Agilent Technologies Inc. DL-Notes 2019(19/29) | | | | DBFNDR | DUSD |
| US00846UAN19 | Agilent Technologies Inc. DL-Notes 2021(21/31) | | | | DBFNDR | DUSD |
| US00846U1016 | Agilent Technologies Inc. Registered Shares DL -,01 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:23 | 109,400 EUR | 0 St. | M | | |
| NO0010872468 | Agilyx ASA Navne-Aksjer NK -,02 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:36 | 2,655 EUR | 0 St. | M | | |
| US00847X1046 | Agios Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 26,200 EUR | 0 St. | M | | |
| AU000000AGL7 | AGL Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:40 | 6,900 EUR | 0 St. | M | | |
| | 05.07.2023 15:03:41 | 6,844 EUR | 750 St. | S | | |
| US00123Q1040 | AGNC Investment Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 9,254 EUR | 0 St. | M | | |
| | 05.07.2023 21:46:56 | 9,068 EUR | 100 St. | B | | |
| CA0084741085 | Agnico Eagle Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 45,900 EUR | 0 St. | M | | |
| US00851L1035 | Agora Inc. Reg.Shares(Sp.ADS)/4 Cl.A o.N. | | | | EDSXDR | DUSD |
| | 05.07.2023 07:57:23 | 2,920 EUR | 0 St. | M | | |
| XS1652965085 | AGPS BondCo PLC EO-Notes 2017(17/25) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:18 | 78,664 % | 0 EUR | M | | |
| XS2010029663 | AGPS BondCo PLC EO-Notes 2020(20/25) | | | | DBFNBB | DUSD |
| XS2248826294 | AGPS BondCo PLC EO-Notes 2020(20/26) | | | | DBFNBB | DUSD |
| XS2283224231 | AGPS BondCo PLC EO-Notes 2021(21/26) | | | | DBFNBB | DUSD |
| AT000AGRANA3 | AGRANA Beteiligungs-AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:40 | 17,750 EUR | 0 St. | M | | |
| US0084921008 | Agree Realty Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 60,450 EUR | 0 St. | M | | |
| CNE100000Q43 | Agricult. Bk of China, The Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:04 | 0,360 EUR | 0 St. | M | | |
| DE0005019038 | AGROB Immobilien AG Inhaber-Vorzugsakt.o.St.o.N. | | | | EPNXXB | DUSD |
| | 05.07.2023 07:57:42 | 41,400 EUR | 0 St. | M | | |

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| XS1245432742 | Ägypten, Arabische Republik DL-Med-T. Nts 2015(25) Reg.S | | | | DTFTFR | DUSD |
| XS1558078736 | Ägypten, Arabische Republik DL-Med-T. Nts 2017(27) Reg.S | | | | DTFTFR | DUSD |
| XS1558078496 | Ägypten, Arabische Republik DL-Med-T. Nts 2017(47) Reg.S | | | | DTFTFR | DUSD |
| 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 |
| 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 |
| | 05.07.2023 07:57:20 | 80,875 % | 0 EUR | M | | |
| XS1980255936 | Ägypten, Arabische Republik EO-Med.-Term Nts 2019(31)Reg.S | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:20 | 56,330 % | 0 EUR | M | | |
| DE000A0NEBC7 | AHF Global Select Inhaber-Anteile R | | | | CFOGIU | DUSD |
| | 05.07.2023 07:57:05 | 172,070 EUR | 0 St. | M | | |
| DE0005009740 | Ahlers AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 05.07.2023 07:57:42 | 0,100 EUR | 0 St. | M | | |
| XS2319950130 | Ahlstrom-Munksjö Holding 3 Oy EO-Notes 2021(21/28) REGS | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:30 | 83,310 % | 0 EUR | M | | |
| NL0011794037 | Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO -,01 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:14 | 31,385 EUR | 0 St. | M | | |
| XS1685798370 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2017(17/24) | | | | DBFNBB | DUSD |
| | 05.07.2023 07:57:18 | 96,717 % | 0 EUR | M | | |
| XS1787477543 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2018(18/26) | | | | DBFNBB | DUSD |
| | 05.07.2023 07:57:19 | 93,594 % | 0 EUR | M | | |
| XS2018636600 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2019(19/25) | | | | DBFNBB | DUSD |
| | 05.07.2023 07:57:21 | 93,678 % | 0 EUR | M | | |
| XS2150015555 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2020(20/27) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:26 | 94,055 % | 0 EUR | M | | |
| XS2317288301 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2021(21/30) Reg.S | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:30 | 81,133 % | 0 EUR | M | | |
| XS2596537972 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2023(23/28) | | | | DBFNCB | DUSD |
| | 05.07.2023 07:57:35 | 99,073 % | 0 EUR | M | | |
| CA00143Y1034 | AI/ML Innovations Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,129 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 |
| | 05.07.2023 07:57:08 | 9,487 EUR | 0 St. | M | | |
| XS2356311139 | AIA Group Ltd. EO-FLR Med.-T. Nts 2021(21/33) | | | | DTFXGR | DUSD |
| | 05.07.2023 07:57:34 | 79,825 % | 0 EUR | M | | |
| XS2230399441 | AIB Group PLC EO-FLR Med.-T. Nts 2020(26/31) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:28 | 91,000 % | 0 EUR | M | | |

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| XS2491963638 | AIB Group PLC EO-FLR Med.-T. Nts 2022(25/26) 05.07.2023 07:57:34 | 98,089 % | 0 EUR | M | DTFUGB | DUSD |
| XS2555925218 | AIB Group PLC EO-FLR Med.-T. Nts 2022(28/29) 05.07.2023 07:57:30 | 103,212 % | 0 EUR | M | DTFUGB | DUSD |
| XS2343340852 | AIB Group PLC EO-FLR Med.-T.Nts 2021(26/27) 05.07.2023 07:57:40 | 87,785 % | 0 EUR | M | DTFUGB | DUSD |
| XS2464405229 | AIB Group PLC EO-FLR Med.-T.Nts 2022(26/28) 05.07.2023 07:57:32 | 90,964 % | 0 EUR | M | DTFUGB | DUSD |
| XS2578472339 | AIB Group PLC EO-FLR Med.-T.Nts 2023(28/29) 05.07.2023 07:57:41 | 98,680 % | 0 EUR | M | DTFUGB | DUSD |
| XS2080767010 | AIB Group PLC EO-FLR Med.-Term Nts 19(24/29) 05.07.2023 07:57:24 | 94,325 % | 0 EUR | M | DTFUGB | DUSD |
| XS2056697951 | AIB Group PLC EO-FLR Securit. 2019(24/Und.) 05.07.2023 07:57:23 | 93,885 % | 0 EUR | M | DBFXQR | DUSD |
| XS2010031057 | AIB Group PLC EO-FLR Securit. 2020(25/Und.) 05.07.2023 07:57:20 | 94,810 % | 0 EUR | M | DBFXQR | DUSD |
| XS1849550592 | AIB Group PLC EO-M.-T.Non-Pref.Nts 18(25) 05.07.2023 07:57:21 | 96,390 % | 0 EUR | M | DTFUFB | DUSD |
| XS2003442436 | AIB Group PLC EO-Medium-Term Notes 2019(24) 05.07.2023 07:57:20 | 97,857 % | 0 EUR | M | DTFUFB | DUSD |
| IE00BF0L3536 | AIB Group PLC Registered Shares EO -,625 05.07.2023 07:57:09 | 3,914 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2G8XP9 | aifinyo AG Inhaber-Aktien o.N. 05.07.2023 07:57:06 | 14,500 EUR | 0 St. | M | ESVUFB | DUSD |
| US00901B1052 | AIM ImmunoTech Inc. Registered Shares DL -,001 05.07.2023 07:57:23 | 0,625 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1843432821 | Air Baltic Corporation AS EO-Bonds 2019(22/24) Reg.S 05.07.2023 07:57:21 | 92,000 % | 0 EUR | M | DBFNBR | DUSD |
| GB00B128C026 | Air Berlin PLC Registered Shares EO -,25 05.07.2023 07:57:20 | 0,008 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0089118776 | Air Canada Inc. Reg.Shares (Variable Vtg) o.N. 05.07.2023 07:57:03 | 17,344 EUR | 0 St. | M | ESVTFR | DUSD |
| CNE1000001S0 | Air China Ltd. Registered Shares H YC 1 05.07.2023 07:57:37 | 0,692 EUR | 0 St. | M | ESVUFB | DUSD |
| FR0000031122 | Air France-KLM S.A. Actions Port. EO 1 05.07.2023 07:57:33 | 1,728 EUR | 0 St. | M | ESVUFN | DUSD |
| FR001400F2Q0 | Air France-KLM S.A. EO-Med.-Term Notes 2023(23/26) 05.07.2023 07:57:34 | 103,318 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400F2R8 | Air France-KLM S.A. EO-Med.-Term Notes 2023(23/28) 05.07.2023 07:57:34 | 104,348 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013477254 | Air France-KLM S.A. EO-Obl. 2020(20/25) 05.07.2023 07:57:25 | 94,355 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014004AE8 | Air France-KLM S.A. EO-Obl. 2021(21/24) 05.07.2023 07:57:41 | 98,885 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014004AF5 | Air France-KLM S.A. EO-Obl. 2021(21/26) 05.07.2023 07:57:41 | 94,389 % | 0 EUR | M | DBFUFB | DUSD |

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| 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 |
| US00914AAR32 | Air Lease Corp. DL-Med.-Term Nts 2022(22/27) | | | | DTFUGR | DUSD |
| US00914AAT97 | Air Lease Corp. DL-Med.-Term Nts 2022(22/27) | | | | DTFUGR | DUSD |
| US00914AAS15 | Air Lease Corp. DL-Med.-Term Nts 2022(22/32) | | | | DTFUGR | DUSD |
| US00914AAU60 | Air Lease Corp. DL-Med.-Term Nts 2023(23/28) | | | | DTFUGR | DUSD |
| US00912XAV64 | Air Lease Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US00912XAY04 | Air Lease Corp. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US00912XBA19 | Air Lease Corp. DL-Notes 2018(18/25) | | | | DBFNGR | DUSD |
| US00912XBF06 | Air Lease Corp. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US00912X3026 | Air Lease Corp. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 38,600 EUR | 0 St. | M | | |
| FR0011951771 | Air Liquide Finance EO-Med.-Term Notes 2014(14/24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:07 | 98,244 % | 0 EUR | M | | |
| FR0012766889 | Air Liquide Finance EO-Med.-Term Notes 2015(15/25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 95,226 % | 0 EUR | M | | |
| FR0013182839 | Air Liquide Finance EO-Med.-Term Nts 2016(16/24)32 | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 97,052 % | 0 EUR | M | | |
| FR0013182847 | Air Liquide Finance EO-Med.-Term Nts 2016(16/28) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 90,417 % | 0 EUR | M | | |
| FR0013241346 | Air Liquide Finance EO-Med.-Term Nts 2017(17/27) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 92,015 % | 0 EUR | M | | |
| FR0013428067 | Air Liquide Finance EO-Med.-Term Nts 2019(19/30) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 83,420 % | 0 EUR | M | | |
| FR0013505559 | Air Liquide Finance EO-Med.-Term Nts 2020(20/25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:25 | 95,283 % | 0 EUR | M | | |
| FR0013505567 | Air Liquide Finance EO-Med.-Term Nts 2020(20/30) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:25 | 88,113 % | 0 EUR | M | | |
| FR0014003N69 | Air Liquide Finance EO-Med.-Term Nts 2021(21/31) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:41 | 80,715 % | 0 EUR | M | | |
| FR0014005HY8 | Air Liquide Finance S.A. EO-Med.-Term Nts 2021(21/33) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:41 | 73,125 % | 0 EUR | M | | |
| FR0000120073 | Air Liquide-SA Ét.Expl.PG.Cl. Actions Port. EO 5,50 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:33 | 162,540 EUR | 0 St. | M | | |
| | 05.07.2023 11:10:31 | 160,880 EUR | 43 St. | B | | |
| | 05.07.2023 11:15:24 | 160,980 EUR | 43 St. | B | | |
| | 05.07.2023 12:06:22 | 160,460 EUR | 100 St. | S | | |
| | 05.07.2023 14:55:22 | 160,060 EUR | 5 St. | B | | |
| | 05.07.2023 15:39:26 | 160,120 EUR | 24 St. | S | | |
| | 05.07.2023 16:53:02 | 160,020 EUR | 15 St. | S | | |
| FR0011439835 | Air Liquide-SA Ét.Expl.PG.Cl. EO-Medium-Term Notes 2013(23) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:07 | 99,828 % | 0 EUR | M | | |
| US009158BB15 | Air Products & Chemicals Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| | 05.07.2023 07:57:23 | 92,350 % | 0 USD | M | | |

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| US009158AY27 | Air Products & Chemicals Inc. DL-Notes 2020(20/27) 05.07.2023 07:57:23 | 89,885 % | 0 USD M |
| US009158BC97 | Air Products & Chemicals Inc. DL-Notes 2020(20/30) 05.07.2023 07:57:23 | 84,880 % | 0 USD M |
| US009158BA32 | Air Products & Chemicals Inc. DL-Notes 2020(20/50) | | |
| US009158BF29 | Air Products & Chemicals Inc. DL-Notes 2023(23/33) | | |
| XS1117299484 | Air Products & Chemicals Inc. EO-Notes 2015(15/25) 05.07.2023 07:57:18 | 95,615 % | 0 EUR M |
| XS2166122304 | Air Products & Chemicals Inc. EO-Notes 2020(20/28) 05.07.2023 07:57:26 | 85,742 % | 0 EUR M |
| XS2166122486 | Air Products & Chemicals Inc. EO-Notes 2020(20/32) 05.07.2023 07:57:26 | 77,920 % | 0 EUR M |
| US0091581068 | Air Products & Chemicals Inc. Registered Shares DL 1 05.07.2023 07:57:23 | 272,000 EUR | 0 St. M |
| US00922R1059 | Air Transport Svcs Group Inc. Registered Shares DL -,01 05.07.2023 07:57:23 | 17,700 EUR | 0 St. M |
| US0090661010 | Airbnb Inc. Registered Shares DL -,01 05.07.2023 07:57:23 | 121,160 EUR | 0 St. M |
| NL0000235190 | Airbus SE Aandelen op naam EO 1 05.07.2023 07:57:30 05.07.2023 13:04:46 05.07.2023 13:27:38 05.07.2023 13:40:10 05.07.2023 13:41:19 05.07.2023 15:10:54 05.07.2023 15:39:46 05.07.2023 16:05:01 05.07.2023 17:21:06 | 131,160 EUR 132,420 EUR 132,480 EUR 132,620 EUR 132,780 EUR 132,620 EUR 132,680 EUR 132,000 EUR 132,640 EUR | 0 St. M 128 St. B 16 St. S 276 St. S 10 St. B 8 St. B 75 St. B 80 St. S 20 St. S |
| XS1050846507 | Airbus SE EO-Med.-Term Notes 2014(14/24) 05.07.2023 07:57:17 | 99,432 % | 0 EUR M |
| XS1128224703 | Airbus SE EO-Med.-Term Notes 2014(29) 05.07.2023 07:57:18 | 92,494 % | 0 EUR M |
| XS1410582586 | Airbus SE EO-Medium-Term Nts 2016(16/26) 05.07.2023 07:57:18 | 92,830 % | 0 EUR M |
| XS1410582313 | Airbus SE EO-Medium-Term Nts 2016(16/31) 05.07.2023 07:57:18 | 84,665 % | 0 EUR M |
| XS2152795709 | Airbus SE EO-Medium-Term Nts 2020(20/25) 05.07.2023 07:57:26 | 96,913 % | 0 EUR M |
| XS2185867830 | Airbus SE EO-Medium-Term Nts 2020(20/26) 05.07.2023 07:57:26 | 93,955 % | 0 EUR M |
| XS2152796269 | Airbus SE EO-Medium-Term Nts 2020(20/28) 05.07.2023 07:57:26 | 93,585 % | 0 EUR M |
| XS2185867913 | Airbus SE EO-Medium-Term Nts 2020(20/30) 05.07.2023 07:57:26 | 88,075 % | 0 EUR M |
| XS2152796426 | Airbus SE EO-Medium-Term Nts 2020(20/32) 05.07.2023 07:57:26 | 91,190 % | 0 EUR M |
| XS2185868051 | Airbus SE EO-Medium-Term Nts 2020(20/40) 05.07.2023 07:57:26 | 79,035 % | 0 EUR M |

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| DE000A1W2BT1 | AIRC BEST OF US - FONDS Inhaber-Anteile USD | CIOILU | DUSD | | | |
| | 05.07.2023 07:57:06 | 160,570 EUR | 0 St. | M | | |
| US00941Q2030 | AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N. | EDXRNR | DUSD | | | |
| GB00BKDRYJ47 | Airtel Africa PLC Registered Shares (WI) DL -,50 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:08 | 1,280 EUR | 0 St. | M | | |
| | 05.07.2023 14:57:22 | 1,260 EUR | 7.500 St. | B | | |
| | 05.07.2023 15:17:21 | 1,260 EUR | 7.500 St. | B | | |
| | 05.07.2023 15:48:52 | 1,260 EUR | 7.500 St. | B | | |
| LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G.DR Namens-Anteile C Cap.EUR o.N. | CECGMS | DUSD | | | |
| | 05.07.2023 07:57:14 | 195,995 EUR | 0 St. | M | | |
| LU1681046261 | AIS-A.Euro Gov.Tilted Green Bd Namens-Anteile C Cap.EUR o.N. | CECGMS | DUSD | | | |
| | 05.07.2023 07:57:14 | 206,390 EUR | 0 St. | M | | |
| LU1812091194 | AIS-A.FTSE EPRAEO REAL ESTATE Namens-Ant.UCITS ETF-EUR(D)oN | CECIMS | DUSD | | | |
| LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE Namens-Anteile C Cap.EUR o.N. | CECGMX | DUSD | | | |
| LU1681046857 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR Namens-Ant. D Dis.EUR o.N. | CECIMS | DUSD | | | |
| | 05.07.2023 07:57:14 | 189,780 EUR | 0 St. | M | | |
| LU1681046774 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR Namens-Anteile C Cap.EUR o.N. | CECGMS | DUSD | | | |
| | 05.07.2023 07:57:14 | 212,430 EUR | 0 St. | M | | |
| LU1737653714 | AIS-A.Ind.JP Morgan EMU Gov.IG Nam.-Ant.UCITS ETF DR D oN | CECIMS | DUSD | | | |
| | 05.07.2023 07:57:14 | 41,438 EUR | 0 St. | M | | |
| LU2300294746 | AIS-A.MSCI JPN ESG CNZ Amb.CTB Act. Nom. DR JPY Acc. oN | 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 | CECGMS | DUSD | | | |
| | 05.07.2023 07:57:14 | 231,640 EUR | 0 St. | M | | |
| LU1681042609 | AIS-AI MSCI Eur.ESG Broad CTB Namens-Anteile A o.N. | CECGMS | DUSD | | | |
| | 05.07.2023 07:57:14 | 292,350 EUR | 0 St. | M | | |
| LU1737653045 | AIS-AI MSCI Nor.Am.ESG Br.CTB Act.Nom.UCITS ETF DR D oN | CECIMS | DUSD | | | |
| | 05.07.2023 07:57:14 | 88,980 EUR | 0 St. | M | | |
| LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E Namens-Ant.UCITS-ETF EUR C o.N | CECGMS | DUSD | | | |
| | 05.07.2023 07:57:14 | 223,070 EUR | 0 St. | M | | |
| LU1681046006 | AIS-Am.GI BioEn.ESG Screened Namens-Anteile C Cap.EUR o.N. | CECGMS | DUSD | | | |
| | 05.07.2023 07:57:14 | 375,400 EUR | 0 St. | M | | |
| LU1602145119 | AIS-Am.I.Eq.GI.M.Sm.Allo.Sc.B. Act.Nom.Uc.ETF DR EUR o.N. | CECGMS | DUSD | | | |
| | 05.07.2023 07:57:14 | 523,100 EUR | 0 St. | M | | |
| LU1681039647 | AIS-AM.IDX EO CORP.SRI 2 DR Namens-Ant. C Cap.EUR o.N. | CECGMS | DUSD | | | |
| | 05.07.2023 07:57:14 | 200,070 EUR | 0 St. | M | | |
| LU1861137484 | AIS-AM.IDX MSCI EUR.SRI PAB Act. Nom. DR A EUR Acc. oN | CECGMS | DUSD | | | |
| | 05.07.2023 07:57:19 | 72,790 EUR | 0 St. | M | | |
| | 05.07.2023 09:12:35 | 72,470 EUR | 500 St. | S | | |
| | 05.07.2023 10:07:32 | 72,430 EUR | 156 St. | S | | |
| | 05.07.2023 15:35:14 | 72,250 EUR | 70 St. | B | | |
| | 05.07.2023 15:39:25 | 72,230 EUR | 155 St. | S | | |
| LU2059756598 | AIS-AM.IDX MSCI EUR.SRI PAB Act. Nom. ETF DR EUR Dis. oN | CECIMS | DUSD | | | |
| | 05.07.2023 07:57:19 | 60,620 EUR | 0 St. | M | | |
| LU1861136247 | AIS-AM.IDX MSCI USA SRI PAB Act. Nom. DR AH EUR Acc. oN | CECGMX | DUSD | | | |
| | 05.07.2023 07:57:19 | 94,450 EUR | 0 St. | M | | |
| | 05.07.2023 15:39:26 | 93,960 EUR | 170 St. | S | | |
| | 05.07.2023 21:30:07 | 94,590 EUR | 11 St. | S | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| LU2339917168 | AIS-Am.Idx.US Gov.Inf.-Lnkd Bd Act. Nom. DRH C EUR Acc. oN 05.07.2023 07:57:30 | 44,742 EUR | 0 St. | M | CECGMS | DUSD |
| LU2037750168 | AIS-Am.Ind.Break.Infl.USD 10Y Actions Nominat.UC.ETF DR o.N. 05.07.2023 07:57:19 | 55,164 EUR | 0 St. | M | CECGMS | DUSD |
| LU1681043912 | AIS-Am.MSCI CH.T.ESG Screened Namens-Anteile C Cap.EUR o.N. 05.07.2023 07:57:14 | 268,500 EUR | 0 St. | M | CECGMS | DUSD |
| LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. Act.Nom.UC.ETF DR EUR oN 05.07.2023 07:57:14 | 268,400 EUR | 0 St. | M | CECGMS | DUSD |
| LU1602144229 | AIS-Am.MSCI World CI.Trans.CTB Act.Nom.Uc.ETF DR EUR o.N. | | | | CECGMS | DUSD |
| LU2300295123 | AIS-AM.PRIME EM Act. Nom. DR UNH USD Acc. oN 05.07.2023 07:57:30 | 15,466 EUR | 0 St. | M | CECGMX | DUSD |
| LU1681041031 | AIS-Am.USD FL.Rate Corp.Bd ESG Nam.-Ant.U.ETF DR H EUR o.N. 05.07.2023 07:57:14 05.07.2023 15:34:36 | 50,516 EUR 50,570 EUR | 0 St. 500 St. | M B | CECGMS | DUSD |
| LU1681040900 | AIS-Am.USD FL.Rate Corp.Bd ESG Nam.-Ant.U.ETF DR USD o.N. 05.07.2023 07:57:14 | 107,500 EUR | 0 St. | M | CECGMS | DUSD |
| LU2249056297 | AIS-AM.WORLD SRI PAB Act. Nom. DRH EUR Acc. oN 05.07.2023 07:57:30 | 59,860 EUR | 0 St. | M | CECGMX | DUSD |
| LU1861134382 | AIS-AM.WORLD SRI PAB Act.Nom. UCITS ETF DR (C)o.N. 05.07.2023 07:57:19 | 84,150 EUR | 0 St. | M | CECGMS | DUSD |
| LU2269164310 | AIS-Amu.Idx MSCI Japan SRI PAB Act.Nom. DRHG EUR Acc. oN 05.07.2023 07:57:30 | 59,780 EUR | 0 St. | M | CECGMX | DUSD |
| LU2233156749 | AIS-Amu.Idx MSCI Japan SRI PAB Act.Nom.UC.E.DR EO Acc.oN 05.07.2023 07:57:30 05.07.2023 18:27:27 | 44,940 EUR 44,725 EUR | 0 St. 88 St. | M S | CECGMS | DUSD |
| 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 05.07.2023 07:57:30 | 40,187 EUR | 0 St. | M | CEOIMX | DUSD |
| LU1806495575 | AIS-Amun.Idx US Corp. SRI Act.Nom.UCIT.ETF DR USD Acc.oN 05.07.2023 07:57:14 | 49,890 EUR | 0 St. | M | CECGMS | DUSD |
| LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. Act.Nom.UCITS ETF USD o.N. 05.07.2023 07:57:14 | 75,800 EUR | 0 St. | M | CECGMS | DUSD |
| LU2109787635 | AIS-AMUND.IDX MSCI EMU SRI PAB Actions Nom.UCITS ETF DR(C) oN 05.07.2023 07:57:30 05.07.2023 17:43:36 | 76,650 EUR 75,950 EUR | 0 St. 4 St. | M B | CECGMS | DUSD |
| LU2300294589 | AIS-AMUND.MSCI EM ASIA SRI PAB Act. Nom. U.E.D.Uh USD Dis. oN 05.07.2023 07:57:30 | 33,265 EUR | 0 St. | M | CECIMX | DUSD |
| LU1681046931 | AIS-AMUNDI CAC 40 ESG Namens-Ant. C Cap.EUR o.N. 05.07.2023 07:57:14 | 119,480 EUR | 0 St. | M | CECGMS | DUSD |
| LU1681041114 | AIS-Amundi EUR F.R.Corp.Bd ESG Nam.-Ant.UCITS ETF DR-EUR C oN 05.07.2023 07:57:14 05.07.2023 15:39:33 05.07.2023 17:09:25 | 101,500 EUR 101,600 EUR 101,610 EUR | 0 St. 1.490 St. 150 St. | M S S | CECGMS | DUSD |
| LU1681047236 | AIS-Amundi EURO STOXX 50 Namens-Ant.C Cap.EUR o.N. 05.07.2023 07:57:14 | 108,060 EUR | 0 St. | M | CECGMS | DUSD |
| LU1681047319 | AIS-Amundi EURO STOXX 50 Namens-Anteile D Cap.EUR o.N. 05.07.2023 07:57:14 | 70,510 EUR | 0 St. | M | CECIMS | DUSD |

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| | 05.07.2023 09:46:24 | 70,160 EUR | 58 St. | B | | |
| LU1437018838 | AIS-Amundi Id.FTSE EPRA NAR.GI Nam.-Ant.UCITS ETF U(C) o.N. 05.07.2023 07:57:37 | 58,080 EUR | 0 St. | M | CECGMS | DUSD |
| LU1737652823 | AIS-Amundi Id.FTSE EPRA NAR.GI Nam.-Ant.UCITS ETF U(D) o.N. | | | | CECIMS | DUSD |
| LU1737654019 | AIS-AMUNDI IDX GLOBAL AGG 500M Act.Nom.Uc.ETF DR EUR D oN 05.07.2023 07:57:14 | 46,958 EUR | 0 St. | M | CECIMS | DUSD |
| LU1681045370 | AIS-Amundi IDX MSCI EMER.MKTS Namens-Anteile C Cap.EUR o.N. 05.07.2023 07:57:14 05.07.2023 10:11:08 05.07.2023 21:16:19 | 4,482 EUR 4,444 EUR 4,428 EUR | 0 St. 3.462 St. 1.084 St. | M S S | CECGMS | DUSD |
| LU1708330235 | AIS-Amundi Ind.JPM GI.GBI Gov. Act.Nom.UCITS ETF DR EUR Hd oN 05.07.2023 07:57:14 | 45,341 EUR | 0 St. | M | CECGMX | DUSD |
| LU1737653631 | AIS-Amundi Ind.JPM GI.GBI Gov. Nam.Ant.UCITS ETF U(D) oN 05.07.2023 07:57:14 | 46,428 EUR | 0 St. | M | CECIMS | DUSD |
| 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 05.07.2023 07:57:14 | 43,640 EUR | 0 St. | M | CECIMS | DUSD |
| LU1437018168 | AIS-Amundi Index Euro Corp.SRI Act.Nom.UCITS ETF DR o.N. 05.07.2023 07:57:37 | 47,548 EUR | 0 St. | M | CECGMS | DUSD |
| LU1737652310 | AIS-Amundi Index MSCI Europe Act.Nom. D oN 05.07.2023 07:57:14 | 59,330 EUR | 0 St. | M | CECIMS | DUSD |
| LU1737652237 | AIS-Amundi Index MSCI World Act.Nom.UCITS ETF DR D oN 05.07.2023 07:57:14 | 77,082 EUR | 0 St. | M | CECIMS | DUSD |
| LU1437017863 | AIS-Amundi Index S+P 500 ESG Act.Nom.UCITS ETF DR A o.N. 05.07.2023 07:57:37 05.07.2023 08:00:11 | 116,180 EUR 116,640 EUR | 0 St. 10 St. | M B | CECGMS | DUSD |
| LU1681037864 | AIS-Amundi JAPAN TOPIX Namens-Ant.CDH Cap EUR o.N. 05.07.2023 07:57:14 | 315,100 EUR | 0 St. | M | CECGMX | DUSD |
| LU1681039134 | AIS-Amundi JPX-NIKKEI 400 Namens-Ant. CDH Cap EUR o.N. 05.07.2023 07:57:14 | 232,400 EUR | 0 St. | M | CECGMS | DUSD |
| LU1681038912 | AIS-Amundi JPX-NIKKEI 400 Namens-Anteile C Cap.EUR o.N. 05.07.2023 07:57:14 | 157,720 EUR | 0 St. | M | CECGMS | DUSD |
| LU1681044480 | AIS-Amundi MSCI EM ASIA Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA Namens-Anteile C Cap.EUR o.N. 05.07.2023 07:57:14 05.07.2023 10:01:35 | 15,520 EUR 15,430 EUR | 0 St. 3.800 St. | M S | CECGMS | DUSD |
| LU2059756754 | AIS-Amundi MSCI EM SRI PAB Act. Nom. ETF DR USD Dis. oN 05.07.2023 07:57:19 | 44,865 EUR | 0 St. | M | CECIMS | DUSD |
| LU1861138961 | AIS-Amundi MSCI EM SRI PAB Act.Nom.U. ETF DR USD Acc. oN 05.07.2023 07:57:19 05.07.2023 15:39:25 | 49,155 EUR 48,750 EUR | 0 St. 65 St. | M S | CECGMS | DUSD |
| LU2109787551 | AIS-Amundi MSCI Em.ESG Leaders Actions Nom.UCITS ETF DR(C) oN | | | | CECGMS | DUSD |
| LU2109787049 | AIS-Amundi MSCI Em.ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN | | | | CECGMS | DUSD |
| LU2109786827 | AIS-Amundi MSCI EMU ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN 05.07.2023 07:57:30 | 78,520 EUR | 0 St. | M | CECGMS | DUSD |
| LU1681041890 | AIS-Amundi MSCI Eu.Quality F. Namens-Anteile C Cap.EUR o.N. 05.07.2023 07:57:14 | 99,750 EUR | 0 St. | M | CECGMS | DUSD |

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| | 05.07.2023 17:51:03 | 99,330 EUR | 160 St. | B | | |
| LU2109787478 | AIS-Amundi MSCI Eur.ESG Ld.Sel Actions Nom.UCITS ETF DR(C) oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:30 | 76,140 EUR | 0 St. | M | | |
| LU2109786744 | AIS-Amundi MSCI Eur.ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:30 | 74,470 EUR | 0 St. | M | | |
| LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA. Namens-Anteile C Cap.EUR o.N. | | | | CECGMX | DUSD |
| | 05.07.2023 07:57:14 | 86,410 EUR | 0 St. | M | | |
| LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA. Namens-Anteile C Cap.EUR o.N. | | | | CECGMX | DUSD |
| | 05.07.2023 07:57:14 | 156,160 EUR | 0 St. | M | | |
| LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 120,880 EUR | 0 St. | M | | |
| LU1681043086 | AIS-Amundi MSCI India Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| LU1681044647 | AIS-Amundi MSCI Nordic Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 557,300 EUR | 0 St. | M | | |
| LU1861132840 | AIS-Amundi MSCI Robot.&AI Scr. Act. Nom. AH EUR Acc. oN | | | | CECIMX | DUSD |
| | 05.07.2023 08:00:07 | 82,510 EUR | 60 St. | B | | |
| LU1681044993 | AIS-Amundi MSCI Switzerland Namens-Ant. C Cap. CHF o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 10,184 EUR | 0 St. | M | | |
| LU1681044720 | AIS-Amundi MSCI Switzerland Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 10,188 EUR | 0 St. | M | | |
| LU2153616326 | AIS-Amundi MSCI US.ESG Ld.Sel. Act. Nom. ETFDR H EUR Acc. oN | | | | CECGMX | DUSD |
| | 05.07.2023 07:57:30 | 62,000 EUR | 0 St. | M | | |
| | 05.07.2023 14:33:47 | 61,160 EUR | 193 St. | S | | |
| LU2109787395 | AIS-Amundi MSCI US.ESG Ld.Sel. Actions Nom.UCITS ETF DR(C) oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:30 | 73,230 EUR | 0 St. | M | | |
| LU2109786660 | AIS-Amundi MSCI US.ESG UN.SEL. Actions Nom.UCITS ETF DR(C) oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:30 | 72,060 EUR | 0 St. | M | | |
| LU1681042864 | AIS-Amundi MSCI USA Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 522,740 EUR | 0 St. | M | | |
| | 05.07.2023 10:48:47 | 521,260 EUR | 40 St. | S | | |
| LU2109787122 | AIS-Amundi MSCI Wld ESG Ld.Sel Actions Nom.UCITS ETF DR(C) oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:30 | 70,190 EUR | 0 St. | M | | |
| LU2109786587 | AIS-AMUNDI MSCI Wld ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:30 | 69,860 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 |
| | 05.07.2023 07:57:14 | 425,420 EUR | 0 St. | M | | |
| | 05.07.2023 09:26:03 | 424,010 EUR | 234 St. | B | | |
| | 05.07.2023 11:00:26 | 424,180 EUR | 63 St. | B | | |
| | 05.07.2023 12:38:22 | 423,550 EUR | 24 St. | S | | |
| | 05.07.2023 13:01:40 | 423,690 EUR | 18 St. | S | | |
| LU1681045537 | AIS-Amundi MSCI World ex Euro. Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 465,750 EUR | 0 St. | M | | |
| | 05.07.2023 17:50:57 | 467,000 EUR | 3 St. | B | | |
| LU1681038599 | AIS-Amundi NASDAQ-100 Namens-Ant. CDH Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 362,650 EUR | 0 St. | M | | |
| | 05.07.2023 16:39:48 | 364,700 EUR | 70 St. | B | | |
| LU1681038243 | AIS-Amundi NASDAQ-100 Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |

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| | 05.07.2023 07:57:14 | 157,660 EUR | 0 St. | M | | |
| | 05.07.2023 08:00:05 | 157,920 EUR | 2 St. | B | | |
| LU1681038672 | AIS-Amundi RUSSELL 2000 Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 253,700 EUR | 0 St. | M | | |
| LU1681048127 | AIS-Amundi S&P 500 BUYBACK Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 230,900 EUR | 0 St. | M | | |
| LU1681049109 | AIS-Amundi S&P 500 U.ETF Namens-Ant.CDH Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 108,780 EUR | 0 St. | M | | |
| LU1681048804 | AIS-Amundi S&P 500 U.ETF Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 78,832 EUR | 0 St. | M | | |
| | 05.07.2023 09:30:22 | 78,598 EUR | 1 St. | S | | |
| LU1681048630 | AIS-Amundi S&P Global Luxury Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| LU1681040223 | AIS-Amundi Stoxx Eur. 600 ESG Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 109,940 EUR | 0 St. | M | | |
| | 05.07.2023 15:43:43 | 109,200 EUR | 40 St. | S | | |
| LU1681046345 | AIS-G.Bd L.R.EU.MTS I.G.1-3DR Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 109,200 EUR | 0 St. | M | | |
| LU2572256829 | AIS-Germ.BUND DAILY(1X)INVERSE Act.Nom. U.ETF EUR Dis. oN | | | | CECIMX | DUSD |
| LU2572256746 | AIS-MSCI China A II Act.Nom. U.ETF USD Dis. oN | | | | CECIMX | DUSD |
| LU2572257470 | AIS-MSCI Eu.SC ESG CL.NZ AMCTB Act.Nom. U.ETF EUR Dis. oN | | | | CECIMX | DUSD |
| | 05.07.2023 07:57:30 | 46,660 EUR | 0 St. | M | | |
| LU1646360542 | AIS-MSCI Jap.SRI PAB Nam.An.UCITS ETF DR-H.EUR(D)oN | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:14 | 26,610 EUR | 0 St. | M | | |
| LU2572257397 | AIS-MSCI PA.ESG CL.NZ AMB.CTB Act.Nom. U.ETF USD Dis. oN | | | | CECIMX | DUSD |
| | 05.07.2023 07:57:30 | 57,730 EUR | 0 St. | M | | |
| LU2402389261 | AIS-MSCI PAC.X JPN SRI PAB Act. Nom. UEDRUh EUR Dis. oN | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:30 | 9,448 EUR | 0 St. | M | | |
| | 05.07.2023 09:05:15 | 9,385 EUR | 749 St. | S | | |
| | 05.07.2023 09:41:39 | 9,366 EUR | 4.089 St. | S | | |
| | 05.07.2023 14:25:58 | 9,381 EUR | 12 St. | B | | |
| | 05.07.2023 16:36:48 | 9,413 EUR | 5.066 St. | B | | |
| | 05.07.2023 16:36:49 | 9,376 EUR | 776 St. | S | | |
| LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB Act.Nom.UC.ETF DR EUR oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 584,700 EUR | 0 St. | M | | |
| | 05.07.2023 16:24:08 | 584,900 EUR | 100 St. | S | | |
| LU2368674631 | AIS-MSCI UK IMI SRI PAB Act. Nom. UETFDRUh EUR Dis. oN | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:30 | 13,264 EUR | 0 St. | M | | |
| LU2572256662 | AIS-PEA DJ INDUSTRIAL AVERAGE Act.Nom. U.ETF USD Dis. oN | | | | CECIMX | DUSD |
| | 05.07.2023 07:57:30 | 372,150 EUR | 0 St. | M | | |
| LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y Act.Nom.UCE.DR EO Acc.oN | | | | CECGMX | DUSD |
| | 05.07.2023 07:57:30 | 19,910 EUR | 0 St. | M | | |
| LU2572257041 | AIS-SHORTDAX DAILY(1X)INVERSE Act.Nom. U.ETF EUR Dis. oN | | | | CECIMX | DUSD |
| | 05.07.2023 07:57:30 | 13,510 EUR | 0 St. | M | | |
| DE000A0WMPJ6 | AIXTRON SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:06 | 30,960 EUR | 0 St. | M | | |
| | 05.07.2023 08:26:02 | 30,690 EUR | 100 St. | B | | |
| | 05.07.2023 08:27:11 | 30,550 EUR | 331 St. | S | | |
| | 05.07.2023 09:09:29 | 30,110 EUR | 5 St. | S | | |
| | 05.07.2023 09:33:20 | 29,780 EUR | 50 St. | S | | |
| | 05.07.2023 09:41:15 | 29,650 EUR | 200 St. | B | | |

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| | 05.07.2023 10:23:55 | 29,650 EUR | 300 St. | B | |
| | 05.07.2023 10:38:59 | 29,700 EUR | 18 St. | S | |
| | 05.07.2023 11:53:04 | 29,790 EUR | 300 St. | B | |
| | 05.07.2023 12:54:19 | 29,780 EUR | 5 St. | B | |
| | 05.07.2023 13:33:05 | 29,100 EUR | 50 St. | S | |
| | 05.07.2023 15:02:48 | 29,190 EUR | 9 St. | S | |
| | 05.07.2023 15:32:20 | 28,980 EUR | 33 St. | B | |
| | 05.07.2023 17:32:08 | 29,190 EUR | 28 St. | B | |
| | 05.07.2023 18:41:16 | 29,170 EUR | 170 St. | B | |
| | 05.07.2023 18:47:08 | 29,170 EUR | 331 St. | B | |
| | 05.07.2023 21:26:10 | 29,160 EUR | 180 St. | B | |
| JP3119600009 | Ajinomoto Co. Inc. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 05.07.2023 07:57:25 | 35,800 EUR | 0 St. | M | |
| CH1166151964 | Akademiska Hus AB SF-Med.-Term Notes 2022(27) | | | | DTFNFB DUSD |
| CH1184694748 | Akademiska Hus AB SF-Med.-Term Notes 2022(28) | | | | DTFNFB DUSD |
| CH1249416020 | Akademiska Hus AB SF-Med.-Term Notes 2023(33) | | | | DTFNFB DUSD |
| US00971T1016 | Akamai Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR DUSD |
| | 05.07.2023 07:57:23 | 83,880 EUR | 0 St. | M | |
| NO0010215684 | Akastor ASA Navne-Aksjer NK 0,592 | | | | ESVUFR DUSD |
| | 05.07.2023 07:57:15 | 0,974 EUR | 0 St. | M | |
| XS1210422074 | Akbank T.A.S. DL-Med.-T. Nts 2015(25)Reg.S | | | | DTFOFR DUSD |
| CH0536892828 | AKEB AG für Kernen.-Bet.Luzern SF-Anl. 2020(27) | | | | DBFNFB DUSD |
| CH1230759487 | AKEB AG für Kernen.-Bet.Luzern SF-Anl. 2022(25) | | | | DBFNFB DUSD |
| US00972D1054 | Akebia Therapeutics Inc. Registered Shares DL -,00001 | | | | ESVUFR DUSD |
| | 05.07.2023 07:57:23 | 0,817 EUR | 0 St. | M | |
| XS2228897158 | Akelius Resid.Ppty Fincng B.V. EO-Med.-Term Notes 2020(20/28) | | | | DTFNFB DUSD |
| | 05.07.2023 07:57:28 | 79,755 % | 0 EUR | M | |
| XS2251233651 | Akelius Resid.Ppty Fincng B.V. EO-Med.-Term Notes 2020(20/29) | | | | DTFNFB DUSD |
| | 05.07.2023 07:57:27 | 76,780 % | 0 EUR | M | |
| XS2301127119 | Akelius Resid.Ppty Fincng B.V. EO-Medium-Term Nts 2021(29/30) | | | | DTFNFB DUSD |
| | 05.07.2023 07:57:30 | 71,057 % | 0 EUR | M | |
| XS1788973573 | Akelius Residential Property EO-FLR Bonds 2018(23/78) | | | | DBVXGB DUSD |
| | 05.07.2023 07:57:19 | 100,738 % | 0 EUR | M | |
| XS2110077299 | Akelius Residential Property EO-FLR Nts 2020(26/81) | | | | DBFQFB DUSD |
| | 05.07.2023 07:57:24 | 81,496 % | 0 EUR | M | |
| XS1717433541 | Akelius Residential Property EO-Med.-Term Notes 2017(17/24) | | | | DTFUCB DUSD |
| | 05.07.2023 07:57:19 | 97,300 % | 0 EUR | M | |
| XS1622421722 | Akelius Residential Property EO-Med.-Term Notes 2017(17/25) | | | | DTFUCB DUSD |
| | 05.07.2023 07:57:25 | 93,432 % | 0 EUR | M | |
| NO0010234552 | Aker ASA Navne-Aksjer A NK 28 | | | | ESVUFR DUSD |
| | 05.07.2023 07:57:14 | 52,650 EUR | 0 St. | M | |
| XS2341269970 | Aker BP ASA EO-Medium-Term Nts 2021(21/29) | | | | DTFNGB DUSD |
| | 05.07.2023 07:57:40 | 83,095 % | 0 EUR | M | |
| NO0010345853 | Aker BP ASA Navne-Aksjer NK 1 | | | | ESVUFR DUSD |
| | 05.07.2023 07:57:15 | 22,490 EUR | 0 St. | M | |
| | 05.07.2023 11:55:30 | 22,820 EUR | 6 St. | S | |
| NO0010890304 | Aker Carbon Capture ASA Navne-Aksjer NK 1 | | | | ESVUFR DUSD |
| | 05.07.2023 07:57:36 | 1,169 EUR | 0 St. | M | |
| NO0010921232 | Aker Horizons ASA Navne-Aksjer NOK 1 | | | | ESVUFR DUSD |

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| | 05.07.2023 07:57:36 | 0,599 EUR | 0 St. | M | | |
| NO0010716582 | Aker Solutions ASA Navne-Aksjer NK 1,08 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:36 | 3,348 EUR | 0 St. | M | | |
| US00973Y1082 | Akero Therapeutics Inc Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| KYG0146B1032 | Akeso Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 4,480 EUR | 0 St. | M | | |
| US00973N1028 | Akoustis Technologies Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 2,940 EUR | 0 St. | M | | |
| XS2346869097 | Akropolis Group UAB EO-Bonds 2021(21/26) Reg.S | | | | DBFNGR | DUSD |
| | 05.07.2023 07:57:34 | 86,425 % | 0 EUR | M | | |
| US98422P1084 | Akso Health Group Inc. Reg. Shares (Sp.ADRs)/3 o.N. | | | | EDSXDR | DUSD |
| | 05.07.2023 07:57:17 | 0,312 EUR | 0 St. | M | | |
| XS1958616176 | Aktia Bank PLC EO-Cov. Med.-Term Nts 2019(26) | | | | DAFNBB | DUSD |
| | 05.07.2023 07:57:20 | 91,590 % | 0 EUR | M | | |
| XS2630109226 | Aktia Bank PLC EO-Med.-Term Cov. Bds 2023(27) | | | | DAFNGB | DUSD |
| | 05.07.2023 07:57:36 | 99,165 % | 0 EUR | M | | |
| DE000A1J9A74 | Aktien Südeur. Nachhaltgkt. UI Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:06 | 75,476 EUR | 0 St. | M | | |
| NL0013267909 | Akzo Nobel N.V. Aandelen aan toonder EO0,5 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:14 | 74,040 EUR | 0 St. | M | | |
| XS1391625289 | Akzo Nobel N.V. EO-Med.-Term Notes 2016(26/26) | | | | DTFNAB | DUSD |
| | 05.07.2023 07:57:18 | 93,150 % | 0 EUR | M | | |
| XS2156598281 | Akzo Nobel N.V. EO-Med.-Term Notes 2020(20/30) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:26 | 86,048 % | 0 EUR | M | | |
| XS2462466611 | Akzo Nobel N.V. EO-Med.-Term Notes 2022(22/28) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:32 | 89,782 % | 0 EUR | M | | |
| XS2462468740 | Akzo Nobel N.V. EO-Med.-Term Notes 2022(22/32) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:32 | 85,232 % | 0 EUR | M | | |
| XS2625136531 | Akzo Nobel N.V. EO-Med.-Term Notes 2023(23/33) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:36 | 96,455 % | 0 EUR | M | | |
| XS1134519120 | Akzo Nobel N.V. EO-Medium-Term Notes 2014(24) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 97,368 % | 0 EUR | M | | |
| DE0008471608 | AL Trust Aktien Deutschland Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 114,705 EUR | 0 St. | M | | |
| DE0008471764 | AL Trust Aktien Europa Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 52,796 EUR | 0 St. | M | | |
| DE0008471616 | AL Trust Euro Renten Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 05.07.2023 07:57:05 | 36,771 EUR | 0 St. | M | | |
| DE0008471699 | AL Trust Euro Short Term Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 05.07.2023 07:57:05 | 39,401 EUR | 0 St. | M | | |
| US010392FM53 | Alabama Power Co. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US010392FT07 | Alabama Power Co. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US010392FV52 | Alabama Power Co. DL-Notes 2021(21/51) Ser.2021A | | | | DBFNGR | DUSD |
| US010392FY91 | Alabama Power Co. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US010392FZ66 | Alabama Power Co. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| CA0115321089 | Alamos Gold Inc. (new) Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:03 | 11,060 EUR | 0 St. | M | | |
| US0116421050 | Alarm.com Holdings Inc. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 05.07.2023 07:57:23 | 47,000 EUR | 0 St. | M | | |
| US0116591092 | Alaska Air Group Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 48,800 EUR | 0 St. | M | | |
| DE0006209901 | ALBA SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 05.07.2023 07:57:05 | 21,800 EUR | 0 St. | M | | |
| | 05.07.2023 14:49:24 | 21,200 EUR | 30 St. | S | | |
| XS2406936075 | Albanien, Republik EO-Notes 2021(31) Reg.S | | | | DBFTBR | DUSD |
| | 05.07.2023 07:57:32 | 83,115 % | 0 EUR | M | | |
| XS1877938404 | Albanien, Republik EO-Treasury Nts 2018(25) Reg.S | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:19 | 95,775 % | 0 EUR | M | | |
| XS2010031990 | Albanien, Republik EO-Treasury Nts 2020(27) Reg.S | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:21 | 92,840 % | 0 EUR | M | | |
| XS2636412210 | Albanien, Republik EO-Treasury Nts 2023(28) Reg.S | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:37 | 97,973 % | 0 EUR | M | | |
| DE0008486465 | Albatros Fonds Inhaber-Anteile | | | | CIOILU | DUSD |
| | 05.07.2023 07:57:05 | 76,911 EUR | 0 St. | M | | |
| US0126531013 | Albemarle Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 209,950 EUR | 0 St. | M | | |
| | 05.07.2023 10:03:28 | 209,800 EUR | 50 St. | B | | |
| | 05.07.2023 11:21:42 | 210,450 EUR | 10 St. | B | | |
| | 05.07.2023 18:03:57 | 213,050 EUR | 10 St. | S | | |
| XS2083146964 | Albemarle New Holding GmbH Bonds v.19(19/25)Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 93,389 % | 0 EUR | M | | |
| XS2083147343 | Albemarle New Holding GmbH Bonds v.19(19/28)Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 87,207 % | 0 EUR | M | | |
| CA013051DK06 | Alberta, Provinz CD-Bonds 2013(43) | | | | DNFTFR | DUSD |
| CA013051DS32 | Alberta, Provinz CD-Bonds 2015(46) | | | | DNFTFR | DUSD |
| CA013051DT15 | Alberta, Provinz CD-Bonds 2016(26) | | | | DBFXFR | DUSD |
| CA013051DW44 | Alberta, Provinz CD-Bonds 2016(27) | | | | DNFTFR | DUSD |
| CA013051DY00 | Alberta, Provinz CD-Bonds 2017(48) | | | | DNFTFR | DUSD |
| CA013051EB97 | Alberta, Provinz CD-Bonds 2018(28) | | | | DNFTFR | DUSD |
| CA013051ED53 | Alberta, Provinz CD-Bonds 2018(50) | | | | DNFTFR | DUSD |
| CA013051DB07 | Alberta, Provinz CD-Debts 2010(40) | | | | DNFTFR | DUSD |
| CA013051DQ75 | Alberta, Provinz CD-Debts 2015(25) | | | | DNFTFR | DUSD |
| CA01306ZCV19 | Alberta, Provinz CD-Med.-T. Nts 2012(29) | | | | DNFTFR | DUSD |
| CA01306ZDC29 | Alberta, Provinz CD-Med.-T. Nts 2013(33) | | | | DNFTFR | DUSD |
| CA01306ZDF59 | Alberta, Provinz CD-Medium-Term Notes 2014(31) | | | | DNFTFR | DUSD |
| 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) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:19 | 92,898 % | 0 EUR | M | | |
| XS2156776309 | Alberta, Provinz EO-Med.-Term Nts 2020(25) | | | | DTFNFB | DUSD |

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| | 05.07.2023 07:57:26 | 94,760 % | 0 EUR | M | | |
| US0130911037 | Albertsons Companies Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 20,050 EUR | 0 St. | M | | |
| XS2399700959 | Albion Fing 1 Sarl/Agg.H.Inc. EO-Notes 2021(21/26) Reg.S | | | | DBFNCR | DUSD |
| | 05.07.2023 07:57:32 | 95,485 % | 0 EUR | M | | |
| DE0006569403 | Albis Leasing AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 2,100 EUR | 0 St. | M | | |
| LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. Inhaber-Anteile P o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:11 | 263,815 EUR | 0 St. | M | | |
| US0138721065 | Alcoa Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 31,450 EUR | 0 St. | M | | |
| | 05.07.2023 12:04:31 | 31,160 EUR | 180 St. | S | | |
| CH0432492467 | Alcon AG Namens-Aktien SF -,04 | | | | ESVUFR | DUSD |
| XS2486839298 | Alcon Finance B.V. EO-Notes 2022(22/28) | | | | DBFNBB | DUSD |
| | 05.07.2023 07:57:34 | 92,840 % | 0 EUR | M | | |
| FR0013258662 | ALD S.A. Actions Nom. EO 1,50 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:08 | 9,925 EUR | 0 St. | M | | |
| XS2451372499 | ALD S.A. EO-Med.-Term Nts 2022(26)Reg.S | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:29 | 92,470 % | 0 EUR | M | | |
| XS2029574634 | ALD S.A. EO-Medium-Term Notes 2019(23) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:21 | 99,898 % | 0 EUR | M | | |
| XS2243983520 | ALD S.A. EO-Medium-Term Notes 2020(23) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:29 | 99,005 EUR | 0 St. | M | | |
| XS2306220190 | ALD S.A. EO-Medium-Term Notes 2021(24) | | | | DTZUFB | DUSD |
| | 05.07.2023 07:57:30 | 97,615 % | 0 EUR | M | | |
| FR001400D7M0 | ALD S.A. EO-Medium-Term Notes 2022(25) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:34 | 101,023 % | 0 EUR | M | | |
| XS2498554992 | ALD S.A. EO-Medium-Term Notes 2022(27) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:34 | 99,410 % | 0 EUR | M | | |
| FR001400F6E7 | ALD S.A. EO-Medium-Term Notes 2023(27) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:34 | 99,835 % | 0 EUR | M | | |
| US01438T1060 | Aldeyra Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 7,410 EUR | 0 St. | M | | |
| CA01444Q1046 | Aleafia Health Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,014 EUR | 0 St. | M | | |
| US0144421072 | Alector Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 5,550 EUR | 0 St. | M | | |
| US015271AU38 | Alexandria Real Est. Equ. Inc. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US015271AV11 | Alexandria Real Est. Equ. Inc. DL-Notes 2020(20/33) | | | | DBFGFR | DUSD |
| US015271BA64 | Alexandria Real Est. Equ. Inc. DL-Notes 2023(23/35) | | | | DBFGGR | DUSD |
| US015271BB48 | Alexandria Real Est. Equ. Inc. DL-Notes 2023(23/53) | | | | DBFGGR | DUSD |
| US0152711091 | Alexandria Real Est. Equ. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 106,700 EUR | 0 St. | M | | |
| AU000000AJX6 | Alexium International Grp Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 0,009 EUR | 0 St. | M | | |
| SE0000695876 | Alfa Laval AB Namn-Aktier SK 2,5 | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:24 | 31,940 EUR | 0 St. | M | | |
| | 05.07.2023 17:30:24 | 31,160 EUR | 148 St. | S | | |
| XS2444281260 | Alfa Laval Treasury Intl. AB EO-Medium-Term Nts 2022(22/26) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:29 | 91,925 % | 0 EUR | M | | |
| XS2444286145 | Alfa Laval Treasury Intl. AB EO-Medium-Term Nts 2022(22/29) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:29 | 86,071 % | 0 EUR | M | | |
| NL0012817175 | Alfen N.V. Registered Shares EO -,10 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:14 | 62,620 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 |
| | 05.07.2023 07:57:10 | 102,245 EUR | 0 St. | M | | |
| CA0158571053 | Algonquin Power&Utilities Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 7,694 EUR | 0 St. | M | | |
| BE6331562817 | Aliaxis Finance S.A. EO-Notes 2021(21/28) | | | | DBFNDR | DUSD |
| | 05.07.2023 07:57:25 | 80,380 % | 0 EUR | M | | |
| US01609WAT99 | Alibaba Group Holding Ltd. DL-Notes 2017(18/27) | | | | DBFUGR | DUSD |
| US01609WAW62 | Alibaba Group Holding Ltd. DL-Notes 2017(18/37) | | | | DBFUGR | DUSD |
| US01609WAV46 | Alibaba Group Holding Ltd. DL-Notes 2017(18/47) | | | | DBFUGR | DUSD |
| US01609WAW29 | Alibaba Group Holding Ltd. DL-Notes 2017(18/57) | | | | DBFUGR | DUSD |
| US01609WAX02 | Alibaba Group Holding Ltd. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US01609WAY84 | Alibaba Group Holding Ltd. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US01609WAZ59 | Alibaba Group Holding Ltd. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US01609WBA99 | Alibaba Group Holding Ltd. DL-Notes 2021(21/61) | | | | DBFUGR | DUSD |
| US01609W1027 | Alibaba Group Holding Ltd. Reg.Shs (sp.ADRs)/8 DL-000025 | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:23 | 78,000 EUR | 0 St. | M | | |
| | 05.07.2023 13:15:45 | 77,300 EUR | 10 St. | B | | |
| KYG017191142 | Alibaba Group Holding Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 9,710 EUR | 0 St. | M | | |
| BMG0171K1018 | Alibaba Health Inform.Tech.Ltd Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 0,562 EUR | 0 St. | M | | |
| US0162551016 | Align Technology Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 315,300 EUR | 0 St. | M | | |
| | 05.07.2023 15:34:35 | 301,550 EUR | 77 St. | S | | |
| US01626L1052 | Aligos Therapeutics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 0,930 EUR | 0 St. | M | | |
| XS1405816312 | Alimentation Couche-Tard Inc. EO-Notes 2016(26/26) Reg.S | | | | DBFNCR | DUSD |
| | 05.07.2023 07:57:18 | 94,312 % | 0 EUR | M | | |
| CA01626P1484 | Alimentation Couche-Tard Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 47,030 EUR | 0 St. | M | | |
| US0162592028 | Alimera Sciences Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 2,830 EUR | 0 St. | M | | |
| DK0061802139 | ALK-Abelló AS Navne-Aktier DK -,50 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:07 | 10,070 EUR | 0 St. | M | | |
| | 05.07.2023 09:01:17 | 10,000 EUR | 10 St. | B | | |
| AU000000ALK9 | Alkane Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 0,466 EUR | 0 St. | M | | |
| LU0347565383 | Alken Fund-European Opportuni. Namens-Anteile U o.N. | | | | CIOIES | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|--------------|---|---------------------|-------------|---------|-------|--------|------|
| | | 05.07.2023 07:57:38 | 232,760 EUR | 0 St. | M | | |
| IE00B56GVS15 | Alkermes PLC Registered Shares DL -,01 | 05.07.2023 07:57:39 | 28,200 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005110001 | All for One Group SE Namens-Aktien o.N. | 05.07.2023 07:57:42 | 40,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009789727 | ALL-IN-ONE Inhaber-Anteile | 05.07.2023 07:57:05 | 14,824 EUR | 0 St. | M | CFOGIU | DUSD |
| DE0009797274 | All.Strategiefds Wachstum Pl. Inhaber-Anteile A (EUR) | 05.07.2023 07:57:05 | 149,935 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008475062 | All.Vermögensb.Deutschland Inhaber-Anteile A (EUR) | 05.07.2023 07:57:05 | 204,520 EUR | 0 St. | M | CIOIEU | DUSD |
| US01671P1003 | Allakos Inc. Registered Shares DL-,001 | 05.07.2023 07:57:23 | 4,004 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0DPRE6 | Allane SE Inhaber-Aktien o.N. | 05.07.2023 07:57:05 | 11,500 EUR | 0 St. | M | ESVUFB | DUSD |
| US017175AF71 | Alleghany Corp. DL-Notes 2021(21/51) | | | | | DBFNGR | DUSD |
| US01748X1028 | Allegiant Travel Co. Registered Shares DL -,001 | 05.07.2023 07:57:23 | 119,000 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BFRT3W74 | Allegion PLC Registered Shares DL 1 | 05.07.2023 07:57:22 | 109,000 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0015000TA9 | Allego N.V. Aandelen op naam DL 1 | 05.07.2023 07:57:14 | 2,645 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2237380790 | Allegro.eu Registered Shares ZY -,01 | 05.07.2023 07:57:30 | 7,265 EUR | 0 St. | M | ESVTOR | DUSD |
| SE0017615644 | Alleima AB Namn-Aktier o.N. | 05.07.2023 07:57:33 | 4,148 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1909193150 | Allergan Funding SCS EO-Notes 2018(18/23) | 05.07.2023 07:57:19 | 98,703 % | 0 EUR | M | DBFNBR | DUSD |
| US0185223007 | Allete Inc. Registered Shares New o.N. | 05.07.2023 07:57:23 | 53,500 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BNTJ3546 | Allfunds Group Ltd. Registered Shares EO-,0025 | 05.07.2023 07:57:08 | 5,590 EUR | 0 St. | M | ESVUFR | DUSD |
| CH1131931300 | Allg.Baugenossenschaft Zürich SF-Anl. 2021(31) | | | | | DBFNGB | DUSD |
| DE000A2GS633 | Allgeier SE Namens-Aktien o.N. | 05.07.2023 07:57:06 | 25,300 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 05.07.2023 09:35:02 | 25,000 EUR | 200 St. | B | | |
| | | 05.07.2023 15:32:58 | 25,100 EUR | 50 St. | B | | |
| XS1757377400 | Alliander N.V. EO-FLR Securit. 2018(25/Und.) | 05.07.2023 07:57:26 | 92,862 % | 0 EUR | M | DBFXQB | DUSD |
| XS2635647154 | Alliander N.V. EO-Med.-T. Nts 2023(23/28) | 05.07.2023 07:57:37 | 98,702 % | 0 EUR | M | DTFNGB | DUSD |
| XS1400167133 | Alliander N.V. EO-Medium-T. Notes 2016(26/26) | 05.07.2023 07:57:18 | 92,678 % | 0 EUR | M | DTFNGB | DUSD |
| XS2014382845 | Alliander N.V. EO-Medium-T. Notes 2019(19/32) | 05.07.2023 07:57:21 | 80,040 % | 0 EUR | M | DTFNGB | DUSD |
| XS0792977984 | Alliander N.V. EO-Medium-Term Notes 2012(24) | | | | | DTFNFB | DUSD |

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|--------------|--|---------------------|-------------|---------|-------|---------|------|
| | | 05.07.2023 07:57:17 | 99,267 % | 0 EUR | M | | |
| XS2187525949 | Alliander N.V. EO-Medium-Term Nts 2020(20/30) | 05.07.2023 07:57:26 | 82,125 % | 0 EUR | M | DTFNGB | DUSD |
| XS2531420730 | Alliander N.V. EO-Medium-Term Nts 2022(22/27) | 05.07.2023 07:57:34 | 96,580 % | 0 EUR | M | DTFNGB | DUSD |
| DE0008471038 | Allianz Adifonds Inhaber-Anteile A (EUR) | 05.07.2023 07:57:05 | 133,060 EUR | 0 St. | M | CFOIUU | DUSD |
| DE0008471061 | Allianz Adiverba Inhaber-Anteile A (EUR) | 05.07.2023 07:57:05 | 178,375 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008481862 | Allianz Biotechnologie Inhaber-Anteile A (EUR) | 05.07.2023 07:57:05 | 198,425 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 Inhaber-Anteile A EUR o.N. | | | | | CIOIBS | DUSD |
| LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 Inhaber-Anteile CT EUR o.N. | 05.07.2023 07:57:38 | 210,380 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 Inhaber-Anteile CT EUR o.N. | 05.07.2023 07:57:38 | 265,010 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0052221412 | Allianz Euro Cash Inhaber-Anteile A (EUR) o.N. | 05.07.2023 07:57:10 | 46,385 EUR | 0 St. | M | CSOMMS | DUSD |
| LU0585535577 | Allianz Euro Cash Inhaber-Anteile P (EUR) o.N. | 05.07.2023 07:57:14 | 916,255 EUR | 0 St. | M | CIOIMS | DUSD |
| DE0008475047 | Allianz Euro Rentenfonds Inhaber-Anteile A (EUR) | 05.07.2023 07:57:05 | 49,331 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0008476037 | Allianz Europazins Inhaber-Anteile A (EUR) | 05.07.2023 07:57:05 | 47,451 EUR | 0 St. | M | CIOIBU | DUSD |
| DE000A3KY367 | Allianz Finance II B.V. EO-FLR Med.-Term Nts 21(24/24) | 05.07.2023 07:57:42 | 101,069 % | 0 EUR | M | DTVGGGB | DUSD |
| DE000A180B80 | Allianz Finance II B.V. EO-Med.-Term Notes 16(31/31) | 05.07.2023 07:57:06 | 87,660 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A19S4V6 | Allianz Finance II B.V. EO-Med.-Term Notes 17(27/27) | 05.07.2023 07:57:06 | 90,969 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A2RWAX4 | Allianz Finance II B.V. EO-Med.-Term Notes 19(25/26) | 05.07.2023 07:57:06 | 94,366 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A2RWAY2 | Allianz Finance II B.V. EO-Med.-Term Notes 19(29/30) | 05.07.2023 07:57:06 | 90,454 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A28RSR6 | Allianz Finance II B.V. EO-Med.-Term Notes 20(30/31) | 05.07.2023 07:57:06 | 82,075 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A3KY359 | Allianz Finance II B.V. EO-Med.-Term Notes 21(33/33) | 05.07.2023 07:57:42 | 75,080 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A1HG1K6 | Allianz Finance II B.V. EO-Med.-Term Nts 13(28) Ser.61 | 05.07.2023 07:57:06 | 99,233 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A3KY342 | Allianz Finance II B.V. EO-Zo Med.-Term Nts 21(26/26) | 05.07.2023 07:57:42 | 89,820 % | 0 EUR | M | DTZGGB | DUSD |
| DE000A1HG1L4 | Allianz Finance II B.V. LS-Med.-Term Nts 13(43) Ser.62 | | | | | DTFGGB | DUSD |
| DE000A28RSQ8 | Allianz Finance II B.V. Zo-EO-Med.-Term Nts.20(24/25) | 05.07.2023 07:57:06 | 95,219 % | 0 EUR | M | DTZGGB | DUSD |
| DE0008471921 | Allianz Flexi Rentenfonds Inhaber-Anteile A (EUR) | | | | | CIOILU | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| DE0008475112 | Allianz Fonds Japan Inhaber-Anteile A (EUR) 05.07.2023 07:57:05 | 69,759 EUR | 0 St. | M | CFOIIU | DUSD |
| DE0008476011 | Allianz Fonds Schweiz Inhaber-Anteile A (EUR) 05.07.2023 07:57:05 | 599,505 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008471467 | Allianz Global Equity Dividend Inhaber-Anteile A (EUR) 05.07.2023 07:57:05 | 137,070 EUR | 0 St. | M | CFOIIU | DUSD |
| DE0008475120 | Allianz Informationstechn. Inhaber-Anteile A (EUR) 05.07.2023 07:57:05 | 459,365 EUR | 0 St. | M | CFOIIU | DUSD |
| DE0008475070 | Allianz Interglobal Inhaber-Anteile A (EUR) 05.07.2023 07:57:05 | 456,320 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008475054 | Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR) 05.07.2023 07:57:05 | 41,580 EUR | 0 St. | M | CFOIIU | DUSD |
| DE0008471913 | Allianz Mobil-Fonds Inhaber-Anteile A (EUR) 05.07.2023 07:57:05 | 46,870 EUR | 0 St. | M | CFOIIU | DUSD |
| DE0008481763 | Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR) 05.07.2023 07:57:05 | 274,695 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0039499404 | Allianz Pfandbrieffonds Inhaber-Anteile AT (EUR) o.N. 05.07.2023 07:57:38 | 127,045 EUR | 0 St. | M | CIOGES | DUSD |
| DE0008471400 | Allianz Rentenfonds Inhaber-Anteile A (EUR) 05.07.2023 07:57:05 | 72,101 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0009797415 | Allianz Rentenfonds Inhaber-Anteile P (EUR) | | | | CIOIBU | DUSD |
| DE0008475096 | Allianz Rohstofffonds Inhaber-Anteile A (EUR) 05.07.2023 07:57:05 | 84,676 EUR | 0 St. | M | CFOIIU | DUSD |
| USX10001AA78 | Allianz SE DL-FLR-Sub.Nts.20(25/unb.)RegS | | | | DBFUQR | DUSD |
| USX10001AB51 | Allianz SE DL-FLR-Sub.Nts.20(27/unb.)RegS | | | | DBFUQR | DUSD |
| XS1485742438 | Allianz SE DL-Subord. MTN v.16(22/unb.) | | | | DTFJPB | DUSD |
| DE000A1YCQ29 | Allianz SE FLR-Med.Ter.Nts.v.13(23/unb.) 05.07.2023 07:57:06 | 100,000 % | 0 EUR | M | DTVUQB | DUSD |
| DE000A13R7Z7 | Allianz SE FLR-Med.Ter.Nts.v.14(24/unb.) 05.07.2023 07:57:06 | 97,675 % | 0 EUR | M | DTVUQB | DUSD |
| DE000A2YPFA1 | Allianz SE FLR-Sub.Anl.v.19(2029/2049) 05.07.2023 07:57:27 | 79,870 % | 0 EUR | M | DBVUGB | DUSD |
| DE000A14J9N8 | Allianz SE FLR-Sub.Anl.v.2015(2025/2045) 05.07.2023 07:57:06 | 94,480 % | 0 EUR | M | DBVUGB | DUSD |
| DE000A351U49 | Allianz SE FLR-Sub.Anl.v.2023(2033/2053) 05.07.2023 07:57:27 | 102,725 % | 0 EUR | M | DTVUGB | DUSD |
| DE000A2DAH6 | Allianz SE FLR-Sub.MTN.v.2017(2027/2047) 05.07.2023 07:57:06 | 93,345 % | 0 EUR | M | DTVUGB | DUSD |
| DE000A254TM8 | Allianz SE FLR-Sub.MTN.v.2020(2030/2050) 05.07.2023 07:57:06 | 82,185 % | 0 EUR | M | DTVUGB | DUSD |
| DE000A30VTT8 | Allianz SE FLR-Sub.MTN.v.2022(2028/2038) 05.07.2023 07:57:27 | 97,440 % | 0 EUR | M | DTVUGB | DUSD |
| DE000A30VJZ6 | Allianz SE FLR-Sub.MTN.v.2022(2032/2052) 05.07.2023 07:57:27 | 93,170 % | 0 EUR | M | DTVUGB | DUSD |
| DE000A289FK7 | Allianz SE FLR-Sub.Ter.Nts.v.20(30/unb.) 05.07.2023 07:57:06 | 70,715 % | 0 EUR | M | DBVUQB | DUSD |

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|--------------|--|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000A3E5TR0 | Allianz SE FLR-Sub.Ter.Nts.v.21(31/unb.) | | | | DBVUQB | DUSD |
| | 05.07.2023 07:57:27 | 67,000 % | 0 EUR | M | | |
| DE0008404005 | Allianz SE vink.Namens-Aktien o.N. | | | | ESVTFR | DUSC |
| | 05.07.2023 07:57:05 | 213,100 EUR | 0 St. | M | | |
| | 05.07.2023 08:00:44 | 212,050 EUR | 30 St. | S | | |
| | 05.07.2023 08:26:58 | 212,150 EUR | 35 St. | S | | |
| | 05.07.2023 08:33:25 | 211,500 EUR | 1.075 St. | S | | |
| | 05.07.2023 09:02:23 | 211,700 EUR | 15 St. | B | | |
| | 05.07.2023 09:04:46 | 211,300 EUR | 500 St. | B | | |
| | 05.07.2023 09:05:14 | 211,000 EUR | 28 St. | B | | |
| | 05.07.2023 09:20:05 | 211,550 EUR | 71 St. | B | | |
| | 05.07.2023 09:30:11 | 211,000 EUR | 514 St. | S | | |
| | 05.07.2023 09:34:39 | 210,950 EUR | 50 St. | B | | |
| | 05.07.2023 09:45:43 | 210,500 EUR | 5 St. | B | | |
| | 05.07.2023 09:58:16 | 210,300 EUR | 70 St. | B | | |
| | 05.07.2023 09:59:12 | 210,000 EUR | 178 St. | B | | |
| | 05.07.2023 10:00:01 | 210,100 EUR | 500 St. | B | | |
| | 05.07.2023 10:00:16 | 209,950 EUR | 500 St. | B | | |
| | 05.07.2023 10:07:13 | 209,700 EUR | 500 St. | B | | |
| | 05.07.2023 10:08:13 | 209,500 EUR | 5 St. | B | | |
| | 05.07.2023 10:08:44 | 209,500 EUR | 500 St. | B | | |
| | 05.07.2023 10:19:37 | 209,350 EUR | 100 St. | B | | |
| | 05.07.2023 10:23:08 | 209,200 EUR | 95 St. | B | | |
| | 05.07.2023 10:23:33 | 209,200 EUR | 500 St. | B | | |
| | 05.07.2023 10:42:43 | 209,550 EUR | 10 St. | B | | |
| | 05.07.2023 10:54:32 | 210,050 EUR | 100 St. | B | | |
| | 05.07.2023 10:54:33 | 210,000 EUR | 10 St. | B | | |
| | 05.07.2023 10:57:05 | 210,500 EUR | 5 St. | S | | |
| | 05.07.2023 11:08:00 | 209,750 EUR | 3 St. | B | | |
| | 05.07.2023 11:08:26 | 209,800 EUR | 35 St. | B | | |
| | 05.07.2023 11:27:54 | 209,400 EUR | 50 St. | B | | |
| | 05.07.2023 11:28:34 | 209,300 EUR | 15 St. | B | | |
| | 05.07.2023 11:31:12 | 209,250 EUR | 500 St. | B | | |
| | 05.07.2023 11:33:51 | 209,150 EUR | 33 St. | B | | |
| | 05.07.2023 11:43:20 | 208,950 EUR | 7 St. | S | | |
| | 05.07.2023 11:52:32 | 209,600 EUR | 48 St. | B | | |
| | 05.07.2023 12:03:26 | 209,450 EUR | 15 St. | B | | |
| | 05.07.2023 12:07:55 | 209,650 EUR | 10 St. | B | | |
| | 05.07.2023 12:08:08 | 209,650 EUR | 10 St. | B | | |
| | 05.07.2023 12:21:50 | 209,650 EUR | 47 St. | S | | |
| | 05.07.2023 12:55:15 | 209,850 EUR | 42 St. | S | | |
| | 05.07.2023 12:56:08 | 209,900 EUR | 48 St. | B | | |
| | 05.07.2023 13:24:37 | 209,650 EUR | 25 St. | B | | |
| | 05.07.2023 13:39:52 | 209,550 EUR | 24 St. | S | | |
| | 05.07.2023 13:44:36 | 209,500 EUR | 27 St. | S | | |
| | 05.07.2023 13:44:39 | 209,550 EUR | 50 St. | B | | |
| | 05.07.2023 13:47:40 | 209,350 EUR | 100 St. | B | | |
| | 05.07.2023 13:47:51 | 209,300 EUR | 28 St. | S | | |
| | 05.07.2023 13:59:19 | 208,800 EUR | 500 St. | B | | |
| | 05.07.2023 14:29:01 | 208,700 EUR | 100 St. | B | | |
| | 05.07.2023 14:32:34 | 208,500 EUR | 50 St. | B | | |
| | 05.07.2023 14:35:36 | 208,450 EUR | 500 St. | B | | |
| | 05.07.2023 14:36:16 | 208,350 EUR | 10 St. | S | | |
| | 05.07.2023 14:36:28 | 208,400 EUR | 30 St. | B | | |
| | 05.07.2023 14:54:51 | 208,100 EUR | 30 St. | B | | |
| | 05.07.2023 15:01:09 | 207,850 EUR | 50 St. | B | | |
| | 05.07.2023 15:02:32 | 207,650 EUR | 50 St. | B | | |
| | 05.07.2023 15:09:41 | 208,400 EUR | 5 St. | B | | |
| | 05.07.2023 15:11:10 | 208,500 EUR | 10 St. | B | | |
| | 05.07.2023 15:15:04 | 208,550 EUR | 60 St. | B | | |
| | 05.07.2023 15:28:47 | 208,300 EUR | 5 St. | B | | |
| | 05.07.2023 15:35:09 | 207,800 EUR | 3 St. | B | | |

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|--------------|---|---------------|---------------|
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| | 05.07.2023 15:36:24 | 208,000 EUR | 1.100 St. B |
| | 05.07.2023 15:38:01 | 207,700 EUR | 15 St. B |
| | 05.07.2023 15:39:52 | 208,000 EUR | 5 St. B |
| | 05.07.2023 15:40:33 | 207,800 EUR | 20 St. B |
| | 05.07.2023 15:41:24 | 207,700 EUR | 20 St. B |
| | 05.07.2023 15:43:31 | 207,400 EUR | 154 St. S |
| | 05.07.2023 15:47:15 | 207,400 EUR | 50 St. B |
| | 05.07.2023 15:50:26 | 207,350 EUR | 20 St. B |
| | 05.07.2023 15:51:15 | 207,300 EUR | 8 St. B |
| | 05.07.2023 15:52:07 | 207,200 EUR | 100 St. B |
| | 05.07.2023 16:00:20 | 207,050 EUR | 15 St. B |
| | 05.07.2023 16:02:50 | 206,900 EUR | 15 St. B |
| | 05.07.2023 16:04:04 | 206,900 EUR | 100 St. B |
| | 05.07.2023 16:04:09 | 206,950 EUR | 100 St. B |
| | 05.07.2023 16:07:48 | 206,850 EUR | 50 St. B |
| | 05.07.2023 16:09:04 | 206,700 EUR | 10 St. B |
| | 05.07.2023 16:11:14 | 206,800 EUR | 100 St. B |
| | 05.07.2023 16:11:40 | 206,900 EUR | 15 St. B |
| | 05.07.2023 16:12:54 | 207,000 EUR | 10 St. B |
| | 05.07.2023 16:17:14 | 207,050 EUR | 30 St. B |
| | 05.07.2023 16:20:54 | 207,800 EUR | 100 St. B |
| | 05.07.2023 16:23:35 | 208,050 EUR | 100 St. B |
| | 05.07.2023 16:24:06 | 207,800 EUR | 55 St. S |
| | 05.07.2023 16:25:50 | 208,050 EUR | 25 St. B |
| | 05.07.2023 16:37:49 | 207,850 EUR | 20 St. B |
| | 05.07.2023 17:09:23 | 207,500 EUR | 33 St. S |
| | 05.07.2023 17:28:08 | 208,100 EUR | 100 St. S |
| | 05.07.2023 17:36:54 | 207,450 EUR | 10 St. S |
| | 05.07.2023 17:49:32 | 207,800 EUR | 100 St. B |
| | 05.07.2023 18:26:02 | 207,800 EUR | 25 St. B |
| | 05.07.2023 18:28:25 | 207,800 EUR | 50 St. B |
| | 05.07.2023 18:36:31 | 207,850 EUR | 5 St. B |
| | 05.07.2023 18:40:08 | 207,650 EUR | 50 St. S |
| | 05.07.2023 18:41:39 | 207,800 EUR | 7 St. B |
| | 05.07.2023 19:23:35 | 207,950 EUR | 75 St. B |
| | 05.07.2023 19:41:13 | 207,950 EUR | 10 St. B |
| | 05.07.2023 19:46:30 | 207,950 EUR | 25 St. B |
| | 05.07.2023 20:02:20 | 207,850 EUR | 4 St. S |
| | 05.07.2023 20:16:33 | 208,000 EUR | 3 St. B |
| | 05.07.2023 20:55:11 | 208,400 EUR | 200 St. B |
| LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. Inhaber-Anteile A o.N. | | CIOIBS DUSD |
| | 05.07.2023 07:57:12 | 48,896 EUR | 0 St. M |
| DE0009797266 | Allianz Strategiefds Wachstum Inhaber-Anteile (EUR) | | CIOILU DUSD |
| | 05.07.2023 07:57:05 | 118,500 EUR | 0 St. M |
| DE0009797639 | Allianz Strategiefds Wachstum Inhaber-Anteile A2 EUR | | CIOILU DUSD |
| | 05.07.2023 07:57:05 | 80,849 EUR | 0 St. M |
| DE0009797258 | Allianz Strategiefonds Balance Inhaber-Anteile (EUR) | | CIOILU DUSD |
| | 05.07.2023 07:57:05 | 92,606 EUR | 0 St. M |
| DE0008475013 | Allianz Thesaurus Inhaber-Anteile AT (EUR) | | CFOGIU DUSD |
| | 05.07.2023 07:57:05 | 1.026,660 EUR | 0 St. M |
| DE0008475039 | Allianz US Large Cap Grow. Inhaber-Anteile A (EUR) | | CIOIEU DUSD |
| | 05.07.2023 07:57:05 | 146,685 EUR | 0 St. M |
| DE0008481813 | Allianz Vermögensb. Europa Inhaber-Anteile A (EUR) | | CIOIEU DUSD |
| | 05.07.2023 07:57:05 | 47,644 EUR | 0 St. M |
| DE0009789842 | Allianz Wachstum Euroland Inhaber-Anteile A (EUR) | | CIOIEU DUSD |
| | 05.07.2023 07:57:05 | 138,770 EUR | 0 St. M |
| DE0008481821 | Allianz Wachstum Europa Inhaber-Anteile A (EUR) | | CIOIEU DUSD |

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| | 05.07.2023 07:57:05 | 162,690 EUR | 0 St. | M | | |
| LU0856992614 | AllianzGI Fund-AdvFixIncShoDur Inhaber Anteile A (EUR) o.N. | | | | CIOIBS | DUSD |
| | 05.07.2023 07:57:14 | 86,618 EUR | 0 St. | M | | |
| CA0194561027 | Allied Prop. Real Est. Inv. Tr Reg. Trust Units o.N. | | | | CBCIXU | DUSD |
| | 05.07.2023 07:57:03 | 15,358 EUR | 0 St. | M | | |
| AU0000193666 | Allkem Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 10,100 EUR | 0 St. | M | | |
| | 05.07.2023 14:03:55 | 9,980 EUR | 2.000 St. | S | | |
| CH0008837566 | Allreal Holdings AG Namens-Aktien SF 1,00 | | | | ESVTFR | DUSD |
| CH0419041493 | Allreal Holdings AG SF-Anl. 2019(29) | | | | DBFNFB | DUSD |
| CH0536893271 | Allreal Holdings AG SF-Anl. 2020(28) | | | | DBFNFB | DUSD |
| CH1118223366 | Allreal Holdings AG SF-Anl. 2021(30) | | | | DBFNFB | DUSD |
| US020002BB69 | Allstate Corp., The DL-FLR Bonds 2013(23/53) | | | | DBVUGR | DUSD |
| US020002AU59 | Allstate Corp., The DL-FLR Debts 2007(37/67) | | | | DBVUGR | DUSD |
| US020002BA86 | Allstate Corp., The DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US020002BD26 | Allstate Corp., The DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US020002BC43 | Allstate Corp., The DL-Notes 2016(16/46) | | | | DBFSGR | DUSD |
| US020002BG56 | Allstate Corp., The DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US020002BJ95 | Allstate Corp., The DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US020002BK68 | Allstate Corp., The DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US0200021014 | Allstate Corp., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 103,000 EUR | 0 St. | M | | |
| XS2113253210 | Allwyn International AS EO-Bonds 2020(20/27)Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 93,935 % | 0 EUR | M | | |
| US02005NBT63 | Ally Financial Inc. DL-FLR Notes 2023(23/29) | | | | DBVNGR | DUSD |
| US02005NBM11 | Ally Financial Inc. DL-FLR Nts 2021(26/Und.) | | | | DBFUQR | DUSD |
| US02005NBN93 | Ally Financial Inc. DL-FLR Prf.Stock 2021(28/Und.) | | | | DSMFVS | DUSD |
| US36186CBY84 | Ally Financial Inc. DL-Notes 2008(31) | | | | DBFGFR | DUSD |
| US02005NAV29 | Ally Financial Inc. DL-Notes 2014(24) | | | | DBFUFR | DUSD |
| US02005NBH26 | Ally Financial Inc. DL-Notes 2019(19/24) | | | | DBFNGR | DUSD |
| US02005NBL38 | Ally Financial Inc. DL-Notes 2020(20/23) | | | | DBFNGR | DUSD |
| US02005NBH81 | 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 |
| | 05.07.2023 07:57:23 | 25,120 EUR | 0 St. | M | | |
| CA0202833053 | Almaden Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,117 EUR | 0 St. | M | | |
| ES0157097017 | Almirall S.A. Acciones Port. EO -,12 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:07 | 7,785 EUR | 0 St. | M | | |
| XS2388162385 | Almirall S.A. EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:33 | 93,145 % | 0 EUR | M | | |
| CA0203981034 | Almonty Industries Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,418 EUR | 0 St. | M | | |
| US02043Q1076 | Alnylam Pharmaceuticals Inc Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 174,200 EUR | 0 St. | M | | |
| LU0121930688 | Alpen Privatbank Aktien USA Inhaber-Anteile R o.N. | | | | CIOGES | DUSD |

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| | 05.07.2023 07:57:11 | 301,335 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 |
| | 05.07.2023 07:57:12 | 213,015 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 |
| XS2640904319 | Alpha Bank S.A. EO-FLR Preferred MTN 23(28/29) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:37 | 99,605 % | 0 EUR | M | | |
| XS2388172855 | Alpha Bank S.A. EO-Preferred Notes 2021(27/28) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:33 | 86,360 % | 0 EUR | M | | |
| CA02075X1033 | Alpha Lithium Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,922 EUR | 0 St. | M | | |
| | 05.07.2023 11:20:11 | 0,886 EUR | 5.000 St. | S | | |
| US0207721095 | Alpha Pro Tech Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 3,660 EUR | 0 St. | M | | |
| XS2111230285 | Alpha Services and Holdings SA EO-FLR Med.-T.Nts 2020(25/30) | | | | DAVSGB | DUSD |
| | 05.07.2023 07:57:24 | 89,290 % | 0 EUR | M | | |
| XS2307437629 | Alpha Services and Holdings SA EO-FLR Med.-T.Nts 2021(26/31) | | | | DBFXBB | DUSD |
| | 05.07.2023 07:57:30 | 90,345 % | 0 EUR | M | | |
| XS2583633966 | Alpha Services and Holdings SA EO-FLR Notes 2023(28/Und.) | | | | DBFXQB | DUSD |
| | 05.07.2023 07:57:41 | 100,130 % | 0 EUR | M | | |
| GRS015003007 | Alpha Services and Holdings SA Namens-Aktien EO -,29 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 1,514 EUR | 0 St. | M | | |
| XS1208436219 | Alpha Trains Finance S.A. EO-Med.-Term Nts 2015(15/30) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 93,660 % | 0 EUR | M | | |
| US02079KAB35 | Alphabet Inc. DL-Notes 2014(14/24) | | | | DBFUFR | DUSD |
| US02079KAC18 | Alphabet Inc. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US02079KAH05 | Alphabet Inc. DL-Notes 2020(20/25) | | | | DBFUFR | DUSD |
| US02079KAJ60 | Alphabet Inc. DL-Notes 2020(20/27) | | | | DBFUFR | DUSD |
| US02079KAD90 | Alphabet Inc. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US02079KAE73 | Alphabet Inc. DL-Notes 2020(20/40) | | | | DBFUFR | DUSD |
| US02079KAF49 | Alphabet Inc. DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US02079KAG22 | Alphabet Inc. DL-Notes 2020(20/60) | | | | DBFUFR | DUSD |
| US02079K1079 | Alphabet Inc. Reg. Shs Cap.Stk Cl. C DL-,001 | | | | ESNUFR | DUSD |
| | 05.07.2023 07:57:23 | 110,380 EUR | 0 St. | M | | |
| | 05.07.2023 08:06:27 | 110,020 EUR | 40 St. | S | | |
| | 05.07.2023 10:11:01 | 110,520 EUR | 5 St. | S | | |
| | 05.07.2023 20:45:27 | 113,320 EUR | 30 St. | B | | |
| US02079K3059 | Alphabet Inc. Reg. Shs Cl. A DL-,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 109,960 EUR | 0 St. | M | | |
| | 05.07.2023 11:33:16 | 109,540 EUR | 3 St. | B | | |
| | 05.07.2023 12:43:14 | 109,680 EUR | 18 St. | B | | |
| | 05.07.2023 14:38:22 | 109,400 EUR | 2 St. | S | | |
| | 05.07.2023 15:44:18 | 111,020 EUR | 25 St. | S | | |
| | 05.07.2023 15:46:25 | 111,720 EUR | 100 St. | B | | |
| | 05.07.2023 17:49:22 | 112,180 EUR | 10 St. | B | | |
| | 05.07.2023 20:59:53 | 112,560 EUR | 7 St. | B | | |
| CA02080J1075 | AlphaGen Intelligence Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,106 EUR | 0 St. | M | | |

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| MU0456S00006 | Alphamin Resources Corp. Registered Shares o.N. 05.07.2023 07:57:30 | 0,666 EUR | 0 St. | M | ESVUFR | DUSD |
| US02083G1004 | Alpine Immune Sciences Inc. Registered Shares DL -,001 05.07.2023 07:57:23 | 9,350 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0248890490 | Alpiq Holding AG SF-Anl. 2014(24) | | | | 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. 05.07.2023 07:57:02 | 6,850 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010220475 | Alstom S.A. Actions Port. EO 7 05.07.2023 07:57:07 | 26,180 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013453040 | Alstom S.A. EO-Notes 2019(19/26) 05.07.2023 07:57:24 | 89,115 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014004QX4 | Alstom S.A. EO-Notes 2021(21/27) 05.07.2023 07:57:41 | 87,335 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014001EW8 | Alstom S.A. EO-Notes 2021(21/29) 05.07.2023 07:57:29 | 81,555 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014004R72 | Alstom S.A. EO-Notes 2021(21/30) 05.07.2023 07:57:41 | 80,360 % | 0 EUR | M | DBFUFB | DUSD |
| XS1717584913 | alstria office REIT-AG Anleihe v.2017(2017/2027) 05.07.2023 07:57:19 | 71,683 % | 0 EUR | M | DBFNFB | DUSD |
| XS2053346297 | alstria office REIT-AG Anleihe v.2019(2019/2025) 05.07.2023 07:57:23 | 83,630 % | 0 EUR | M | DBFNBB | DUSD |
| XS2191013171 | alstria office REIT-AG Anleihe v.2020(2020/2026) 05.07.2023 07:57:26 | 79,475 % | 0 EUR | M | DBFNBB | DUSD |
| DE000A0LD2U1 | alstria office REIT-AG Inhaber-Aktien o.N. 05.07.2023 07:57:05 | 5,010 EUR | 0 St. | M | CBCJXS | DUSD |
| CA0213611001 | AltaGas Ltd. Registered Shares o.N. 05.07.2023 07:57:03 | 16,680 EUR | 0 St. | M | ESVUFR | DUSD |
| US0213691035 | Altair Engineering Inc. Registered Shares o.N. 05.07.2023 07:57:23 | 69,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA02139L1031 | Altamira Gold Corp. Registered Shares o.N. 05.07.2023 07:57:03 | 0,174 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013266525 | Altarea S.C.A. EO-Bonds 2017(17/24) 05.07.2023 07:57:31 | 98,350 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013453974 | Altarea S.C.A. EO-Bonds 2019(19/28) 05.07.2023 07:57:24 | 80,941 % | 0 EUR | M | DBFNFB | DUSD |
| FR00140010J1 | Altarea S.C.A. EO-Bonds 2020(20/30) 05.07.2023 07:57:28 | 69,570 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013346814 | Altareit S.A. EO-Obl. 2018(18/25) 05.07.2023 07:57:31 | 93,070 % | 0 EUR | M | DBZNFB | DUSD |
| AU000000ATC9 | Altech Batteries Ltd. Registered Shares o.N. 05.07.2023 07:57:02 05.07.2023 11:54:21 | 0,057 EUR 0,057 EUR | 0 St. 9.200 St. | M B | ESVUFR | DUSD |
| FR0000071946 | Alten S.A. Actions au Porteur EO 1,05 05.07.2023 07:57:33 | 140,100 EUR | 0 St. | M | ESVUFN | DUSD |

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| US02156B1035 | Alteryx Inc. Registered Shs Cl.A DL -,0001 05.07.2023 07:57:23 | 41,850 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2102489353 | Altice Financing S.A. EO-Notes 2020(20/25) Reg.S 05.07.2023 07:57:24 | 94,093 % | 0 EUR | M | DBFNBR | DUSD |
| XS2102493389 | Altice Financing S.A. EO-Notes 2020(20/28) Reg.S 05.07.2023 07:57:24 | 77,878 % | 0 EUR | M | DBFNBR | DUSD |
| XS2373430425 | Altice Financing S.A. EO-Notes 2021(21/29) Reg.S 05.07.2023 07:57:33 | 77,118 % | 0 EUR | M | DBFNBR | DUSD |
| XS1577952440 | Altice Finco S.A. EO-Notes 2017(17/28) Reg.S 05.07.2023 07:57:25 | 66,008 % | 0 EUR | M | DBFNBR | DUSD |
| XS2138128314 | Altice France Holding S.A. EO-Notes 2020(27) Reg.S 05.07.2023 07:57:26 | 58,215 % | 0 EUR | M | DBFNBR | DUSD |
| XS2138140798 | Altice France Holding S.A. EO-Notes 2020(28) Reg.S 05.07.2023 07:57:26 | 48,575 % | 0 EUR | M | DBFNBR | DUSD |
| XS1859337419 | Altice France S.A. EO-Notes 2018(18/27) Reg.S 05.07.2023 07:57:19 | 83,013 % | 0 EUR | M | DBFNBR | DUSD |
| XS2054539627 | Altice France S.A. EO-Notes 2019(19/25) Reg.S 05.07.2023 07:57:23 | 93,127 % | 0 EUR | M | DBFNBR | DUSD |
| XS2053846262 | Altice France S.A. EO-Notes 2019(19/28) Reg.S 05.07.2023 07:57:23 | 72,790 % | 0 EUR | M | DBFNBR | DUSD |
| XS2110799751 | Altice France S.A. EO-Notes 2020(20/25) Reg.S 05.07.2023 07:57:24 | 92,446 % | 0 EUR | M | DBFNBR | DUSD |
| XS2232102876 | Altice France S.A. EO-Notes 2020(20/29) Reg.S 05.07.2023 07:57:28 | 72,799 % | 0 EUR | M | DBFNBR | DUSD |
| XS2332975007 | Altice France S.A. EO-Notes 2021(21/29) Reg.S 05.07.2023 07:57:40 | 71,845 % | 0 EUR | M | DBFNBR | DUSD |
| XS2390152986 | Altice France S.A. EO-Notes 2021(24/29) Reg.S 05.07.2023 07:57:32 | 71,990 % | 0 EUR | M | DBFNBR | DUSD |
| US02156K1034 | Altice USA Inc. Registered Shares Cl.A DL -,01 05.07.2023 07:57:23 | 2,920 EUR | 0 St. | M | ESVUFR | DUSD |
| US02155H2004 | Altimmune Inc. Registered Shares DL -,0001 05.07.2023 07:57:23 | 3,180 EUR | 0 St. | M | ESVUFR | DUSD |
| CA02156R1082 | Altiplano Metals Inc. Registered Shares o.N. 05.07.2023 07:57:03 | 0,066 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000ALU8 | Altium Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 22,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0209361009 | Altius Minerals Corp. Registered Shares o.N. 05.07.2023 07:57:03 | 15,190 EUR | 0 St. | M | ESVUFR | DUSD |
| CA02156G1028 | Altius Renewable Royalties Registered Shares o.N. 05.07.2023 07:57:03 | 6,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US0215131063 | Alto Ingredients Inc. Registered Shares DL -,015 05.07.2023 07:57:23 | 2,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US02209SAM52 | Altria Group Inc. DL-Notes 2012(42) | | | | DBFGGR | DUSD |
| US02209SAQ66 | Altria Group Inc. DL-Notes 2013(43) | | | | DBFGGR | DUSD |
| US02209SAR40 | Altria Group Inc. DL-Notes 2013(44) | | | | DBFUGR | DUSD |
| US02209SAU78 | Altria Group Inc. DL-Notes 2016(16/26) | | | | DBFGGR | DUSD |

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| 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 |
| | 05.07.2023 07:57:35 | 74,460 % | 0 USD | M | | |
| US02209SBL60 | Altria Group Inc. DL-Notes 2021(21/32) | | | | DBFNGR | DUSD |
| US02209SBM44 | Altria Group Inc. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US02209SBN27 | Altria Group Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US02209SBP74 | Altria Group Inc. DL-Notes 2021(21/61) | | | | DBFNGR | DUSD |
| XS1843443513 | Altria Group Inc. EO-Notes 2019(19/25) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:21 | 95,446 % | 0 EUR | M | | |
| XS1843443190 | Altria Group Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:21 | 93,158 % | 0 EUR | M | | |
| XS1843443786 | Altria Group Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:21 | 86,045 % | 0 EUR | M | | |
| US02209S1033 | Altria Group Inc. Registered Shares DL -,333 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 42,100 EUR | 0 St. | M | | |
| | 05.07.2023 09:57:43 | 42,100 EUR | 94 St. | S | | |
| | 05.07.2023 19:48:25 | 42,130 EUR | 150 St. | S | | |
| | 05.07.2023 20:56:52 | 42,240 EUR | 20 St. | B | | |
| AU000000AWC3 | Alumina Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 0,863 EUR | 0 St. | M | | |
| DE000A2YNT30 | Alzchem Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:27 | 18,900 EUR | 0 St. | M | | |
| LU2182388665 | AM. IDX SO.-PRI.US TRE.BD 0-1Y Act. Nom. ETF DR USD Acc. oN | | | | CECGMX | DUSD |
| | 05.07.2023 07:57:30 | 18,901 EUR | 0 St. | M | | |
| LU2182388749 | AM. IDX SO.-PRI.US TRE.BD 0-1Y Act. Nom. ETF HDG EUR Acc. oN | | | | CECGMX | DUSD |
| | 05.07.2023 07:57:30 | 19,697 EUR | 0 St. | M | | |
| IE0000ZVYDH0 | Am.ETF I.-MSCI ACWI P.U.ETF Reg. Shs Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:35 | 10,374 EUR | 0 St. | M | | |
| IE000CNSFAR2 | Am.ETF I.-MSCI World U.ETF Reg. Shs Dis. oN | | | | CEOIES | DUSD |
| | 05.07.2023 07:57:36 | 10,162 EUR | 0 St. | M | | |
| IE000LAP5Z18 | Am.ETF I.-S+P500 E.W.ESG L.UE Reg. Shs Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:36 | 10,012 EUR | 0 St. | M | | |
| LU0568607203 | Am.Fds-AF Euroland Equity Namens-Ant. A EUR(C) oN | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:14 | 201,085 EUR | 0 St. | M | | |
| LU0755949848 | Am.Fds-AF Europ. Equity Cons. Namens-Ant. A EUR(C) oN | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:14 | 187,930 EUR | 0 St. | M | | |
| LU0248702192 | Am.Fds-AF Japan Equity Value Namens-Ant. A JPY(C) oN | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:13 | 107,030 EUR | 0 St. | M | | |
| LU0201602173 | Am.Fds-AF Latin America Equity Namens-Ant. A USD AD (D) oN | | | | CIOIES | DUSD |

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| | 05.07.2023 07:57:40 | 391,920 EUR | 0 St. | M | | |
| LU0201575346 | Am.Fds-AF Latin America Equity Namens-Ant. A USD(C) oN | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:40 | 491,900 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 |
| | 05.07.2023 07:57:11 | 29,549 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 |
| | 05.07.2023 07:57:11 | 22,990 EUR | 0 St. | M | | |
| LU0319687397 | Am.Fds-Amundi Fds Volat.World Nam.-Ant. A USD AD(D)oN | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:13 | 85,891 EUR | 0 St. | M | | |
| LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro Nam.-Anteile A EUR (C) oN | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:29 | 112,885 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 |
| | 05.07.2023 07:57:19 | 48,679 EUR | 0 St. | M | | |
| | 05.07.2023 15:41:24 | 48,711 EUR | 37 St. | B | | |
| | 05.07.2023 17:09:23 | 48,677 EUR | 158 St. | S | | |
| LU2439119236 | Am.Id.So.-MSCI AC FExJP ESG LS Act.Nom. UETFDR Uh.USD Acc.oN | | | | CECGMX | DUSD |
| | 05.07.2023 07:57:30 | 41,870 EUR | 0 St. | M | | |
| LU2182388400 | AM.IDX SOL.-M.WO.CLI.PALI.PAB Act. Nom. ETF DR USD Acc. oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:30 | 60,080 EUR | 0 St. | M | | |
| LU2300294316 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG Act. Nom. EUR Acc. oN | | | | CECGMX | DUSD |
| | 05.07.2023 07:57:30 | 50,176 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 |
| | 05.07.2023 07:57:14 | 120,755 EUR | 0 St. | M | | |
| LU2037749822 | Am.Idx Sols-Amundi Sm.Factory Act.Nom.UC.ETF EUR Unh.Acc. oN | | | | CECGMS | DUSD |
| LU2037748345 | Am.Idx Sols-Amundi Smart City Act.Nom.UC.ETF EUR Unh.Acc. oN | | | | CECGMS | DUSD |
| FR0014003FW1 | Am.MSC.W.Cl.Pa.Al.PAB UMW.ETF Act. au Port. EUR Dis. oN | | | | CEOJFU | DUSD |
| DE0005093108 | AMADEUS FIRE AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:42 | 109,200 EUR | 0 St. | M | | |
| ES0109067019 | Amadeus IT Group S.A. Acciones Port. EO 0,01 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:07 | 67,720 EUR | 0 St. | M | | |
| XS1878191052 | Amadeus IT Group S.A. EO-Med.-T. Nts 2018(18/23) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:19 | 99,497 % | 0 EUR | M | | |
| XS1878191219 | Amadeus IT Group S.A. EO-Med.-T. Nts 2018(18/26) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:19 | 94,005 % | 0 EUR | M | | |
| XS2177552390 | Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/24) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:26 | 98,518 % | 0 EUR | M | | |
| XS217755062 | Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:26 | 96,395 % | 0 EUR | M | | |
| XS2236363573 | Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/28) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:29 | 91,783 % | 0 EUR | M | | |
| AT00000AMAG3 | AMAG Austria Metall AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:01 | 32,500 EUR | 0 St. | M | | |

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| CH0506071379 | AMAG Leasing AG SF-Anl. 2021(23) | | | | DBFNDB | DUSD |
| CH1141700521 | AMAG Leasing AG SF-Anl. 2021(25) | | | | DBFSCB | DUSD |
| CH1130818821 | AMAG Leasing AG SF-Anl. 2021(25) | | | | DBFNFB | DUSD |
| CH1139995786 | AMAG Leasing AG SF-Anl. 2021(26) | | | | DBFNDB | DUSD |
| CH1206367562 | AMAG Leasing AG SF-Pfbr.-Anl. 2022(26) | | | | DBFSFB | DUSD |
| US0231112063 | Amarin Corp. PLC Reg.Shs(Sp.ADRs)/1 LS-,50 | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:35 | 1,090 EUR | 0 St. | M | | |
| | 05.07.2023 08:54:07 | 1,090 EUR | 1.000 St. | B | | |
| 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 |
| 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 |
| 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 |
| US023135CE44 | Amazon.com Inc. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US023135CN43 | Amazon.com Inc. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US023135CF19 | Amazon.com Inc. DL-Notes 2022(22/27) | | | | DBFUGR | DUSD |
| US023135CG91 | Amazon.com Inc. DL-Notes 2022(22/29) | | | | DBFUGR | DUSD |
| US023135CQ73 | Amazon.com Inc. DL-Notes 2022(22/29) | | | | DBFUGR | DUSD |
| US023135CH74 | Amazon.com Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US023135CR56 | Amazon.com Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US023135CJ31 | Amazon.com Inc. DL-Notes 2022(22/52) | | | | DBFUGR | DUSD |
| US023135CK04 | Amazon.com Inc. DL-Notes 2022(22/62) | | | | DBFUGR | DUSD |
| US0231351067 | Amazon.com Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:35 | 119,400 EUR | 0 St. | M | | |
| | 05.07.2023 09:05:13 | 119,120 EUR | 140 St. | S | | |
| | 05.07.2023 09:35:56 | 118,740 EUR | 5 St. | S | | |
| | 05.07.2023 10:05:07 | 119,400 EUR | 30 St. | S | | |
| | 05.07.2023 10:18:46 | 119,400 EUR | 20 St. | S | | |
| | 05.07.2023 11:18:28 | 119,100 EUR | 100 St. | S | | |
| | 05.07.2023 13:17:10 | 119,300 EUR | 100 St. | S | | |
| | 05.07.2023 15:28:00 | 119,300 EUR | 130 St. | S | | |
| | 05.07.2023 15:49:30 | 120,220 EUR | 4 St. | S | | |
| | 05.07.2023 16:25:08 | 119,660 EUR | 5 St. | S | | |
| | 05.07.2023 16:28:29 | 119,860 EUR | 200 St. | B | | |
| KYG037AX1015 | Ambarella Inc. Registered Shares DL -,00045 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 78,100 EUR | 0 St. | M | | |
| CA02316X1024 | Ambari Brands Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:03 | 0,278 EUR | 0 St. | M | | |
| US02319V1035 | AMBEV S.A. Reg. Shs (Spons. ADRs) 1/o.N. | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:35 | 2,910 EUR | 0 St. | M | | |
| DK0060946788 | Ambu A/S Navne-Aktier B DK -,50 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:07 | 14,725 EUR | 0 St. | M | | |
| US00165C2035 | AMC Entertainment Holdings Inc Dep.Sh.rp.1/100th Cum.Prf.A | | | | EPNXFR | DUSD |
| | 05.07.2023 07:57:15 | 1,617 EUR | 0 St. | M | | |
| | 05.07.2023 12:11:22 | 1,590 EUR | 10 St. | S | | |
| US00165C1045 | AMC Entertainment Holdings Inc Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 4,039 EUR | 0 St. | M | | |
| 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 |
| | 05.07.2023 07:57:15 | 11,100 EUR | 0 St. | M | | |
| XS1951095329 | AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2019(24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:19 | 99,262 % | 0 EUR | M | | |
| XS2063246198 | AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2019(25) | | | | DTFUFB | DUSD |
| XS2206379567 | AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2020(27) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:26 | 91,060 % | 0 EUR | M | | |
| XS2583211201 | AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2023(23/27) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:41 | 99,457 % | 0 EUR | M | | |
| US02343UAJ43 | Arcor Finance USA Inc. DL-Notes 2023(23/33) | | | | DBFGGR | DUSD |
| US02344AAA60 | Arcor Flexibles Nor.Amer. Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| AU000000AMC4 | AMCOR PLC Reg.Ch.Dep.Int./1 DL -,01 | | | | EDSNXR | DUSD |
| | 05.07.2023 07:57:02 | 9,200 EUR | 0 St. | M | | |
| XS2193669657 | Arcor UK Finance PLC EO-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:25 | 88,580 % | 0 EUR | M | | |
| GB0022569080 | Amdocs Ltd. Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:35 | 90,520 EUR | 0 St. | M | | |
| US02553E1064 | Amer. Eagle Outfitters Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:35 | 11,186 EUR | 0 St. | M | | |
| US0301112076 | Amer. Superconductor Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:35 | 5,850 EUR | 0 St. | M | | |
| US023608AH58 | Ameren Corp. DL-Notes 2019(19/24) | | | | DBFNGR | DUSD |
| US023608AJ15 | Ameren Corp. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US023608AK87 | Ameren Corp. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US0236081024 | Ameren Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:35 | 76,000 EUR | 0 St. | M | | |
| US02361DAR17 | Ameren Illinois Co. DL-Bonds 2017(17/47) | | | | DBFSGR | DUSD |
| US02361DAT72 | Ameren Illinois Co. DL-Bonds 2018(18/49) | | | | DBFSGR | DUSD |
| US02361DBA72 | Ameren Illinois Co. DL-Bonds 2023(23/33) | | | | DBFSGR | DUSD |
| US02361E1082 | Ameresco Inc. Registered Shs Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:35 | 43,600 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 |

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| US02364WBE49 | América Móvil S.A.B. de C.V. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US02364WBG96 | América Móvil S.A.B. de C.V. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US02364WBJ36 | América Móvil S.A.B. de C.V. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| XS0954302104 | América Móvil S.A.B. de C.V. EO-Notes 2013(13/23) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:17 | 99,965 % | 0 EUR | M | | |
| XS1379122101 | América Móvil S.A.B. de C.V. EO-Notes 2016(16/24) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 98,435 % | 0 EUR | M | | |
| XS1379122523 | América Móvil S.A.B. de C.V. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 92,265 % | 0 EUR | M | | |
| XS2006277508 | América Móvil S.A.B. de C.V. EO-Notes 2019(19/27) | | | | DBFUFR | DUSD |
| | 05.07.2023 07:57:20 | 88,160 % | 0 EUR | M | | |
| US02390A1016 | América Móvil S.A.B. de C.V. Reg.Shs Cl.B (Sp.ADRs)/20 o.N. | | | | EDSNFR | DUSD |
| | 05.07.2023 07:57:35 | 20,005 EUR | 0 St. | M | | |
| CA02377G1054 | American Aires Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,021 EUR | 0 St. | M | | |
| US02376R1023 | American Airlines Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:35 | 16,366 EUR | 0 St. | M | | |
| | 05.07.2023 21:25:34 | 16,978 EUR | 200 St. | B | | |
| 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 |
| US025537AN10 | American Electric Power Co.Inc DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US025537AP67 | American Electric Power Co.Inc DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US025537AV36 | American Electric Power Co.Inc DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US025537AX91 | American Electric Power Co.Inc DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US0255371017 | American Electric Power Co.Inc Registered Shares DL 6,50 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:35 | 78,470 EUR | 0 St. | M | | |
| 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 |
| US025816DE69 | American Express Co. DL-FLR Notes 2023(25/26) | | | | DBVUGR | DUSD |
| US025816DD86 | American Express Co. DL-FLR Notes 2023(26/26) | | | | DBVUGR | DUSD |
| US025816DF35 | American Express Co. DL-FLR Notes 2023(33/34) | | | | 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 |
| 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 |
| US025816CS64 | American Express Co. DL-Notes 2022(27/27) | | | | DBFUGR | DUSD |
| US025816DB21 | American Express Co. DL-Notes 2022(27/27) | | | | DBFUGR | DUSD |

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| 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 05.07.2023 07:57:35 | 160,750 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 05.07.2023 07:57:35 | 33,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US02665WDP32 | American Honda Finance Corp. DL-FLR Med.-Term Nts 2020(23) | | | | DTVUFR | 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) | | | | DTFUFR | 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 |
| US02665WDM01 | American Honda Finance Corp. DL-Medium-Term Nts 2020(20/23) | | | | DTFUGR | DUSD |
| US02665WDN83 | American Honda Finance Corp. DL-Medium-Term Nts 2020(20/25) | | | | DTFUGR | DUSD |
| US02665WDL28 | American Honda Finance Corp. DL-Medium-Term Nts 2020(20/25) | | | | DTFUGR | DUSD |
| US02665WDJ71 | American Honda Finance Corp. DL-Medium-Term Nts 2020(20/27) | | | | DTFUGR | DUSD |
| US02665WDS70 | American Honda Finance Corp. DL-Medium-Term Nts 2021(21/24) | | | | DTFUGR | DUSD |
| US02665WDY49 | 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 |
| US02665WEJ62 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/25) | | | | DTFUGR | DUSD |
| US02665WEF41 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/25) | | | | DTFUFR | DUSD |
| US02665WEC10 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/26) | | | | DTFUGR | DUSD |
| US02665WEH07 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/30) | | | | DTFUFR | DUSD |
| XS2159791990 | American Honda Finance Corp. EO-Med.-T.Nts 2020(20/24)Ser.A 05.07.2023 07:57:26 | 97,478 % | 0 EUR | M | DBFNBR | DUSD |
| XS2363117321 | American Honda Finance Corp. EO-Med.-T.Nts 2021(21/28)Ser.A 05.07.2023 07:57:34 | 83,875 % | 0 EUR | M | DAFNFR | DUSD |
| XS1550134602 | American Honda Finance Corp. EO-Med.-Term Nts 2017(17/24) A 05.07.2023 07:57:18 | 98,400 % | 0 EUR | M | DTFNBR | DUSD |
| 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) 05.07.2023 07:57:35 | 94,223 % | 0 USD | M | DBFUGR | DUSD |
| US026874DR53 | American International Grp Inc DL-Notes 2020(20/30) 05.07.2023 07:57:35 | 88,700 % | 0 USD | M | DBFUGR | DUSD |

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| US026874DP97 | American International Grp Inc DL-Notes 2020(20/50) 05.07.2023 07:57:35 | 85,180 % | 0 USD | M | DBFUGR | DUSD |
| XS1627602201 | American International Grp Inc EO-Notes 2017(17/27) 05.07.2023 07:57:25 | 91,628 % | 0 EUR | M | DBFUFR | DUSD |
| US0268747849 | American International Grp Inc Registered Shares New DL 2,50 05.07.2023 07:57:35 | 52,850 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0272592092 | American Lithium Corp. Registered Shares o.N. 05.07.2023 07:57:03 | 1,875 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2454766473 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/25) 05.07.2023 07:57:29 | 94,840 % | 0 EUR | M | DBFNBR | DUSD |
| XS2452433910 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/28) 05.07.2023 07:57:29 | 90,320 % | 0 EUR | M | DBFNBR | DUSD |
| XS2452434645 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/31) 05.07.2023 07:57:29 | 85,988 % | 0 EUR | M | DBFNBR | DUSD |
| XS2452435295 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/34) 05.07.2023 07:57:29 | 82,585 % | 0 EUR | M | DBFNBR | DUSD |
| NZARRE0004S7 | American Rare Earths Ltd. Registered Shares o.N. 05.07.2023 07:57:36 | 0,095 EUR | 0 St. | M | ESVUFR | DUSD |
| US0298991011 | American States Water Co. Registered Shares DL 2,50 05.07.2023 07:57:35 | 80,250 EUR | 0 St. | M | ESVUFR | DUSD |
| US03027XAG51 | American Tower Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US03027XAJ90 | American Tower Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US03027XAM20 | American Tower Corp. DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US03027XAP50 | American Tower Corp. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US03027XAR17 | American Tower Corp. DL-Notes 2017(18/28) | | | | DBFNGR | DUSD |
| 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 |
| US03027XBG43 | American Tower Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US03027XBA72 | American Tower Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US03027XBC39 | American Tower Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US03027XBD12 | American Tower Corp. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US03027XBK54 | American Tower Corp. DL-Notes 2020(20/51) | | | | DBFNGR | DUSD |
| US03027XBL38 | American Tower Corp. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US03027XBM11 | American Tower Corp. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US03027XBV10 | American Tower Corp. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US03027XCC20 | American Tower Corp. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US03027XBY58 | American Tower Corp. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US03027XBZ24 | American Tower Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US03027XCD03 | American Tower Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| XS1591781452 | American Tower Corp. EO-Notes 2017(17/25) | | | | DBFUFR | DUSD |

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| | 05.07.2023 07:57:25 | 95,030 % | 0 EUR | M | | |
| XS1823300949 | American Tower Corp. EO-Notes 2018(18/26) | | | | DBFUCR | DUSD |
| | 05.07.2023 07:57:21 | 93,412 % | 0 EUR | M | | |
| XS2227905903 | American Tower Corp. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:28 | 84,060 % | 0 EUR | M | | |
| XS2227906208 | American Tower Corp. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:28 | 74,970 % | 0 EUR | M | | |
| XS2346206902 | American Tower Corp. EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:34 | 86,826 % | 0 EUR | M | | |
| XS2393701284 | American Tower Corp. EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:32 | 86,895 % | 0 EUR | M | | |
| XS2346207892 | American Tower Corp. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:34 | 82,055 % | 0 EUR | M | | |
| XS2393701953 | American Tower Corp. EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:32 | 78,578 % | 0 EUR | M | | |
| XS2346208197 | American Tower Corp. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:34 | 74,050 % | 0 EUR | M | | |
| XS2622275886 | American Tower Corp. EO-Notes 2023(23/27) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:36 | 98,922 % | 0 EUR | M | | |
| XS2622275969 | American Tower Corp. EO-Notes 2023(23/31) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:36 | 100,800 % | 0 EUR | M | | |
| US03027X1000 | American Tower Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 179,300 EUR | 0 St. | M | | |
| US03040WAQ87 | American Water Capital Corp. DL-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| US03040WAR60 | American Water Capital Corp. DL-Notes 2017(17/47) | | | | DBFNBR | DUSD |
| US03040WAS44 | American Water Capital Corp. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| US03040WAT27 | American Water Capital Corp. DL-Notes 2018(18/48) | | | | DBFNBR | DUSD |
| US03040WAU99 | American Water Capital Corp. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US03040WAV72 | American Water Capital Corp. DL-Notes 2019(19/49) | | | | DBFNBR | DUSD |
| US03040WAW55 | American Water Capital Corp. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US03040WAX39 | American Water Capital Corp. DL-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| US03040WBA27 | American Water Capital Corp. DL-Notes 2022(22/32) | | | | DBFNBR | DUSD |
| US0304201033 | American Water Works Co. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 132,000 EUR | 0 St. | M | | |
| CA03062D1006 | Americas Gold & Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,349 EUR | 0 St. | M | | |
| US03064D1081 | Americold Realty Trust Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 29,800 EUR | 0 St. | M | | |
| US030981AL88 | Amerigas Prt.L.P./Fin. Corp. DL-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| CA03074G1090 | Amerigo Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 1,092 EUR | 0 St. | M | | |
| US03076CAM82 | Ameriprise Financial Inc. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| US03076C1062 | Ameriprise Financial Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 307,600 EUR | 0 St. | M | | |
| US03073EAL92 | AmerisourceBergen Corp. DL-Notes 2014(14/24) | | | | DBFNBR | DUSD |
| US03073EAM75 | AmerisourceBergen Corp. DL-Notes 2015(15/25) | | | | DBFNBR | DUSD |

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| 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 05.07.2023 07:57:15 | 175,140 EUR | 0 St. | M | ESVUFR | DUSD |
| CA03078N1006 | Ameriwest Lithium Inc. Reg.Shs New o.N. 05.07.2023 07:57:03 | 0,167 EUR | 0 St. | M | ESVUFR | DUSD |
| US0311001004 | AMETEK Inc. Registered Shares DL -,01 05.07.2023 07:57:15 | 150,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA03114B1022 | Amex Exploration Inc. Registered Shares o.N. 05.07.2023 07:57:03 | 1,175 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0000888691 | AMG Critical Materials N.V Registered Shares EO -,02 05.07.2023 07:57:30 | 49,000 EUR | 0 St. | M | ESVUFN | DUSD |
| US031162BV19 | Amgen Inc. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US031162BY57 | Amgen Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US031162BZ23 | Amgen Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US031162CJ71 | Amgen Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US031162CQ15 | Amgen Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US031162CD02 | Amgen Inc. DL-Notes 2017(17/48) | | | | DBVUGR | DUSD |
| US031162CV00 | Amgen Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US031162CT53 | Amgen Inc. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US031162CU27 | Amgen Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US031162CW82 | Amgen Inc. DL-Notes 2020(20/31) 05.07.2023 07:57:15 | 82,860 % | 0 USD | M | DBFNGR | DUSD |
| US031162CR97 | Amgen Inc. DL-Notes 2020(20/40) | | | | DBFNGR | DUSD |
| US031162CS70 | Amgen Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US031162DB37 | Amgen Inc. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US031162CZ14 | Amgen Inc. DL-Notes 2021(21/32) | | | | DBFNGR | DUSD |
| US031162DA53 | Amgen Inc. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US031162DC10 | Amgen Inc. DL-Notes 2021(21/52) | | | | DBFNGR | DUSD |
| US031162DD92 | Amgen Inc. DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| US031162DH07 | Amgen Inc. DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| US031162DE75 | Amgen Inc. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US031162DJ62 | Amgen Inc. DL-Notes 2022(22/33) | | | | DBFNGR | DUSD |
| US031162DF41 | Amgen Inc. DL-Notes 2022(22/52) | | | | DBFNGR | DUSD |
| US031162DK36 | Amgen Inc. DL-Notes 2022(22/53) | | | | DBFNGR | DUSD |
| US031162DG24 | Amgen Inc. DL-Notes 2022(22/62) | | | | DBFNGR | DUSD |
| US031162DM91 | Amgen Inc. DL-Notes 2023(23/25) | | | | DBFNGR | DUSD |
| US031162DN74 | Amgen Inc. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US031162DP23 | Amgen Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US031162DQ06 | Amgen Inc. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US031162DR88 | Amgen Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US031162DS61 | Amgen Inc. DL-Notes 2023(23/43) | | | | DBFNGR | DUSD |
| US031162DT45 | Amgen Inc. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US031162DU18 | Amgen Inc. DL-Notes 2023(23/63) | | | | DBFNGR | DUSD |
| XS1369278764 | Amgen Inc. EO-Notes 2016(16/26) | | | | DBFNBR | DUSD |

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| | 05.07.2023 07:57:18 | 95,590 % | 0 EUR | M | | |
| XS0829324457 | Amgen Inc. LS-Notes 2012(29) | | | | DBFNBR | DUSD |
| US0311621009 | Amgen Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 208,400 EUR | 0 St. | M | | |
| US03152W1099 | Amicus Therapeutics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 11,300 EUR | 0 St. | M | | |
| US0316521006 | Amkor Technology Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 27,200 EUR | 0 St. | M | | |
| US00175J1079 | AMMO Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 1,900 EUR | 0 St. | M | | |
| CA03169D1024 | AmmPower Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,115 EUR | 0 St. | M | | |
| US03168L1052 | Amneal Pharmaceuticals Inc. Reg Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 2,360 EUR | 0 St. | M | | |
| DE000A0MUQ30 | Ampega Balanced 3 Inhaber-Anteile I (a) | | | | CIOILU | DUSD |
| | 05.07.2023 07:57:05 | 228,540 EUR | 0 St. | M | | |
| DE0008481086 | Ampega Global Rentenfonds Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 05.07.2023 07:57:05 | 15,450 EUR | 0 St. | M | | |
| DE0008481052 | Ampega Rendite Rentenfonds Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 05.07.2023 07:57:05 | 18,865 EUR | 0 St. | M | | |
| DE0008481144 | Ampega Reserve Rentenfonds Inhaber-Anteile P (a) | | | | CIOIBU | DUSD |
| | 05.07.2023 07:57:05 | 48,270 EUR | 0 St. | M | | |
| DE0007248700 | Ampega Responsibility Fonds Inhaber-Anteile | | | | CFOIIU | DUSD |
| | 05.07.2023 07:57:05 | 91,441 EUR | 0 St. | M | | |
| DE0008481078 | Ampega Unternehmensanleihenfds Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 05.07.2023 07:57:05 | 22,395 EUR | 0 St. | M | | |
| US03209R1032 | Amphastar Pharmaceuticals Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 53,500 EUR | 0 St. | M | | |
| US032095AH42 | Amphenol Corp. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US032095AJ08 | Amphenol Corp. DL-Notes 2019(19/30) | | | | DBFNBR | DUSD |
| US0320951017 | Amphenol Corp. Registered Shares Cl.A DL-,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 77,180 EUR | 0 St. | M | | |
| XS1843459436 | Amphenol Technol. Holding GmbH Anleihe v.18(18/28) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:21 | 92,198 % | 0 EUR | M | | |
| XS2168307333 | Amphenol Technol. Holding GmbH Anleihe v.20(20/26) | | | | DBFUCR | DUSD |
| | 05.07.2023 07:57:26 | 92,588 % | 0 EUR | M | | |
| IT0004056880 | Amplifon S.p.A. Azioni nom. EO -,02 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 32,680 EUR | 0 St. | M | | |
| | 05.07.2023 09:51:41 | 32,500 EUR | 92 St. | B | | |
| US03212B1035 | Amplify Energy Corp. New Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 6,265 EUR | 0 St. | M | | |
| AU0000088338 | Ampol Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 18,400 EUR | 0 St. | M | | |
| DE000A3E5VX4 | Amprion GmbH MTN v. 2021(33/2033) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:27 | 72,659 % | 0 EUR | M | | |
| DE000A30VPL3 | Amprion GmbH MTN v. 2022(27/2027) | | | | DTFUGB | DUSD |

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| | 05.07.2023 07:57:27 | 97,840 % | 0 EUR | M | | |
| DE000A30VPM1 | Amprion GmbH MTN v. 2022(32/2032) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:27 | 100,285 % | 0 EUR | M | | |
| XS2195511006 | ams-OSRAM AG EO-Anl. 2020(20/25) Reg.S | | | | DBFUCR | DUSD |
| | 05.07.2023 07:57:25 | 89,407 % | 0 EUR | M | | |
| AT0000A18XM4 | ams-OSRAM AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:40 | 6,788 EUR | 0 St. | M | | |
| | 05.07.2023 15:22:34 | 5,846 EUR | 10 St. | B | | |
| | 05.07.2023 16:09:16 | 5,844 EUR | 22 St. | B | | |
| US00180G2057 | AMTD IDEA Group Reg.Sh.(Sp.ADRs)/2 Cl.A o.N. | | | | EDSXDR | DUSD |
| | 05.07.2023 07:57:15 | 1,480 EUR | 0 St. | M | | |
| US0323325045 | Amtech Systems Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 8,500 EUR | 0 St. | M | | |
| IE000EFHIFG3 | Amu.ETF-S&P GI COM.SER.ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| IE000ANYHV73 | Amu.ETF-S&P GI COM.SER.ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| LU2470620845 | Amu.Idx Sol-GI.AGG SRI 1-5 Act.Nom. DR EUR Acc. oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:30 | 49,927 EUR | 0 St. | M | | |
| LU2470620761 | Amu.Idx Sol-GI.AGG SRI 1-5 Act.Nom. DR USD Acc. oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:30 | 45,923 EUR | 0 St. | M | | |
| LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG Act. Nom. ETF UH EUR Acc. oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:30 | 57,540 EUR | 0 St. | M | | |
| LU2439733507 | Amu.Idx Sol.Amu.Glbl AGG SRI Act. Nom. U.ETF H. EUR Acc. oN | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:30 | 49,026 EUR | 0 St. | M | | |
| LU2439734141 | Amu.Idx Sol.Amu.Glbl AGG SRI Act. Nom. U.ETF UH USD Acc. oN | | | | CECGMX | DUSD |
| | 05.07.2023 07:57:30 | 41,033 EUR | 0 St. | M | | |
| LU2469335611 | Amu.Idx Sol.Amu.Glbl 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 |
| IE00061J0RC6 | Amu.S&P GI CON.DIS.ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| IE000ZIJ5B20 | Amu.S&P GI CON.STAP.ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| IE0005NYD352 | Amu.S&P GI CON.STAP.ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| IE000J0LN0R5 | Amu.S&P GI ENE.CAR.RED.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| IE0009SJ3GE3 | Amu.S&P GI ENE.CAR.RED.ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| IE000KYX7IP4 | Amu.S&P GI FINANCIALS ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| IE000ENYES77 | Amu.S&P GI FINANCIALS ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| IE0006FM6M18 | Amu.S&P GI HEALTH CARE ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| IE000JKS50V3 | Amu.S&P GI HEALTH CARE ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| IE000LTA2082 | Amu.S&P GI INDUSTRIALS ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| IE00026BEVM6 | Amu.S&P GI INDUSTRIALS ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| IE000E7EI9P0 | Amu.S&P GI INF.TECH.ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| IE000GEHNQU9 | Amu.S&P GI INF.TECH.ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| IE000PMX0MW6 | Amu.S&P GI UTILITIES ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| IE00052T92P8 | Amu.S&P GI UTILITIES ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| IE000FCGBU62 | Amu.S&P Gbl MAT.ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| IE000WP7CVZ7 | Amu.S&P Gbl MAT.ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| FR0010754135 | AMUN.GOV.BD EO BR.IG 1-3 U.ETF Actions au Porteur o.N. | | | | CEOJBU | DUSD |
| | 05.07.2023 07:57:07 | 159,165 EUR | 0 St. | M | | |
| DE0009779884 | Amundi Aktien Rohstoffe Inhaber-Anteile A | | | | CIOGEU | DUSD |

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| | 05.07.2023 07:57:05 | 151,195 EUR | 0 St. | M | | |
| AT0000857412 | Amundi Austria Stock Inh.-Ant. A o.N. | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:02 | 74,226 EUR | 0 St. | M | | |
| AT0000674908 | Amundi Austria Stock Inhaber-Anteile VT o.N. | | | | CIOGEU | DUSD |
| FR0010655712 | AMUNDI ETF DAX UCITS ETF DR Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 05.07.2023 07:57:07 | 287,100 EUR | 0 St. | M | | |
| FR0010754127 | Amundi ETF Euro Inflation DR Actions au Porteur o.N. | | | | CEOJBU | DUSD |
| | 05.07.2023 07:57:07 | 233,020 EUR | 0 St. | M | | |
| FR0010754168 | Amundi ETF G.Bd EO BIG 3-5 ETF Actions au Porteur o.N. | | | | CEOJBU | DUSD |
| | 05.07.2023 07:57:07 | 184,180 EUR | 0 St. | M | | |
| FR0010754184 | Amundi ETF Gvt Bd EO Br.IG7-10 Actions au Porteur o.N. | | | | CEOJBU | DUSD |
| | 05.07.2023 07:57:07 | 229,460 EUR | 0 St. | M | | |
| FR0010754176 | AMUNDI ETF GVT BD EO BRD IG5-7 Actions au Porteur o.N. | | | | CEOJBU | DUSD |
| | 05.07.2023 07:57:07 | 210,680 EUR | 0 St. | M | | |
| FR0010755611 | Amundi ETF Lev.MSCI USA Daily Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 05.07.2023 07:57:07 | 4.063,000 EUR | 0 St. | M | | |
| FR0010717090 | Amundi ETF MSCI EMU High Div. Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 05.07.2023 07:57:07 | 145,560 EUR | 0 St. | M | | |
| FR0010688192 | Amundi ETF MSCI Eur.Healthcare Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| FR0010688176 | Amundi ETF MSCI Europe Banks Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| FR0010930644 | Amundi ETF MSCI Europe Energy Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 05.07.2023 07:57:07 | 330,450 EUR | 0 St. | M | | |
| FR0010821819 | Amundi ETF MSCI Europe Ex EMU Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 05.07.2023 07:57:07 | 317,050 EUR | 0 St. | M | | |
| FR0010655746 | Amundi ETF MSCI Spain Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 05.07.2023 07:57:07 | 221,900 EUR | 0 St. | M | | |
| FR0010655761 | Amundi ETF MSCI UK Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 05.07.2023 07:57:07 | 236,350 EUR | 0 St. | M | | |
| FR0010756114 | Amundi ETF MSCI World Ex EMU Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 05.07.2023 07:57:07 | 446,100 EUR | 0 St. | M | | |
| | 05.07.2023 08:00:13 | 447,500 EUR | 45 St. | B | | |
| FR0010757781 | Amundi ETF Short EOSTXX 50 Da. Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 05.07.2023 07:57:07 | 7,662 EUR | 0 St. | M | | |
| FR0010791194 | Amundi ETF Short MSCI USA Dly Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 05.07.2023 07:57:07 | 5,920 EUR | 0 St. | M | | |
| FR0010790980 | Amundi ETF STOXX Europe 50 Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 05.07.2023 07:57:07 | 102,960 EUR | 0 St. | M | | |
| FR0010754200 | Amundi ETF-Gov.0-6M EO IG ETF Actions au Porteur C EUR o.N. | | | | CEOJBU | DUSD |
| | 05.07.2023 07:57:07 | 116,680 EUR | 0 St. | M | | |
| | 05.07.2023 15:39:25 | 116,675 EUR | 60 St. | S | | |
| | 05.07.2023 15:41:24 | 116,690 EUR | 124 St. | B | | |
| | 05.07.2023 15:41:24 | 116,690 EUR | 37 St. | B | | |
| | 05.07.2023 17:09:24 | 116,650 EUR | 93 St. | S | | |
| FR0010754143 | Amundi ETF-GVBDEOBIG 10-15 ETF Actions au Porteur o.N. | | | | CEOJBU | DUSD |
| | 05.07.2023 07:57:07 | 243,990 EUR | 0 St. | M | | |
| AT0000857164 | Amundi Ethik Fonds Inhaber-Anteile A o.N. | | | | CIOILU | DUSD |
| | 05.07.2023 07:57:02 | 5,688 EUR | 0 St. | M | | |

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| DE0009792002 | Amundi Ethik Plus Inhaber-Anteile A ND 05.07.2023 07:57:05 | 62,511 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 | | | | CIOIES | DUSD |
| LU1883318740 | Amundi Fds-Global Ecology ESG Act. Nom. A Unh. EUR Acc. oN | | | | CIOGES | DUSD |
| DE0009752303 | Amundi German Equity Inhaber-Anteile A ND 05.07.2023 07:57:05 | 216,445 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000857040 | Amundi Gold Stock Inh.-Ant. A o.N. 05.07.2023 07:57:02 | 17,498 EUR | 0 St. | M | CIOIEU | DUSD |
| AT0000675095 | Amundi Gold Stock Inh.-Ant. T o.N. 05.07.2023 07:57:02 | 24,347 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000674916 | Amundi Gold Stock Inhaber-Anteile VT o.N. 05.07.2023 07:57:02 | 24,879 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000754270 | Amundi Healthcare Stock Inh.-Ant. A o.N. 05.07.2023 07:57:02 | 22,666 EUR | 0 St. | M | CFOIIU | DUSD |
| LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES Nam.-Ant.UC.ETF DR EUR Acc.oN 05.07.2023 07:57:19 | 16,794 EUR | 0 St. | M | CECGMS | DUSD |
| LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES Nam.-Ant.UC.ETF DR EUR Dis.oN 05.07.2023 07:57:19 | 16,855 EUR | 0 St. | M | CECIMS | DUSD |
| LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY Nam.-Ant.UC.ETF DR USD Acc.oN 05.07.2023 07:57:19 | 17,090 EUR | 0 St. | M | CECGMS | DUSD |
| LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY Nam.-Ant.UC.ETF DR USD Dis.oN 05.07.2023 07:57:19 | 17,131 EUR | 0 St. | M | CECIMS | DUSD |
| LU2089238625 | Amundi I.S.-A.PRIME EURO CORP. Nam.-Ant.UC.ETF DR EUR Acc.oN 05.07.2023 07:57:19 | 17,692 EUR | 0 St. | M | CECGMS | DUSD |
| LU1931975079 | Amundi I.S.-A.PRIME EURO CORP. Nam.-Ant.UC.ETF DR EUR Dis.oN 05.07.2023 07:57:19 05.07.2023 09:17:42 | 17,642 EUR 17,634 EUR | 0 St. 565 St. | M B | CECIMS | DUSD |
| LU2089239276 | Amundi I.S.-Am.Prime US Corps. Nam.-Ant.UC.ETF DR USD Acc.oN 05.07.2023 07:57:19 | 17,220 EUR | 0 St. | M | CECGMS | DUSD |
| LU2037749152 | Amundi I.S.-Am.Prime US Corps. Nam.-Ant.UC.ETF DR USD Dis.oN 05.07.2023 07:57:19 | 15,992 EUR | 0 St. | M | CECIMS | DUSD |
| LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE Nam.-Ant.UC.ETF DR EUR Acc.oN 05.07.2023 07:57:19 | 24,090 EUR | 0 St. | M | CECGMS | DUSD |
| LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE Nam.-Ant.UC.ETF DR EUR Dist.oN 05.07.2023 07:57:19 | 26,385 EUR | 0 St. | M | CECIMS | DUSD |
| IE000VML2GZ3 | Amundi ICAV-MS.USA ESG LX ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE000XLJ2JQ9 | Amundi ICAV-S+P Sm.C.600 ESG Reg.Shs.USD Dis. o.N. 05.07.2023 07:57:36 | 56,630 EUR | 0 St. | M | CEOIES | DUSD |
| IE000Y9MG996 | Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| LU2182388236 | AMUNDI Idx Sol.- EO AGG SRI Act. Nom. ETF DR EUR Acc. oN 05.07.2023 07:57:30 | 41,894 EUR | 0 St. | M | CECGMX | DUSD |
| LU2439113387 | AMUNDI Idx Sol.- EO AGG SRI Act.Nom. UETFDR Uh.EUR Dis.oN 05.07.2023 07:57:30 | 43,599 EUR | 0 St. | M | CECIMS | DUSD |
| LU2089238971 | Amundi In.S.-A.PRIME GL.GOVIES Nam.-Ant.UC.ETF DR EUR Acc.oN | | | | CECGMS | DUSD |

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| | 05.07.2023 07:57:19 | 17,293 EUR | 0 St. | M | | |
| LU1931975236 | Amundi In.S.-A.PRIME GL.GOVIES Nam.-Ant.UC.ETF DR EUR Dis.oN | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:19 | 17,590 EUR | 0 St. | M | | |
| LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE Nam.-Ant.UC.ETF DR EUR Acc.oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:19 | 24,345 EUR | 0 St. | M | | |
| LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE Nam.-Ant.UC.ETF DR EUR Dis.oN | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:19 | 27,230 EUR | 0 St. | M | | |
| LU1737652583 | Amundi Ind.Sol.-A.In.MSCI E.M. Act.Nom.UCITS ETF DR D oN | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:14 | 46,733 EUR | 0 St. | M | | |
| LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M. Act.Nom.UCITS ETF DR o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:37 | 59,190 EUR | 0 St. | M | | |
| LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN Nam.-Ant.UC.ETF DR JPY Acc.oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:19 | 23,155 EUR | 0 St. | M | | |
| LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN Nam.-Ant.UC.ETF DR JPY Dis.oN | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:19 | 24,750 EUR | 0 St. | M | | |
| LU2089238203 | Amundi Index Solu.-A.PRIME GL. Nam.-Ant.UC.ETF DR USD Acc.oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:19 | 23,950 EUR | 0 St. | M | | |
| | 05.07.2023 09:09:56 | 23,965 EUR | 705 St. | B | | |
| | 05.07.2023 09:17:31 | 23,940 EUR | 2.045 St. | B | | |
| LU1931974692 | Amundi Index Solu.-A.PRIME GL. Nam.-Ant.UCI.ETF DR USD Dis.oN | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:19 | 27,490 EUR | 0 St. | M | | |
| LU2089238468 | Amundi Index Solu.-A.PRIME USA Nam.-Ant.UC.ETF DR USD Acc.oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:19 | 25,595 EUR | 0 St. | M | | |
| LU1931974858 | Amundi Index Solu.-A.PRIME USA Nam.-Ant.UC.ETF DR USD Dis.oN | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:19 | 30,845 EUR | 0 St. | M | | |
| DE0009785303 | Amundi Internetaktien Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 05.07.2023 07:57:05 | 148,080 EUR | 0 St. | M | | |
| DE000A1W9BL3 | Amundi Multi Manager Best Sel. Inhaber-Anteile A DA | | | | CFOIIU | DUSD |
| | 05.07.2023 07:57:06 | 54,261 EUR | 0 St. | M | | |
| AT0000856026 | Amundi Öko Sozial EO Gover.Bd Inh.-Ant. A o.N. | | | | CIOIBU | DUSD |
| | 05.07.2023 07:57:02 | 6,543 EUR | 0 St. | M | | |
| FR0013416716 | Amundi Physical Metals PLC ETC 23.05.18 Physical Gold | | | | DEMMRC | DUSD |
| | 05.07.2023 07:57:08 | 70,235 EUR | 0 St. | M | | |
| FR0004125920 | Amundi S.A. Actions au Porteur EO 2,5 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:33 | 54,300 EUR | 0 St. | M | | |
| DE0009779736 | Amundi Top World Inhaber-Anteile | | | | CIOGEU | DUSD |
| LU0149168907 | Amundi Total Return Nam.-An. A (DA) o.N. | | | | CIOIES | DUSD |
| LU0209095446 | Amundi Total Return Nam.-An.A (ND) o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:41 | 69,196 EUR | 0 St. | M | | |
| DE0008484957 | Amundi Wandelanleihen Inhaber-Anteile | | | | CIOGBU | DUSD |
| | 05.07.2023 07:57:05 | 128,340 EUR | 0 St. | M | | |
| LU2572257124 | Amundi.I.S. MSCI World3 Act.Nom. U.ETF USD Dis. oN | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:30 | 77,636 EUR | 0 St. | M | | |
| | 05.07.2023 08:00:04 | 77,516 EUR | 27 St. | S | | |
| | 05.07.2023 08:12:25 | 77,704 EUR | 16 St. | B | | |
| | 05.07.2023 10:24:22 | 77,532 EUR | 328 St. | S | | |
| | 05.07.2023 12:19:44 | 77,342 EUR | 45 St. | S | | |

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| LU0271695388 | Amundi.S.F. - EUR Commodities Reg.Uts A (EUR)(ND)(cap.) o.N. 05.07.2023 07:57:29 | 27,010 EUR | 0 St. | M | CIOGMS | DUSD |
| US03236M2008 | Amyris Biotechnologies Inc. Registered Shares DL -,0001 05.07.2023 07:57:15 | 1,062 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. 05.07.2023 07:57:25 | 21,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US032654AN54 | Analog Devices Inc. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US032654AS42 | Analog Devices Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US032654AU97 | Analog Devices Inc. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US032654AW53 | Analog Devices Inc. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US032654AX37 | Analog Devices Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US0326541051 | Analog Devices Inc. Registered Shares DL -,166 05.07.2023 07:57:15 | 178,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US0327241065 | Anaptysbio Inc. Registered Shares DL-,001 05.07.2023 07:57:15 | 18,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US0327973006 | Anavex Life Sciences Corp. Registered Shares DL -,001 05.07.2023 07:57:15 | 7,342 EUR | 0 St. | M | ESVUFR | DUSD |
| US0341641035 | Andersons Inc., The Registered Shares o.N. 05.07.2023 07:57:15 | 43,910 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000730007 | Andritz AG Inhaber-Aktien o.N. 05.07.2023 07:57:02 | 50,700 EUR | 0 St. | M | ESVUFB | DUSD |
| CNE1000001V4 | Angang Steel Co. Ltd. Registered Shares H YC 1 05.07.2023 07:57:37 | 0,242 EUR | 0 St. | M | ESVUFB | DUSD |
| JP3127700007 | AnGes, Inc. Registered Shares o.N. 05.07.2023 07:57:25 | 0,705 EUR | 0 St. | M | ESVUFR | DUSD |
| US00183L1026 | ANGI Inc. Registered Shares DL -,001 05.07.2023 07:57:15 | 3,051 EUR | 0 St. | M | ESVUFR | DUSD |
| MT0000650102 | Angler Gaming PLC Reg. Shares EO -,01 05.07.2023 07:57:30 | 0,408 EUR | 0 St. | M | ESVUFM | DUSD |
| USG0446NAJ30 | Anglo American Capital PLC DL-Notes 2015(15/25) Reg.S | | | | DBFUFR | 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 | | | | DBFUFR | DUSD |
| USG0446NAP99 | Anglo American Capital PLC DL-Notes 2018(18/28) Reg.S | | | | DBFGGR | DUSD |
| USG0446NAQ72 | Anglo American Capital PLC DL-Notes 2020(20/25) Reg.S | | | | DBXNGR | DUSD |
| USG0446NAR55 | Anglo American Capital PLC DL-Notes 2020(20/30) Reg.S | | | | DBFNGR | DUSD |
| USG0446NAS39 | Anglo American Capital PLC DL-Notes 2020(20/30) Reg.S | | | | DBFGGR | DUSD |
| USG0446NAT12 | Anglo American Capital PLC DL-Notes 2020(20/50) Reg.S | | | | DBFGGR | DUSD |
| USG0446NAY07 | Anglo American Capital PLC DL-Notes 2023(23/33) Reg.S | | | | DBFUFR | DUSD |
| XS1962513674 | Anglo American Capital PLC EO-Medium-Term Notes 19(25/26) 05.07.2023 07:57:20 | 93,818 % | 0 EUR | M | DTFNGB | DUSD |
| XS1686846061 | Anglo American Capital PLC EO-Medium-Term Notes 2017(25) 05.07.2023 07:57:18 | 94,885 % | 0 EUR | M | DTFNFB | DUSD |
| XS2536431617 | Anglo American Capital PLC EO-Medium-Term Notes 22(32/32) | | | | DTFNGB | DUSD |

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| | 05.07.2023 07:57:30 | 100,885 % | 0 EUR | M | | |
| XS2598746290 | Anglo American Capital PLC EO-Medium-Term Notes 23(23/28) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:35 | 100,300 % | 0 EUR | M | | |
| XS2598746373 | Anglo American Capital PLC EO-Medium-Term Notes 23(23/31) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:35 | 102,362 % | 0 EUR | M | | |
| ZAE000013181 | Anglo American Platinum Ltd. Registered Shares RC -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 42,300 EUR | 0 St. | M | | |
| GB00B1XZS820 | Anglo American PLC Registered Shares DL -,54945 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 27,180 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 |
| | 05.07.2023 07:57:15 | 19,600 EUR | 0 St. | M | | |
| ZAE000043485 | Anglogold Ashanti Ltd. Registered Shares RC -,25 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 19,550 EUR | 0 St. | M | | |
| XS1819680528 | Angola, Republik DL-Notes 2018(48) Reg.S | | | | DBFTFR | DUSD |
| US035242AB27 | Anheuser-Busch InBev Fin. Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US03524BAF31 | Anheuser-Busch InBev Fin. Inc. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US035242AN64 | Anheuser-Busch InBev Fin. Inc. DL-Notes 2016(16/46) | | | | DBFGGR | DUSD |
| BE6285457519 | Anheuser-Busch InBev N.V./S.A. EO-Medium-Term Nts 2016(16/36) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:25 | 90,185 % | 0 EUR | M | | |
| BE0974293251 | Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:25 | 52,110 EUR | 0 St. | M | | |
| | 05.07.2023 11:29:19 | 52,230 EUR | 500 St. | B | | |
| BE6301509012 | Anheuser-Busch InBev S.A./N.V. EO-FLR Med.-Term Nts 2018(24) | | | | DTVNFN | DUSD |
| | 05.07.2023 07:57:25 | 100,421 % | 0 EUR | M | | |
| BE6243179650 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2012(12/24) | | | | DTFGGR | DUSD |
| | 05.07.2023 07:57:25 | 99,111 % | 0 EUR | M | | |
| BE6248644013 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2013(13/33) | | | | DTFGGR | DUSD |
| | 05.07.2023 07:57:25 | 97,321 % | 0 EUR | M | | |
| BE6265142099 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2014(14/26) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:25 | 97,851 % | 0 EUR | M | | |
| BE6276040431 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2015(15/30) | | | | DTFGGR | DUSD |
| | 05.07.2023 07:57:25 | 88,578 % | 0 EUR | M | | |
| BE6285455497 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2016(16/28) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:25 | 94,078 % | 0 EUR | M | | |
| BE6301510028 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2018(18/27) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:25 | 92,080 % | 0 EUR | M | | |
| BE6301511034 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2018(18/35) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:25 | 85,075 % | 0 EUR | M | | |
| BE6312821612 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2019(19/27) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:25 | 91,074 % | 0 EUR | M | | |
| BE6312822628 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2019(19/31) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:25 | 87,090 % | 0 EUR | M | | |
| BE6320934266 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/27) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:25 | 94,293 % | 0 EUR | M | | |
| BE6320935271 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/32) | | | | DTFNGR | DUSD |

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| | 05.07.2023 07:57:25 | 94,531 % | 0 EUR | M | | |
| BE6320936287 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/40) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:25 | 95,452 % | 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 |
| | 05.07.2023 07:57:15 | 52,500 EUR | 0 St. | M | | |
| | 05.07.2023 09:08:50 | 52,000 EUR | 100 St. | B | | |
| US03523TBJ60 | Anheuser-Busch InBev Ww Inc. DL-Notes 2011(11/39) | | | | DBFGFR | DUSD |
| US03523TBF49 | Anheuser-Busch InBev Ww Inc. DL-Notes 2011(11/39) | | | | DBFGFR | DUSD |
| US03523TBQ04 | Anheuser-Busch InBev Ww Inc. DL-Notes 2012(12/42) | | | | DBFGGR | DUSD |
| US035240AG57 | Anheuser-Busch InBev Ww Inc. DL-Notes 2016(16/42) | | | | DBFUGR | DUSD |
| US03523TBT43 | Anheuser-Busch InBev Ww Inc. DL-Notes 2017(17/48) | | | | DBFUGR | DUSD |
| US035240AL43 | Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US035240AM26 | Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/38) | | | | DBFGGR | DUSD |
| US035240AN09 | Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/48) | | | | DBFGGR | DUSD |
| US035240AP56 | Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/58) | | | | DBFGGR | DUSD |
| US035240AQ30 | Anheuser-Busch InBev Ww Inc. DL-Notes 2019(19/29) | | | | DBFGFR | DUSD |
| US035240AR13 | Anheuser-Busch InBev Ww Inc. DL-Notes 2019(19/31) | | | | DBFGFR | DUSD |
| US03523TBU16 | Anheuser-Busch InBev Ww Inc. DL-Notes 2019(19/39) | | | | DBFGGR | DUSD |
| US03523TBV98 | Anheuser-Busch InBev Ww Inc. DL-Notes 2019(19/49) | | | | DBFGGR | DUSD |
| US035240AV25 | Anheuser-Busch InBev Ww Inc. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US035240AS95 | Anheuser-Busch InBev Ww Inc. DL-Notes 2020(20/40) | | | | DBFGGR | DUSD |
| US035240AT78 | Anheuser-Busch InBev Ww Inc. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US035240AU42 | Anheuser-Busch InBev Ww Inc. DL-Notes 2020(20/60) | | | | DBFGGR | DUSD |
| CNE1000001W2 | Anhui Conch Cement Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:37 | 2,431 EUR | 0 St. | M | | |
| IT0004998065 | Anima Holding S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 3,302 EUR | 0 St. | M | | |
| XS2069040389 | Anima Holding S.p.A. EO-Notes 2019(19/26) Reg.S | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:23 | 93,075 % | 0 EUR | M | | |
| XS2331921390 | Anima Holding S.p.A. EO-Notes 2021(21/28) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:40 | 86,325 % | 0 EUR | M | | |
| US0357108390 | Annaly Capital Management Inc. Registered Shares DL -,01 | | | | CBMIXS | DUSD |
| | 05.07.2023 07:57:15 | 18,100 EUR | 0 St. | M | | |
| XS1645519031 | Annington Funding PLC EO-Medium-Term Nts 2017(17/24) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:25 | 95,907 % | 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 |
| | 05.07.2023 07:57:15 | 12,960 EUR | 0 St. | M | | |
| FI4000292438 | Anora Group Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:07 | 4,990 EUR | 0 St. | M | | |
| AU000000ANN9 | Ansell Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 16,560 EUR | 0 St. | M | | |

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| AU000000ASN8 | Anson Resources Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 0,104 EUR | 0 St. | M | ESVUFR | DUSD |
| US03662Q1058 | Ansys Inc. Registered Shares DL -,01 05.07.2023 07:57:15 05.07.2023 11:39:58 | 302,400 EUR 300,400 EUR | 0 St. 3 St. | M B | ESVUFR | DUSD |
| KYG040111059 | Anta Sports Products Ltd. Registered Shares HD -,10 05.07.2023 07:57:09 | 9,780 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000ANTE1A3 | antea InvttAG mvK u.TGV - antea Inhaber-Anlageaktien R 05.07.2023 07:57:42 | 109,895 EUR | 0 St. | M | CIOGLU | DUSD |
| US03676B1026 | Antero Midstream Corp. Registered Shares DL-,01 05.07.2023 07:57:36 | 10,700 EUR | 0 St. | M | ESVUFR | DUSD |
| USU0018LAH34 | Antero Resources Corp. DL-Notes 2021(21/30) Reg.S | | | | DBFNDR | DUSD |
| US03674X1063 | Antero Resources Corp. Registered Shares DL -,01 05.07.2023 07:57:15 | 21,220 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014005AL0 | Antin Infrastructure Partners Actions Nom. EO 1,00 05.07.2023 07:57:41 | 14,360 EUR | 0 St. | M | ESVUFN | DUSD |
| GB0000456144 | Antofagasta PLC Registered Shares LS -,05 05.07.2023 07:57:34 | 17,610 EUR | 0 St. | M | ESVUFR | DUSD |
| US75605Y1064 | Anywhere Real Estate Inc. Registered Shares DL -,01 05.07.2023 07:57:40 | 6,400 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000ANZ3 | ANZ Group Holdings Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 14,700 EUR | 0 St. | M | 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) 05.07.2023 07:57:23 | 81,328 % | 0 EUR | M | DTFUFB | DUSD |
| XS2389757944 | ANZ New Zealand (Intl) Ltd. EO-Med.-T. Notes 2021(27) 05.07.2023 07:57:32 | 84,770 % | 0 EUR | M | DTFUFB | DUSD |
| XS2459053943 | ANZ New Zealand (Intl) Ltd. EO-Med.-T.Mtg.Cov.Bds 2022(27) 05.07.2023 07:57:29 | 90,245 % | 0 EUR | M | DGFNEB | DUSD |
| XS1794394848 | ANZ New Zealand (Intl) Ltd. EO-Medium-Term Notes 2018(25) 05.07.2023 07:57:19 | 95,193 % | 0 EUR | M | DTFUFB | DUSD |
| XS1935204641 | ANZ New Zealand (Intl) Ltd. EO-Mortg.Cov.Med.-T.Nts 19(24) 05.07.2023 07:57:19 | 98,334 % | 0 EUR | M | DGFNEB | DUSD |
| GB00BJTNFH41 | AO World PLC Registered Shares LS -,0025 05.07.2023 07:57:08 | 0,944 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3MQBD5 | AOC I DIE STADTENTWICKLER GmbH Inh.-Schuldv. 2022(2024/2027) 05.07.2023 07:57:42 | 88,204 % | 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) | | | | DBFNDR | DUSD |
| US03740LAG77 | AON Corp./Aon Global Hldgs PLC DL-Notes 2023(23/33) | | | | DBFSGR | DUSD |
| US00185AAG94 | Aon Global Ltd. DL-Notes 2014(14/44) | | | | DBFGGR | DUSD |
| US00185AAH77 | Aon Global Ltd. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| XS1062493934 | Aon Global Ltd. EO-Notes 2014(14/26) 05.07.2023 07:57:17 | 97,443 % | 0 EUR | M | DBFNBR | DUSD |

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| IE00BLP1HW54 | AON PLC Registered Shares A DL -,01 05.07.2023 07:57:26 | 312,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US03743Q1085 | APA Corp. Registered Shares DL -,625 05.07.2023 07:57:36 | 31,375 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000APA1 | APA Group Stapled Securities o.N. 05.07.2023 07:57:02 | 6,069 EUR | 0 St. | M | CMXXXX | DUSD |
| XS1205616698 | APA Infrastructure Ltd. EO-Med.-Term Notes 2015(15/27) 05.07.2023 07:57:18 | 92,520 % | 0 EUR | M | DTFNGB | DUSD |
| XS2164646304 | APA Infrastructure Ltd. EO-Medium-Term Nts 2020(20/30) 05.07.2023 07:57:26 | 85,450 % | 0 EUR | M | DTFNGB | DUSD |
| XS2315784715 | APA Infrastructure Ltd. EO-Medium-Term Nts 2021(21/29) 05.07.2023 07:57:30 | 81,140 % | 0 EUR | M | DTFNGB | DUSD |
| XS2315784806 | APA Infrastructure Ltd. EO-Medium-Term Nts 2021(21/33) 05.07.2023 07:57:30 | 73,986 % | 0 EUR | M | DTFNGB | DUSD |
| XS1205617829 | APA Infrastructure Ltd. LS-Med.-Term Notes 2015(15/30) | | | | DTFNGB | DUSD |
| US037411BA28 | Apache Corp. DL-Notes 2012(42/43) | | | | DBFUGR | DUSD |
| US037411BE40 | Apache Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US037411BH70 | Apache Corp. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US03748R7474 | Apartment Inv. & Managem. Co. Registered Shares Cl.A DL -,01 05.07.2023 07:57:36 | 8,050 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2366276595 | APCOA Parking Holdings GmbH EO-Anleihe v.21(27) Reg.S 05.07.2023 07:57:33 | 87,596 % | 0 EUR | M | DBFNCR | DUSD |
| XS2366277056 | APCOA Parking Holdings GmbH EO-FLR-Anleihe v.21(27) Reg.S 05.07.2023 07:57:33 | 99,258 % | 0 EUR | M | DBVNCR | DUSD |
| US03753U1060 | Apellis Pharmaceuticals Inc. Registered Shares DL -,0001 05.07.2023 07:57:36 | 82,500 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0569974404 | Aperam S.A. Actions Nom. o.N. 05.07.2023 07:57:14 | 29,360 EUR | 0 St. | M | ESVUXR | DUSD |
| BE6257983286 | Apetra N.V. EO-Notes 2013(23) 05.07.2023 07:57:25 | 99,908 % | 0 EUR | M | DBFNFR | DUSD |
| 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 05.07.2023 07:57:42 | 62,796 EUR | 0 St. | M | CFOGIU | DUSD |
| DE000A117YJ3 | apo Medical Balance Inhaber-Anteile R | | | | CIOILU | DUSD |
| LU0220663669 | apo Medical Opportunities Inhaber-Anteile R o.N. 05.07.2023 07:57:12 | 194,140 EUR | 0 St. | M | CHMXXX | DUSD |
| DE0005324305 | apo Mezzo INKA Inhaber-Anteile R 05.07.2023 07:57:42 | 65,461 EUR | 0 St. | M | CFOGIU | DUSD |
| DE0005324297 | apo Piano INKA Inhaber-Anteile R 05.07.2023 07:57:42 | 63,741 EUR | 0 St. | M | CFOGIU | DUSD |
| US03762U1051 | Apollo Commercial Real Est.Fi. Registered Shares o.N. 05.07.2023 07:57:36 | 10,350 EUR | 0 St. | M | ESVUFR | DUSD |
| US03769M1062 | Apollo Global Management(New.) Registered Shares DL -,00001 05.07.2023 07:57:36 | 70,520 EUR | 0 St. | M | ESVUFR | DUSD |
| US03763A2078 | Apollo Medical Holdings Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:36 | 28,600 EUR | 0 St. | M | | |
| DE000A3CMGM5 | APONTIS PHARMA AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:27 | 8,940 EUR | 0 St. | M | | |
| AU000000APX3 | Appen Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 1,510 EUR | 0 St. | M | | |
| US03783T1034 | AppHarvest Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:36 | 0,412 EUR | 0 St. | M | | |
| US03782L1017 | Appian Corp. Reg Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:36 | 44,410 EUR | 0 St. | M | | |
| US03784Y2000 | Apple Hospitality REIT Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:36 | 14,120 EUR | 0 St. | M | | |
| AU3CB0237899 | Apple Inc. AD-Notes 2016(24) | | | | DBFXFR | DUSD |
| AU3CB0237881 | Apple Inc. AD-Notes 2016(26) | | | | DBFXFR | DUSD |
| CA037833CY47 | Apple Inc. CD-Notes 2017(17/24) | | | | 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 |
| US037833BZ29 | Apple Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US037833BY53 | Apple Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US037833BW97 | Apple Inc. DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US037833CD08 | Apple Inc. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US037833BX70 | Apple Inc. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| 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 |
| US037833CX61 | Apple Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US037833DB33 | 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 |
| US037833DX52 | Apple Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US037833DT41 | Apple Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US037833DU14 | Apple Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US037833DY36 | Apple Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US037833DZ01 | Apple Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US037833DW79 | Apple Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |

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| US037833EA41 | Apple Inc. DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |
| US037833EB24 | Apple Inc. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US037833EC07 | Apple Inc. DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US037833EH93 | Apple Inc. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US037833EJ59 | Apple Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US037833ED89 | Apple Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US037833EE62 | Apple Inc. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US037833EF38 | Apple Inc. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US037833EK23 | Apple Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US037833EL06 | Apple Inc. DL-Notes 2021(21/61) | | | | DBFNGR | DUSD |
| US037833EG11 | Apple Inc. DL-Notes 2021(21/61) | | | | DBFUGR | DUSD |
| US037833ES58 | Apple Inc. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US037833ET32 | Apple Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US037833EU05 | Apple Inc. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US037833EV87 | Apple Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US037833EW60 | Apple Inc. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| XS1135337498 | Apple Inc. EO-Notes 2014(14/26) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 94,364 % | 0 EUR | M | | |
| XS1292384960 | Apple Inc. EO-Notes 2015(15/24) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 99,171 % | 0 EUR | M | | |
| XS1292389415 | Apple Inc. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 94,870 % | 0 EUR | M | | |
| XS1619312173 | Apple Inc. EO-Notes 2017(17/25) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:25 | 95,202 % | 0 EUR | M | | |
| XS1619312686 | Apple Inc. EO-Notes 2017(17/29) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:25 | 89,996 % | 0 EUR | M | | |
| XS2079716853 | Apple Inc. EO-Notes 2019(19/25) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 92,121 % | 0 EUR | M | | |
| XS2079716937 | Apple Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 80,727 % | 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 |
| | 05.07.2023 07:57:36 | 176,580 EUR | 0 St. | M | | |
| | 05.07.2023 08:39:24 | 176,240 EUR | 6 St. | S | | |
| | 05.07.2023 09:51:01 | 175,960 EUR | 2 St. | B | | |
| | 05.07.2023 10:35:12 | 176,280 EUR | 200 St. | B | | |
| | 05.07.2023 10:47:04 | 175,860 EUR | 12 St. | S | | |
| | 05.07.2023 11:33:40 | 175,440 EUR | 8 St. | S | | |
| | 05.07.2023 12:04:17 | 175,600 EUR | 15 St. | B | | |
| | 05.07.2023 12:17:48 | 175,640 EUR | 1 St. | S | | |
| | 05.07.2023 13:17:04 | 175,960 EUR | 35 St. | B | | |
| | 05.07.2023 14:07:13 | 175,800 EUR | 2 St. | B | | |
| | 05.07.2023 14:34:22 | 175,700 EUR | 2 St. | B | | |
| | 05.07.2023 15:12:36 | 175,780 EUR | 6 St. | B | | |
| | 05.07.2023 15:18:46 | 175,780 EUR | 11 St. | B | | |
| | 05.07.2023 15:31:39 | 176,400 EUR | 6 St. | S | | |
| | 05.07.2023 15:41:52 | 177,080 EUR | 75 St. | S | | |
| | 05.07.2023 16:09:27 | 176,800 EUR | 5 St. | B | | |
| | 05.07.2023 16:12:04 | 176,600 EUR | 1 St. | S | | |
| | 05.07.2023 16:59:47 | 176,900 EUR | 5 St. | B | | |

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| | 05.07.2023 17:07:14 | 176,680 EUR | 9 St. | S | |
| | 05.07.2023 17:26:40 | 176,140 EUR | 25 St. | S | |
| | 05.07.2023 20:44:51 | 176,340 EUR | 20 St. | B | |
| | 05.07.2023 21:04:12 | 176,300 EUR | 20 St. | B | |
| | 05.07.2023 21:56:09 | 176,220 EUR | 100 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 |
| | 05.07.2023 07:57:36 | 1,203 EUR | 0 St. | M | |
| US03820C1053 | Applied Industrial Techs Inc. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 05.07.2023 07:57:36 | 133,000 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 |
| | 05.07.2023 07:57:36 | 133,420 EUR | 0 St. | M | |
| US03823U1025 | Applied Optoelectronics Inc. Registered Shares DL -,001 | | | | ESVUFR DUSD |
| | 05.07.2023 07:57:36 | 5,650 EUR | 0 St. | M | |
| US03831W1080 | Applovin Corp. Reg.Shares Cl.A DL -,000003 | | | | ESVUFR DUSD |
| | 05.07.2023 07:57:36 | 23,700 EUR | 0 St. | M | |
| ES0105022000 | Applus Services S.A. Acciones Port. EO -,10 | | | | ESVUFB DUSD |
| | 05.07.2023 07:57:07 | 9,770 EUR | 0 St. | M | |
| FR0012300812 | APRR EO-Medium-Term Nts 2014(14/25) | | | | DTFUFB DUSD |
| | 05.07.2023 07:57:08 | 96,885 % | 0 EUR | M | |
| FR0013044278 | APRR EO-Medium-Term Nts 2015(15/24) | | | | DTFUFB DUSD |
| | 05.07.2023 07:57:08 | 98,796 % | 0 EUR | M | |
| FR0013182078 | APRR EO-Medium-Term Nts 2016(16/26) | | | | DTFUFB DUSD |
| | 05.07.2023 07:57:08 | 93,938 % | 0 EUR | M | |
| FR0013220258 | APRR EO-Medium-Term Nts 2016(16/27) | | | | DTZUFB DUSD |
| | 05.07.2023 07:57:08 | 92,063 % | 0 EUR | M | |
| FR0013220266 | APRR EO-Medium-Term Nts 2016(16/31) | | | | DTZUFB DUSD |
| | 05.07.2023 07:57:08 | 89,380 % | 0 EUR | M | |
| FR0013260551 | APRR EO-Medium-Term Nts 2017(17/32) | | | | DTFUFB DUSD |
| | 05.07.2023 07:57:31 | 84,990 % | 0 EUR | M | |
| FR0013295722 | APRR EO-Medium-Term Nts 2017(17/33) | | | | DTVUFB DUSD |
| | 05.07.2023 07:57:31 | 82,192 % | 0 EUR | M | |
| FR0013382348 | APRR EO-Medium-Term Nts 2018(18/30) | | | | DTFUFB DUSD |
| | 05.07.2023 07:57:08 | 87,838 % | 0 EUR | M | |
| FR0013397288 | APRR EO-Medium-Term Nts 2019(27/28) | | | | DTFUFB DUSD |
| | 05.07.2023 07:57:08 | 90,147 % | 0 EUR | M | |
| FR0013506516 | APRR EO-Medium-Term Nts 2020(20/27) | | | | DBFUFB DUSD |
| | 05.07.2023 07:57:25 | 92,132 % | 0 EUR | M | |
| FR0013534278 | APRR EO-Medium-Term Nts 2020(20/29) | | | | DBFXXB DUSD |
| | 05.07.2023 07:57:28 | 82,625 % | 0 EUR | M | |
| FR0014006IV0 | APRR EO-Medium-Term Nts 2021(21/28) | | | | DTZUGB DUSD |
| | 05.07.2023 07:57:31 | 83,630 % | 0 EUR | M | |
| FR001400I145 | APRR EO-Medium-Term Nts 2023(23/30) | | | | DBFNFB DUSD |
| | 05.07.2023 07:57:34 | 97,040 % | 0 EUR | M | |

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| US0383361039 | AptarGroup Inc. Registered Shares DL -,01 05.07.2023 07:57:36 | 106,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US03835L2079 | Aptevo Therapeutics Inc. Registered Shares DL -,001 05.07.2023 07:57:36 | 1,314 EUR | 0 St. | M | ESVUFR | DUSD |
| JE00B783TY65 | Aptiv PLC Registered Shares DL -,01 05.07.2023 07:57:42 | 94,580 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1H44E3 | Apus Capital Revalue Fonds Inhaber-Anteile R 05.07.2023 07:57:06 | 162,305 EUR | 0 St. | M | CIOIEU | DUSD |
| US03837J1016 | Aqua Metals Inc. Registered Shares DL -,001 05.07.2023 07:57:36 05.07.2023 08:00:12 | 1,150 EUR 1,182 EUR | 0 St. 1.500 St. | M B | ESVUFR | DUSD |
| US03842K2006 | AquaBounty Technologies Inc. Registered Shares o.N. 05.07.2023 07:57:36 | 0,333 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005241192 | Aquafil S.p.A. Azioni nom. o.N. 05.07.2023 07:57:09 | 3,630 EUR | 0 St. | M | ESVUFR | DUSD |
| XS0897406814 | Aquarius & Investments PLC EO-FLR M.-T.LPN13(23/43)Zürich 05.07.2023 07:57:17 | 99,800 % | 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. 05.07.2023 07:57:02 | 0,207 EUR | 0 St. | M | ESVUFR | DUSD |
| US03852U1060 | Aramark Registered Shares DL -,01 05.07.2023 07:57:36 | 39,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1586831999 | Aramark Intl Finance S.à.r.l. EO-Notes 2017(17/25) Reg.S 05.07.2023 07:57:25 | 96,964 % | 0 EUR | M | DBFNBR | DUSD |
| DE000A0YJME6 | Aramea Aktien Select Inhaber-Anteile R | | | | CIOIEU | DUSD |
| DE000A0M2JF6 | Aramea Balanced Convertible Inhaber-Anteile A | | | | CIOIBU | DUSD |
| DE0009792283 | Aramea Hippokrat Inhaber-Anteile | | | | CIOILU | DUSD |
| DE000A0NEKQ8 | Aramea Rendite Plus Inhaber-Anteile A 05.07.2023 07:57:05 05.07.2023 09:27:43 | 154,825 EUR 155,200 EUR | 0 St. 65 St. | M B | CIOIBU | DUSD |
| DE000A0NEKF1 | Aramea Strategie I Inhaber-Anteile 05.07.2023 07:57:05 | 168,540 EUR | 0 St. | M | CIOILU | DUSD |
| US03890D1081 | Aravive Inc. Registered Shares DL -,0001 05.07.2023 07:57:36 | 1,220 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0110240600 | Arbonia AG Namens-Aktien SF 4,20 | | | | ESVTFR | DUSD |
| LU1035659520 | Arbor Invest - Spezialrenten Actions au Porteur P o.N. | | | | CIOIES | DUSD |
| LU0324372738 | Arbor Invest-Vermögensverwalt. Actions au Porteur P o.N. | | | | CIOIMS | DUSD |
| CA03880B1040 | Arbor Metals Corp. Registered Shares o.N. 05.07.2023 07:57:03 05.07.2023 08:25:30 05.07.2023 10:50:19 05.07.2023 11:18:47 05.07.2023 12:02:04 05.07.2023 16:48:04 05.07.2023 17:19:00 05.07.2023 21:26:28 | 2,330 EUR 2,310 EUR 2,310 EUR 2,330 EUR 2,340 EUR 2,310 EUR 2,320 EUR 2,330 EUR | 0 St. 200 St. 500 St. 500 St. 50 St. 150 St. 500 St. 2 St. | M B B B B S B B | ESVUFR | DUSD |
| US0389231087 | Arbor Realty Trust Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:36 | 13,550 EUR | 0 St. | M | | |
| CA03879J1003 | Arbutus Biopharma Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 2,090 EUR | 0 St. | M | | |
| CA00208D4084 | ARC Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 12,514 EUR | 0 St. | M | | |
| NL0006237562 | Arcadis N.V. Aandelen aan toonder EO -,02 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:30 | 38,120 EUR | 0 St. | M | | |
| XS2594025814 | Arcadis N.V. EO-Notes 2023(23/28) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:35 | 99,853 % | 0 EUR | M | | |
| US03937C1053 | ArcBest Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:36 | 90,360 EUR | 0 St. | M | | |
| XS2346972263 | Arcelik A.S. EO-Notes 2021(21/26) Reg.S | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:34 | 92,055 % | 0 EUR | M | | |
| US03938L2034 | ArcelorMittal S.A. Actions Nom. (NY reg.)/1 o.N. | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:36 | 25,200 EUR | 0 St. | M | | |
| LU1598757687 | ArcelorMittal S.A. Actions Nouvelles Nominat. oN | | | | ESXXXB | DUSD |
| | 05.07.2023 07:57:14 | 24,910 EUR | 0 St. | M | | |
| | 05.07.2023 16:10:48 | 24,420 EUR | 25 St. | B | | |
| 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) | | | | DBFNGB | DUSD |
| US03938LBA17 | ArcelorMittal S.A. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US03938LBC72 | ArcelorMittal S.A. DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| US03938LBE39 | ArcelorMittal S.A. DL-Notes 2022(22/27) | | | | DBFUFR | DUSD |
| US03938LBF04 | ArcelorMittal S.A. DL-Notes 2022(22/32) | | | | DBFUFR | DUSD |
| XS1936308391 | ArcelorMittal S.A. EO-Medium-Term Notes 19(19/24) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:19 | 99,308 % | 0 EUR | M | | |
| XS2082324018 | ArcelorMittal S.A. EO-Medium-Term Notes 19(19/25) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:24 | 95,092 % | 0 EUR | M | | |
| XS2537060746 | ArcelorMittal S.A. EO-Medium-Term Notes 22(22/26) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:30 | 102,270 % | 0 EUR | M | | |
| BMG0450A1053 | Arch Capital Group Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 68,000 EUR | 0 St. | M | | |
| US03940R1077 | Arch Resources Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:36 | 105,050 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 |
| US039482AE41 | Archer Daniels Midland Co. DL-Notes 2023(23/33) | | | | DBFNGB | DUSD |
| XS1877836079 | Archer Daniels Midland Co. EO-Notes 2018(18/25) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:19 | 93,854 % | 0 EUR | M | | |
| US0394831020 | Archer Daniels Midland Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:36 | 71,000 EUR | 0 St. | M | | |
| US0395872098 | Arcimoto Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:36 | 1,381 EUR | 0 St. | M | | |
| USU2214YAB66 | Arconic Corp. DL-Notes 2020(20/25) Reg.S | | | | DBFSGR | DUSD |

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| VGG0457F1071 | Arcos Dorados Holdings Inc. Registered Shares A o.N. 05.07.2023 07:57:22 | 9,450 EUR | 0 St. | M | ESVUFR | DUSD |
| US0396531008 | Arcosa Inc. Registered Shares DL -,01 05.07.2023 07:57:36 | 70,000 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010917719 | Arctic Fish Holding AS Navne-Aksjer NK 10 05.07.2023 07:57:36 | 7,700 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010014632 | ArcticZymes Technologies ASA Navne-Aksjer NK 1 05.07.2023 07:57:14 | 3,390 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2079032483 | ARD Finance S.A. EO-Notes 2019(19/27) REGS 05.07.2023 07:57:24 | 77,999 % | 0 EUR | M | DBVNBR | DUSD |
| XS2310487074 | Ardagh Metal Packaging Fin.PLC EO-Notes 2021(21/28) Reg.S 05.07.2023 07:57:30 | 83,722 % | 0 EUR | M | DBFNBR | DUSD |
| XS2310511717 | Ardagh Metal Packaging Fin.PLC EO-Notes 2021(21/29) Reg.S 05.07.2023 07:57:30 | 75,145 % | 0 EUR | M | DBFNBR | DUSD |
| XS2189356996 | Ardagh P.Fin.PLC/Hldgs USA Inc EO-Notes 2020(20/26) Reg.S 05.07.2023 07:57:26 | 89,380 % | 0 EUR | M | DBFNBR | DUSD |
| AU000000ARL4 | Ardea Resources Ltd. Registered Shares o.N. 05.07.2023 14:41:51 | 0,383 EUR | 2.033 St. | S | ESVUFR | DUSD |
| US0396971071 | Ardelyx Inc. Registered Shares DL -,0001 05.07.2023 07:57:36 | 3,050 EUR | 0 St. | M | ESVUFR | DUSD |
| MHY0207T1001 | Ardmore Shipping Corp. Registered Shares DL -,01 05.07.2023 07:57:30 | 11,520 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2111944133 | Arena Luxembourg Fin. SARL EO-Notes 2020(20/28) Reg.S 05.07.2023 07:57:24 | 82,450 % | 0 EUR | M | DBFNBR | DUSD |
| LU2114851830 | ARERO Der Weltfonds - ESG Inhaber-Anteile LC o.N. | | | | CIOGLX | DUSD |
| LU0360863863 | ARERO - Der Weltfonds Inhaber-Anteile o.N. | | | | CIOGMS | DUSD |
| 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 05.07.2023 07:57:36 05.07.2023 08:30:31 05.07.2023 12:49:02 | 17,482 EUR 17,356 EUR 17,598 EUR | 0 St. 48 St. 20 St. | M S B | CICJLS | DUSD |
| US04013V1089 | Ares Commercial Real Est.Corp. Registered Shares DL -,01 05.07.2023 07:57:36 | 9,290 EUR | 0 St. | M | ESVUFR | DUSD |
| US03990B1017 | Ares Management Corp. Reg.Shares Class A DL -,01 05.07.2023 07:57:36 | 88,690 EUR | 0 St. | M | ELVUFR | DUSD |
| FR0014006FB8 | Argan EO-Notes 2021(21/26) 05.07.2023 07:57:41 | 84,902 % | 0 EUR | M | DBFUFB | DUSD |
| BE6333133039 | Argenta Spaarbank N.V. EO-FLR Non-Pref. MTN 22(28/29) 05.07.2023 07:57:25 | 83,690 % | 0 EUR | M | DTVUGR | DUSD |
| BE6326767397 | Argenta Spaarbank N.V. EO-Med.-T.Mortg.Cov.Bds 21(31) 05.07.2023 07:57:25 | 77,245 % | 0 EUR | M | DBFNBR | DUSD |
| BE6331175826 | Argenta Spaarbank N.V. EO-Med.-T.Mortg.Cov.Bds 21(41) 05.07.2023 07:57:25 | 61,160 % | 0 EUR | M | DBFSER | DUSD |
| BE6333477568 | Argenta Spaarbank N.V. EO-Med.-T.Mortg.Cov.Bds 22(29) 05.07.2023 07:57:25 | 86,155 % | 0 EUR | M | DBFSEN | DUSD |

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| BE6324664703 | Argenta Spaarbank N.V. EO-Non-Pref. MTN 2020(25/26) 05.07.2023 07:57:25 | 92,013 % | 0 EUR | M | DTVNGR | DUSD |
| BE6318702253 | Argenta Spaarbank N.V. EO-Non-Preferred MTN 2020(27) 05.07.2023 07:57:25 | 88,070 % | 0 EUR | M | DTFNFR | DUSD |
| BE6311694010 | Argenta Spaarbank N.V. EO-Preferred Notes 2019(24) 05.07.2023 07:57:25 | 98,265 % | 0 EUR | M | DTFNFR | DUSD |
| CA04016E2024 | Argentina Lithium&Energy Corp. Registered Shares o.N. 05.07.2023 07:57:03 | 0,149 EUR | 0 St. | M | ESVUFR | DUSD |
| US040114HS26 | Argentinien, Republik DL-Bonds 2020(20/24-30) | | | | DBVTGR | DUSD |
| US040114HX11 | Argentinien, Republik DL-Bonds 2020(20/25-29) | | | | DBFUBR | DUSD |
| US040114HW38 | Argentinien, Republik DL-Bonds 2020(20/25-46) | | | | DBVTGR | DUSD |
| US040114HU71 | Argentinien, Republik DL-Bonds 2020(20/27-38) | | | | DBVTGR | DUSD |
| US040114HV54 | Argentinien, Republik DL-Bonds 2020(20/28-41) | | | | DBVTGR | DUSD |
| US040114HT09 | Argentinien, Republik DL-Bonds 2020(20/31-35) | | | | DBVTGR | DUSD |
| XS0501195993 | Argentinien, Republik EO-Bonds 2010(29-38) Pars flat (indirekte Stückzinsberechnung über den Abrechnungskurs) 05.07.2023 07:57:17 | 29,975 % | 0 EUR | M | DBFTAR | DUSD |
| XS2177365520 | Argentinien, Republik EO-Bonds 2020(20/25-46) 05.07.2023 07:57:26 | 26,970 % | 0 EUR | M | DBFTBR | DUSD |
| XS2177365017 | Argentinien, Republik EO-Bonds 2020(20/27-38) 05.07.2023 07:57:26 | 29,490 % | 0 EUR | M | DBFTBR | DUSD |
| XS2177365363 | Argentinien, Republik EO-Bonds 2020(20/28-41) 05.07.2023 07:57:26 | 26,885 % | 0 EUR | M | DBFTBR | DUSD |
| XS2177364390 | Argentinien, Republik EO-Bonds 2020(20/31-35) | | | | DBFTBR | DUSD |
| XS2177363665 | Argentinien, Republik EO-Notes 2020(20/24-30) | | | | DBFTBR | DUSD |
| XS1261170515 | Argentum Netherlands B.V. DL-FLMTN LPN 15(25/50)Swiss Re | | | | DAFSGR | DUSD |
| XS1245292807 | Argentum Netherlands B.V. EO-FLR LPN 15(25/Und.)Swiss L. flat (indirekte Stückzinsberechnung über den Abrechnungskurs) 05.07.2023 07:57:18 | 97,945 % | 0 EUR | M | DAFSQB | DUSD |
| XS1418788755 | Argentum Netherlands B.V. EO-FLR M.-T.LPN16(26/46)Zürich 05.07.2023 07:57:18 | 94,535 % | 0 EUR | M | DTFQFB | DUSD |
| XS1942708527 | Argentum Netherlands B.V. EO-FLR M.-T.LPN19(29/49)Zürich 05.07.2023 07:57:19 | 87,755 % | 0 EUR | M | DAVSGB | DUSD |
| XS1875331636 | Argentum Netherlands B.V. EO-M-T.LPN 18(25/25)A Givaudan 05.07.2023 07:57:19 | 94,119 % | 0 EUR | M | DAFSBB | DUSD |
| XS1879112495 | Argentum Netherlands B.V. EO-M-T.LPN 18(30/30)B Givaudan 05.07.2023 07:57:19 | 87,990 % | 0 EUR | M | DAFSBB | DUSD |
| NL0010832176 | argenx SE Aandelen aan toonder EO -,10 05.07.2023 07:57:31 | 347,000 EUR | 0 St. | M | ESVUFN | DUSD |
| US0401261047 | Argo Blockchain PLC Reg.Shs (Spons.ADR)/10 o.N. 05.07.2023 07:57:36 | 1,530 EUR | 0 St. | M | EDSXDR | DUSD |
| GB00BZ15CS02 | Argo Blockchain PLC Registered Shares LS -,001 05.07.2023 07:57:08 | 0,141 EUR | 0 St. | M | ESVUFR | DUSD |
| CA04016A1012 | Argonaut Gold Inc. Registered Shares o.N. 05.07.2023 07:57:03 | 0,375 EUR | 0 St. | M | ESVUFR | DUSD |

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| | | 05.07.2023 17:30:34 | 0,373 EUR | 13.000 St. | S | | |
| AU000000AGY0 | Argosy Minerals Ltd. Registered Shares o.N. | 05.07.2023 07:57:40 | 0,262 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3125800007 | Ariake Japan Co.Ltd. Registered Shares o.N. | 05.07.2023 07:57:25 | 34,400 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008474511 | AriDeka Inhaber-Anteile CF | 05.07.2023 07:57:05 | 80,936 EUR | 0 St. | M | CIOIEU | DUSD |
| XS2262798494 | Arion Bank hf. EO-Medium-Term Notes 2020(24) | 05.07.2023 07:57:27 | 96,185 % | 0 EUR | M | DTFNFB | DUSD |
| XS2498976047 | Arion Bank hf. EO-Pref. Med.-T. Nts 2022(24) | | | | | DTFNGB | DUSD |
| XS2620752811 | Arion Bank hf. EO-Preferred MTN 2023(26) | 05.07.2023 07:57:36 | 99,780 % | 0 EUR | M | DTFNGB | DUSD |
| CA04040Y1097 | Aris Mining Corp. Registered Shares o.N. | 05.07.2023 07:57:03 | 2,260 EUR | 0 St. | M | ESVUFR | DUSD |
| US0404131064 | Arista Networks Inc. Registered Shares DL -,0001 | 05.07.2023 07:57:36 | 146,350 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0015000N33 | Ariston Holding N.V. Aandelen op naam EO -,01 | 05.07.2023 07:57:14 | 9,340 EUR | 0 St. | M | ESVUFR | DUSD |
| CA04045U1021 | Aritzia Inc. Subord. Voting Shares o.N. | 05.07.2023 07:57:03 | 26,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US040555CW21 | Arizona Public Service Co. DL-Notes 2017(17/27) | | | | | DBFUGR | DUSD |
| US040555DG61 | Arizona Public Service Co. DL-Notes 2023(23/33) | | | | | DBFUGR | DUSD |
| CA04058Q1054 | Arizona Sonoran Copper Co.Inc. Registered Shares o.N. | 05.07.2023 07:57:03 | 1,160 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0010468116 | Arjo AB Namn-Aktier B o.N. | 05.07.2023 07:57:33 | 3,474 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0011530492 | Arkéa Home Loans SFH S.A. EO-Med.-T.Obl.Fin.Hab.2013(23) | 05.07.2023 07:57:07 | 99,990 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013284908 | Arkéa Home Loans SFH S.A. EO-Med.-Term Cov. Bds 2017(27) | 05.07.2023 07:57:31 | 89,300 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013375797 | Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2018(24) | 05.07.2023 07:57:08 | 97,767 % | 0 EUR | M | DTVUFB | DUSD |
| FR0013336229 | Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2018(33) | 05.07.2023 07:57:31 | 84,555 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013433281 | Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2019(29) | 05.07.2023 07:57:08 | 82,600 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013515715 | Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2020(30) | 05.07.2023 07:57:28 | 78,779 % | 0 EUR | M | DTVUFB | DUSD |
| FR001400ABK6 | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2022(32) | 05.07.2023 07:57:31 | 87,860 % | 0 EUR | M | DBVUFB | DUSD |
| FR001400FJM4 | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2023(27) | 05.07.2023 07:57:34 | 99,300 % | 0 EUR | M | DGVUEB | DUSD |
| FR001400ICR2 | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2023(33) | 05.07.2023 07:57:34 | 98,745 % | 0 EUR | M | DGFUEB | DUSD |
| FR0010313833 | Arkema S.A. Actions au Porteur EO 10 | 05.07.2023 07:57:07 | 87,660 EUR | 0 St. | M | ESVUFN | DUSD |

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| FR0013425170 | Arkema S.A. EO-FLR Med.-T.Nts 2019(24/Und) | | | | DTVJPB | DUSD |
| | 05.07.2023 07:57:08 | 96,382 % | 0 EUR | M | | |
| FR0013478252 | Arkema S.A. EO-FLR Notes 2020(25/Und) | | | | DBVJPB | DUSD |
| | 05.07.2023 07:57:25 | 88,860 % | 0 EUR | M | | |
| FR0012452191 | Arkema S.A. EO-Med.-Term Notes 2015(15/25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 96,649 % | 0 EUR | M | | |
| FR0013252277 | Arkema S.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:08 | 93,343 % | 0 EUR | M | | |
| FR0013464815 | Arkema S.A. EO-Medium-Term Nts 2019(19/29) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:25 | 83,123 % | 0 EUR | M | | |
| FR00140005T0 | Arkema S.A. EO-Medium-Term Nts 2020(20/26) | | | | DTFXFB | DUSD |
| | 05.07.2023 07:57:28 | 89,160 % | 0 EUR | M | | |
| FR001400FAZ5 | Arkema S.A. EO-Medium-Term Nts 2023(23/31) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:34 | 96,241 % | 0 EUR | M | | |
| US04206A1016 | Arlo Technologies Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:36 | 9,965 EUR | 0 St. | M | | |
| US04208T1088 | Armada Hoffer Properties Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:36 | 10,900 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 |
| | 05.07.2023 07:57:36 | 4,956 EUR | 0 St. | M | | |
| | 05.07.2023 15:51:13 | 4,794 EUR | 200 St. | B | | |
| US04247X1028 | Armstrong Wld Industries (NEW) Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:36 | 68,500 EUR | 0 St. | M | | |
| LU1673108939 | Aroundtown SA Bearer Shares EO -,01 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:14 | 1,191 EUR | 0 St. | M | | |
| | 05.07.2023 08:14:47 | 1,183 EUR | 5.000 St. | S | | |
| | 05.07.2023 09:13:37 | 1,149 EUR | 5.000 St. | B | | |
| | 05.07.2023 09:18:33 | 1,161 EUR | 500 St. | B | | |
| | 05.07.2023 09:26:25 | 1,167 EUR | 1.000 St. | B | | |
| | 05.07.2023 14:05:57 | 1,177 EUR | 6.000 St. | S | | |
| XS1843435501 | Aroundtown SA EO-Anleihe 2019(19/26) | | | | DBFNBB | DUSD |
| XS2027946610 | Aroundtown SA EO-FLR Med.-T. Nts 19(25/Und.) | | | | DTFOQB | DUSD |
| XS2287744721 | Aroundtown SA EO-FLR Med.-T. Nts 21(26/Und.) | | | | DTFXQB | DUSD |
| XS1752984440 | Aroundtown SA EO-FLR Notes 2018(24/Und.) | | | | DBFXQB | DUSD |
| | 05.07.2023 07:57:26 | 34,019 % | 0 EUR | M | | |
| XS2055106210 | Aroundtown SA EO-FLR Notes 2019(24/Und.) | | | | DBFXPB | DUSD |
| XS1715306012 | Aroundtown SA EO-Med.-Term Notes 2017(17/25) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:19 | 94,717 % | 0 EUR | M | | |
| XS1815135352 | Aroundtown SA EO-Med.-Term Notes 2018(18/26) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:19 | 83,326 % | 0 EUR | M | | |
| XS1761721262 | Aroundtown SA EO-Med.-Term Notes 2018(18/28) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:26 | 70,615 % | 0 EUR | M | | |
| XS2023872174 | Aroundtown SA EO-Med.-Term Notes 2019(19/25) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:21 | 87,713 % | 0 EUR | M | | |
| XS2023873149 | Aroundtown SA EO-Med.-Term Notes 2019(19/28) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:21 | 69,195 % | 0 EUR | M | | |
| XS2273810510 | Aroundtown SA EO-Med.-Term Notes 2020(20/26) | | | | DTFNGB | DUSD |

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| | 05.07.2023 07:57:27 | 77,030 % | 0 EUR | M | | |
| XS2421195848 | Aroundtown SA EO-Med.-Term Notes 2021(21/27) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:42 | 71,648 % | 0 EUR | M | | |
| XS1649193403 | Aroundtown SA EO-Med.-Term Nts 2017(17/26) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:18 | 87,422 % | 0 EUR | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:36 | 20,480 EUR | 0 St. | M | | |
| | 05.07.2023 16:11:58 | 19,630 EUR | 23 St. | S | | |
| US042735BG47 | Arrow Electronics Inc. DL-Notes 2017(17/24) | | | | DBFUGR | DUSD |
| US04273WAD39 | Arrow Electronics Inc. DL-Notes 2023(24/26) | | | | DBFUGR | DUSD |
| US0427351004 | Arrow Electronics Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:36 | 132,000 EUR | 0 St. | M | | |
| US04280A1007 | Arrowhead Pharmaceuticals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:36 | 32,320 EUR | 0 St. | M | | |
| DE0005209589 | artec technologies AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:42 | 2,200 EUR | 0 St. | M | | |
| AU000000ARV3 | Artemis Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 0,010 EUR | 0 St. | M | | |
| CA04315L1058 | Artis Real Estate Invst Trust Reg. Trust Units o.N. | | | | CBMJXU | DUSD |
| | 05.07.2023 07:57:03 | 5,078 EUR | 0 St. | M | | |
| US2289031005 | Artivion Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 15,800 EUR | 0 St. | M | | |
| FR0000074783 | Artmarket.com S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:33 | 7,060 EUR | 0 St. | M | | |
| DE000A1K0375 | artnet AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:06 | 8,100 EUR | 0 St. | M | | |
| | 05.07.2023 14:32:05 | 8,050 EUR | 400 St. | B | | |
| FR0014002NR7 | Arval Service Lease EO-Med.-Term Notes 2021(21/24) | | | | DTZXFB | DUSD |
| | 05.07.2023 07:57:41 | 94,965 % | 0 EUR | M | | |
| FR0014005OL1 | Arval Service Lease S.A. EO-Med.-Term Notes 2021(21/25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:41 | 90,550 % | 0 EUR | M | | |
| FR0014008FH1 | Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:31 | 94,371 % | 0 EUR | M | | |
| FR001400CSG4 | Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:34 | 98,920 % | 0 EUR | M | | |
| FR001400BDD5 | Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/26) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:31 | 97,554 % | 0 EUR | M | | |
| FR001400E3H8 | Arval Service Lease S.A. EO-Medium-Term Nts 2022(22/27) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:34 | 101,456 % | 0 EUR | M | | |
| FR001400I9F5 | Arval Service Lease S.A. EO-Medium-Term Nts 2023(23/24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:34 | 100,605 % | 0 EUR | M | | |

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| FR001400H8D3 | Arval Service Lease S.A. EO-Medium-Term Nts 2023(23/25) 05.07.2023 07:57:34 | 99,423 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400F6O6 | Arval Service Lease S.A. EO-Medium-Term Nts 2023(23/26) 05.07.2023 07:57:34 | 98,645 % | 0 EUR | M | DTFUFB | DUSD |
| LU0213068272 | AS II-(SLI) China Equities Fd Namens-Anteile A Cap. o.N. 05.07.2023 07:57:41 | 36,836 EUR | 0 St. | M | CIOGES | DUSD |
| LU0306632414 | AS II-Europ.Smaller Companies Namens-Anteile A Acc. o.N. 05.07.2023 07:57:13 | 33,939 EUR | 0 St. | M | CIOGES | DUSD |
| LU0548153104 | AS II-GI Abs.Ret.Str. Namens-Anteile A EUR Cap. o.N. 05.07.2023 07:57:14 | 9,733 EUR | 0 St. | M | CIOGMS | DUSD |
| 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 |
| 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 |
| XS1577951715 | Asahi Group Holdings Ltd. EO-Notes 2017(17/25) 05.07.2023 07:57:25 | 93,980 % | 0 EUR | M | DBFNGR | DUSD |
| XS2242747181 | Asahi Group Holdings Ltd. EO-Notes 2020(20/24) 05.07.2023 07:57:29 | 94,952 % | 0 EUR | M | DBFNGR | DUSD |
| XS2242747348 | Asahi Group Holdings Ltd. EO-Notes 2020(20/28) 05.07.2023 07:57:29 | 84,213 % | 0 EUR | M | DBFNGR | DUSD |
| XS2328980979 | Asahi Group Holdings Ltd. EO-Notes 2021(21/24) 05.07.2023 07:57:30 | 96,809 % | 0 EUR | M | DBFNGR | DUSD |
| XS2328981431 | Asahi Group Holdings Ltd. EO-Notes 2021(21/27) 05.07.2023 07:57:30 | 87,765 % | 0 EUR | M | DBFNGR | DUSD |
| JP3116000005 | Asahi Group Holdings Ltd. Registered Shares o.N. 05.07.2023 07:57:25 | 35,440 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3111200006 | Asahi Kasei Corp. Registered Shares o.N. 05.07.2023 07:57:25 | 6,280 EUR | 0 St. | M | ESVUFR | DUSD |
| US04342Y1047 | Asana Inc. Registered Shares Cl.A o.N. 05.07.2023 07:57:36 | 20,270 EUR | 0 St. | M | ESVUFR | DUSD |
| CA04341X1078 | Asante Gold Corp. Registered Shares o.N. 05.07.2023 07:57:03 | 1,150 EUR | 0 St. | M | ESVUFR | DUSD |
| US00216NAG43 | ASB Bank Ltd. DL-Med.-Term Nts 2023(26) 144A | | | | DTFNFR | DUSD |
| XS1502534461 | ASB Bank Ltd. EO-Med.T. Mtg Cov. Nts 16(23) 05.07.2023 07:57:18 | 99,170 % | 0 EUR | M | DGFNEB | DUSD |
| XS1699732704 | ASB Bank Ltd. EO-Med.T. Mtg Cov. Nts 17(24) 05.07.2023 07:57:19 | 95,635 % | 0 EUR | M | DGFNEB | DUSD |
| XS1887485032 | ASB Bank Ltd. EO-Med.T. Mtg Cov. Nts 18(25) 05.07.2023 07:57:19 | 93,220 % | 0 EUR | M | DGFNEB | DUSD |
| XS2343772724 | ASB Bank Ltd. EO-Med.T. Mtg Cov. Nts 21(31) 05.07.2023 07:57:40 | 77,300 % | 0 EUR | M | DGFNEB | DUSD |
| XS1962595895 | ASB Bank Ltd. EO-Medium-Term Notes 2019(24) 05.07.2023 07:57:20 | 97,589 % | 0 EUR | M | DTFNFB | DUSD |
| XS2055104785 | ASB Bank Ltd. EO-Medium-Term Notes 2019(29) 05.07.2023 07:57:23 | 79,873 % | 0 EUR | M | DGFUFB | DUSD |

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| XS2381560411 | ASB Bank Ltd. EO-Medium-Term Notes 2021(28) 05.07.2023 07:57:33 | 81,878 % | 0 EUR | M | DTFUFB | DUSD |
| XS2597991988 | ASB Bank Ltd. EO-Medium-Term Notes 2023(27) 05.07.2023 07:57:35 | 100,107 % | 0 EUR | M | DTFUFB | DUSD |
| CH1118461008 | ASB Bank Ltd. SF-Medium-Term Notes 2021(28) | | | | DTFNFB | DUSD |
| CH1251030115 | ASB Bank Ltd. SF-Medium-Term Notes 2023(28) | | | | DTFNFB | DUSD |
| CH0011339204 | Ascom Holding AG Namens-Aktien SF 0,50 | | | | ESVUFR | DUSD |
| IT0004093263 | Ascopiave S.p.A. Azioni nom. EO 1 05.07.2023 07:57:09 | 2,365 EUR | 0 St. | M | ESVUFR | DUSD |
| CA04364G1063 | Ascot Resources Ltd. Registered Shares o.N. 05.07.2023 07:57:03 | 0,375 EUR | 0 St. | M | ESVUFR | DUSD |
| US00215W1009 | ASE Technology Holding Co. Ltd Reg. Shs (Spons. ADRs)/2 o.N. 05.07.2023 07:57:15 | 7,200 EUR | 0 St. | M | EDSXFR | DUSD |
| US04367G1031 | Asensus Surgical Inc. Registered Shares DL -,001 05.07.2023 07:57:36 | 0,462 EUR | 0 St. | M | ESVUFR | DUSD |
| CA04368A1057 | ASEP Medical Holdings Inc. Registered Shares o.N. 05.07.2023 07:57:03 05.07.2023 08:58:45 05.07.2023 16:28:21 05.07.2023 17:14:51 05.07.2023 17:46:08 05.07.2023 20:49:18 | 0,333 EUR 0,354 EUR 0,338 EUR 0,339 EUR 0,342 EUR 0,333 EUR | 0 St. 10.000 St. 1.000 St. 1.000 St. 1.000 St. 6.000 St. | M B B S S B | ESVUFR | DUSD |
| US00191U1025 | ASGN Inc. Registered Shares DL -,01 05.07.2023 07:57:15 | 69,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2103218538 | Ashland Services B.V. EO-Notes 2020(20/28) Reg.S 05.07.2023 07:57:24 | 86,610 % | 0 EUR | M | DBFNBR | DUSD |
| GB00B132NW22 | Ashmore Group PLC Registered Shares LS -,0001 05.07.2023 07:57:20 | 2,478 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0000536739 | Ashtead Group PLC Registered Shares LS -,10 05.07.2023 07:57:34 | 63,000 EUR | 0 St. | M | ESVUFR | DUSD |
| AU3CB0243129 | Asian Development Bank AD-Bonds 2017(27) | | | | DBFXFR | DUSD |
| AU3CB0250520 | Asian Development Bank AD-Bonds 2018(28) | | | | DBFXFR | DUSD |
| CA045167FA66 | Asian Development Bank CD-Medium-Term Notes 2021(26) | | | | DBFUFR | DUSD |
| CA045167FD06 | Asian Development Bank CD-Medium-Term Notes 2021(28) | | | | DBFUFR | DUSD |
| US045167AW30 | Asian Development Bank DL-Bonds 1998(28) | | | | DBFUGR | DUSD |
| US045167DR18 | Asian Development Bank DL-Medium-Term Notes 2016(26) | | | | DBFUFR | DUSD |
| US045167EE95 | Asian Development Bank DL-Medium-Term Notes 2017(27) | | | | DBFUFR | DUSD |
| US045167EC30 | Asian Development Bank DL-Medium-Term Notes 2017(27) | | | | DBFNFR | DUSD |
| US045167DU47 | Asian Development Bank DL-Medium-Term Notes 2017(27) | | | | DBFUFR | DUSD |
| US045167EG44 | Asian Development Bank DL-Medium-Term Notes 2018(28) | | | | DBFNFR | DUSD |
| US045167EJ82 | Asian Development Bank DL-Medium-Term Notes 2018(28) | | | | DBFTFR | DUSD |
| 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 |

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| US045167EZ25 | Asian Development Bank DL-Medium-Term Notes 2021(26) | DBFNFR | DUSD | | | |
| US045167FF51 | Asian Development Bank DL-Medium-Term Notes 2021(28) | DBFNFR | DUSD | | | |
| US045167FB48 | Asian Development Bank DL-Medium-Term Notes 2021(31) | DBFUFR | DUSD | | | |
| US045167FS72 | Asian Development Bank DL-Medium-Term Notes 2022(24) | DBFUFR | DUSD | | | |
| US045167FM03 | Asian Development Bank DL-Medium-Term Notes 2022(25) | DBVNFR | DUSD | | | |
| US045167FH18 | Asian Development Bank DL-Medium-Term Notes 2022(27) | DBFNFR | DUSD | | | |
| US045167FN85 | Asian Development Bank DL-Medium-Term Notes 2022(32) | DBFUFR | DUSD | | | |
| US045167FT55 | Asian Development Bank DL-Medium-Term Notes 2022(32) | DBFUFR | DUSD | | | |
| US04517PBU57 | Asian Development Bank DL-Medium-Term Notes 2023(25) | | DUSD | | | |
| US045167FU29 | Asian Development Bank DL-Medium-Term Notes 2023(26) | DBFUFR | DUSD | | | |
| US045167FV02 | Asian Development Bank DL-Medium-Term Notes 2023(33) | DBFUFR | DUSD | | | |
| US04517PBT84 | 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 | | | |
| | 05.07.2023 07:57:18 | 82,320 % | 0 EUR | M | | |
| XS2068071641 | Asian Development Bank EO-Medium-Term Notes 2019(29) | DTFCFR | DUSD | | | |
| | 05.07.2023 07:57:23 | 84,900 % | 0 EUR | M | | |
| XS2110875957 | Asian Development Bank EO-Medium-Term Notes 2020(30) | DTFCFR | DUSD | | | |
| | 05.07.2023 07:57:24 | 81,708 % | 0 EUR | M | | |
| XS2504099669 | Asian Development Bank EO-Medium-Term Notes 2022(32) | DTFCFR | DUSD | | | |
| | 05.07.2023 07:57:34 | 90,675 % | 0 EUR | M | | |
| XS2489466446 | Asian Development Bank EO-Medium-Term Notes 2022(37) | DTFCFR | DUSD | | | |
| | 05.07.2023 07:57:34 | 86,995 % | 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 | | | |
| XS2430947049 | Asian Development Bank LS-Medium-Term Notes 2022(25) | DTFCFR | DUSD | | | |
| XS2558397563 | Asian Development Bank LS-Medium-Term Notes 2022(25) | DTFCFR | DUSD | | | |
| XS2583600015 | Asian Development Bank LS-Medium-Term Notes 2023(26) | DTFCFR | DUSD | | | |
| NZADBBDT007C4 | Asian Development Bank ND-Medium-Term Notes 2017(24) | DTFCFR | DUSD | | | |
| NZADBBDT009C0 | Asian Development Bank ND-Medium-Term Notes 2019(26) | DTFCFR | DUSD | | | |
| NZADBBDT010C8 | Asian Development Bank ND-Medium-Term Notes 2020(25) | DTFCFR | DUSD | | | |
| CH0109156262 | Asian Development Bank SF-Anl. 2010(30) | DBFCFB | DUSD | | | |
| CH1191066245 | Asian Development Bank SF-Medium-Term Notes 2022(27) | DTFCFB | DUSD | | | |
| XS2332206718 | Asian Infrastruct.Invest.Bank DL-FLR Med.-T.Nts 21(26)Reg.S | DTVCFR | DUSD | | | |
| US04522KAF30 | Asian Infrastruct.Invest.Bank DL-Medium-Term Notes 22(25) | | DUSD | | | |
| 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 | | | |

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| US04522KAD81 | Asian Infrastruct.Invest.Bank DL-Notes 2021(26) | DBFUFR | DUSD | | | |
| XS2434410051 | Asian Infrastruct.Invest.Bank LS-Medium-Term Notes 2022(26) | DTFCGR | DUSD | | | |
| XS2574249871 | Asian Infrastruct.Invest.Bank LS-Medium-Term Notes 2023(26) | DTFCFR | DUSD | | | |
| 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 | | | |
| XS2539377262 | Asian Infrastruct.Invest.Bank TN-Medium-Term Notes 2022(24) | DTFCFR | DUSD | | | |
| JP3118000003 | ASICS Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:25 | 28,600 EUR | 0 St. | M | | |
| AU0000153256 | Askari Metals Limited Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:02 | 0,202 EUR | 0 St. | M | | |
| NL0000334118 | ASM International N.V. Bearer Shares EO 0,04 | ESVUFN | DUSD | | | |
| | 05.07.2023 07:57:30 | 385,200 EUR | 0 St. | M | | |
| USN070592100 | ASML Holding N.V. Aand.aan toon.(N.Y.Reg.)EO-,09 | EDSXFR | DUSD | | | |
| | 05.07.2023 07:57:27 | 670,000 EUR | 0 St. | M | | |
| | 05.07.2023 14:35:45 | 664,000 EUR | 30 St. | S | | |
| | 05.07.2023 14:55:51 | 662,000 EUR | 5 St. | S | | |
| | 05.07.2023 14:57:14 | 662,000 EUR | 16 St. | S | | |
| NL0010273215 | ASML Holding N.V. Aandelen op naam EO -,09 | ESVUFN | DUSD | | | |
| | 05.07.2023 07:57:31 | 668,500 EUR | 0 St. | M | | |
| | 05.07.2023 09:01:07 | 663,200 EUR | 10 St. | B | | |
| | 05.07.2023 09:28:54 | 663,600 EUR | 7 St. | B | | |
| | 05.07.2023 09:33:35 | 664,500 EUR | 3 St. | S | | |
| | 05.07.2023 09:34:37 | 664,700 EUR | 23 St. | B | | |
| | 05.07.2023 10:30:11 | 664,800 EUR | 7 St. | S | | |
| | 05.07.2023 11:16:07 | 664,200 EUR | 10 St. | B | | |
| | 05.07.2023 11:17:03 | 664,300 EUR | 11 St. | B | | |
| | 05.07.2023 12:31:37 | 661,300 EUR | 6 St. | S | | |
| | 05.07.2023 12:57:26 | 664,400 EUR | 10 St. | S | | |
| | 05.07.2023 13:40:40 | 662,700 EUR | 53 St. | B | | |
| | 05.07.2023 14:55:54 | 660,900 EUR | 1 St. | S | | |
| | 05.07.2023 15:09:46 | 661,600 EUR | 10 St. | B | | |
| | 05.07.2023 15:12:36 | 660,000 EUR | 10 St. | B | | |
| | 05.07.2023 15:39:25 | 660,200 EUR | 4 St. | S | | |
| | 05.07.2023 16:15:36 | 661,400 EUR | 3 St. | S | | |
| | 05.07.2023 17:18:58 | 660,200 EUR | 100 St. | B | | |
| XS0972530561 | ASML Holding N.V. EO-Notes 2013(23) | DBFNBB | DUSD | | | |
| | 05.07.2023 07:57:17 | 99,930 % | 0 EUR | M | | |
| XS1405780963 | ASML Holding N.V. EO-Notes 2016(16/26) | DBFNBB | DUSD | | | |
| | 05.07.2023 07:57:18 | 94,035 % | 0 EUR | M | | |
| XS1527556192 | ASML Holding N.V. EO-Notes 2016(16/27) | DBFNBB | DUSD | | | |
| | 05.07.2023 07:57:18 | 93,535 % | 0 EUR | M | | |
| XS2166219720 | ASML Holding N.V. EO-Notes 2020(20/29) | DBFNBB | DUSD | | | |
| | 05.07.2023 07:57:26 | 85,855 % | 0 EUR | M | | |
| XS2010032378 | ASML Holding N.V. EO-Notes 2020(20/30) | DBFXGB | DUSD | | | |
| | 05.07.2023 07:57:21 | 81,913 % | 0 EUR | M | | |
| XS2473687106 | ASML Holding N.V. EO-Notes 2022(22/32) | DBFNBB | DUSD | | | |
| | 05.07.2023 07:57:33 | 92,655 % | 0 EUR | M | | |
| XS2631416950 | ASML Holding N.V. EO-Notes 2023(23/25) | DBFNBB | DUSD | | | |
| | 05.07.2023 07:57:36 | 99,323 % | 0 EUR | M | | |
| GB0030927254 | ASOS PLC Registered Shares LS -,035 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:20 | 4,346 EUR | 0 St. | M | | |

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| ZAE000066692 | Aspen Pharmacare Hldgs PLC Reg. Shares New RC -,1390607 05.07.2023 07:57:37 | 8,950 EUR | 0 St. | M | ESVUFR | DUSD |
| US29109X1063 | Aspen Technology Inc. Registered Shares DL -,0001 05.07.2023 07:57:32 | 152,600 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000ASP3 | Aspermont Ltd. Registered Shares o.N. 05.07.2023 07:57:02 05.07.2023 11:11:53 | 0,008 EUR 0,008 EUR | 0 St. 22.500 St. | M S | ESVUFR | DUSD |
| NL0011872643 | ASR Nederland N.V. Aandelen op naam EO -,16 05.07.2023 07:57:14 | 41,440 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1293505639 | ASR Nederland N.V. EO-FLR Bonds 2015(25/45) 05.07.2023 07:57:18 | 98,860 % | 0 EUR | M | DBFUFB | DUSD |
| XS1989708836 | ASR Nederland N.V. EO-FLR Bonds 2019(29/49) 05.07.2023 07:57:20 | 87,310 % | 0 EUR | M | DBFXGB | DUSD |
| XS2554581830 | ASR Nederland N.V. EO-FLR Bonds 2022(33/43) 05.07.2023 07:57:30 | 103,845 % | 0 EUR | M | DBFJFB | DUSD |
| XS1115800655 | ASR Nederland N.V. EO-FLR Securities 14(24/Und.) 05.07.2023 07:57:17 | 98,595 % | 0 EUR | M | DBFQPB | DUSD |
| SE0007100581 | Assa-Abloy AB Namn-Aktier B SK -,33 05.07.2023 07:57:33 | 22,020 EUR | 0 St. | M | ESVUFR | DUSD |
| PLSOFTB00016 | Asseco Poland S.A. Inhaber-Aktien ZY 1 05.07.2023 07:57:36 | 17,940 EUR | 0 St. | M | ESVUFB | DUSD |
| US0453961080 | Assembly Biosciences Inc. Registered Shares DL -,001 05.07.2023 07:57:20 | 0,993 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0819201681 | Assenagon Fds-Substanz Europa Inhaber-Anteile P EUR o.N. 05.07.2023 07:57:14 | 43,405 EUR | 0 St. | M | CIOIES | DUSD |
| LU1297482900 | Assenagon I-Multi Asset Cons. Inhaber-Anteile R EUR o.N. | | | | CIOIMX | DUSD |
| US04546L1061 | Assetmark Financial Hldgs Inc. Registered Shares DL-,001 05.07.2023 07:57:20 | 27,000 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0000062072 | Assicurazioni Generali S.p.A. Azioni nom. o.N. 05.07.2023 07:57:09 | 19,125 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1140860534 | Assicurazioni Generali S.p.A. EO-FLR Med.-T. Nts 14(25/Und.) 05.07.2023 07:57:18 | 97,830 % | 0 EUR | M | DTFJPB | DUSD |
| XS1311440082 | Assicurazioni Generali S.p.A. EO-FLR Med.-Term Nts 15(27/47) 05.07.2023 07:57:18 | 101,595 % | 0 EUR | M | DTFQFB | DUSD |
| XS1428773763 | Assicurazioni Generali S.p.A. EO-FLR Med.-Term Nts 16(28/48) 05.07.2023 07:57:18 | 100,135 % | 0 EUR | M | DTFQFB | DUSD |
| XS0452314536 | Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2009(24) 05.07.2023 07:57:17 | 102,257 % | 0 EUR | M | DTFNFB | DUSD |
| XS1062900912 | Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2014(26) 05.07.2023 07:57:17 | 100,475 % | 0 EUR | M | DTFOFB | DUSD |
| XS1941841311 | Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2019(29) 05.07.2023 07:57:19 | 96,385 % | 0 EUR | M | DTFQFB | DUSD |
| XS2056491587 | Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2019(30) 05.07.2023 07:57:23 | 83,225 % | 0 EUR | M | DTFQFB | DUSD |
| XS2468223107 | Assicurazioni Generali S.p.A. EO-Medium-Term Nts 2022(22/32) | | | | DTFUFB | DUSD |
| XS2609970848 | Assicurazioni Generali S.p.A. EO-Medium-Term Nts 2023(32/33) | | | | DTFQFB | DUSD |

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| | 05.07.2023 07:57:36 | 101,560 % | 0 EUR | M | | |
| XS2357754097 | Assicurazioni Generali S.p.A. EO-Medium-Term Nts.2021(31/32) | | | | DTFQFB | DUSD |
| | 05.07.2023 07:57:34 | 77,310 % | 0 EUR | M | | |
| GB0006731235 | Associated British Foods PLC Registered Shares LS -,0568 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:34 | 23,700 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 116,000 EUR | 0 St. | M | | |
| US04621WAC47 | Assured Guaranty US Hldgs Inc. DL-Notes 2014(14/24) | | | | DBFGGR | DUSD |
| JP3942400007 | Astellas Pharma Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 13,240 EUR | 0 St. | M | | |
| XS2412267358 | ASTM S.p.A. EO-Med.-T. Nts 2021(21/26) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:42 | 89,513 % | 0 EUR | M | | |
| XS2412267515 | ASTM S.p.A. EO-Med.-T. Nts 2021(21/30) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:42 | 81,250 % | 0 EUR | M | | |
| XS2412267788 | ASTM S.p.A. EO-Med.-T. Nts 2021(21/33) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:42 | 78,040 % | 0 EUR | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 4,110 EUR | 0 St. | M | | |
| 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 |
| US04636NAF06 | AstraZeneca Finance LLC DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US04636NAG88 | AstraZeneca Finance LLC DL-Notes 2023(23/30) | | | | DBFUGR | DUSD |
| US04636NAH61 | AstraZeneca Finance LLC DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| 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 |
| US046353AX64 | AstraZeneca PLC DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US046353AZ13 | AstraZeneca PLC DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| XS1411404855 | AstraZeneca PLC EO-Medium-Term Nts 2016(16/24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:18 | 97,524 % | 0 EUR | M | | |
| XS1411404426 | AstraZeneca PLC EO-Medium-Term Nts 2016(16/28) | | | | DTFUFB | DUSD |

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| | 05.07.2023 07:57:18 | 90,144 % | 0 EUR | M | | |
| XS2347663507 | AstraZeneca PLC EO-Medium-Term Nts 2021(21/29) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:34 | 83,507 % | 0 EUR | M | | |
| XS2593105393 | AstraZeneca PLC EO-Medium-Term Nts 2023(23/27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:35 | 99,857 % | 0 EUR | M | | |
| XS2593105476 | AstraZeneca PLC EO-Medium-Term Nts 2023(23/32) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:35 | 100,870 % | 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 |
| | 05.07.2023 07:57:20 | 62,000 EUR | 0 St. | M | | |
| GB0009895292 | AstraZeneca PLC Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:35 | 124,050 EUR | 0 St. | M | | |
| AU000000ASX7 | ASX Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 38,400 EUR | 0 St. | M | | |
| CNE100004Z06 | Asymchem Labora.(Tian.)Co.Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:04 | 11,100 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 |
| 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 |
| US00206RGL06 | AT & T Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US00206RGQ92 | AT & T Inc. DL-Notes 2018(18/30) | | | | DBFUGR | DUSD |
| US00206RFW79 | AT & T Inc. DL-Notes 2018(18/37) | | | | DBFUGR | DUSD |
| US00206RHA32 | AT & T Inc. DL-Notes 2018(18/46) | | | | DBFUGR | DUSD |
| US00206RHV78 | AT & T Inc. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US00206RHT23 | AT & T Inc. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US00206RHW51 | AT & T Inc. DL-Notes 2019(19/27) | | | | DBFUGR | DUSD |
| US00206RHJ41 | AT & T Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US00206RHK14 | AT & T Inc. DL-Notes 2019(19/39) | | | | DBFUGR | DUSD |
| US00206RJX17 | AT & T Inc. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US00206RKG64 | AT & T Inc. DL-Notes 2020(20/28) | | | | DBFUGR | DUSD |

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| US00206RKH48 | AT & T Inc. DL-Notes 2020(20/32) | | | | DBFUGR | DUSD |
| US00206RMM15 | AT & T Inc. DL-Notes 2020(20/33) | | | | DBFUGR | DUSD |
| US00206RJZ64 | AT & T Inc. DL-Notes 2020(20/41) | | | | DBFUGR | DUSD |
| US00206RKD34 | AT & T Inc. DL-Notes 2020(20/43) | | | | DBFUGR | DUSD |
| US00206RKA94 | AT & T Inc. DL-Notes 2020(20/51) | | | | DBFUGR | DUSD |
| US00206RKE17 | AT & T Inc. DL-Notes 2020(20/52) | | | | DBFUGR | DUSD |
| US00206RLJ94 | AT & T Inc. DL-Notes 2020(20/55) | | | | DBFUGR | DUSD |
| US00206RLV23 | AT & T Inc. DL-Notes 2020(20/59) | | | | DBFUGR | DUSD |
| US00206RKB77 | AT & T Inc. DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |
| US00206RKF81 | AT & T Inc. DL-Notes 2020(20/61) | | | | DBFUGR | DUSD |
| 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 |
| US00206RMT67 | AT & T Inc. DL-Notes 2023(23/34) | | | | DBFUGR | DUSD |
| XS2114413565 | AT & T Inc. EO-FLR Pref.Secs 2020(25/Und.) 05.07.2023 07:57:24 | 92,972 % | 0 EUR | M | DBVXPR | DUSD |
| XS0866310088 | AT & T Inc. EO-Notes 2012(12/32) 05.07.2023 07:57:17 | 95,768 % | 0 EUR | M | DBFNBR | DUSD |
| XS0993148856 | AT & T Inc. EO-Notes 2013(13/25) 05.07.2023 07:57:17 | 99,139 % | 0 EUR | M | DBFNFR | DUSD |
| XS1076018131 | AT & T Inc. EO-Notes 2014(14/24) 05.07.2023 07:57:17 | 99,036 % | 0 EUR | M | DBFUFR | DUSD |
| XS1144088165 | AT & T Inc. EO-Notes 2014(14/29) 05.07.2023 07:57:18 | 92,155 % | 0 EUR | M | DBFNBR | DUSD |
| XS1076018305 | AT & T Inc. EO-Notes 2014(14/34) 05.07.2023 07:57:17 | 94,220 % | 0 EUR | M | DBFUFR | DUSD |
| XS1196373507 | AT & T Inc. EO-Notes 2015(15/23) 05.07.2023 07:57:18 | 99,619 % | 0 EUR | M | DBFNGR | DUSD |
| XS1196380031 | AT & T Inc. EO-Notes 2015(15/35) 05.07.2023 07:57:18 | 83,909 % | 0 EUR | M | DBFNGR | DUSD |
| XS1629866432 | AT & T Inc. EO-Notes 2017(17/36) 05.07.2023 07:57:25 | 88,460 % | 0 EUR | M | DBFNBR | DUSD |
| XS1907118894 | AT & T Inc. EO-Notes 2018(19/23) 05.07.2023 07:57:19 | 99,445 % | 0 EUR | M | DBFNBR | DUSD |
| XS1907120528 | AT & T Inc. EO-Notes 2018(19/26) 05.07.2023 07:57:19 | 93,800 % | 0 EUR | M | DBFNBR | DUSD |
| XS1907120791 | AT & T Inc. EO-Notes 2018(19/29) 05.07.2023 07:57:19 | 91,085 % | 0 EUR | M | DBFNBR | DUSD |
| XS1998902479 | AT & T Inc. EO-Notes 2019(19/23) | | | | DBFNBR | DUSD |
| XS2051361264 | AT & T Inc. EO-Notes 2019(19/26) 05.07.2023 07:57:21 | 90,770 % | 0 EUR | M | DBFNBR | DUSD |
| XS2051362072 | AT & T Inc. EO-Notes 2019(19/30) 05.07.2023 07:57:21 | 82,120 % | 0 EUR | M | DBFNBR | DUSD |
| XS2051362312 | AT & T Inc. EO-Notes 2019(19/39) | | | | DBFNBR | DUSD |

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| | 05.07.2023 07:57:21 | 70,999 % | 0 EUR | M | | |
| XS2180007549 | AT & T Inc. EO-Notes 2020(20/28) | | | | DBFNFR | DUSD |
| | 05.07.2023 07:57:26 | 89,516 % | 0 EUR | M | | |
| XS2180008513 | AT & T Inc. EO-Notes 2020(20/32) | | | | DBFNFR | DUSD |
| | 05.07.2023 07:57:26 | 85,566 % | 0 EUR | M | | |
| XS2180009081 | AT & T Inc. EO-Notes 2020(20/38) | | | | DBFNFR | DUSD |
| | 05.07.2023 07:57:26 | 80,732 % | 0 EUR | M | | |
| XS2590758400 | AT & T Inc. EO-Notes 2023(23/25) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:35 | 98,825 % | 0 EUR | M | | |
| XS2590758665 | AT & T Inc. EO-Notes 2023(23/31) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:35 | 99,275 % | 0 EUR | M | | |
| XS2590758822 | AT & T Inc. EO-Notes 2023(23/34) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:35 | 100,620 % | 0 EUR | M | | |
| XS0785710046 | AT & T Inc. LS-Notes 2012(12/44) | | | | DBFNBR | DUSD |
| XS1879223565 | AT & T Inc. LS-Notes 2018(18/26) | | | | DBFUFR | DUSD |
| US00206R1023 | AT & T Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 14,795 EUR | 0 St. | M | | |
| | 05.07.2023 10:33:25 | 14,850 EUR | 50 St. | B | | |
| CH0260769424 | AT & T Inc. SF-Notes 2014(24/24) | | | | DBFNGB | DUSD |
| XS2432941693 | AT&S Austria Techn.&Systemt.AG EO-FLR Notes 2022(22/Und.) | | | | DBFXQB | DUSD |
| | 05.07.2023 07:57:42 | 87,667 % | 0 EUR | M | | |
| AT0000969985 | AT&S Austria Techn.&Systemt.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:02 | 33,320 EUR | 0 St. | M | | |
| US00211V1061 | ATA Creativity Global Inc. Reg.Shs Spons.ADRs/2 DL-,01 | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:15 | 1,320 EUR | 0 St. | M | | |
| NL0015000DX5 | atai Life Sciences B.V. Aandelen op naam EO 1 | | | | ESVTOR | DUSD |
| | 05.07.2023 07:57:14 | 1,736 EUR | 0 St. | M | | |
| CY0106002112 | Atalaya Mining PLC Namens-Aktien (LSE) LS -,075 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:04 | 3,880 EUR | 0 St. | M | | |
| US0465131078 | Atara Biotherapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 1,476 EUR | 0 St. | M | | |
| FR0010478248 | Atari S.A. Actions au Porteur EO 0,01 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:07 | 0,145 EUR | 0 St. | M | | |
| NO0004822503 | Atea ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:14 | 13,020 EUR | 0 St. | M | | |
| 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.) | | | | DBVXQB | DUSD |
| CA04682R1073 | Athabasca Oil Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 2,036 EUR | 0 St. | M | | |
| XS2282195176 | Athene Global Funding EO-Medium-Term Notes 2021(28) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:30 | 81,887 % | 0 EUR | M | | |
| XS2468129429 | Athene Global Funding EO-Medium-Term Notes 2022(24) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:33 | 96,170 % | 0 EUR | M | | |
| XS2430970884 | Athene Global Funding EO-Medium-Term Notes 2022(27) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:42 | 85,879 % | 0 EUR | M | | |
| XS2225890537 | Athene Global Funding EO-Notes 2020(25) | | | | DTFNAR | DUSD |

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| | | 05.07.2023 07:57:26 | 92,459 % | 0 EUR | M | | |
| XS2384413311 | Athene Global Funding EO-Notes 2021(26) | 05.07.2023 07:57:33 | 86,427 % | 0 EUR | M | DTFNFR | DUSD |
| XS2264159471 | Athene Global Funding LS-Med.-Term Nts 2020(27) | | | | | DTFNFR | DUSD |
| CH0581947790 | Athene Global Funding SF-Med.-Term Nts 2021(27) | | | | | DBFNFB | DUSD |
| US04686JAB70 | Athene Holding Ltd. DL-Notes 2020(20/30) | | | | | DBFNGR | DUSD |
| US04686JAC53 | Athene Holding Ltd. DL-Notes 2020(20/31) | | | | | DBFNGR | DUSD |
| US04686JAF84 | Athene Holding Ltd. DL-Notes 2022(22/33) | | | | | DBFNGR | DUSD |
| US04744L2051 | Athersys Inc. (New) Registered Shares DL -,001 | 05.07.2023 07:57:20 | 0,835 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2628821790 | Athora Holding Ltd. EO-Bonds 2023(23/23/28) | 05.07.2023 07:57:36 | 99,130 % | 0 EUR | M | DBFUFR | DUSD |
| XS2330501995 | Athora Netherlands N.V. EO-FLR Notes 2021(21/31) | 05.07.2023 07:57:40 | 84,270 % | 0 EUR | M | DBFXGB | DUSD |
| XS2468390930 | Athora Netherlands N.V. EO-FLR Notes 2022(22/32) | 05.07.2023 07:57:33 | 92,490 % | 0 EUR | M | DBFQFB | DUSD |
| XS1600704982 | Athora Netherlands N.V. EO-Notes 2017(24) | 05.07.2023 07:57:25 | 97,165 % | 0 EUR | M | DBFNFB | DUSD |
| US01741R1023 | ATI Inc. Registered Shares DL-,01 | 05.07.2023 07:57:23 | 40,970 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0475591099 | Atico Mining Corp. Registered Shares o.N. | 05.07.2023 07:57:03 | 0,140 EUR | 0 St. | M | ESVUFR | DUSD |
| US0476491081 | Atkore Inc. Registered Shares DL -,01 | 05.07.2023 07:57:20 | 142,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2342057143 | Atl.L.4 Sar/All.U.H.LLC/Fin.C. EO-Notes 2021(21/28) Reg.S | 05.07.2023 07:57:40 | 80,310 % | 0 EUR | M | DAFNBR | DUSD |
| AU0000237554 | Atlantic Lithium Ltd. Registered Shares o.N. | 05.07.2023 07:57:02 | 0,344 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010768500 | Atlantic Sapphire ASA Navne-Aksjer NK -,10 | 05.07.2023 07:57:36 | 0,548 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BLP5YB54 | Atlantica Sustainable Infr.PLC Registered Shares DL -,10 | 05.07.2023 07:57:08 | 21,520 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1482736185 | Atlas Copco AB EO-Medium-Term Notes 16(16/26) | 05.07.2023 07:57:18 | 91,624 % | 0 EUR | M | DTFUFB | DUSD |
| SE0017486889 | Atlas Copco AB Namn-Aktier A SK-,052125 | 05.07.2023 07:57:33 | 12,825 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0017486897 | Atlas Copco AB Namn-Aktier B(fria) o.N. | 05.07.2023 07:57:33 | 11,205 EUR | 0 St. | M | ESRUFR | DUSD |
| XS2046736752 | Atlas Copco Finance DAC EO-Medium-Term Nts 2019(19/29) | 05.07.2023 07:57:21 | 81,975 % | 0 EUR | M | DTFUFB | DUSD |
| XS2440690456 | Atlas Copco Finance DAC EO-Medium-Term Nts 2022(22/32) | 05.07.2023 07:57:29 | 79,932 % | 0 EUR | M | DTFUFB | DUSD |
| US0494681010 | Atlassian Corp. Registered Shares Cl.A o.N. | 05.07.2023 07:57:20 | 154,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US049560AL95 | Atmos Energy Corp. DL-Notes 2013(13/43) | | | | | DBFUFR | DUSD |
| US049560AM78 | Atmos Energy Corp. DL-Notes 2014(14/44) | | | | | DBFUFR | DUSD |

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| 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 |
| | 05.07.2023 07:57:33 | 14,205 EUR | 0 St. | M | | |
| FR0013378452 | Atos SE EO-Obl. 2018(18/25) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:08 | 85,130 % | 0 EUR | M | | |
| FR0013378460 | Atos SE EO-Obl. 2018(18/28) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:08 | 74,070 % | 0 EUR | M | | |
| FR0014006G24 | Atos SE EO-Obl. 2021(21/29) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:41 | 65,892 % | 0 EUR | M | | |
| DE0005104400 | ATOSS Software AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:42 | 205,500 EUR | 0 St. | M | | |
| | 05.07.2023 10:55:21 | 200,500 EUR | 2 St. | S | | |
| US04962H5063 | Atossa Therapeutics Inc. Registered Shares DL -,015 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 1,166 EUR | 0 St. | M | | |
| XS1028942354 | Atradius Finance B.V. EO-FLR Notes 2014(24/44) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:17 | 98,590 % | 0 EUR | M | | |
| ES0109427734 | Atresmedia Corp.d.Medio.d.Com. Acciones Nom. EO -,75 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:07 | 3,536 EUR | 0 St. | M | | |
| XS2294495838 | Atrium Finance PLC EO-Medium-T. Notes 2021(21/27) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:30 | 72,218 % | 0 EUR | M | | |
| CA00217Y1043 | ATS Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| XS2407197545 | Auckland, Council EO-Medium-Term Notes 2021(31) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:42 | 77,195 % | 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 |
| | 05.07.2023 07:57:07 | 1,280 EUR | 0 St. | M | | |
| ES0236463008 | Audax Renovables S.A. EO-Nts 20(27) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:27 | 65,795 % | 0 EUR | M | | |
| NL0006129074 | audius SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:30 | 14,900 EUR | 0 St. | M | | |
| DE000A2DAM03 | Aumann AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:06 | 14,340 EUR | 0 St. | M | | |
| NO0010861487 | Aurelius Equity Opp. AB (publ) EO-FLR Bonds 2019(23/24) | | | | DBVUGR | DUSD |
| | 05.07.2023 07:57:36 | 98,950 % | 0 EUR | M | | |
| CA05156V1022 | Aurinia Pharmaceuticals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 9,170 EUR | 0 St. | M | | |
| CA05156F1071 | Aurion Resources Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,406 EUR | 0 St. | M | | |

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| AU000000AZJ1 | Aurizon Holdings Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 2,393 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1418788599 | Aurizon Network Pty Ltd. EO-Med.-Term Nts 2016(16/26) 05.07.2023 07:57:18 | 96,496 % | 0 EUR | M | DTFNFB | DUSD |
| XS1111428402 | Aurizon Network Pty Ltd. EO-Medium-Term Nts 2014(24) 05.07.2023 07:57:17 | 97,369 % | 0 EUR | M | DTFNGB | DUSD |
| CA05156X8843 | Aurora Cannabis Inc. Registered Shares o.N. 05.07.2023 07:57:03 | 0,524 EUR | 0 St. | M | ESVUFR | DUSD |
| CA05207J1084 | Aurora Solar Technologies Inc. Registered Shares o.N. 05.07.2023 07:57:03 | 0,028 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006766504 | Aurubis AG Inhaber-Aktien o.N. 05.07.2023 07:57:05 | 80,420 EUR | 0 St. | M | ESVUFB | DUSD |
| AU000000AC89 | AusCann Group Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| AU000000AUC7 | Ausgold Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 0,029 EUR | 0 St. | M | 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) 05.07.2023 07:57:19 | 93,455 % | 0 EUR | M | DTFNBR | DUSD |
| XS2391430837 | Ausgrid Finance Pty Ltd. EO-Medium-Term Nts 2021(21/31) 05.07.2023 07:57:32 | 76,300 % | 0 EUR | M | DTFNGB | DUSD |
| 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) 05.07.2023 07:57:30 | 86,315 % | 0 EUR | M | DBFXGR | DUSD |
| XS1030143447 | Ausnet Services Hldgs Pty Ltd. EO-Med.-Term Nts 2014(14/24) 05.07.2023 07:57:17 | 99,125 % | 0 EUR | M | DTFUFB | DUSD |
| XS1191877452 | Ausnet Services Hldgs Pty Ltd. EO-Med.-Term Nts 2015(15/27) 05.07.2023 07:57:18 | 90,995 % | 0 EUR | M | DTFNGB | DUSD |
| XS2118213888 | Ausnet Services Hldgs Pty Ltd. EO-Med.-Term Nts 2020(20/30) 05.07.2023 07:57:24 | 79,600 % | 0 EUR | M | DTVNGB | DUSD |
| NO0010073489 | Austevoll Seafood ASA Navne-Aksjer NK 0,5 05.07.2023 07:57:14 | 6,410 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |
| 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 |
| 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 |

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| 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) 05.07.2023 07:57:24 | DTFQFR | DUSD 94,120 % 0 EUR M |
| XS2294372169 | Australia & N. Z. Bkg Grp Ltd. EO-FLR Med.-Term Nts 21(26/31) 05.07.2023 07:57:30 | DTFQFR | DUSD 87,235 % 0 EUR M |
| XS2577127967 | Australia & N. Z. Bkg Grp Ltd. EO-FLR Med.-Trm.Nts 23(28/33) 05.07.2023 07:57:41 | DTFQFR | DUSD 98,430 % 0 EUR M |
| XS1014018045 | Australia & N. Z. Bkg Grp Ltd. EO-Med.-Term Cov. Bds 2014(24) 05.07.2023 07:57:17 | DGFNEB | DUSD 99,332 % 0 EUR M |
| XS1523136247 | Australia & N. Z. Bkg Grp Ltd. EO-Med.-Term Cov. Bds 2016(23) 05.07.2023 07:57:18 | DGFNEB | DUSD 99,700 % 0 EUR M |
| XS2607079493 | Australia & N. Z. Bkg Grp Ltd. EO-Med.-Term Cov. Bds 2023(25) 05.07.2023 07:57:36 | DTVNFB | DUSD 99,093 % 0 EUR M |
| XS1496758092 | Australia & N. Z. Bkg Grp Ltd. EO-Medium-Term Notes 2016(26) 05.07.2023 07:57:18 | DTFUFB | DUSD 90,305 % 0 EUR M |
| XS2577127884 | Australia & N. Z. Bkg Grp Ltd. EO-Medium-Term Notes 2023(26) 05.07.2023 07:57:41 | DTFUFB | DUSD 98,720 % 0 EUR M |
| XS1121229402 | Australia Pac. Airports (Mel.) EO-Med.-T. Notes 2014(14/24) 05.07.2023 07:57:18 | DTFSGB | DUSD 96,485 % 0 EUR M |
| XS2624503509 | Australia Pac. Airports (Mel.) EO-Med.-T. Notes 2023(23/33) 05.07.2023 07:57:36 | DTFSGR | DUSD 99,609 % 0 EUR M |
| XS0974122516 | Australia Pac. Airports (Mel.) EO-Medium-Term Notes 2013(23) 05.07.2023 07:57:17 | DTFSFB | DUSD 99,770 % 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 |
| AU000XCLWAF4 | Australia, Commonwealth of... AD-Inf.Lkd Bonds 2013(35) CI | DBFTFR | DUSD |
| AU000XCLWAV1 | Australia, Commonwealth of... AD-Inf.Lkd Bonds 2017(27) CI | 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 |
| AU000XCLWAG2 | Australia, Commonwealth of... AD-Loans 2013(33) Ser.140 | DBFTFR | DUSD |
| AU000XCLWAI8 | Australia, Commonwealth of... AD-Loans 2014(26) | DBFTFR | DUSD |
| AU3TB0000192 | Australia, Commonwealth of... AD-Loans 2014(37) Ser.144 | DBFTFR | DUSD |
| AU000XCLWAM0 | Australia, Commonwealth of... AD-Loans 2015(35) Ser.145 | DBFTFR | DUSD |
| AU0000106411 | Australia, Commonwealth of... AD-Loans 2020(26) | DBFTFR | DUSD |
| AU0000075681 | Australia, Commonwealth of... AD-Loans 2020(32) | DBFTPR | DUSD |
| AU0000274706 | Australia, Commonwealth of... AD-Loans 2023(34) | DBFTFR | DUSD |
| AU0000101792 | Australia, Commonwealth of... AD-Treasury Bonds 20(31) | DBFTFR | DUSD |
| AU0000097495 | Australia, Commonwealth of... AD-Treasury Bonds 20(51) TB162 | DBFTPR | DUSD |
| AU000XCLWAP3 | Australia, Commonwealth of... AD-Treasury Bonds 2015(39) | DBFTFR | DUSD |
| AU000XCLWAQ1 | Australia, Commonwealth of... AD-Treasury Bonds 2016(27) | DBFTFR | DUSD |
| AU000XCLWAR9 | Australia, Commonwealth of... AD-Treasury Bonds 2016(28) 149 | DBFTFR | DUSD |
| AU000XCLWAS7 | Australia, Commonwealth of... AD-Treasury Bonds 2016(47) | DBFTFR | DUSD |
| AU000XCLWAX7 | Australia, Commonwealth of... AD-Treasury Bonds 2018(29) | DBFTFR | DUSD |

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| 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. 05.07.2023 07:57:40 | 0,905 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. 05.07.2023 07:57:06 | 8,834 EUR | 0 St. | M | ESVUFB | DUSD |
| | 05.07.2023 08:23:45 | 8,772 EUR | 690 St. | S | | |
| XS0542825160 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2010(25) 05.07.2023 07:57:17 | 100,884 % | 0 EUR | M | DTFTFB | DUSD |
| XS0790003023 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2012(32) 05.07.2023 07:57:17 | 97,384 % | 0 EUR | M | DTFTFB | DUSD |
| XS0944835734 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2013(33) 05.07.2023 07:57:17 | 96,805 % | 0 EUR | M | DTFTFB | DUSD |
| XS1291270319 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2015(30) 05.07.2023 07:57:18 | 89,994 % | 0 EUR | M | DTFTFB | DUSD |
| XS1701458017 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2017(24) 05.07.2023 07:57:18 | 96,352 % | 0 EUR | M | DTFTFB | DUSD |
| XS2024602240 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2019(29) 05.07.2023 07:57:21 | 83,575 % | 0 EUR | M | DTFTFB | DUSD |
| XS2203969246 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2020(27) 05.07.2023 07:57:26 | 87,647 % | 0 EUR | M | DTZTFB | DUSD |
| XS2203969329 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2020(35) 05.07.2023 07:57:26 | 69,994 % | 0 EUR | M | DTFTFB | DUSD |
| XS2348690350 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2021(31) 05.07.2023 07:57:34 | 79,400 % | 0 EUR | M | DTFTFB | DUSD |
| XS2532310682 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2022(28) 05.07.2023 07:57:34 | 95,673 % | 0 EUR | M | DTFTFB | DUSD |
| US052769AG12 | Autodesk Inc. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US0527691069 | Autodesk Inc. Registered Shares o.N. 05.07.2023 07:57:20 | 187,140 EUR | 0 St. | M | ESVUFR | DUSD |
| | 05.07.2023 08:00:09 | 187,400 EUR | 5 St. | B | | |
| IT0001137345 | Autogrill S.p.A. Azioni nom. o.N. 05.07.2023 07:57:09 | 6,675 EUR | 0 St. | M | ESVUFR | DUSD |
| US05278C1071 | Autohome Inc. Reg.Shs Cl.A(sp.ADRs)/4 DL-,01 05.07.2023 07:57:20 | 26,600 EUR | 0 St. | M | EDSXFR | DUSD |
| KYG066341028 | Autohome Inc. Registered Shares A DL -,01 05.07.2023 07:57:09 | 6,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2598332133 | Autoliv Inc. EO-Medium-Term Nts 2023(23/28) | | | | DTFNFR | DUSD |

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| | 05.07.2023 07:57:35 | 99,590 % | 0 EUR | M | | |
| SE0000382335 | Autoliv Inc. Reg. Shares (SDR's)/1 DL-,01 | | | | EDSXDR | DUSD |
| | 05.07.2023 07:57:24 | 76,980 EUR | 0 St. | M | | |
| US0528001094 | Autoliv Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 78,000 EUR | 0 St. | M | | |
| US05280R1005 | Autolus Therapeutics Ltd. Reg.Shs (Spons. ADRs)/1 o.N. | | | | EDSXDR | DUSD |
| | 05.07.2023 07:57:20 | 2,340 EUR | 0 St. | M | | |
| US053015AF05 | Automatic Data Processing Inc. DL-Notes 2020(20/30) | | | | DBFNDR | DUSD |
| US0530151036 | Automatic Data Processing Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 201,650 EUR | 0 St. | M | | |
| CH0127480363 | Autoneum Holding AG Namens-Aktien SF -,05 | | | | ESVUFR | DUSD |
| FR0011694033 | Autoroutes du Sud de la France EO-Med.-Term Notes 2014(14/24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:07 | 99,562 % | 0 EUR | M | | |
| FR0013169885 | Autoroutes du Sud de la France EO-Med.-Term Notes 2016(16/26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 92,544 % | 0 EUR | M | | |
| FR0013231099 | Autoroutes du Sud de la France EO-Med.-Term Notes 2017(17/27) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 92,363 % | 0 EUR | M | | |
| FR0013251170 | Autoroutes du Sud de la France EO-Medium-Term Nts 2017(17/26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 93,335 % | 0 EUR | M | | |
| FR0013346137 | Autoroutes du Sud de la France EO-Medium-Term Nts 2018(18/28) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:31 | 91,410 % | 0 EUR | M | | |
| FR0013310455 | Autoroutes du Sud de la France EO-Medium-Term Nts 2018(18/30) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:31 | 86,780 % | 0 EUR | M | | |
| FR0013404571 | Autoroutes du Sud de la France EO-Medium-Term Nts 2019(19/31) | | | | DTVUFB | DUSD |
| | 05.07.2023 07:57:08 | 84,815 % | 0 EUR | M | | |
| FR001400CH94 | Autoroutes du Sud de la France EO-Medium-Term Nts 2022(22/32) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:34 | 92,681 % | 0 EUR | M | | |
| FR001400F8Z8 | Autoroutes du Sud de la France EO-Medium-Term Nts 2023(23/33) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:34 | 95,980 % | 0 EUR | M | | |
| BMG0670A1099 | AutoStore Holdings Ltd. Registered Shares USD -,01 | | | | ESVTFR | DUSD |
| | 05.07.2023 07:57:25 | 2,017 EUR | 0 St. | M | | |
| XS1327504087 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2015(26)Ser.3 | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 92,825 % | 0 EUR | M | | |
| XS1528093799 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2016(27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 91,500 % | 0 EUR | M | | |
| XS1688199949 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2017(29/29) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:18 | 84,305 % | 0 EUR | M | | |
| XS2434701616 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2022(22/28) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:29 | 88,147 % | 0 EUR | M | | |
| XS2434702853 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2022(22/32) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:29 | 81,632 % | 0 EUR | M | | |
| XS2636745882 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2023(23/33) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:37 | 100,920 % | 0 EUR | M | | |
| XS0193945655 | Autostrade per L'Italia S.p.A. EO-Medium-Term Notes 2004(24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:22 | 101,625 % | 0 EUR | M | | |
| XS0542534192 | Autostrade per L'Italia S.p.A. EO-Medium-Term Notes 2010(25) | | | | DTFNFB | DUSD |

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| | 05.07.2023 07:57:17 | 100,110 % | 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 |
| | 05.07.2023 07:57:20 | 2.276,000 EUR | 0 St. | M | | |
| CA05334L1094 | Auxico Resources Canada Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,153 EUR | 0 St. | M | | |
| CA05335P1099 | Auxly Cannabis Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,012 EUR | 0 St. | M | | |
| CA05337L3048 | Avalon Advanced Materials Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,103 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 |
| | 05.07.2023 07:57:20 | 174,920 EUR | 0 St. | M | | |
| BMG067231032 | Avance Gas Holding Ltd. Registered Shares DL 2 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 8,040 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 |
| | 05.07.2023 07:57:20 | 34,600 EUR | 0 St. | M | | |
| US05350V1061 | Avanos Medical Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 23,400 EUR | 0 St. | M | | |
| NL0012047823 | Avantium N.V. Bearer Shares EO-,10 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:14 | 3,675 EUR | 0 St. | M | | |
| XS2251742537 | Avantor Funding Inc. EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:27 | 96,115 % | 0 EUR | M | | |
| XS2205083749 | Avantor Funding Inc. EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:26 | 92,420 % | 0 EUR | M | | |
| US05352A1007 | Avantor Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 18,668 EUR | 0 St. | M | | |
| US05360L3042 | Avenue Therapeutics Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 1,065 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 |
| | 05.07.2023 07:57:18 | 94,956 % | 0 EUR | M | | |

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| US0536111091 | Avery Dennison Corp. Registered Shares DL 1 05.07.2023 07:57:20 | 159,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2YN2H9 | Aves Schienenlogistik 1 GmbH IHS v.2019(2021/2024) 05.07.2023 07:57:27 | 98,975 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A1J9FJ5 | avesco Sustain.Hidden Cham.Eq. Inhaber-Anteile R 05.07.2023 07:57:06 | 128,685 EUR | 0 St. | M | CIOIEU | DUSD |
| CA0539061030 | Avino Silver & Gold Mines Ltd. Registered Shares o.N. 05.07.2023 07:57:03 | 0,638 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1224958501 | Avinor AS EO-Medium-Term Nts 2015(25/25) 05.07.2023 07:57:18 | 94,491 % | 0 EUR | M | DTFNCB | DUSD |
| XS1562601424 | Avinor AS EO-Medium-Term Nts 2017(17/27) 05.07.2023 07:57:18 | 91,108 % | 0 EUR | M | DTFNCB | DUSD |
| XS2239067379 | Avinor AS EO-Medium-Term Nts 2020(20/30) 05.07.2023 07:57:28 | 81,070 % | 0 EUR | M | DTFNCB | DUSD |
| IT0005119810 | Avio S.p.A. Azioni nom. o.N. 05.07.2023 07:57:09 | 9,260 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1496337236 | Avis Budget Finance PLC EO-Notes 2016(16/24) Reg.S 05.07.2023 07:57:18 | 99,376 % | 0 EUR | M | DBFUCR | DUSD |
| XS1889107931 | Avis Budget Finance PLC EO-Notes 2018(18/26) Reg.S 05.07.2023 07:57:19 | 98,590 % | 0 EUR | M | DBFUFR | DUSD |
| US0537741052 | Avis Budget Group Inc. Registered Shares DL -,01 05.07.2023 07:57:20 | 209,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US05379B1070 | Avista Corp. Registered Shares o.N. 05.07.2023 07:57:20 | 36,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1083986718 | Aviva PLC EO-FLR Med.-T. Nts 2014(24/44) 05.07.2023 07:57:17 | 98,075 % | 0 EUR | M | DTFUFB | DUSD |
| XS1242413679 | Aviva PLC EO-FLR Med.-T. Nts 2015(25/45) 05.07.2023 07:57:18 | 94,890 % | 0 EUR | M | DTFUFB | DUSD |
| XS1509003361 | Aviva PLC EO-Med.-Term Nts 2016(23) 05.07.2023 07:57:18 | 99,544 % | 0 EUR | M | DTFUFB | DUSD |
| XS1908273219 | Aviva PLC EO-Med.-Term Nts 2018(27) 05.07.2023 07:57:19 | 93,492 % | 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 05.07.2023 07:57:08 | 4,680 EUR | 0 St. | M | ESVUFR | DUSD |
| US053807AS28 | Avnet Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US053807AU73 | Avnet Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US053807AW30 | Avnet Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US0538071038 | Avnet Inc. Registered Shares DL 1 05.07.2023 07:57:20 | 46,000 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 |
| NO0010607971 | Awilco LNG ASA Navne-Aksjer NK -,10 05.07.2023 07:57:15 | 0,795 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000170193 | AXA Aedificandi Act.au Port.A Dis.(4 Déc.)o.N. | | | | CIXXXX | DUSD |
| FR0000172041 | AXA Aedificandi Act.au Port.A EUR Cap.4Déc.o.N | | | | CIXXXX | DUSD |

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| FR0013329224 | AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2018(25) 05.07.2023 07:57:31 | 94,145 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013499977 | AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2020(24) 05.07.2023 07:57:25 | 95,420 % | 0 EUR | M | DTVUFB | DUSD |
| FR0013478047 | AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2020(27) 05.07.2023 07:57:25 | 87,960 % | 0 EUR | M | DTVUFB | DUSD |
| FR0013516176 | AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2020(40) 05.07.2023 07:57:28 | 60,280 % | 0 EUR | M | DTVUFB | DUSD |
| FR001400DNT6 | AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2022(26) 05.07.2023 07:57:34 | 97,778 % | 0 EUR | M | DTVSFB | DUSD |
| FR0014008E08 | AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2022(28) 05.07.2023 07:57:31 | 87,690 % | 0 EUR | M | DTFSEB | DUSD |
| DE0009789453 | AXA Chance Invest Inhaber-Anteile A 05.07.2023 07:57:05 | 95,586 EUR | 0 St. | M | CFOGIU | DUSD |
| DE0009789438 | AXA Defensiv Invest Inhaber-Anteile A | | | | CFOGIU | DUSD |
| IE00031T72N9 | AXA ETF-ACT BIODIVE.Eq. Reg.Shs TBC EUR Acc. oN | | | | CEOGES | DUSD |
| IE000SBHVL31 | AXA ETF-ACT BIODIVE.Eq. Reg.Shs TBC USD Acc. oN 05.07.2023 12:49:18 | 10,146 EUR | 3 St. | B | 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 05.07.2023 07:57:05 | 74,144 EUR | 0 St. | M | CIOIEU | DUSD |
| FR0013432069 | AXA Home Loan SFH EO-M.-T.Obl.Fin.Hab. 2019(27) 05.07.2023 07:57:08 | 87,040 % | 0 EUR | M | DTFGFB | DUSD |
| FR0013453172 | AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2019(29) 05.07.2023 07:57:24 | 81,165 % | 0 EUR | M | DTFGFB | DUSD |
| FR0013520210 | AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2020(35) 05.07.2023 07:57:28 | 68,616 % | 0 EUR | M | DTVGF B | DUSD |
| FR00140098T5 | AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2022(26) 05.07.2023 07:57:31 | 91,095 % | 0 EUR | M | DTVUFB | DUSD |
| IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI Reg. Shares Class B (EO) o.N. 05.07.2023 07:57:36 | 24,729 EUR | 0 St. | M | CMXXXU | DUSD |
| IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI Registered Shares Cl.B (DL) oN 05.07.2023 07:57:35 | 24,836 EUR | 0 St. | M | CMXXXU | DUSD |
| IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ Reg. Shares Class B (EO) o.N. 05.07.2023 07:57:36 | 9,284 EUR | 0 St. | M | CMXXXU | DUSD |
| IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ Registered Shares Cl.B (YN) oN 05.07.2023 07:57:35 | 9,350 EUR | 0 St. | M | CMXXXU | DUSD |
| IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A. Reg. Shares Class B (EO) o.N. 05.07.2023 07:57:36 | 32,380 EUR | 0 St. | M | CMXXXU | DUSD |
| IE00B02YQR81 | AXA IM Eq.Tr.-AXA IM US E.A. Reg. Shs Cl.B Hedged (EO) o.N. 05.07.2023 07:57:08 | 20,784 EUR | 0 St. | M | CMXXXU | DUSD |
| IE0008365516 | AXA IM Eq.Tr.-AXA IM US E.A. Registered Shares Cl.A (DL) oN 05.07.2023 07:57:35 | 46,225 EUR | 0 St. | M | CMXXXU | DUSD |
| IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A. Registered Shares Cl.B (DL) oN 05.07.2023 07:57:35 | 32,695 EUR | 0 St. | M | CMXXXU | DUSD |

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| IE0004352823 | AXA IM Eq.Tr.-Eurobloc Eq. Registered Shares Class B o.N. 05.07.2023 07:57:35 | 15,411 EUR | 0 St. | M | CMXXXU | DUSD |
| IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ Reg. Shares Class B (EO) o.N. 05.07.2023 07:57:36 | 17,026 EUR | 0 St. | M | CMXXXU | DUSD |
| IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ Registered Shares Cl.B (YN) oN 05.07.2023 07:57:35 | 17,169 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. 05.07.2023 07:57:36 | 99,159 EUR | 0 St. | M | CMXXXU | DUSD |
| IE0004334029 | AXA IM A.Co.As.Pa.xJ.S.Ca.QI Registered Shares Cl.B (DL) oN 05.07.2023 07:57:35 | 99,794 EUR | 0 St. | M | CMXXXU | DUSD |
| IE0033609615 | AXA IM Eq.A.-US E.I.E.QI Registered Shares Cl.A o.N. 05.07.2023 07:57:08 | 52,301 EUR | 0 St. | M | CMXXXU | DUSD |
| XS2407019798 | AXA Logistics Euro. Master SCA EO-Notes 2021(21/26) Reg.S 05.07.2023 07:57:42 | 86,676 % | 0 EUR | M | DBFNCR | DUSD |
| XS2407019871 | AXA Logistics Euro. Master SCA EO-Notes 2021(21/29) Reg.S 05.07.2023 07:57:42 | 79,470 % | 0 EUR | M | DBFNCR | DUSD |
| DE0008471327 | AXA Renten Euro Inhaber-Anteile 05.07.2023 07:57:05 | 24,855 EUR | 0 St. | M | CIOIBU | DUSD |
| FR0000120628 | AXA S.A. Actions Port. EO 2,29 05.07.2023 07:57:33 | 26,855 EUR | 0 St. | M | ESVUFN | DUSD |
| | 05.07.2023 09:49:10 | 26,605 EUR | 1.450 St. | B | | |
| | 05.07.2023 09:50:05 | 26,630 EUR | 1.450 St. | S | | |
| | 05.07.2023 10:15:54 | 26,520 EUR | 1.500 St. | B | | |
| | 05.07.2023 10:18:42 | 26,545 EUR | 1.500 St. | S | | |
| | 05.07.2023 10:32:19 | 26,580 EUR | 1.499 St. | B | | |
| | 05.07.2023 10:35:59 | 26,615 EUR | 1.499 St. | S | | |
| | 05.07.2023 10:53:40 | 26,590 EUR | 1.505 St. | B | | |
| | 05.07.2023 11:09:28 | 26,550 EUR | 1.505 St. | S | | |
| | 05.07.2023 12:30:27 | 26,505 EUR | 500 St. | B | | |
| | 05.07.2023 14:27:24 | 26,340 EUR | 550 St. | S | | |
| | 05.07.2023 15:37:31 | 26,215 EUR | 791 St. | B | | |
| | 05.07.2023 15:38:57 | 26,230 EUR | 1.500 St. | B | | |
| | 05.07.2023 15:42:29 | 26,225 EUR | 1.500 St. | S | | |
| | 05.07.2023 15:42:59 | 26,230 EUR | 1.500 St. | B | | |
| | 05.07.2023 15:48:18 | 26,225 EUR | 1.500 St. | S | | |
| | 05.07.2023 16:02:10 | 26,070 EUR | 1.499 St. | B | | |
| | 05.07.2023 16:03:07 | 26,090 EUR | 1.499 St. | S | | |
| | 05.07.2023 16:19:01 | 26,060 EUR | 1.500 St. | B | | |
| | 05.07.2023 16:23:39 | 26,150 EUR | 1.500 St. | S | | |
| | 05.07.2023 16:29:58 | 26,140 EUR | 1.500 St. | B | | |
| | 05.07.2023 16:30:58 | 26,160 EUR | 1.500 St. | S | | |
| | 05.07.2023 16:34:08 | 26,165 EUR | 1.498 St. | B | | |
| | 05.07.2023 16:36:18 | 26,180 EUR | 1.498 St. | S | | |
| | 05.07.2023 16:58:17 | 26,095 EUR | 83 St. | S | | |
| | 05.07.2023 17:09:24 | 26,075 EUR | 425 St. | S | | |
| | 05.07.2023 21:07:21 | 25,980 EUR | 615 St. | S | | |
| 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) | | | | DTFUFB | DUSD |

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| | 05.07.2023 07:57:18 | 93,525 % | 0 EUR | M | | |
| XS1799611642 | AXA S.A. EO-FLR M.-T.Nts 2018(29/49) | | | | DTFQFB | DUSD |
| | 05.07.2023 07:57:19 | 89,625 % | 0 EUR | M | | |
| XS2314312179 | AXA S.A. EO-FLR M.-T.Nts 2021(31/41) | | | | DTFQFB | DUSD |
| | 05.07.2023 07:57:30 | 76,475 % | 0 EUR | M | | |
| XS2431029441 | AXA S.A. EO-FLR M.-T.Nts 2022(32/42) | | | | DTFQFB | DUSD |
| | 05.07.2023 07:57:42 | 75,520 % | 0 EUR | M | | |
| XS2487052487 | AXA S.A. EO-FLR M.-T.Nts 2022(32/43) | | | | DTFQFB | DUSD |
| | 05.07.2023 07:57:34 | 92,165 % | 0 EUR | M | | |
| XS2610457967 | AXA S.A. EO-FLR M.-T.Nts 2023(33/43) | | | | DTFQFB | DUSD |
| | 05.07.2023 07:57:36 | 100,225 % | 0 EUR | M | | |
| XS0181369454 | AXA S.A. EO-FLR Med.-T. Nts 03(08/Und.) | | | | DTVQPB | DUSD |
| | 05.07.2023 07:57:22 | 79,600 % | 0 EUR | M | | |
| XS0179060974 | AXA S.A. EO-FLR Med.-T. Nts 03(13/Und.) | | | | DTVJPB | DUSD |
| | 05.07.2023 07:57:22 | 80,205 % | 0 EUR | M | | |
| XS0203470157 | AXA S.A. EO-FLR Med.-T. Nts 04(09/Und.) | | | | DTVUPB | DUSD |
| | 05.07.2023 07:57:22 | 80,955 % | 0 EUR | M | | |
| XS0207825364 | AXA S.A. EO-FLR Med.-T. Nts 04(09/Und.) | | | | DTVUPB | DUSD |
| | 05.07.2023 07:57:22 | 91,495 % | 0 EUR | M | | |
| XS0188935174 | AXA S.A. EO-FLR Med.-T. Nts 04(09/Und.) | | | | DTVJPB | DUSD |
| | 05.07.2023 07:57:22 | 96,090 % | 0 EUR | M | | |
| XS0210434782 | AXA S.A. EO-FLR Med.-T. Nts 05(10/Und.) | | | | DTVUPB | DUSD |
| | 05.07.2023 07:57:22 | 89,250 % | 0 EUR | M | | |
| XS1134541306 | AXA S.A. EO-FLR Med.-T. Nts 14(24/Und.) | | | | DTFJPB | DUSD |
| | 05.07.2023 07:57:18 | 98,020 % | 0 EUR | M | | |
| XS1069439740 | AXA S.A. EO-FLR Med.-T. Nts 14(25/Und.) | | | | DTFJPB | DUSD |
| | 05.07.2023 07:57:17 | 96,745 % | 0 EUR | M | | |
| XS1410426024 | AXA S.A. EO-Med.-Term Nts 2016(28/28) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 90,503 % | 0 EUR | M | | |
| XS2537251170 | AXA S.A. EO-Med.-Term Nts 2022(22/30) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:30 | 101,495 % | 0 EUR | M | | |
| XS2573807778 | AXA S.A. EO-Med.-Term Nts 2023(23/33) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:41 | 100,450 % | 0 EUR | M | | |
| DE0009789446 | AXA Wachstum Invest Inhaber-Anteile A | | | | CFOGIU | DUSD |
| | 05.07.2023 07:57:05 | 74,356 EUR | 0 St. | M | | |
| DE0008471376 | AXA Welt Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 167,305 EUR | 0 St. | M | | |
| LU0316218527 | AXA WF-ACT Fra.Human Cap. Namens-Anteile A(Cap.) EUR o.N | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:13 | 141,750 EUR | 0 St. | M | | |
| LU0251660519 | AXA WF-Euro Short Duration Bds Namens-Anteile A(auss.)EO o.N. | | | | CIOIBS | DUSD |
| | 05.07.2023 07:57:29 | 98,562 EUR | 0 St. | M | | |
| LU0251660352 | AXA WF-Euro Short Duration Bds Namens-Anteile A(thes.)EO o.N. | | | | CIOGBS | DUSD |
| | 05.07.2023 07:57:29 | 130,330 EUR | 0 St. | M | | |
| 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 |
| | 05.07.2023 07:57:10 | 47,226 EUR | 0 St. | M | | |

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| LU0073680463 | AXA WF-Fram.Euro Selection Namens-Anteile A (thes.) o.N. 05.07.2023 07:57:10 | 65,331 EUR | 0 St. | M | CIOGES | DUSD |
| LU0073680620 | AXA WF-Fram.Euro Selection Namens-Anteile F (thes.) o.N. 05.07.2023 07:57:10 | 79,296 EUR | 0 St. | M | 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. 05.07.2023 07:57:12 | 17,316 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. 05.07.2023 07:57:11 | 154,800 EUR | 0 St. | M | CIOIES | DUSD |
| LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap Namens-Anteile A (thes.) o.N. 05.07.2023 07:57:11 | 156,890 EUR | 0 St. | M | CIOGES | DUSD |
| LU0125743046 | AXA Wld Fds-Fram.Eur.Small Cap Namens-Anteile F (auss.) o.N. 05.07.2023 07:57:11 | 171,275 EUR | 0 St. | M | CIOIES | DUSD |
| LU0125743475 | AXA Wld Fds-Fram.Eur.Small Cap Namens-Anteile F (thes.) o.N. 05.07.2023 07:57:11 | 190,000 EUR | 0 St. | M | CIOGES | DUSD |
| LU0125727437 | AXA Wld Fds-Framl.Euro.Opport. Namens-Anteile A (auss.) o.N. 05.07.2023 07:57:11 | 79,606 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0125727601 | AXA Wld Fds-Framl.Euro.Opport. Namens-Anteile A (thes.) o.N. 05.07.2023 07:57:11 | 93,313 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0087656699 | AXA Wld Fds-Italy Equity Namens-Anteile A (thes.) o.N. 05.07.2023 07:57:10 | 243,520 EUR | 0 St. | M | CIOGES | DUSD |
| LU0389656892 | AXA Wor.F.-Framl.Sustai.Euroz. Namens-Anteile A Cap. EUR o.N. 05.07.2023 07:57:13 | 321,505 EUR | 0 St. | M | CIOGES | DUSD |
| LU0094159125 | AXA World F.-Defens.Optim.Inc Reg.Shs A gr EUR Dis. o.N. 05.07.2023 07:57:10 | 44,036 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0094159042 | AXA World F.-Defens.Optim.Inc. Namens-Anteile A (thes.) o.N. 05.07.2023 07:57:10 | 64,001 EUR | 0 St. | M | CIOGMS | DUSD |
| 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. 05.07.2023 07:57:13 | 341,075 EUR | 0 St. | M | CIOGES | DUSD |
| LU0072815284 | AXA World Fds - Euro Bonds Namens-Anteile A (auss.) o.N. 05.07.2023 07:57:10 | 29,525 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0072814717 | AXA World Fds - Euro Bonds Namens-Anteile A (thes.) o.N. 05.07.2023 07:57:10 | 52,335 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0011972741 | AXA World Fds II-Europ.Opp.Eq. Actions Nom. A o.N. 05.07.2023 07:57:38 | 14,507 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. Actions Nom. A Dist USD o.N. 05.07.2023 07:57:38 | 8,371 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0011972238 | AXA World Fds II-Nth Am.Equit. Actions Nom. A o.N. 05.07.2023 07:57:38 | 25,477 EUR | 0 St. | M | CMXXXS | DUSD |
| 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. | | | | CIOIBS | DUSD |

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| | 05.07.2023 07:57:29 | 127,955 EUR | 0 St. | M | | |
| LU0251659776 | AXA World Fds-Euro Strat.Bonds Namens-Anteile A(thes.)EO o.N. | | | | CIOGBS | DUSD |
| | 05.07.2023 07:57:29 | 163,495 EUR | 0 St. | M | | |
| LU0251660279 | AXA World Fds-Euro Strat.Bonds Namens-Anteile E(thes.)EO o.N. | | | | CIOGBS | DUSD |
| | 05.07.2023 07:57:29 | 156,655 EUR | 0 St. | M | | |
| LU0212992860 | AXA World Fds-Fra.Euro.MicroC. Namens-Ant.A(thes.)EUR pf o.N | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:41 | 236,465 EUR | 0 St. | M | | |
| LU0327689542 | AXA World Fds-Framl.Emerg.Mkts Namens-Anteile A(Cap.) EUR o.N | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:38 | 129,505 EUR | 0 St. | M | | |
| LU0149002841 | AXA World Fds-Gl Res.Aggregate Nam.-Ant. A (Hgd) Dis USD o.N. | | | | CIOIBS | DUSD |
| LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Ant. A-Dis hedged o.N. | | | | CIOIBS | DUSD |
| LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Ant.A-Cap hedged o.N. | | | | CIOGBS | DUSD |
| LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Anteile A(auss.)USD o.N | | | | CIOIBS | DUSD |
| LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Anteile A(thes.)USD o.N | | | | CIOGBS | DUSD |
| LU0266009793 | AXA World Fds-Global Infl. Bds Namens-Anteile A(thes.)EO o.N. | | | | CIOGBS | DUSD |
| LU0087657150 | AXA World Fds-Switzerland Equ. Namens-Anteile A (thes.) o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:10 | 88,246 EUR | 0 St. | M | | |
| 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 |
| | 05.07.2023 07:57:12 | 111,845 EUR | 0 St. | M | | |
| LU0179866438 | AXA World Funds-Optimal Inc. Namens-Anteile A (thes.)pf oN | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:12 | 197,075 EUR | 0 St. | M | | |
| LU0184634821 | AXA World Funds-Optimal Inc. Namens-Anteile E (thes.)pf oN | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:12 | 176,830 EUR | 0 St. | M | | |
| IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI Reg. Shares Class B (EO) o.N. | | | | CMXXXU | DUSD |
| | 05.07.2023 07:57:36 | 39,499 EUR | 0 St. | M | | |
| XS1492656787 | Axalta Coating Sys.D.Hldg B BV EO-Notes 2016(20/25) Reg.S | | | | DBFUCR | DUSD |
| | 05.07.2023 07:57:18 | 98,748 % | 0 EUR | M | | |
| US0545402085 | Axcelis Technologies Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 166,700 EUR | 0 St. | M | | |
| | 05.07.2023 12:36:13 | 166,850 EUR | 3 St. | B | | |
| SE0006993770 | Axfood AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 19,735 EUR | 0 St. | M | | |
| US05464C1018 | Axon Enterprise Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 177,200 EUR | 0 St. | M | | |
| US05465P1012 | Axonics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 46,800 EUR | 0 St. | M | | |
| CH0468581571 | Axpo Holding AG SF-Anl. 2020(27) | | | | DBFNFB | DUSD |
| CH1160188335 | Axpo Holding AG SF-Anl. 2022(25) | | | | DBFNFB | DUSD |
| CH1160188343 | Axpo Holding AG SF-Anl. 2022(27) | | | | DBFNFB | DUSD |
| US05464T1043 | Axsome Therapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 65,420 EUR | 0 St. | M | | |
| US00246W1036 | AXT Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 3,240 EUR | 0 St. | M | | |
| CA05466C1095 | Aya Gold & Silver Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 5,870 EUR | 0 St. | M | | |

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| CA05475P1099 | Ayr Wellness Inc. Reg.Shs Subo.Res.Ltd Vtg oN 05.07.2023 07:57:03 | 0,876 EUR | 0 St. | M | ESRUF | DUSD |
| ES0312298096 | AYT Cedula Ca.Gl.-FTA-S.X EO-Asset Backed Nts 2006(23) 05.07.2023 07:57:27 | 100,060 % | 0 EUR | M | DAFSB | DUSD |
| US05478C1053 | Azek Co. Inc. Registered Shares o.N. 05.07.2023 07:57:20 | 27,400 EUR | 0 St. | M | ESVUF | DUSD |
| BE6342263157 | Azelis Finance N.V. EO-Bonds 2023(23/28) Reg.S 05.07.2023 07:57:25 | 100,555 % | 0 EUR | M | DBFND | DUSD |
| BE0974400328 | Azelis Group N.V. Actions Nominatives o.N. 05.07.2023 07:57:25 | 20,940 EUR | 0 St. | M | ESVUF | DUSD |
| US1143401024 | Azenta Inc. Registered Shares DL -,01 05.07.2023 07:57:29 | 42,400 EUR | 0 St. | M | ESVUF | DUSD |
| SE0015837794 | Azerion Group N.V. EO-Bonds 2021(21/24) 05.07.2023 07:57:33 | 90,030 % | 0 EUR | M | DBFSD | DUSD |
| IT0003261697 | Azimut Holding S.p.A. Azioni nom. EUR o.N. 05.07.2023 07:57:09 | 19,665 EUR | 0 St. | M | ESVUF | DUSD |
| XS2081611993 | Azimut Holding S.p.A. EO-Bonds 2019(24) 05.07.2023 07:57:24 | 95,865 % | 0 EUR | M | DBFNG | DUSD |
| CA05478T2074 | Azincourt Energy Corp. Registered Shares o.N. 05.07.2023 07:57:03 | 0,026 EUR | 0 St. | M | ESVUF | DUSD |
| CA0548271000 | Aztec Minerals Corp. Registered Shares o.N. 05.07.2023 07:57:03 | 0,172 EUR | 0 St. | M | ESVUF | DUSD |
| US05501U1060 | Azul SA Reg.Shs Pfd(Sp. ADRs) 1/o.N. 05.07.2023 07:57:20 | 12,300 EUR | 0 St. | M | EDXXF | DUSD |
| MU0527S00004 | Azure Power Global Ltd. Registered Shares DL -,01 05.07.2023 07:57:30 | 1,698 EUR | 0 St. | M | ESVUF | DUSD |
| US05508RAE62 | B & G Foods Inc.(New) DL-Notes 2017(17/25) | | | | DBFUG | DUSD |
| US05508WAB19 | B & G Foods Inc.(New) DL-Notes 2019(19/27) | | | | DBFNG | DUSD |
| US05508R1068 | B & G Foods Inc.(New) Registered Shares DL -,01 05.07.2023 07:57:20 | 13,300 EUR | 0 St. | M | ESVUF | DUSD |
| LU0614923216 | B&B Fonds-Dynamisch Inhaber-Anteile o.N. 05.07.2023 07:57:14 | 9,160 EUR | 0 St. | M | CFOGM | DUSD |
| IT0001268561 | B&C Speakers S.p.A. Azioni nom. o.N. 05.07.2023 07:57:09 | 14,350 EUR | 0 St. | M | ESVUF | DUSD |
| LU1789205884 | B&S Group S.A. Bearer Shares EO-,06 05.07.2023 07:57:14 | 3,965 EUR | 0 St. | M | ESVUX | DUSD |
| DE0001262152 | B+S Bankssysteme AG Inhaber-Aktien o.N. 05.07.2023 07:57:42 | 1,980 EUR | 0 St. | M | ESVUF | DUSD |
| US05526DBF15 | B.A.T. Capital Corp. DL-Notes 2017(17/47) | | | | DBFGG | DUSD |
| US05526DAZ87 | B.A.T. Capital Corp. DL-Notes 2018(18/24) | | | | DBFGG | DUSD |
| US05526DBB01 | B.A.T. Capital Corp. DL-Notes 2018(18/27) | | | | DBFGG | DUSD |
| US05526DBD66 | B.A.T. Capital Corp. DL-Notes 2018(18/37) | | | | DBFGG | DUSD |
| US05526DBG97 | B.A.T. Capital Corp. DL-Notes 2019(19/24) | | | | DBFGG | DUSD |
| US05526DBJ37 | B.A.T. Capital Corp. DL-Notes 2019(19/26) | | | | DBFGG | DUSD |
| US05526DBH70 | B.A.T. Capital Corp. DL-Notes 2019(19/29) | | | | DBFGG | DUSD |
| US05526DBK00 | B.A.T. Capital Corp. DL-Notes 2019(19/49) | | | | DBFGG | DUSD |

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| US05526DBP96 | B.A.T. Capital Corp. DL-Notes 2020(20/27) | | | | DBFGGR | DUSD |
| US05526DBR52 | B.A.T. Capital Corp. DL-Notes 2020(20/28) | | | | DBFGGR | DUSD |
| US05526DBN49 | B.A.T. Capital Corp. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US05526DBS36 | B.A.T. Capital Corp. DL-Notes 2020(20/31) | | | | DBFGGR | DUSD |
| US05526DBT19 | B.A.T. Capital Corp. DL-Notes 2020(20/40) | | | | DBFGGR | DUSD |
| US05526DBU81 | B.A.T. Capital Corp. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US05526DBQ79 | B.A.T. Capital Corp. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US05526DBW48 | B.A.T. Capital Corp. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US05526DBX21 | B.A.T. Capital Corp. DL-Notes 2022(22/32) | | | | DBFGGR | DUSD |
| US05526DBV64 | B.A.T. Capital Corp. DL-Notes 2022(22/52) | | | | DBFNGR | DUSD |
| XS1664644710 | B.A.T. Capital Corp. EO-Med.-Term Nts 2017(23/23) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:18 | 98,973 % | 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 |
| | 05.07.2023 07:57:17 | 92,661 % | 0 EUR | M | | |
| XS1203854960 | B.A.T. Intl Finance PLC EO-Med.-Term Notes 2015(23/23) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:18 | 99,389 % | 0 EUR | M | | |
| XS1203859928 | B.A.T. Intl Finance PLC EO-Med.-Term Notes 2015(26/27) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:18 | 91,005 % | 0 EUR | M | | |
| XS1203860934 | B.A.T. Intl Finance PLC EO-Med.-Term Notes 2015(44/45) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:18 | 56,710 % | 0 EUR | M | | |
| XS0909359332 | B.A.T. Intl Finance PLC EO-Medium-Term Notes 2013(25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:17 | 97,541 % | 0 EUR | M | | |
| XS1664644983 | B.A.T. Intl Finance PLC EO-Medium-Term Nts 2017(29/30) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:18 | 83,560 % | 0 EUR | M | | |
| XS1324911608 | B.A.T. Intl Finance PLC LS-Med.-Term Nts 2015(55/55) | | | | DTFNGB | DUSD |
| XS1488409977 | B.A.T. Intl Finance PLC LS-Med.-Term Nts 2016(52) | | | | DTFNFB | DUSD |
| XS2197683894 | B.A.T. Intl Finance PLC LS-Med.-Term Nts 2020(20/28) | | | | DTFNGB | DUSD |
| 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) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:26 | 97,770 % | 0 EUR | M | | |
| XS2153597518 | B.A.T. Netherlands Finance BV EO-Medium-Term Nts 2020(20/28) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:26 | 96,061 % | 0 EUR | M | | |
| XS2589367528 | B.A.T. Netherlands Finance BV EO-Medium-Term Nts 2023(23/31) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:35 | 100,230 % | 0 EUR | M | | |
| DE000A2JF709 | B.A.U.M. Fair Future Fonds Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:06 | 119,565 EUR | 0 St. | M | | |
| LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y Act. Nom. UCITS ETF EUR Acc.oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:30 | 8,972 EUR | 0 St. | M | | |
| | 05.07.2023 09:41:48 | 8,971 EUR | 2.050 St. | B | | |
| CA11777Q2099 | B2Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:03 | 3,308 EUR | 0 St. | M | | |
| DE0005088108 | Baader Bank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:42 | 3,990 EUR | 0 St. | M | | |
| XS2051664675 | Babcock International Grp PLC EO-Medium-Term Nts 2019(19/27) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:23 | 89,065 % | 0 EUR | M | | |
| GB0009697037 | Babcock International Grp PLC Registered Shares LS -,60 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:34 | 3,290 EUR | 0 St. | M | | |
| USG06905AD83 | Bacardi Ltd. DL-Notes 2018(18/25) Reg.S | | | | DBFGGR | DUSD |
| USG06905AE66 | Bacardi Ltd. DL-Notes 2018(18/28) Reg.S | | | | DBFGGR | DUSD |
| CH1176493729 | Bachem Holding AG Namens-Aktien SF 0,01 | | | | ESVUFR | DUSD |
| DE000A14JZQ0 | Baden-Württemberg, Land FLR-LSA.v.2020(2024) | | | | DNVTFB | DUSD |
| | 05.07.2023 07:57:06 | 102,580 % | 0 EUR | M | | |
| DE000A14JZM9 | Baden-Württemberg, Land FLR-LSA.v.2020(2025) | | | | DNVTFB | DUSD |
| | 05.07.2023 07:57:06 | 103,450 % | 0 EUR | M | | |
| DE000A14JZT4 | Baden-Württemberg, Land FLR-LSA.v.2021(2026) | | | | DNVTFB | DUSD |
| | 05.07.2023 07:57:06 | 105,575 % | 0 EUR | M | | |
| DE000A14JYT7 | Baden-Württemberg, Land Landessch.v.2015(2025) | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 98,000 % | 0 EUR | M | | |
| DE000A14JYW1 | Baden-Württemberg, Land Landessch.v.2015(2027) | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 92,230 % | 0 EUR | M | | |
| DE000A14JZH9 | Baden-Württemberg, Land Landessch.v.2020(2025) | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 94,387 % | 0 EUR | M | | |
| DE000A14JZP2 | Baden-Württemberg, Land Landessch.v.2020(2030) | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 81,650 % | 0 EUR | M | | |
| DE000A14JZL1 | Baden-Württemberg, Land Landessch.v.2020(2032) | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 77,740 % | 0 EUR | M | | |
| DE000A14JZR8 | Baden-Württemberg, Land Landessch.v.2020(2040) | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 61,500 % | 0 EUR | M | | |
| DE000A14JZS6 | Baden-Württemberg, Land Landessch.v.2021(2031) | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 79,340 % | 0 EUR | M | | |
| DE000A14JZV0 | Baden-Württemberg, Land Landessch.v.2022(2032) | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 90,340 % | 0 EUR | M | | |
| DE000A14JZX6 | Baden-Württemberg, Land Landessch.v.2023(2033) | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 99,875 % | 0 EUR | M | | |
| GB0002634946 | BAE Systems PLC Registered Shares LS -,025 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:34 | 10,730 EUR | 0 St. | M | | |
| | 05.07.2023 20:34:34 | 10,790 EUR | 100 St. | B | | |
| SE0010442418 | Bahnhof AB Namn-Aktier AK B o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 3,500 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 |

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| XS2172965282 | Bahrain, Königreich DL-Med.-Term Nts 2020(30)Reg.S | DTFTFR | DUSD | | | |
| CNE100001TJ4 | BAIC Motor Corp. Ltd. Registered Shares H YC 1 05.07.2023 07:57:04 | 0,233 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 05.07.2023 07:57:20 | 130,800 EUR | 0 St. | M | EDSXFR | DUSD |
| KYG070341048 | Baidu Inc. Registered Shares o.N. 05.07.2023 07:57:09 | 16,362 EUR | 0 St. | M | ESVUFR | DUSD |
| US05723KAG58 | Bak.Hug.Hldgs LLC/Co-Obli.Inc. DL-Notes 2019(19/29) | DBFNGR | DUSD | | | |
| US05724BAA70 | Bak.Hug.Hldgs LLC/Co-Obli.Inc. DL-Notes 2020(20/30) | DBFNGR | DUSD | | | |
| US05722G1004 | Baker Hughes Co. Reg. Shares Class A DL -,0001 05.07.2023 07:57:20 | 28,845 EUR | 0 St. | M | ESVUFR | DUSD |
| US057224AZ09 | Baker Hughes Holdings LLC DL-Notes 2010(10/40) | DBFUGR | DUSD | | | |
| FO0000000179 | Bakkafrost P/F Navne-Aktier DK 1,- 05.07.2023 07:57:07 | 55,650 EUR | 0 St. | M | ESVUFR | DUSD |
| US0576652004 | Balchem Corp. Reg. Shs Class B DL -,067 05.07.2023 07:57:20 | 123,300 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2288925568 | Balder Finland Oyj EO-Medium-Term Nts 2021(21/29) 05.07.2023 07:57:30 | 62,430 % | 0 EUR | M | DTFNCR | DUSD |
| XS2345315142 | Balder Finland Oyj EO-Medium-Term Nts 2021(21/30) 05.07.2023 07:57:40 | 59,740 % | 0 EUR | M | DTFNCR | DUSD |
| XS2432565005 | Balder Finland Oyj EO-Medium-Term Nts 2022(22/27) 05.07.2023 07:57:42 | 75,365 % | 0 EUR | M | DTFNCR | DUSD |
| XS2432565187 | Balder Finland Oyj EO-Medium-Term Nts 2022(22/31) 05.07.2023 07:57:42 | 59,238 % | 0 EUR | M | DTFNCR | DUSD |
| GB0000961622 | Balfour Beatty PLC Registered Shares LS -,50 05.07.2023 07:57:34 | 4,000 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) | DBFNCR | DUSD | | | |
| US058498AW66 | Ball Corp. DL-Notes 2020(20/30) | DBFNCR | DUSD | | | |
| US058498AY23 | Ball Corp. DL-Notes 2022(22/28) | DBFNCR | DUSD | | | |
| US058498AZ97 | Ball Corp. DL-Notes 2023(23/29) | DBFUGR | DUSD | | | |
| XS2080317832 | Ball Corp. EO-Notes 2019(19/24) 05.07.2023 07:57:24 | 97,848 % | 0 EUR | M | DBFNBR | DUSD |
| XS2080318053 | Ball Corp. EO-Notes 2019(19/27) 05.07.2023 07:57:24 | 89,635 % | 0 EUR | M | DBFNBR | DUSD |
| US0584981064 | Ball Corp. Registered Shares o.N. 05.07.2023 07:57:20 | 53,680 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0585861085 | Ballard Power Systems Inc. Registered Shares o.N. 05.07.2023 07:57:03 | 4,010 EUR | 0 St. | M | ESVUFR | DUSD |

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| LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO Namens-Anteile R o.N 05.07.2023 07:57:13 | 274,880 EUR | 0 St. | M | CIOGES | DUSD |
| CH0012410517 | Bâloise Holding AG Namens-Aktien SF 0,10 | | | | ESVTFR | DUSD |
| CH0261399064 | Bâloise Holding AG SF-Anl. 2014(24) | | | | DBFNFB | DUSD |
| CH0458097976 | Bâloise Holding AG SF-Anl. 2019(25) | | | | DBFNFB | DUSD |
| CH0553331817 | Bâloise Holding AG SF-Anl. 2020(26) | | | | DBFNGB | DUSD |
| CH0553331825 | Bâloise Holding AG SF-Anl. 2020(30) | | | | DBFNGB | DUSD |
| CH1130818839 | Bâloise Holding AG SF-Anl. 2021(30) | | | | DBFNGB | DUSD |
| CH0593641068 | Bâloise Holding AG SF-Anl. 2021(31) | | | | DBFNGB | DUSD |
| CH1148728210 | Bâloise Holding AG SF-Anl. 2022(27) | | | | DBFNGB | DUSD |
| CH1199322350 | Bâloise Holding AG SF-Anl. 2022(28) | | | | DBFNFB | DUSD |
| CH1206367661 | Bâloise Holding AG SF-Anl. 2022(29) | | | | DBFNGB | DUSD |
| CH1232107180 | Bâloise Holding AG SF-Anl. 2023(32) | | | | DBFNFB | DUSD |
| DE0008474057 | Baloise-Aktienfonds DWS Inhaber-Anteile 05.07.2023 07:57:05 | 76,568 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008474297 | Baloise-International DWS Inhaber-Anteile 05.07.2023 07:57:05 | 112,560 EUR | 0 St. | M | CIOILU | DUSD |
| DE0008474065 | Baloise-Rentenfonds DWS Inhaber-Anteile 05.07.2023 07:57:05 | 20,021 EUR | 0 St. | M | CIOIBU | DUSD |
| GB00BN44P254 | Baltic Classifieds Group PLC Registered Shares 05.07.2023 07:57:08 | 2,310 EUR | 0 St. | M | ESVUFR | DUSD |
| US059165EL08 | Baltimore Gas & Electric Co. DL-Notes 2019(19/49) | | | | DBFUFR | DUSD |
| SE0009663834 | Bambuser AB Namn-Aktier o.N. 05.07.2023 07:57:33 | 0,169 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000A34CN3 | Banca Comerciala Româna S.A. EO-FLR Non-Pref.MTN 23(26/27) 05.07.2023 07:57:40 | 102,238 % | 0 EUR | M | DBVNGB | DUSD |
| CH0460054403 | Banca d. Stato Cantone Ticino SF-Anl. 2019(29) | | | | DBFTFB | DUSD |
| IT0001031084 | Banca Generali S.p.A. Azioni nom. B EO 1 05.07.2023 07:57:09 | 31,570 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003188064 | Banca IFIS S.p.A. Azioni nom. EO 1 05.07.2023 07:57:09 | 14,820 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1700435453 | Banca IFIS S.p.A. EO-FLR Med.-T. Nts 2017(22/27) 05.07.2023 07:57:18 | 98,745 % | 0 EUR | M | DTVQFB | DUSD |
| XS2545425980 | Banca Mediolanum S.p.A. EO-FLR Preferred MTN 22(26/27) 05.07.2023 07:57:30 | 101,245 % | 0 EUR | M | DTFUFB | DUSD |
| XS2616733981 | Banca Transilvania S.A. EO-FLR Non-Pr.Bonds 23(26/27) 05.07.2023 07:57:36 | 103,165 % | 0 EUR | M | DTFNGB | DUSD |
| CH1139995802 | Banco BICE SF-Bonds 2021(26) | | | | DBFNGB | DUSD |
| ES0113211835 | Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49 05.07.2023 07:57:07 | 7,042 EUR | 0 St. | M | 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 |
| ES0413211071 | Banco Bilbao Vizcaya Argent. EO-Cédulas Hip. 2005(25) 05.07.2023 07:57:27 | 99,956 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413211816 | Banco Bilbao Vizcaya Argent. EO-Cédulas Hip. 2014(24) 05.07.2023 07:57:27 | 98,334 % | 0 EUR | M | DBFSFB | DUSD |

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| ES0413211915 | Banco Bilbao Vizcaya Argent. EO-Cédulas Hip. 2016(26) 05.07.2023 07:57:27 | 91,110 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413211A75 | Banco Bilbao Vizcaya Argent. EO-Cédulas Hip. 2023(27) 05.07.2023 07:57:27 | 98,040 % | 0 EUR | M | DBVSFB | DUSD |
| XS1954087695 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2019(24/29) 05.07.2023 07:57:20 | 98,340 % | 0 EUR | M | DTFQFB | DUSD |
| XS2104051433 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2020(25/30) 05.07.2023 07:57:24 | 93,400 % | 0 EUR | M | DTFQFB | DUSD |
| XS2636592102 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2023(28/33) 05.07.2023 07:57:37 | 99,175 % | 0 EUR | M | DTFQFB | DUSD |
| XS2485259670 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-Term Nts 2022(25) 05.07.2023 07:57:33 | 101,211 % | 0 EUR | M | DTVUFB | DUSD |
| XS2430998893 | Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 22(28/29) 05.07.2023 07:57:42 | 86,075 % | 0 EUR | M | DTFOFB | DUSD |
| XS2620201421 | Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 23(25/26) 05.07.2023 07:57:36 | 99,200 % | 0 EUR | M | DTFUFB | DUSD |
| XS2573712044 | Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 23(30/31) 05.07.2023 07:57:41 | 100,108 % | 0 EUR | M | DTFOFB | DUSD |
| ES0813211002 | Banco Bilbao Vizcaya Argent. EO-FLR Notes 2018(23/Und.) 05.07.2023 07:57:27 | 99,310 % | 0 EUR | M | DBVUQB | DUSD |
| ES0813211028 | Banco Bilbao Vizcaya Argent. EO-FLR Notes 2020(26/Und.) 05.07.2023 07:57:27 | 94,790 % | 0 EUR | M | DBVUQB | DUSD |
| XS2384578824 | Banco Bilbao Vizcaya Argent. EO-FLR Preferred MTN 21(23) 05.07.2023 07:57:33 | 100,140 % | 0 EUR | M | DTVUFB | DUSD |
| XS2322289385 | Banco Bilbao Vizcaya Argent. EO-FLR Preferred MTN 21(26/27) 05.07.2023 07:57:30 | 89,175 % | 0 EUR | M | DTFUFB | DUSD |
| XS1562614831 | Banco Bilbao Vizcaya Argent. EO-Medium-Term Notes 2017(27) 05.07.2023 07:57:18 | 97,355 % | 0 EUR | M | DAFQFB | DUSD |
| XS1820037270 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2018(25) 05.07.2023 07:57:19 | 94,874 % | 0 EUR | M | DAFOFB | DUSD |
| XS1956973967 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2019(24) 05.07.2023 07:57:20 | 98,237 % | 0 EUR | M | DTFOFB | DUSD |
| XS2058729653 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2019(24) 05.07.2023 07:57:23 | 95,430 % | 0 EUR | M | DTFOFB | DUSD |
| XS2013745703 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2019(26) 05.07.2023 07:57:21 | 91,805 % | 0 EUR | M | DTFOFB | DUSD |
| XS2101349723 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2020(27) 05.07.2023 07:57:24 | 88,435 % | 0 EUR | M | DTFOFB | DUSD |
| XS2079713322 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2019(26) 05.07.2023 07:57:24 | 88,990 % | 0 EUR | M | DTFUFB | DUSD |
| XS2182404298 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2020(25) 05.07.2023 07:57:26 | 93,825 % | 0 EUR | M | DTFUFB | DUSD |
| XS2485259241 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2022(25) 05.07.2023 07:57:33 | 94,400 % | 0 EUR | M | DTFUFB | DUSD |
| XS2545206166 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2022(29) 05.07.2023 07:57:30 | 101,925 % | 0 EUR | M | DTFUFB | DUSD |

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| PTBPIAOM0026 | Banco BPI S.A. EO-Covered MTN 2019(24) 05.07.2023 07:57:24 | 97,415 % | 0 EUR | M | DGFSFR | DUSD |
| IT0005218380 | Banco BPM S.p.A. Azioni o.N. 05.07.2023 07:57:09 | 4,238 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2229021261 | Banco BPM S.p.A. EO-FLR Med.-T. Nts 2020(25/30) | | | | DTFQFB | DUSD |
| XS2358835036 | Banco BPM S.p.A. EO-FLR Med.-T. Nts 2021(26/31) 05.07.2023 07:57:34 | 87,820 % | 0 EUR | M | DTFQFB | DUSD |
| XS2434421413 | Banco BPM S.p.A. EO-FLR Med.-T. Nts 2022(27/32) 05.07.2023 07:57:29 | 87,850 % | 0 EUR | M | DTFQFB | DUSD |
| XS2558591967 | Banco BPM S.p.A. EO-FLR Non-Pref. MTN 22(27/28) 05.07.2023 07:57:30 | 101,011 % | 0 EUR | M | DTFOFB | DUSD |
| XS2365097455 | Banco BPM S.p.A. EO-Preferred Med.-T.Nts 21(26) 05.07.2023 07:57:33 | 89,975 % | 0 EUR | M | DTFUFB | DUSD |
| XS2016160777 | Banco BPM S.p.A. EO-Preferred MTN 2019(24) 05.07.2023 07:57:21 | 98,680 % | 0 EUR | M | DTFUFB | DUSD |
| XS2072815066 | Banco BPM S.p.A. EO-Preferred MTN 2019(25) 05.07.2023 07:57:24 | 95,970 % | 0 EUR | M | DTFUFB | DUSD |
| US0594603039 | Banco Bradesco S.A BBD Reg.Pfd Shs 2004(Sp.ADRs)/1 oN 05.07.2023 07:57:20 | 3,220 EUR | 0 St. | M | EDPXFR | DUSD |
| PTBCPGOM0067 | Banco Com. Português SA (BCP) EO-FLR Med.-T. Nts 2021(27/32) | | | | DTVUGR | DUSD |
| PTBIT3OM0098 | Banco Com. Português SA (BCP) EO-FLR Med.-T.Obl.2019(25/30) 05.07.2023 07:57:24 | 87,675 % | 0 EUR | M | DTVUGR | DUSD |
| PTBCPHOM0066 | Banco Com. Português SA (BCP) EO-FLR Med.-T.Obl.2021(26/27) 05.07.2023 07:57:24 | 87,976 % | 0 EUR | M | DTVNGR | DUSD |
| PTBCPEOM0069 | Banco Com. Português SA (BCP) EO-FLR Preferred MTN 21(27/28) 05.07.2023 07:57:24 | 85,675 % | 0 EUR | M | DTVNGR | DUSD |
| PTBCPBOM0062 | Banco Com. Português SA (BCP) EO-FLR Preferred MTN 22(24/25) 05.07.2023 07:57:24 | 103,960 % | 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 |
| 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 05.07.2023 07:57:07 | 1,075 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0413860547 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2016(24) 05.07.2023 07:57:27 | 96,940 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413860596 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2017(27) 05.07.2023 07:57:27 | 90,471 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413860802 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2022(29) | | | | DBFSFB | DUSD |

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| | 05.07.2023 07:57:27 | 90,015 % | 0 EUR | M | | |
| ES0413860836 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2023(26) | | | | DBVSFB | DUSD |
| | 05.07.2023 07:57:27 | 100,390 % | 0 EUR | M | | |
| XS2310945048 | Banco de Sabadell S.A. EO-FLR Bonds 2021(26/Und.) | | | | DBFXQB | DUSD |
| | 05.07.2023 07:57:30 | 84,865 % | 0 EUR | M | | |
| XS2389116307 | Banco de Sabadell S.A. EO-FLR Bonds 2021(27/Und.) | | | | DBFXQB | DUSD |
| | 05.07.2023 07:57:32 | 75,125 % | 0 EUR | M | | |
| XS2471862040 | Banco de Sabadell S.A. EO-FLR Bonds 2023(28/Und.) | | | | DBFNQB | DUSD |
| XS2102931677 | Banco de Sabadell S.A. EO-FLR Med. Term Nts 20(25/30) | | | | DTFXGB | DUSD |
| | 05.07.2023 07:57:24 | 91,730 % | 0 EUR | M | | |
| XS2286011528 | Banco de Sabadell S.A. EO-FLR Med. Term Nts 21(26/31) | | | | DTFXGB | DUSD |
| | 05.07.2023 07:57:30 | 88,015 % | 0 EUR | M | | |
| XS2588884481 | Banco de Sabadell S.A. EO-FLR Med. Term Nts 23(28/33) | | | | DTFXGB | DUSD |
| | 05.07.2023 07:57:35 | 92,575 % | 0 EUR | M | | |
| XS1918887156 | Banco de Sabadell S.A. EO-FLR Med.-Term Nts 18(23/28) | | | | DTFXGB | DUSD |
| | 05.07.2023 07:57:19 | 100,010 % | 0 EUR | M | | |
| XS2353366268 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 21(27/28) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:34 | 84,210 % | 0 EUR | M | | |
| XS2455392584 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 22(25/26) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:29 | 95,316 % | 0 EUR | M | | |
| XS2528155893 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 22(25/26) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:34 | 100,050 % | 0 EUR | M | | |
| XS2583203950 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 23(28/29) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:41 | 98,372 % | 0 EUR | M | | |
| XS2076079594 | Banco de Sabadell S.A. EO-FLR Preferred MTN 19(24/25) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:24 | 94,680 % | 0 EUR | M | | |
| XS2228245838 | Banco de Sabadell S.A. EO-FLR Preferred MTN 20(26/27) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:28 | 90,836 % | 0 EUR | M | | |
| XS2553801502 | Banco de Sabadell S.A. EO-FLR Preferred MTN 22(27/28) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:30 | 101,115 % | 0 EUR | M | | |
| XS2598331242 | Banco de Sabadell S.A. EO-FLR Preferred MTN 23(28/29) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:35 | 99,985 % | 0 EUR | M | | |
| XS1405136364 | Banco de Sabadell S.A. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:18 | 100,170 % | 0 EUR | M | | |
| XS1876076040 | Banco de Sabadell S.A. EO-Medium-Term Notes 2018(24) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:19 | 98,361 % | 0 EUR | M | | |
| XS1991397545 | Banco de Sabadell S.A. EO-Non-Preferred MTN 2019(24) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:20 | 97,792 % | 0 EUR | M | | |
| XS2055190172 | Banco de Sabadell S.A. EO-Non-Preferred MTN 2019(25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:23 | 94,019 % | 0 EUR | M | | |
| XS2028816028 | Banco de Sabadell S.A. EO-Preferred Med.-T.Nts 19(25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:21 | 93,295 % | 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 | | | | DBFNGB | DUSD |
| US05961W1053 | Banco Macro S.A. Reg.Shs 1 V. (Sp. ADRs) 1/AP1 | | | | EDSXFR | DUSD |

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| | 05.07.2023 07:57:20 | 24,200 EUR | 0 St. | M | | |
| US05967A1079 | Banco Santander (Brasil) S.A. R.Uts((55Shs+50Pfd)Sp.ADS/Un. | | | | EDMXFR | DUSD |
| | 05.07.2023 07:57:20 | 6,100 EUR | 0 St. | M | | |
| | 05.07.2023 09:39:10 | 6,000 EUR | 1.000 St. | S | | |
| USP1507SAH06 | Banco Santander (Mexico) S.A. DL-Notes 2020(20/25) Reg.S | | | | DBFNGB | 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 |
| | 05.07.2023 07:57:07 | 3,369 EUR | 0 St. | M | | |
| | 05.07.2023 08:17:51 | 3,350 EUR | 900 St. | B | | |
| | 05.07.2023 09:22:32 | 3,363 EUR | 400 St. | S | | |
| US05964H1059 | Banco Santander S.A. Acciones Nom.(SPADR)1 EO 0,50 | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:20 | 3,380 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 |
| 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 |
| | 05.07.2023 07:57:27 | 98,760 % | 0 EUR | M | | |
| ES0413900376 | Banco Santander S.A. EO-Cédulas Hipotec. 2014(34) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:27 | 85,995 % | 0 EUR | M | | |
| ES0413790397 | Banco Santander S.A. EO-Cédulas Hipotec. 2015(25) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:27 | 94,941 % | 0 EUR | M | | |
| ES0413900392 | Banco Santander S.A. EO-Cédulas Hipotec. 2016(26) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:27 | 94,259 % | 0 EUR | M | | |
| ES0413900533 | Banco Santander S.A. EO-Cédulas Hipotec. 2018(28) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:27 | 88,584 % | 0 EUR | M | | |
| ES0413900848 | Banco Santander S.A. EO-Cédulas Hipotec. 2022(27) | | | | DBVSFB | DUSD |
| | 05.07.2023 07:57:27 | 95,083 % | 0 EUR | M | | |
| ES0413900939 | Banco Santander S.A. EO-Cédulas Hipotec. 2023(28) | | | | DBVSFB | DUSD |
| | 05.07.2023 07:57:27 | 98,225 % | 0 EUR | M | | |
| XS2626699982 | Banco Santander S.A. EO-FLR Med.-Term Nts 23(28/33) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:36 | 99,050 % | 0 EUR | M | | |
| XS1717591884 | Banco Santander S.A. EO-FLR Non-Pref. MTN 2017(24) | | | | DTVUFB | DUSD |
| | 05.07.2023 07:57:19 | 100,164 % | 0 EUR | M | | |
| XS2324321285 | Banco Santander S.A. EO-FLR Non-Pref. MTN 21(26/27) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:30 | 89,490 % | 0 EUR | M | | |
| XS2357417257 | Banco Santander S.A. EO-FLR Non-Pref. MTN 21(28/29) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:34 | 83,188 % | 0 EUR | M | | |
| XS0202197694 | Banco Santander S.A. EO-FLR Notes 2004(09/Und.) | | | | DBVUPB | DUSD |
| | 05.07.2023 07:57:22 | 80,260 % | 0 EUR | M | | |

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| ES0213900220 | Banco Santander S.A. EO-FLR Notes 2017(24/Und.) 05.07.2023 07:57:27 | 91,645 % | 0 EUR | M | DBVUPB | DUSD |
| XS1692931121 | Banco Santander S.A. EO-FLR Nts 2017(23/Und.) 05.07.2023 07:57:18 | 96,530 % | 0 EUR | M | DBFQPB | DUSD |
| XS2102912966 | Banco Santander S.A. EO-FLR Nts 2020(26/Und.) 05.07.2023 07:57:24 | 84,830 % | 0 EUR | M | DBFXQB | DUSD |
| XS2388378981 | Banco Santander S.A. EO-FLR Nts 2021(29/Und.) 05.07.2023 07:57:33 | 66,660 % | 0 EUR | M | DBFXQB | DUSD |
| XS2575952341 | Banco Santander S.A. EO-FLR Preferred MTN 2023(25) 05.07.2023 07:57:41 | 100,215 % | 0 EUR | M | DTVUFB | DUSD |
| XS2436160779 | Banco Santander S.A. EO-FLR Preferred MTN 22(24/25) 05.07.2023 07:57:29 | 97,620 % | 0 EUR | M | DTFUGB | DUSD |
| XS2538366878 | Banco Santander S.A. EO-FLR Preferred MTN 22(25/26) 05.07.2023 07:57:30 | 98,285 % | 0 EUR | M | DTFUGB | DUSD |
| XS1384064587 | Banco Santander S.A. EO-Med.-T. Notes 2016(16/26) 05.07.2023 07:57:18 | 96,545 % | 0 EUR | M | DTFOFB | DUSD |
| XS1548444816 | Banco Santander S.A. EO-Med.-T. Notes 2017(27) 05.07.2023 07:57:18 | 95,940 % | 0 EUR | M | DTFXFB | DUSD |
| XS1767931121 | Banco Santander S.A. EO-Med.-Term Notes 2018(28) 05.07.2023 07:57:26 | 90,490 % | 0 EUR | M | DTFUFB | DUSD |
| XS1201001572 | Banco Santander S.A. EO-Medium-Term Notes 2015(25) 05.07.2023 07:57:18 | 96,570 % | 0 EUR | M | DTFUFB | DUSD |
| XS2194370727 | Banco Santander S.A. EO-Medium-Term Nts 2020(27) 05.07.2023 07:57:25 | 89,360 % | 0 EUR | M | DTFUFB | DUSD |
| XS2247936342 | Banco Santander S.A. EO-Medium-Term Nts 2020(30) 05.07.2023 07:57:27 | 80,070 % | 0 EUR | M | DTFUFB | DUSD |
| ES0413900566 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(29) 05.07.2023 07:57:27 | 82,195 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413900574 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(30) 05.07.2023 07:57:27 | 80,525 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413900558 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(31) 05.07.2023 07:57:27 | 81,953 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413900590 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2020(25) 05.07.2023 07:57:27 | 93,665 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413900608 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2020(32) 05.07.2023 07:57:27 | 77,340 % | 0 EUR | M | DBFSFB | DUSD |
| XS1751004232 | Banco Santander S.A. EO-Non-Pref.MTN 2018(25) 05.07.2023 07:57:26 | 95,503 % | 0 EUR | M | DTFUFB | DUSD |
| XS2168647357 | Banco Santander S.A. EO-Non-Preferred MTN 2020(26) 05.07.2023 07:57:26 | 93,300 % | 0 EUR | M | DTFUFB | DUSD |
| XS2113889351 | Banco Santander S.A. EO-Non-Preferred MTN 2020(27) 05.07.2023 07:57:24 | 87,590 % | 0 EUR | M | DTFUFB | DUSD |
| XS2404651163 | Banco Santander S.A. EO-Non-Preferred MTN 2021(31) 05.07.2023 07:57:32 | 79,473 % | 0 EUR | M | DTFUFB | DUSD |
| XS2298304499 | Banco Santander S.A. EO-Pref. Med-T. Nts 2021(28) 05.07.2023 07:57:30 | 84,332 % | 0 EUR | M | DTFUFB | DUSD |

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| XS2014287937 | Banco Santander S.A. EO-Preferred MTN 2019(24) 05.07.2023 07:57:21 | 96,440 % | 0 EUR | M | DTFUFB | DUSD |
| XS2063247915 | Banco Santander S.A. EO-Preferred MTN 2019(26) 05.07.2023 07:57:23 | 89,205 % | 0 EUR | M | DTFUFB | DUSD |
| XS2575952424 | Banco Santander S.A. EO-Preferred MTN 2023(26) 05.07.2023 07:57:41 05.07.2023 09:46:01 | 98,530 % 98,703 % | 0 EUR 100.000 EUR | M B | DTFUFB | DUSD |
| XS2575952697 | Banco Santander S.A. EO-Preferred MTN 2023(28) 05.07.2023 07:57:41 | 98,506 % | 0 EUR | M | DTFUFB | DUSD |
| XS2634826031 | Banco Santander S.A. EO-Preferred MTN 2023(30) 05.07.2023 07:57:37 | 100,075 % | 0 EUR | M | DTFUFB | DUSD |
| XS2450068379 | Banco Santander S.A. LS-FLR Non-Pref. MTN 22(25/26) | | | | DTFUGB | DUSD |
| XS2526505123 | Banco Santander S.A. LS-FLR Pref. MTN 2022(27/28) | | | | DTFUGB | DUSD |
| 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 |
| 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 05.07.2023 07:57:19 | 96,085 % | 0 EUR | M | DBFNBR | DUSD |
| DK0010218429 | Bang & Olufsen AS Navne-Aktier DK 5 05.07.2023 07:57:39 | 1,474 EUR | 0 St. | M | ESEUFN | DUSD |
| TH0001010014 | Bangkok Bank PCL Reg. Shares (Foreign) BA 10 05.07.2023 07:57:15 | 4,200 EUR | 0 St. | M | ESVTFR | DUSD |
| XS2112340679 | Banijay Entertainment S.A.S. EO-Notes 2020(20/25) Reg.S 05.07.2023 07:57:24 | 97,935 % | 0 EUR | M | DBFNBR | DUSD |
| XS2112335752 | Banijay Group SAS EO-Notes 2020(20/26) Reg.S 05.07.2023 07:57:24 | 99,580 % | 0 EUR | M | DBFNBR | DUSD |
| CH0419041139 | Bank Cler AG SF-Anl. 2019(27) | | | | DBFNFB | DUSD |
| AT0000A34GU9 | Bank f. Tirol u. Vorarlberg AG EO-M.-T.Hyp.Pfandb. 2023(27) 05.07.2023 07:57:40 | 98,205 % | 0 EUR | M | DGFSFB | DUSD |
| XS1403619411 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2016(26) 05.07.2023 07:57:18 | 93,075 % | 0 EUR | M | DTFTFB | DUSD |
| XS2397082939 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2021(28) 05.07.2023 07:57:32 | 80,750 % | 0 EUR | M | DTFTFB | DUSD |
| XS2361047538 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2021(31) 05.07.2023 07:57:34 | 73,775 % | 0 EUR | M | DTFTFB | DUSD |
| XS2486282358 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2022(29) 05.07.2023 07:57:34 | 92,680 % | 0 EUR | M | DTFTFB | DUSD |
| XS2589727168 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2023(33) | | | | DTFTGB | DUSD |

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| | 05.07.2023 07:57:35 | 103,510 % | 0 EUR | M | | |
| CH1120418079 | Bank Julius Bär & Co. AG EO-Anl. 2021(24) | | | | DBZNGB | DUSD |
| | 05.07.2023 07:57:34 | 96,015 % | 0 EUR | M | | |
| 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 | | | | DBVNGR | DUSD |
| | 05.07.2023 07:57:28 | 83,867 % | 0 USD | M | | |
| 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 |
| 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) | | | | DBFNGB | 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 |
| US06051GJQ38 | Bank of America Corp. DL-FLR Notes 2021(21/27) | | | | DBVNGR | DUSD |
| US06051GJZ37 | Bank of America Corp. DL-FLR Notes 2021(21/29) | | | | DBFNGB | DUSD |
| 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 |

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| 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 |
| 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 |
| US06051GLG28 | Bank of America Corp. DL-FLR Notes 2023(23/29) | | | | DBVUGR | DUSD |
| US06051GLH01 | Bank of America Corp. DL-FLR Notes 2023(23/34) | | | | DBVUGR | DUSD |
| US060505GB47 | Bank of America Corp. DL-FLR Pref.St. 22(27/Und.) | | | | | DUSD |
| US06051GGC78 | Bank of America Corp. DL-Med.-Term Nts 2016(26/27) | | | | DBFUGR | DUSD |
| US06051GEN51 | Bank of America Corp. DL-Medium-Term Notes 2012(42) | | | | DTFNFR | DUSD |
| 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 |
| US06051GFC87 | Bank of America Corp. DL-Medium-Term Notes 2014(44) | | | | DBFUFR | DUSD |
| US06051GFG91 | Bank of America Corp. DL-Medium-Term Notes 2014(44) | | | | DTFUGR | DUSD |
| US06051GFP90 | Bank of America Corp. DL-Medium-Term Notes 2015(25) | | | | DBFUFR | DUSD |
| US06051GFM69 | Bank of America Corp. DL-Medium-Term Notes 2015(25) | | | | DBFUFR | DUSD |
| US06051GFQ73 | Bank of America Corp. DL-Medium-Term Notes 2015(45) | | | | DBFUFR | DUSD |
| US06051GFU85 | Bank of America Corp. DL-Medium-Term Notes 2016(26) | | | | DBFUFR | DUSD |
| US59022CAJ27 | Bank of America Corp. DL-Notes 2007(37) | | | | DBFUGR | DUSD |
| US59023VAA89 | Bank of America Corp. DL-Notes 2008(08/38) | | | | DBFUGR | DUSD |
| 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) 05.07.2023 07:57:18 | 98,534 % | 0 EUR | M | | |
| XS1602547264 | Bank of America Corp. EO-FLR Med.-T. Nts 2017(17/27) 05.07.2023 07:57:25 | 92,710 % | 0 EUR | M | | |
| XS1811435251 | Bank of America Corp. EO-FLR Med.-T. Nts 2018(18/28) 05.07.2023 07:57:19 | 90,388 % | 0 EUR | M | | |
| XS1991265478 | Bank of America Corp. EO-FLR Med.-T. Nts 2019(19/26) 05.07.2023 07:57:20 | 93,730 % | 0 EUR | M | | |
| XS1991265395 | Bank of America Corp. EO-FLR Med.-T. Nts 2019(19/30) | | | | | |

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| | 05.07.2023 07:57:20 | 84,780 % | 0 EUR | M | | |
| XS2038039074 | Bank of America Corp. EO-FLR Med.-T. Nts 2019(20/29) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:21 | 83,050 % | 0 EUR | M | | |
| XS2148370211 | Bank of America Corp. EO-FLR Med.-T. Nts 2020(20/29) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:26 | 97,570 % | 0 EUR | M | | |
| XS2248451978 | Bank of America Corp. EO-FLR Med.-T. Nts 2020(20/31) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:27 | 77,515 % | 0 EUR | M | | |
| XS2345799089 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/28) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:40 | 85,544 % | 0 EUR | M | | |
| XS2321427408 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/31) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:30 | 79,155 % | 0 EUR | M | | |
| XS2345798271 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/32) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:40 | 78,825 % | 0 EUR | M | | |
| XS2345784057 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(24/25) | | | | DTVNGR | DUSD |
| | 05.07.2023 07:57:40 | 100,505 % | 0 EUR | M | | |
| XS2387929834 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(25/26) | | | | DTVNGR | DUSD |
| | 05.07.2023 07:57:33 | 99,777 % | 0 EUR | M | | |
| XS2462324232 | Bank of America Corp. EO-FLR Med.-T. Nts 2022(22/26) | | | | DTFNBR | DUSD |
| | 05.07.2023 07:57:32 | 94,450 % | 0 EUR | M | | |
| XS2462323853 | Bank of America Corp. EO-FLR Med.-T. Nts 2022(22/33) | | | | DTFNBR | DUSD |
| | 05.07.2023 07:57:32 | 89,128 % | 0 EUR | M | | |
| XS1079726334 | Bank of America Corp. EO-Medium-Term Notes 2014(24) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:17 | 98,423 % | 0 EUR | M | | |
| XS1209863254 | Bank of America Corp. EO-Medium-Term Notes 2015(25) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:18 | 95,880 % | 0 EUR | M | | |
| XS1458405898 | Bank of America Corp. EO-Medium-Term Nts 2016(17/23) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:18 | 99,857 % | 0 EUR | M | | |
| XS2634687912 | Bank of America Corp. EO-Medium-Term Nts 2023(28/28) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:37 | 99,210 % | 0 EUR | M | | |
| XS2348234936 | Bank of America Corp. LS-FLR Med.-Term Nts 21(21/29) | | | | DTFNGR | DUSD |
| XS0379947236 | Bank of America Corp. LS-Medium-Term Notes 2008(28) | | | | DTFNFB | DUSD |
| XS1002979141 | Bank of America Corp. LS-Medium-Term Notes 2013(26) | | | | DTFNFR | DUSD |
| US0605051046 | Bank of America Corp. Registered Shares DL 0,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 26,740 EUR | 0 St. | M | | |
| | 05.07.2023 14:46:43 | 26,660 EUR | 6 St. | B | | |
| CH0474977722 | Bank of America Corp. SF-Med.-Term Notes 2019(25/26) | | | | DBFNGB | DUSD |
| CH1142754329 | Bank of America Corp. SF-Medium-Term Nts 2021(28/29) | | | | DBFNGR | DUSD |
| US06050TJZ66 | Bank of America N.A. DL-Medium-Term Bk.Nts 2006(36) | | | | DTFUFR | DUSD |
| HK2388011192 | Bank of China (Hongkong) Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:35 | 2,680 EUR | 0 St. | M | | |
| CNE1000001Z5 | Bank of China Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:37 | 0,370 EUR | 0 St. | M | | |
| CNE100000205 | Bank of Communications Co.Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:37 | 0,540 EUR | 0 St. | M | | |
| XS2333239692 | Bank of Cyprus Holdings PLC EO-FLR Med.-T. Nts 2021(26/31) | | | | DTFQFR | DUSD |
| | 05.07.2023 07:57:40 | 93,470 % | 0 EUR | M | | |

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| XS2355059168 | Bank of Cyprus PCL EO-FLR Med.-T. Nts 2021(26/27) 05.07.2023 07:57:34 | 87,746 % | 0 EUR | M | DTFNFR | DUSD |
| HK0023000190 | Bank of East Asia Ltd., The Registered Shares o.N. 05.07.2023 07:57:08 | 1,270 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1405775880 | Bank of Georgia JSC DL-Notes 2016(23) Reg.S | | | | DBFNFR | DUSD |
| GRS004013009 | Bank of Greece Namens-Aktien EO 5,60 05.07.2023 07:57:08 | 17,150 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1791443440 | Bank of Irel.Mortgage Bank PLC EO-M.-T. Mtg Cov.Nts 2018(25) 05.07.2023 07:57:19 | 96,060 % | 0 EUR | M | DAFSGB | DUSD |
| XS2082969655 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2019(24/25) 05.07.2023 07:57:24 | 95,570 % | 0 EUR | M | DTFNFR | DUSD |
| XS2065555562 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2019(24/29) 05.07.2023 07:57:23 | 95,655 % | 0 EUR | M | DTFXGR | DUSD |
| XS2311407352 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2021(26/27) 05.07.2023 07:57:30 | 88,643 % | 0 EUR | M | DTFNFR | DUSD |
| XS2340236327 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2021(26/31) 05.07.2023 07:57:40 | 87,260 % | 0 EUR | M | DTFXGR | DUSD |
| XS2465984289 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2022(25/26) 05.07.2023 07:57:32 | 94,518 % | 0 EUR | M | DTFNFR | DUSD |
| XS2576362839 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2023(27/28) 05.07.2023 07:57:41 | 100,390 % | 0 EUR | M | DTFNFR | DUSD |
| XS2643234011 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2023(30/31) 05.07.2023 07:57:37 | 101,430 % | 0 EUR | M | DTFNFR | DUSD |
| XS2561182622 | Bank of Ireland Group PLC EO-FLR MTN 2022(27/33) 05.07.2023 07:57:41 | 102,050 % | 0 EUR | M | DTFXGR | DUSD |
| XS2226123573 | Bank of Ireland Group PLC EO-FLR Notes 2020(25/Und.) 05.07.2023 07:57:26 | 95,070 % | 0 EUR | M | DBFJPR | DUSD |
| XS2178043530 | Bank of Ireland Group PLC EO-FLR Notes 2020(25/Und.) 05.07.2023 07:57:26 | 98,920 % | 0 EUR | M | DBFJPR | DUSD |
| XS2023633931 | Bank of Ireland Group PLC EO-FLR Preferred MTN 19(23/24) 05.07.2023 07:57:21 | 99,991 % | 0 EUR | M | DTFNFR | DUSD |
| XS1872038218 | Bank of Ireland Group PLC EO-Medium-Term Notes 2018(23) 05.07.2023 07:57:19 | 99,762 % | 0 EUR | M | DTFNFB | DUSD |
| IE00BD1RP616 | Bank of Ireland Group PLC Registered Shares EO 1 05.07.2023 07:57:09 | 9,088 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |
| US06368LNT97 | Bank of Montreal DL-Med.-Term Nts 2023(23/26) | | | | 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 |

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| XS1933874387 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 19(24) 05.07.2023 07:57:19 | 99,750 % | 0 EUR | M | DAFNBR | DUSD |
| XS2351089508 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 21(29) 05.07.2023 07:57:34 | 81,680 % | 0 EUR | M | DAFNGR | DUSD |
| XS2465609191 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 22(26) 05.07.2023 07:57:32 | 92,460 % | 0 EUR | M | DAFNGR | DUSD |
| XS2430951744 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 22(27) 05.07.2023 07:57:42 | 87,946 % | 0 EUR | M | DAFNGR | DUSD |
| XS2607350985 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 23(26) 05.07.2023 07:57:36 | 98,516 % | 0 EUR | M | DAFNGR | DUSD |
| XS2473715675 | Bank of Montreal EO-Medium-Term Notes 2022(27) 05.07.2023 07:57:33 | 95,510 % | 0 EUR | M | DTFOFB | DUSD |
| XS2386880780 | Bank of Montreal LS-FLR Med.-T.Cov.Bds 2021(26) | | | | DAVNGR | DUSD |
| XS2631051682 | Bank of Montreal LS-FLR Med.-T.Cov.Bds 2023(27) | | | | DAVNGR | DUSD |
| CA0636711016 | Bank of Montreal Registered Shares CD 2 05.07.2023 07:57:03 | 83,450 EUR | 0 St. | M | ESVTFR | DUSD |
| CH1261608892 | Bank of Montreal SF-Cov. Bonds 2023(28) | | | | DBFSFB | DUSD |
| CH1243018814 | Bank of Montreal SF-Medium-Term Nts 2023(29) | | | | DTFNFB | DUSD |
| XS2491074923 | Bank of New Zealand EO-Med.-T.Mtg.Cov.Bds 2022(27) 05.07.2023 07:57:34 | 95,138 % | 0 EUR | M | DGFNEB | DUSD |
| XS2638490354 | Bank of New Zealand EO-Med.-T.Mtg.Cov.Bds 2023(28) 05.07.2023 07:57:37 | 99,620 % | 0 EUR | M | DGFNFB | DUSD |
| NZBNZDT396C0 | Bank of New Zealand ND-Medium-Term Nts 2020(25) | | | | DTFNGR | DUSD |
| 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 |
| US06418GAD97 | Bank of Nova Scotia, The DL-Medium-Term Nts 2023(23/28) | | | | DBFUGR | DUSD |
| US06417XAP69 | Bank of Nova Scotia, The DL-Medium-Term Nts 2023(23/30) | | | | DBFNFR | DUSD |
| 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 |
| US064159TF31 | Bank of Nova Scotia, The DL-Notes 2020(25) | | | | DBFNGR | DUSD |
| US064159VL70 | 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 |
| US0641594A17 | Bank of Nova Scotia, The DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US0641598K52 | Bank of Nova Scotia, The DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US0641594B99 | Bank of Nova Scotia, The DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| XS2618508340 | Bank of Nova Scotia, The EO-FLR Med.-Term Nts 2023(25) | | | | DTVNFR | DUSD |

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| | 05.07.2023 07:57:36 | 100,020 % | 0 EUR | M | | |
| XS1897129950 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 18(23) | | | | DGFNER | DUSD |
| | 05.07.2023 07:57:19 | 99,047 % | 0 EUR | M | | |
| XS1755086607 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 18(25) | | | | DGFNER | DUSD |
| | 05.07.2023 07:57:26 | 94,963 % | 0 EUR | M | | |
| XS1934392413 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 19(24) | | | | DGFNER | DUSD |
| | 05.07.2023 07:57:19 | 98,247 % | 0 EUR | M | | |
| XS2101325111 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 20(27) | | | | DGFUER | DUSD |
| | 05.07.2023 07:57:24 | 87,665 % | 0 EUR | M | | |
| XS2421186268 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 21(27) | | | | DGFNER | DUSD |
| | 05.07.2023 07:57:42 | 85,220 % | 0 EUR | M | | |
| XS2386592138 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 21(29) | | | | DGFNER | DUSD |
| | 05.07.2023 07:57:33 | 80,430 % | 0 EUR | M | | |
| XS2435614693 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 22(30) | | | | DGFNER | DUSD |
| | 05.07.2023 07:57:29 | 81,341 % | 0 EUR | M | | |
| XS2576390459 | Bank of Nova Scotia, The EO-Med.-T. Cov. Bonds 2023(28) | | | | DAFNGR | DUSD |
| | 05.07.2023 07:57:41 | 98,355 % | 0 EUR | M | | |
| XS1987142673 | Bank of Nova Scotia, The EO-Medium-Term Notes 2019(24) | | | | DTFOFR | DUSD |
| | 05.07.2023 07:57:20 | 97,200 % | 0 EUR | M | | |
| XS2049707180 | Bank of Nova Scotia, The EO-Medium-Term Notes 2019(26) | | | | DTFOFR | DUSD |
| | 05.07.2023 07:57:21 | 88,822 % | 0 EUR | M | | |
| XS2381362966 | Bank of Nova Scotia, The EO-Medium-Term Notes 2021(28) | | | | DTFOFR | DUSD |
| | 05.07.2023 07:57:33 | 81,655 % | 0 EUR | M | | |
| XS2356227343 | Bank of Nova Scotia, The LS-FLR M.-T.Mort.Cov.Bds21(26) | | | | DGVNER | DUSD |
| XS2435611590 | Bank of Nova Scotia, The LS-FLR MTN Cov.Bonds 2022(26) | | | | DGVNER | DUSD |
| XS2596369657 | Bank of Nova Scotia, The LS-FLR MTN Cov.Bonds 2023(27) | | | | DAVNFR | DUSD |
| XS2465987621 | Bank of Nova Scotia, The LS-Medium-Term Notes 2022(27) | | | | DTFOFR | DUSD |
| CA0641491075 | Bank of Nova Scotia, The Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 05.07.2023 07:57:03 | 45,365 EUR | 0 St. | M | | |
| | 05.07.2023 09:17:12 | 45,275 EUR | 80 St. | S | | |
| | 05.07.2023 09:57:29 | 45,295 EUR | 60 St. | S | | |
| | 05.07.2023 10:21:50 | 45,550 EUR | 220 St. | B | | |
| | 05.07.2023 11:17:15 | 45,550 EUR | 50 St. | B | | |
| | 05.07.2023 12:33:17 | 45,250 EUR | 100 St. | M | | |
| | 05.07.2023 12:33:17 | 45,215 EUR | 100 St. | S | | |
| | 05.07.2023 12:38:06 | 45,315 EUR | 40 St. | B | | |
| | 05.07.2023 14:00:05 | 45,215 EUR | 86 St. | S | | |
| | 05.07.2023 16:01:35 | 44,775 EUR | 1.000 St. | S | | |
| | 05.07.2023 16:09:35 | 45,085 EUR | 22 St. | B | | |
| | 05.07.2023 21:53:57 | 44,875 EUR | 65 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 |
| | 05.07.2023 07:57:02 | 3,460 EUR | 0 St. | M | | |
| US06417N1037 | Bank OZK Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 37,200 EUR | 0 St. | M | | |
| LU0134853133 | Bankhaus Neelmeyer Aktienstra. Inhaber-Anteile o.N. | | | | CIOIES | DUSD |

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| | | 05.07.2023 07:57:12 | 94,811 EUR | 0 St. | M | | |
| ES0113679I37 | Bankinter S.A. Acciones Nom. EO -,30 | 05.07.2023 07:57:07 | 5,826 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0413679418 | Bankinter S.A. EO-Cédulas Hipotec. 2018(28) | 05.07.2023 07:57:27 | 89,785 % | 0 EUR | M | DBFSFB | DUSD |
| ES0213679OF4 | Bankinter S.A. EO-FLR Notes 2021(27/32) | 05.07.2023 07:57:27 | 82,425 % | 0 EUR | M | DBVUGB | DUSD |
| ES0213679HN2 | Bankinter S.A. EO-Non-Pref. Obl. 2019(26) | 05.07.2023 07:57:27 | 89,856 % | 0 EUR | M | DBFUFB | DUSD |
| ES0213679JR9 | Bankinter S.A. EO-Non-Preferred MTN 2020(27) | 05.07.2023 07:57:27 | 85,688 % | 0 EUR | M | DBFUFB | DUSD |
| ES0313679K13 | Bankinter S.A. EO-Preferred Bonos 2019(24) | 05.07.2023 07:57:27 | 97,963 % | 0 EUR | M | DBFUFB | DUSD |
| AU000000BMN9 | Bannerman Energy Ltd. Registered Shares o.N. | 05.07.2023 07:57:02 | 1,010 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0477380916 | Banque Cantonale de Fribourg SF-Anl. 2019(29) | | | | | DBFTFB | DUSD |
| CH0506071114 | Banque Cantonale de Fribourg SF-Anl. 2020(30) | | | | | DBZTFB | DUSD |
| CH0522158960 | Banque Cantonale de Fribourg SF-Anl. 2022(32) | | | | | DBFTFB | DUSD |
| CH0282526133 | Banque Cantonale de Genève SF-Anl. 2015(24) | | | | | DBFNFB | DUSD |
| CH0368697717 | Banque Cantonale de Genève SF-Anl. 2017(27) | | | | | DBFQGB | DUSD |
| CH0419041097 | Banque Cantonale de Genève SF-Anl. 2019(26) | | | | | DBFNFB | DUSD |
| CH1163572949 | Banque Cantonale de Genève SF-Anl. 2022(29) | | | | | DBFNFB | DUSD |
| CH1230442613 | Banque Cantonale de Genève SF-Anl. 2022(30) | | | | | DBFNFB | DUSD |
| CH0503924372 | Banque Cantonale de Genève SF-FLR Notes 2019(25/Und.) | | | | | DBVQQB | DUSD |
| CH1170565720 | Banque Cantonale Neuchâteloise SF-Anl. 2022(32) | | | | | DBFNFB | DUSD |
| CH0340953428 | Banque Cantonale Vaudoise SF-Anl. 2016(28) | | | | | DBFNFB | DUSD |
| CH0522158952 | Banque Cantonale Vaudoise SF-Anl. 2021(33) | | | | | DBFNFB | DUSD |
| CH0522158861 | Banque Cantonale Vaudoise SF-Anl. 2021(36) | | | | | DBFNFB | DUSD |
| XS1175223699 | Banque Centrale de Tunisie DL-Notes 2015(25) Reg.S | | | | | DBFTFR | DUSD |
| XS1567439689 | Banque Centrale de Tunisie EO-Notes 2017(24) | 05.07.2023 07:57:18 | 83,530 EUR | 0 St. | M | DBFTFR | DUSD |
| XS2015267953 | Banque Stellantis France S.A. EO-Med.-Term Notes 2019(19/24) | 05.07.2023 07:57:21 | 96,685 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014001JP1 | Banque Stellantis France S.A. EO-Med.-Term Notes 2021(21/25) | 05.07.2023 07:57:29 | 93,890 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400F6V1 | Banque Stellantis France S.A. EO-Med.-Term Notes 2023(23/26) | 05.07.2023 07:57:34 | 99,830 % | 0 EUR | M | DTFUFB | DUSD |
| LU0634998545 | Bantleon Sel.-Ban.GI Mul.Ass. Inhaber-Anteile PA o.N. | | | | | CIOIMS | DUSD |
| LU0430091412 | BANTLEON SEL.-Bantleon Return Inhaber-Anteile PA o.N. | | | | | CIOIBS | DUSD |
| 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. | 05.07.2023 07:57:38 | 85,323 EUR | 0 St. | M | CIOIES | DUSD |
| LU0337414303 | BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile PT o.N. | 05.07.2023 07:57:38 | 111,230 EUR | 0 St. | M | CIOGES | DUSD |

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| LU0337413677 | BANTLEON SELECT-Bantl.Opps S Inhaber-Anteile PA o.N. 05.07.2023 07:57:38 | 88,615 EUR | 0 St. | M | CIOIES | DUSD |
| LU0337411200 | BANTLEON SELECT-Bantl.Opps S Inhaber-Anteile PT o.N. | | | | CIOGES | DUSD |
| LU0261193329 | BANTLEON SELECT-Bantleon Yield Inhaber-Anteile PA o.N. | | | | CIOIBS | DUSD |
| 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 05.07.2023 07:57:28 | 3,720 EUR | 0 St. | M | EDSXFR | DUSD |
| KYG0891M1069 | Baozun Inc. Registered Shares A DL -,0001 05.07.2023 07:57:09 | 1,265 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1075218799 | Barclays Bank PLC EO-Medium-Term Notes 2014(24) 05.07.2023 07:57:17 | 98,895 % | 0 EUR | M | DTFNFR | DUSD |
| IT0006729377 | Barclays Bank PLC EO-Obbl. 2014(24) 05.07.2023 07:57:42 | 98,714 % | 0 EUR | M | DTFUFB | DUSD |
| US06738EBK01 | Barclays PLC DL-FLR Notes 2019(19/30) | | | | DBXUGR | DUSD |
| US06738EBL83 | Barclays PLC DL-FLR Notes 2020(20/26) | | | | DBVNGR | DUSD |
| US06738EBN40 | Barclays PLC DL-FLR Notes 2020(25/Und.) | | | | DCFUPR | DUSD |
| US06738EBP97 | Barclays PLC DL-FLR Notes 2020(30/35) | | | | DBFUGR | DUSD |
| US06738ECF07 | Barclays PLC DL-FLR Notes 2023(23/27) | | | | DBVNGR | DUSD |
| US06738ECG89 | Barclays PLC DL-FLR Notes 2023(23/34) | | | | DBVNGR | DUSD |
| US06738ECH62 | Barclays PLC DL-FLR Notes 2023(33/34) | | | | DBVUGR | 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) 05.07.2023 07:57:26 | 99,180 % | 0 EUR | M | DTFNBR | DUSD |
| XS2342059784 | Barclays PLC EO-FLR Med.-T. Nts 2021(25/26) 05.07.2023 07:57:40 | 99,903 % | 0 EUR | M | DTVNGR | DUSD |
| XS2321466133 | Barclays PLC EO-FLR Med.-T. Nts 2021(26/31) 05.07.2023 07:57:30 | 86,985 % | 0 EUR | M | DTFXFR | DUSD |
| XS2373642102 | Barclays PLC EO-FLR Med.-T. Nts 2021(28/29) 05.07.2023 07:57:33 | 80,490 % | 0 EUR | M | DTFNGR | DUSD |
| XS2342060360 | Barclays PLC EO-FLR Med.-T. Nts 2021(31/32) 05.07.2023 07:57:40 | 75,550 % | 0 EUR | M | DTFNGR | DUSD |
| XS2487667276 | Barclays PLC EO-FLR Med.-T. Nts 2022(22/27) 05.07.2023 07:57:34 | 95,440 % | 0 EUR | M | DTFNGB | DUSD |
| XS2430951660 | Barclays PLC EO-FLR Med.-T. Nts 2022(27/28) 05.07.2023 07:57:42 | 87,110 % | 0 EUR | M | DTFNGR | DUSD |
| XS2560422581 | Barclays PLC EO-FLR Med.-T. Nts 2022(33/34) 05.07.2023 07:57:41 | 100,445 % | 0 EUR | M | DTFNGR | DUSD |
| XS1757394322 | Barclays PLC EO-FLR Med.-Term Nts 18(18/26) 05.07.2023 07:57:26 | 95,090 % | 0 EUR | M | DTFNBR | DUSD |
| XS2082324364 | Barclays PLC EO-FLR Med.-Term Nts 19(19/25) 05.07.2023 07:57:24 | 96,628 % | 0 EUR | M | DTFNBR | DUSD |
| XS1873982745 | Barclays PLC EO-Medium-Term Notes 2018(23) 05.07.2023 07:57:19 | 99,614 % | 0 EUR | M | DTFTGR | DUSD |
| XS1531174388 | Barclays PLC EO-Medium-Term Nts 2016(23) | | | | DTFNFR | DUSD |

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| | 05.07.2023 07:57:18 | 99,206 % | 0 EUR | M | | |
| XS2176795677 | Barclays PLC LS-FLR Med.-Term Nts 20(25/30) | | | | DTFUGR | DUSD |
| XS2552367687 | Barclays PLC LS-FLR Med.-Term Nts 22(27/32) | | | | DTFXGR | DUSD |
| XS2570940226 | Barclays PLC LS-FLR-Med.Trm.Nts 2023(23/31) | | | | DTFNGR | DUSD |
| XS2251641267 | Barclays PLC LS-FLR-Med.Trm.Nts-2020(20/26) | | | | DTFNGR | DUSD |
| XS1748699011 | Barclays PLC LS-Med.-Term Notes 2018(18/33) | | | | DBFNBR | DUSD |
| XS1472663670 | Barclays PLC LS-Medium-Term Notes 2016(27) | | | | DTFNFR | DUSD |
| XS1992115524 | Barclays PLC LS-Medium-Term Nts 2019(19/26) | | | | DTFNGR | DUSD |
| US06738E2046 | Barclays PLC Reg. Shares (ADRs)/4 LS -,25 | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:29 | 7,250 EUR | 0 St. | M | | |
| GB0031348658 | Barclays PLC Registered Shares LS 0,25 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 1,787 EUR | 0 St. | M | | |
| BE0974362940 | Barco N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:25 | 23,400 EUR | 0 St. | M | | |
| US06759L1035 | Barings BDC Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 7,400 EUR | 0 St. | M | | |
| IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd Registered Units (EO)dis. o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:35 | 36,830 EUR | 0 St. | M | | |
| IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd Registered Units o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:35 | 36,847 EUR | 0 St. | M | | |
| IE0000835953 | Barings GI-B.Dev.EM.Hi.Yi.Bd Reg.Uts Class A USD Inc o.N. | | | | CMXXXS | DUSD |
| IE0030016350 | Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | | | | CMXXXS | DUSD |
| IE0030016244 | Barings GI-Global Leaders Fund Reg.Units Class A USD Inc o.N. | | | | CMXXXS | DUSD |
| IE0000931182 | Barings GI-Global Resources Fd Reg.Units Cl.A USD Inc o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:35 | 20,616 EUR | 0 St. | M | | |
| IE0004851352 | Barings GI-Global Resources Fd Reg.Units Class A EUR Inc.o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:35 | 20,585 EUR | 0 St. | M | | |
| IE0004868828 | Barings Intl-ASEAN Frontiers Regist.Units A Class(EUR) o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:35 | 211,300 EUR | 0 St. | M | | |
| IE0000830236 | Barings Intl-ASEAN Frontiers Regist.Units Cl.A USD Inc.o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:35 | 211,190 EUR | 0 St. | M | | |
| IE0004868604 | Barings Intl-Asia Growth Fund Regist.Units A Class (EO) o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:35 | 96,644 EUR | 0 St. | M | | |
| IE0000830129 | Barings Intl-Asia Growth Fund Regist.Units Cl.A USD Inc.o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:35 | 96,624 EUR | 0 St. | M | | |
| IE0031029477 | Barings Intl-Asia Growth Fund Registered Units (LS) o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:36 | 96,892 EUR | 0 St. | M | | |
| IE0004866665 | Barings Intl-Bar.Australia Fd Regist.Units A Class (EO) o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:35 | 118,155 EUR | 0 St. | M | | |
| IE0000829451 | Barings Intl-Bar.Australia Fd Regist.Units Cl.A USD Inc.o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:35 | 118,275 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 |
| | 05.07.2023 07:57:35 | 56,586 EUR | 0 St. | M | | |
| IE0000829121 | Barings Intl-Europa Fund Registered Units A Class o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:35 | 56,441 EUR | 0 St. | M | | |

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| IE0000829238 | Barings Intl-Hong Kong China Reg.Units Class A(USD)Inc.o.N. 05.07.2023 07:57:35 | 975,155 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0004866889 | Barings Intl-Hong Kong China Regist.Units Cl.A EO Inc. o.N. 05.07.2023 07:57:35 | 975,115 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0004851022 | Barings Latin America Fund Registered Units (EO)Inc. o.N. 05.07.2023 07:57:35 | 32,766 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0000828933 | Barings Latin America Fund Registered Units o.N. 05.07.2023 07:57:35 | 32,846 EUR | 0 St. | M | CMXXXS | DUSD |
| DE0008474248 | BARMENIA RENDITEFONDS DWS Inhaber-Anteile 05.07.2023 07:57:05 | 25,660 EUR | 0 St. | M | CIOIBU | DUSD |
| GB0000811801 | Barratt Developments PLC Registered Shares LS -,10 05.07.2023 07:57:34 | 4,910 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0679011084 | Barrick Gold Corp. Registered Shares o.N. 05.07.2023 07:57:03 05.07.2023 09:56:27 | 15,635 EUR 15,665 EUR | 0 St. 2 St. | M B | ESVUFR | DUSD |
| CH0009002962 | Barry Callebaut AG Namensaktien SF 0,02 | | | | ESVTFR | DUSD |
| BE6286963051 | Barry Callebaut Services N.V. EO-Notes 2016(24) 05.07.2023 07:57:25 | 98,691 % | 0 EUR | M | DBFNDR | DUSD |
| CH1193213027 | Basel-Stadt, Kanton SF-Anl. 2022(28) | | | | DNFTFB | DUSD |
| CH0279720343 | Basellandschaftl. Kantonbank SF-Anl. 2015(25) | | | | DBFTFB | DUSD |
| CH0274314787 | Basellandschaftl. Kantonbank SF-Anl. 2015(28) | | | | DBFNFB | DUSD |
| CH0407153359 | Basellandschaftl. Kantonbank SF-Anl. 2018(26) | | | | DBFTFB | DUSD |
| CH0397450724 | Basellandschaftl. Kantonbank SF-Anl. 2018(27) | | | | DBFTFB | DUSD |
| CH0419040784 | Basellandschaftl. Kantonbank SF-Anl. 2019(27) | | | | DBFTFB | DUSD |
| CH0419041147 | Basellandschaftl. Kantonbank SF-Anl. 2019(30) | | | | DBFTFB | DUSD |
| CH0461239086 | Basellandschaftl. Kantonbank SF-Anl. 2020(31) | | | | DBFTFB | DUSD |
| CH0565650832 | Basellandschaftl. Kantonbank SF-Anl. 2020(32) | | | | DBFNFB | DUSD |
| CH1102417735 | Basellandschaftl. Kantonbank SF-Anl. 2021(30) | | | | DBFTFB | DUSD |
| CH1138869784 | Basellandschaftl. Kantonbank SF-Anl. 2021(31) | | | | DBFTFB | DUSD |
| CH0592087230 | Basellandschaftl. Kantonbank SF-Anl. 2021(33) | | | | DBFTFB | DUSD |
| CH0522158994 | Basellandschaftl. Kantonbank SF-Anl. 2022(26) | | | | DBFTFB | DUSD |
| CH0522159042 | Basellandschaftl. Kantonbank SF-Anl. 2022(32) | | | | DBFNFB | DUSD |
| CH0522159034 | Basellandschaftl. Kantonbank SF-Anl. 2022(42) | | | | DBFNFB | DUSD |
| CH1216740667 | Basellandschaftl. Kantonbank SF-Anl. 2022(52) | | | | DBFTFB | DUSD |
| DE000A188WW1 | BASF Finance Europe N.V. EO-Med.-Term Nts 2016(16/26) 05.07.2023 07:57:06 | 92,571 % | 0 EUR | M | DTFGGB | DUSD |
| 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) 05.07.2023 07:57:17 | 87,750 % | 0 EUR | M | DTFUCB | DUSD |
| XS0885399583 | BASF SE MTN v.2013(2033) 05.07.2023 07:57:17 | 93,635 % | 0 EUR | M | DTFUCB | DUSD |
| XS1017833242 | BASF SE MTN v.2014(14/24) 05.07.2023 07:57:17 | 99,395 % | 0 EUR | M | DTFNFB | DUSD |
| DE000A2BPA51 | BASF SE MTN v.2016(2016/2031) 05.07.2023 07:57:06 | 81,790 % | 0 EUR | M | DTFUGB | DUSD |
| XS1374994280 | BASF SE MTN v.2016(2030/2031) | | | | DTFNFB | DUSD |

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| | 05.07.2023 07:57:18 | 82,800 % | 0 EUR | M | | |
| XS1718418103 | BASF SE MTN v.2017(2017/2027) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:19 | 91,528 % | 0 EUR | M | | |
| XS1718417717 | BASF SE MTN v.2017(2017/2037) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:19 | 74,961 % | 0 EUR | M | | |
| XS1548387593 | BASF SE MTN v.2017(2032/2032) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 80,978 % | 0 EUR | M | | |
| XS1823502650 | BASF SE MTN v.2018(2025) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:21 | 95,573 % | 0 EUR | M | | |
| XS1823502577 | BASF SE MTN v.2018(2030/2030) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:21 | 89,448 % | 0 EUR | M | | |
| DE000A289DC9 | BASF SE MTN v.2020(2020/2027) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:06 | 88,064 % | 0 EUR | M | | |
| XS2456247605 | BASF SE MTN v.2022(2022/2026) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:29 | 92,418 % | 0 EUR | M | | |
| XS2491542374 | BASF SE MTN v.2022(2022/2028) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:34 | 97,777 % | 0 EUR | M | | |
| | 05.07.2023 11:33:35 | 98,550 % | 200.000 EUR | B | | |
| XS2456247787 | BASF SE MTN v.2022(2022/2031) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:29 | 85,225 % | 0 EUR | M | | |
| XS2491542457 | BASF SE MTN v.2022(2022/2032) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:34 | 99,869 % | 0 EUR | M | | |
| XS2595418323 | BASF SE MTN v.2023(2023/2029) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:35 | 101,212 % | 0 EUR | M | | |
| XS2595418596 | BASF SE MTN v.2023(2023/2032) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:35 | 102,530 % | 0 EUR | M | | |
| XS2595418679 | BASF SE MTN v.2023(2023/2035) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:35 | 103,405 % | 0 EUR | M | | |
| DE000BASF111 | BASF SE Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 05.07.2023 07:57:42 | 44,590 EUR | 0 St. | M | | |
| | 05.07.2023 08:30:21 | 44,505 EUR | 145 St. | S | | |
| | 05.07.2023 08:40:43 | 44,505 EUR | 45 St. | S | | |
| | 05.07.2023 09:00:30 | 44,305 EUR | 150 St. | B | | |
| | 05.07.2023 09:00:31 | 44,305 EUR | 450 St. | B | | |
| | 05.07.2023 09:00:32 | 44,300 EUR | 33 St. | B | | |
| | 05.07.2023 09:20:58 | 44,340 EUR | 338 St. | B | | |
| | 05.07.2023 09:25:30 | 44,250 EUR | 100 St. | B | | |
| | 05.07.2023 09:26:13 | 44,215 EUR | 200 St. | B | | |
| | 05.07.2023 09:28:10 | 44,150 EUR | 100 St. | B | | |
| | 05.07.2023 09:53:28 | 44,150 EUR | 45 St. | B | | |
| | 05.07.2023 09:58:05 | 44,125 EUR | 200 St. | S | | |
| | 05.07.2023 10:00:00 | 44,150 EUR | 200 St. | B | | |
| | 05.07.2023 10:05:56 | 44,160 EUR | 5 St. | B | | |
| | 05.07.2023 10:11:40 | 44,135 EUR | 200 St. | S | | |
| | 05.07.2023 10:13:17 | 44,105 EUR | 40 St. | B | | |
| | 05.07.2023 10:26:44 | 44,130 EUR | 100 St. | B | | |
| | 05.07.2023 10:34:00 | 44,135 EUR | 80 St. | B | | |
| | 05.07.2023 10:49:30 | 44,170 EUR | 80 St. | S | | |
| | 05.07.2023 11:03:48 | 44,100 EUR | 20 St. | B | | |
| | 05.07.2023 11:16:01 | 44,165 EUR | 174 St. | B | | |
| | 05.07.2023 11:32:31 | 44,020 EUR | 113 St. | B | | |
| | 05.07.2023 11:39:29 | 43,890 EUR | 500 St. | B | | |
| | 05.07.2023 11:45:40 | 43,990 EUR | 204 St. | B | | |

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| 05.07.2023 11:45:50 | 43,990 EUR | 50 St. | B |
| 05.07.2023 12:04:38 | 43,925 EUR | 70 St. | S |
| 05.07.2023 12:04:39 | 43,935 EUR | 46 St. | B |
| 05.07.2023 12:38:17 | 43,955 EUR | 100 St. | B |
| 05.07.2023 12:39:46 | 43,955 EUR | 205 St. | S |
| 05.07.2023 12:45:32 | 44,025 EUR | 115 St. | B |
| 05.07.2023 12:47:17 | 44,030 EUR | 220 St. | B |
| 05.07.2023 12:49:33 | 44,015 EUR | 60 St. | B |
| 05.07.2023 12:50:06 | 44,015 EUR | 450 St. | B |
| 05.07.2023 12:51:19 | 44,040 EUR | 450 St. | B |
| 05.07.2023 13:03:19 | 44,010 EUR | 41 St. | B |
| 05.07.2023 13:04:01 | 44,000 EUR | 10 St. | B |
| 05.07.2023 13:05:12 | 44,030 EUR | 389 St. | B |
| 05.07.2023 13:08:52 | 44,075 EUR | 500 St. | B |
| 05.07.2023 13:10:49 | 44,075 EUR | 40 St. | S |
| 05.07.2023 13:22:03 | 44,090 EUR | 170 St. | S |
| 05.07.2023 13:26:18 | 44,090 EUR | 220 St. | B |
| 05.07.2023 13:32:47 | 44,120 EUR | 12 St. | S |
| 05.07.2023 14:27:10 | 44,025 EUR | 10 St. | S |
| 05.07.2023 14:29:13 | 44,020 EUR | 500 St. | B |
| 05.07.2023 14:30:04 | 44,010 EUR | 250 St. | S |
| 05.07.2023 14:37:26 | 44,000 EUR | 65 St. | B |
| 05.07.2023 14:37:38 | 44,000 EUR | 500 St. | B |
| 05.07.2023 15:10:33 | 44,065 EUR | 250 St. | B |
| 05.07.2023 15:12:43 | 44,105 EUR | 25 St. | B |
| 05.07.2023 15:15:57 | 44,120 EUR | 70 St. | B |
| 05.07.2023 15:17:45 | 44,065 EUR | 148 St. | S |
| 05.07.2023 15:28:20 | 44,075 EUR | 500 St. | S |
| 05.07.2023 15:31:10 | 44,020 EUR | 217 St. | S |
| 05.07.2023 15:34:47 | 44,060 EUR | 50 St. | B |
| 05.07.2023 15:41:24 | 44,050 EUR | 95 St. | B |
| 05.07.2023 16:05:51 | 43,975 EUR | 500 St. | B |
| 05.07.2023 16:06:07 | 43,980 EUR | 1.000 St. | B |
| 05.07.2023 16:09:53 | 43,965 EUR | 125 St. | S |
| 05.07.2023 16:12:23 | 44,045 EUR | 500 St. | S |
| 05.07.2023 16:14:28 | 44,040 EUR | 320 St. | S |
| 05.07.2023 17:05:18 | 44,000 EUR | 150 St. | B |
| 05.07.2023 17:09:23 | 43,965 EUR | 91 St. | S |
| 05.07.2023 17:10:22 | 43,965 EUR | 125 St. | B |
| 05.07.2023 17:10:35 | 43,960 EUR | 500 St. | B |
| 05.07.2023 17:17:17 | 44,050 EUR | 10 St. | B |
| 05.07.2023 17:26:16 | 44,055 EUR | 200 St. | S |
| 05.07.2023 17:51:10 | 44,045 EUR | 1 St. | S |
| 05.07.2023 17:54:40 | 44,095 EUR | 100 St. | B |
| 05.07.2023 18:18:52 | 44,025 EUR | 40 St. | S |
| 05.07.2023 18:29:34 | 44,100 EUR | 1 St. | B |
| 05.07.2023 19:09:30 | 44,140 EUR | 30 St. | B |
| 05.07.2023 19:37:45 | 44,140 EUR | 75 St. | B |
| 05.07.2023 19:40:35 | 44,005 EUR | 23 St. | S |
| 05.07.2023 20:13:48 | 44,115 EUR | 20 St. | B |
| 05.07.2023 20:22:59 | 43,545 EUR | 1.060 St. | S |
| 05.07.2023 20:23:28 | 43,900 EUR | 50 St. | B |
| 05.07.2023 20:37:31 | 43,900 EUR | 300 St. | B |
| NL0011872650 | Basic-Fit N.V. Aandelen op naam EO -,06 | | ESVUFN DUSD |
| 05.07.2023 07:57:14 | 34,900 EUR | 0 St. | M |
| IT0001033700 | BasicNet S.p.A. Azioni nom. EO 0,52 | | ESVUFR DUSD |
| 05.07.2023 07:57:09 | 5,240 EUR | 0 St. | M |
| DE0005102008 | Basler AG Inhaber-Aktien o.N. | | ESVUFB DUSD |
| 05.07.2023 07:57:42 | 17,120 EUR | 0 St. | M |
| CH0353574319 | Basler Kantonalbank SF-Anl. 2017(27) | | DBFNFB DUSD |

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| 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 |
| | 05.07.2023 07:57:06 | 5,100 EUR | 0 St. | M | | |
| | 05.07.2023 12:59:01 | 5,150 EUR | 10 St. | B | | |
| IT0004412497 | Bastogi S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 0,584 EUR | 0 St. | M | | |
| CA0705051021 | Batero Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,021 EUR | 0 St. | M | | |
| US501797AM65 | Bath & Body Works Inc. DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US501797AQ79 | Bath & Body Works Inc. DL-Notes 2018(18/27) | | | | DBFUGR | DUSD |
| US501797AN49 | Bath & Body Works Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US0708301041 | Bath & Body Works Inc. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 34,800 EUR | 0 St. | M | | |
| DE000A30VGQ1 | Bauakzente Balear Invest GmbH Inh.-Schuldv. 2022(2025/2027) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:27 | 99,750 % | 0 EUR | M | | |
| CA0717051076 | Bausch + Lomb Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 19,200 EUR | 0 St. | M | | |
| USC94143AM30 | Bausch Health Companies Inc. DL-Notes 2017(21/25) Reg.S | | | | DBFNGB | DUSD |
| USC07885AJ21 | Bausch Health Companies Inc. DL-Notes 2021(21/28) Reg.S | | | | DBFSGR | DUSD |
| CA0717341071 | Bausch Health Companies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 7,316 EUR | 0 St. | M | | |
| DE000A3E5S18 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.3 v.2021(2033) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:27 | 74,685 % | 0 EUR | M | | |
| DE000A3MP6H1 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.4 v.2021(2031) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:42 | 78,195 % | 0 EUR | M | | |
| DE000A30VH59 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.5 v.2022(2034) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:27 | 88,750 % | 0 EUR | M | | |
| DE000A30VN02 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.6 v.2022(2029) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:27 | 95,048 % | 0 EUR | M | | |
| DE000A30V8H6 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.7 v.2023(2032) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:27 | 97,325 % | 0 EUR | M | | |
| DE000A3H24G6 | Bauspark. Schwäbisch Hall AG MTN-Pfandbrief v. 2020(2030) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:27 | 79,790 % | 0 EUR | M | | |
| AT0000A2T4M8 | Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2021(28) | | | | DGFSFB | DUSD |
| | 05.07.2023 07:57:40 | 83,400 % | 0 EUR | M | | |
| AT0000A2VCS0 | Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2022(30) | | | | DGFSFB | DUSD |
| | 05.07.2023 07:57:40 | 81,475 % | 0 EUR | M | | |
| AT0000A34D99 | Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2023(27) | | | | DGFSFB | DUSD |
| | 05.07.2023 07:57:40 | 98,173 % | 0 EUR | M | | |
| AT0000A2RK00 | Bausparkasse Wüstenrot AG EO-Preferred Med.-T.Nts 21(26) | | | | DBFNFB | DUSD |
| DE0002605557 | BAVARIA Industries Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

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| | 05.07.2023 07:57:42 | 84,000 EUR | 0 St. | M | | |
| DK0015998017 | Bavarian Nordic Navne-Aktier DK 10 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:39 | 25,450 EUR | 0 St. | M | | |
| XS1968814332 | BAWAG Group AG EO-FLR Med.-Term Nts 19(24/29) | | | | DTFXGB | DUSD |
| | 05.07.2023 07:57:20 | 93,845 % | 0 EUR | M | | |
| XS2226911928 | BAWAG Group AG EO-FLR Notes 2020(25/Und.) | | | | DBFQPB | DUSD |
| | 05.07.2023 07:57:26 | 71,600 % | 0 EUR | M | | |
| AT0000BAWAG2 | BAWAG Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:40 | 41,760 EUR | 0 St. | M | | |
| XS2556232143 | BAWAG P.S.K. EO-Med.-Term Cov. Bds 2022(27) | | | | DAFNGB | DUSD |
| | 05.07.2023 07:57:30 | 97,621 % | 0 EUR | M | | |
| XS2523326853 | BAWAG P.S.K. EO-Med.-Term Cov. Bds 2022(32) | | | | DAFNGB | DUSD |
| | 05.07.2023 07:57:34 | 88,825 % | 0 EUR | M | | |
| XS2570759154 | BAWAG P.S.K. EO-Med.-Term Cov. Bds 2023(29) | | | | DAFNBB | DUSD |
| | 05.07.2023 07:57:41 | 98,148 % | 0 EUR | M | | |
| XS2058855441 | BAWAG P.S.K. EO-Medium-Term Bonds 2019(29) | | | | DAFNFB | DUSD |
| | 05.07.2023 07:57:23 | 82,320 % | 0 EUR | M | | |
| XS2013520023 | BAWAG P.S.K. EO-Medium-Term Bonds 2019(34) | | | | DAFNFB | DUSD |
| | 05.07.2023 07:57:21 | 74,540 % | 0 EUR | M | | |
| XS2106563161 | BAWAG P.S.K. EO-Medium-Term Bonds 2020(28) | | | | DAFNFB | DUSD |
| | 05.07.2023 07:57:24 | 85,335 % | 0 EUR | M | | |
| XS2234573710 | BAWAG P.S.K. EO-Medium-Term Bonds 2020(30) | | | | DAFNFB | DUSD |
| | 05.07.2023 07:57:28 | 78,460 % | 0 EUR | M | | |
| XS2259776230 | BAWAG P.S.K. EO-Medium-Term Bonds 2020(35) | | | | DAFNGB | DUSD |
| | 05.07.2023 07:57:27 | 66,880 % | 0 EUR | M | | |
| XS2380748439 | BAWAG P.S.K. EO-Medium-Term Bonds 2021(29) | | | | DAFNFB | DUSD |
| | 05.07.2023 07:57:33 | 81,070 % | 0 EUR | M | | |
| XS2340854848 | BAWAG P.S.K. EO-Medium-Term Bonds 2021(31) | | | | DAFNFB | DUSD |
| | 05.07.2023 07:57:40 | 77,500 % | 0 EUR | M | | |
| XS2320539765 | BAWAG P.S.K. EO-Medium-Term Bonds 2021(41) | | | | DAFNFB | DUSD |
| | 05.07.2023 07:57:30 | 60,165 % | 0 EUR | M | | |
| XS2468221747 | BAWAG P.S.K. EO-Medium-Term Bonds 2022(28) | | | | DAFNGB | DUSD |
| | 05.07.2023 07:57:33 | 89,131 % | 0 EUR | M | | |
| XS2487770104 | BAWAG P.S.K. EO-Medium-Term Bonds 2022(30) | | | | DAFNFB | DUSD |
| | 05.07.2023 07:57:34 | 90,204 % | 0 EUR | M | | |
| XS2429205540 | BAWAG P.S.K. EO-Medium-Term Bonds 2022(32) | | | | DAFNFB | DUSD |
| | 05.07.2023 07:57:42 | 76,975 % | 0 EUR | M | | |
| XS2049584084 | BAWAG P.S.K. EO-Non-Preferred MTN 2019(27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:21 | 83,655 % | 0 EUR | M | | |
| XS2531479462 | BAWAG P.S.K. EO-Preferred MTN 2023(27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:34 | 98,163 % | 0 EUR | M | | |
| CH1231094363 | BAWAG P.S.K. SF-Med.-Term Cov. Bds 2023(31) | | | | DBFSFB | DUSD |
| US07177MAN39 | Baxalta Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| XS1577962084 | Baxter International Inc. EO-Notes 2017(17/25) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:25 | 95,017 % | 0 EUR | M | | |
| XS1998215393 | Baxter International Inc. EO-Notes 2019(19/24) | | | | DBFNBR | DUSD |

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| | 05.07.2023 07:57:20 | 96,731 % | 0 EUR | M | | |
| XS1998215559 | Baxter International Inc. EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:20 | 85,899 % | 0 EUR | M | | |
| US0718131099 | Baxter International Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 40,950 EUR | 0 St. | M | | |
| XS2199265617 | Bayer AG EO-Anleihe v.20(20/24) | | | | DBFNBB | DUSD |
| | 05.07.2023 07:57:26 | 96,396 % | 0 EUR | M | | |
| XS2199266003 | Bayer AG EO-Anleihe v.20(20/27) | | | | DBFNBB | DUSD |
| | 05.07.2023 07:57:26 | 89,715 % | 0 EUR | M | | |
| XS2199266268 | Bayer AG EO-Anleihe v.20(20/30) | | | | DBFNBB | DUSD |
| | 05.07.2023 07:57:26 | 83,865 % | 0 EUR | M | | |
| XS2199266698 | Bayer AG EO-Anleihe v.20(20/32) | | | | DBFNBB | DUSD |
| | 05.07.2023 07:57:26 | 80,240 % | 0 EUR | M | | |
| XS2281342878 | Bayer AG EO-Anleihe v.21(21/25) | | | | DBFNBB | DUSD |
| | 05.07.2023 07:57:29 | 94,214 % | 0 EUR | M | | |
| XS2281343256 | Bayer AG EO-Anleihe v.21(21/29) | | | | DBFNBB | DUSD |
| | 05.07.2023 07:57:30 | 82,850 % | 0 EUR | M | | |
| XS2281343413 | Bayer AG EO-Anleihe v.21(21/31) | | | | DBFNBB | DUSD |
| | 05.07.2023 07:57:30 | 76,790 % | 0 EUR | M | | |
| XS2281343686 | Bayer AG EO-Anleihe v.21(21/36) | | | | DBFNBB | DUSD |
| | 05.07.2023 07:57:30 | 69,725 % | 0 EUR | M | | |
| DE000A11QR73 | Bayer AG FLR-Sub.Anl.v.2014(2024/2074) | | | | DBVUGB | DUSD |
| | 05.07.2023 07:57:06 | 97,889 % | 0 EUR | M | | |
| XS2077670003 | Bayer AG FLR-Sub.Anl.v.2019(2025/2079) | | | | DBFXGB | DUSD |
| | 05.07.2023 07:57:24 | 93,335 % | 0 EUR | M | | |
| XS2077670342 | Bayer AG FLR-Sub.Anl.v.2019(2027/2079) | | | | DBFXGB | DUSD |
| | 05.07.2023 07:57:24 | 88,098 % | 0 EUR | M | | |
| XS2451802768 | Bayer AG FLR-Sub.Anl.v.2022(2027/2082) | | | | DBFXGB | DUSD |
| | 05.07.2023 07:57:29 | 95,870 % | 0 EUR | M | | |
| XS2451803063 | Bayer AG FLR-Sub.Anl.v.2022(2030/2082) | | | | DBFXGB | DUSD |
| | 05.07.2023 07:57:29 | 93,040 % | 0 EUR | M | | |
| XS2630111982 | Bayer AG MTN v.2023(2026/2026) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:36 | 100,157 % | 0 EUR | M | | |
| | 05.07.2023 08:00:05 | 100,198 % | 15.000 EUR | B | | |
| | 05.07.2023 10:27:07 | 100,199 % | 2.000 EUR | S | | |
| | 05.07.2023 11:10:27 | 100,356 % | 10.000 EUR | B | | |
| | 05.07.2023 11:11:01 | 100,375 % | 50.000 EUR | B | | |
| | 05.07.2023 13:11:20 | 100,397 % | 10.000 EUR | B | | |
| | 05.07.2023 16:57:43 | 100,349 % | 3.000 EUR | B | | |
| | 05.07.2023 19:03:51 | 100,650 % | 10.000 EUR | M | | |
| | 05.07.2023 19:03:59 | 101,815 % | 25.000 EUR | B | | |
| | 05.07.2023 19:04:23 | 102,300 % | 25.000 EUR | B | | |
| | 05.07.2023 19:04:37 | 102,800 % | 25.000 EUR | B | | |
| | 05.07.2023 19:05:02 | 103,000 % | 25.000 EUR | B | | |
| | 05.07.2023 19:05:33 | 103,000 % | 10.000 EUR | B | | |
| XS2630112014 | Bayer AG MTN v.2023(2029/2029) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:36 | 100,821 % | 0 EUR | M | | |
| | 05.07.2023 11:40:42 | 101,059 % | 13.000 EUR | B | | |
| XS2630111719 | Bayer AG MTN v.2023(2033/2033) | | | | DTFUFB | DUSD |

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| | 05.07.2023 07:57:36 | 101,980 % | 0 EUR | M | | |
| DE000BAY0017 | Bayer AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 05.07.2023 07:57:42 | 50,710 EUR | 0 St. | M | | |
| | 05.07.2023 08:18:51 | 50,640 EUR | 100 St. | B | | |
| | 05.07.2023 08:27:38 | 50,640 EUR | 59 St. | B | | |
| | 05.07.2023 09:24:59 | 50,490 EUR | 200 St. | B | | |
| | 05.07.2023 09:59:52 | 50,270 EUR | 200 St. | B | | |
| | 05.07.2023 10:10:41 | 50,310 EUR | 11 St. | S | | |
| | 05.07.2023 10:20:41 | 50,410 EUR | 150 St. | B | | |
| | 05.07.2023 10:29:46 | 50,270 EUR | 45 St. | S | | |
| | 05.07.2023 10:31:07 | 50,290 EUR | 100 St. | B | | |
| | 05.07.2023 10:32:49 | 50,290 EUR | 66 St. | B | | |
| | 05.07.2023 10:46:51 | 50,280 EUR | 60 St. | S | | |
| | 05.07.2023 10:48:23 | 50,300 EUR | 100 St. | B | | |
| | 05.07.2023 11:19:35 | 50,330 EUR | 140 St. | S | | |
| | 05.07.2023 11:32:01 | 50,350 EUR | 25 St. | S | | |
| | 05.07.2023 11:41:25 | 50,340 EUR | 50 St. | B | | |
| | 05.07.2023 11:50:50 | 50,370 EUR | 200 St. | B | | |
| | 05.07.2023 11:56:57 | 50,370 EUR | 45 St. | S | | |
| | 05.07.2023 12:03:19 | 50,370 EUR | 15 St. | B | | |
| | 05.07.2023 12:18:14 | 50,360 EUR | 100 St. | B | | |
| | 05.07.2023 12:36:31 | 50,350 EUR | 50 St. | S | | |
| | 05.07.2023 12:37:33 | 50,350 EUR | 50 St. | B | | |
| | 05.07.2023 12:44:58 | 50,360 EUR | 1 St. | S | | |
| | 05.07.2023 12:57:27 | 50,320 EUR | 200 St. | B | | |
| | 05.07.2023 12:58:19 | 50,280 EUR | 36 St. | B | | |
| | 05.07.2023 12:58:29 | 50,280 EUR | 600 St. | B | | |
| | 05.07.2023 12:59:00 | 50,270 EUR | 581 St. | S | | |
| | 05.07.2023 13:30:17 | 50,230 EUR | 100 St. | B | | |
| | 05.07.2023 13:43:22 | 50,250 EUR | 550 St. | B | | |
| | 05.07.2023 13:58:24 | 50,270 EUR | 500 St. | B | | |
| | 05.07.2023 14:16:33 | 50,310 EUR | 200 St. | B | | |
| | 05.07.2023 14:38:24 | 50,270 EUR | 75 St. | B | | |
| | 05.07.2023 15:01:42 | 50,210 EUR | 40 St. | S | | |
| | 05.07.2023 15:23:09 | 50,210 EUR | 95 St. | B | | |
| | 05.07.2023 15:36:23 | 50,190 EUR | 100 St. | B | | |
| | 05.07.2023 15:41:24 | 50,150 EUR | 115 St. | B | | |
| | 05.07.2023 15:41:24 | 50,150 EUR | 48 St. | B | | |
| | 05.07.2023 15:53:24 | 50,210 EUR | 1.035 St. | B | | |
| | 05.07.2023 15:56:42 | 50,200 EUR | 500 St. | B | | |
| | 05.07.2023 16:16:49 | 50,120 EUR | 360 St. | S | | |
| | 05.07.2023 17:09:23 | 50,280 EUR | 64 St. | S | | |
| | 05.07.2023 17:29:36 | 50,400 EUR | 18 St. | S | | |
| | 05.07.2023 18:19:54 | 50,220 EUR | 370 St. | S | | |
| | 05.07.2023 18:58:42 | 50,440 EUR | 20 St. | B | | |
| | 05.07.2023 20:52:29 | 50,450 EUR | 3 St. | B | | |
| XS1135309794 | Bayer Capital Corp. B.V. EO-Medium-Term Nts 2014(23/23) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:18 | 99,067 % | 0 EUR | M | | |
| XS1840618059 | Bayer Capital Corp. B.V. EO-Notes 2018(18/26) | | | | DBFNBB | DUSD |
| | 05.07.2023 07:57:21 | 93,463 % | 0 EUR | M | | |
| XS1840618216 | Bayer Capital Corp. B.V. EO-Notes 2018(18/29) | | | | DBFNBB | DUSD |
| | 05.07.2023 07:57:21 | 89,342 % | 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 |

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| USU07265AX66 | Bayer US Finance II LLC DL-Notes 2018(18/44) Reg.S | DBFNFR | DUSD |
| USU07265AH17 | Bayer US Finance II LLC DL-Notes 2018(18/48) Reg.S | DBFGGR | DUSD |
| USU07265AZ15 | Bayer US Finance II LLC DL-Notes 2018(18/64) Reg.S | DBFNFR | DUSD |
| USU07264AG68 | Bayer US Finance LLC DL-Notes 2014(14/24) Reg.S | DBFGGR | DUSD |
| DE000A0Z1UH6 | Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2015(2025) | DBFTFB | DUSD |
| | 05.07.2023 07:57:06 | 95,960 % | 0 EUR M |
| DE000A0Z1UQ7 | Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2017(2027) | DBFTFB | DUSD |
| | 05.07.2023 07:57:06 | 90,610 % | 0 EUR M |
| DE000A161RM9 | Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2021(2036) | DBFTFB | DUSD |
| | 05.07.2023 07:57:06 | 71,280 % | 0 EUR M |
| XS2356569736 | Bayerische Landesbank FLR-Sub.Anl.v.2021(2026/2031) | DTFQFB | DUSD |
| | 05.07.2023 07:57:34 | 82,165 % | 0 EUR M |
| XS2411178630 | Bayerische Landesbank FLR-Sub.Anl.v.2021(2027/2032) | DTFQFB | DUSD |
| | 05.07.2023 07:57:42 | 78,590 % | 0 EUR M |
| DE000BLB6JG6 | Bayerische Landesbank HPF-MTN v.19(25) | DTFSFB | DUSD |
| | 05.07.2023 07:57:42 | 96,130 % | 0 EUR M |
| DE000BLB6JV5 | Bayerische Landesbank HPF-MTN v.23(29) | DTFSFB | DUSD |
| | 05.07.2023 07:57:42 | 98,780 % | 0 EUR M |
| DE000BLB6JU7 | Bayerische Landesbank Inh.-Schv. v.23(29) | DBFUFB | DUSD |
| | 05.07.2023 07:57:42 | 98,055 % | 0 EUR M |
| DE000BLB6JJ0 | Bayerische Landesbank Med.Term.Inh.-Schv.21(28) | DTFUFB | DUSD |
| | 05.07.2023 07:57:42 | 84,041 % | 0 EUR M |
| DE000BLB6JZ6 | Bayerische Landesbank Med.Term.Nts. v.23(27) | DTFUFB | DUSD |
| | 05.07.2023 07:57:42 | 99,790 % | 0 EUR M |
| DE000BLB6JC5 | Bayerische Landesbank Öff.Pfandbr. v.18(28) | DTFSFB | DUSD |
| | 05.07.2023 07:57:42 | 90,505 % | 0 EUR M |
| DE000BLB6JR3 | Bayerische Landesbank Öff.Pfandbr.v.23(33) | DTFSFB | DUSD |
| | 05.07.2023 07:57:42 | 98,990 % | 0 EUR M |
| DE000BLB6JT9 | Bayerische Landesbank Pfandbr. v 22(27) | DBFSFB | DUSD |
| | 05.07.2023 07:57:42 | 101,600 % | 0 EUR M |
| DE0005190003 | Bayerische Motoren Werke AG Stammaktien EO 1 | ESVUFB | DUSD |
| | 05.07.2023 07:57:42 | 111,460 EUR | 0 St. M |
| | 05.07.2023 09:05:04 | 111,000 EUR | 510 St. S |
| | 05.07.2023 10:16:33 | 111,980 EUR | 490 St. S |
| | 05.07.2023 10:27:23 | 112,200 EUR | 100 St. B |
| | 05.07.2023 10:36:36 | 112,220 EUR | 80 St. S |
| | 05.07.2023 10:46:00 | 112,220 EUR | 55 St. S |
| | 05.07.2023 11:10:13 | 111,940 EUR | 2 St. S |
| | 05.07.2023 11:40:43 | 111,900 EUR | 40 St. S |
| | 05.07.2023 13:30:21 | 111,740 EUR | 18 St. S |
| | 05.07.2023 13:40:09 | 111,840 EUR | 5 St. S |
| | 05.07.2023 13:43:38 | 111,840 EUR | 63 St. S |
| | 05.07.2023 13:46:55 | 111,800 EUR | 62 St. S |
| | 05.07.2023 14:06:19 | 111,620 EUR | 50 St. S |
| | 05.07.2023 14:29:51 | 112,100 EUR | 259 St. B |
| | 05.07.2023 14:48:02 | 112,120 EUR | 65 St. S |
| | 05.07.2023 15:11:23 | 112,140 EUR | 9 St. B |
| | 05.07.2023 17:14:45 | 112,020 EUR | 2 St. B |
| | 05.07.2023 17:40:07 | 112,080 EUR | 350 St. S |
| | 05.07.2023 18:21:25 | 112,360 EUR | 60 St. B |
| | 05.07.2023 20:11:13 | 111,480 EUR | 1.000 St. S |

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| | 05.07.2023 20:48:56 | 112,260 EUR | 70 St. | B | | |
| | 05.07.2023 21:13:46 | 111,980 EUR | 39 St. | S | | |
| | 05.07.2023 21:32:06 | 111,980 EUR | 35 St. | S | | |
| | 05.07.2023 21:45:49 | 112,360 EUR | 280 St. | B | | |
| DE0005190037 | Bayerische Motoren Werke AG Vorzugsaktien o.St. EO 1 | | | | EPNXXB | DUSD |
| | 05.07.2023 07:57:42 | 102,600 EUR | 0 St. | M | | |
| | 05.07.2023 10:09:46 | 103,100 EUR | 40 St. | S | | |
| | 05.07.2023 18:29:10 | 103,900 EUR | 30 St. | B | | |
| | 05.07.2023 19:05:11 | 103,600 EUR | 50 St. | S | | |
| | 05.07.2023 19:52:00 | 103,700 EUR | 10 St. | S | | |
| DE0001053551 | Bayern, Freistaat Schatzanw.v.2020(2027) Ser.136 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:04 | 89,670 % | 0 EUR | M | | |
| DE0001053619 | Bayern, Freistaat Schatzanw.v.2020(2032) Ser.142 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:04 | 77,600 % | 0 EUR | M | | |
| DE0001053593 | Bayern, Freistaat Schatzanw.v.2020(2035) Ser.140 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:04 | 71,839 % | 0 EUR | M | | |
| CA07317Q1054 | Baytex Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 3,022 EUR | 0 St. | M | | |
| DE0005194005 | BayWa AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:42 | 53,600 EUR | 0 St. | M | | |
| XS2002496409 | BayWa AG Notes v.2019(2024/2024) | | | | DBFUCB | DUSD |
| | 05.07.2023 07:57:20 | 99,783 % | 0 EUR | M | | |
| DE0005194062 | BayWa AG vink. Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 05.07.2023 07:57:42 | 37,600 EUR | 0 St. | M | | |
| 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 |
| | 05.07.2023 07:57:33 | 82,374 % | 0 EUR | M | | |
| XS2535283548 | Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2022(25/26) | | | | DTFUFR | DUSD |
| | 05.07.2023 07:57:30 | 102,590 % | 0 EUR | M | | |
| XS2332590632 | Bc Cred. Social Cooperativo SA EO-FLR Med.-T.Nts 2021(26/31) | | | | DTFQFR | DUSD |
| | 05.07.2023 07:57:40 | 84,335 % | 0 EUR | M | | |
| KYG1106B1095 | BC Technology Group Ltd. Registered Shares HKD -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 0,200 EUR | 0 St. | M | | |
| IT0005508921 | Bca Monte dei Paschi di Siena Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:42 | 2,291 EUR | 0 St. | M | | |
| XS1752894292 | Bca Monte dei Paschi di Siena EO-FLR Med.-T. Nts 2018(23/28) | | | | DTVQFB | DUSD |
| | 05.07.2023 07:57:26 | 85,255 % | 0 EUR | M | | |
| XS2106849727 | Bca Monte dei Paschi di Siena EO-FLR Med.-T. Nts 2020(25/30) | | | | DTFQFB | DUSD |
| | 05.07.2023 07:57:24 | 91,435 % | 0 EUR | M | | |
| XS2593107258 | Bca Monte dei Paschi di Siena EO-FLR Preferred MTN 23(25/26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:35 | 100,221 % | 0 EUR | M | | |
| XS2031926731 | Bca Monte dei Paschi di Siena EO-Medium-Term Notes 2019(29) | | | | DTFQFB | DUSD |
| | 05.07.2023 07:57:21 | 100,100 % | 0 EUR | M | | |
| XS2363719050 | Bca Pop. di Sondrio S.c.p.A. EO-FLR Med.-T. Nts 2021(26/27) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:34 | 88,325 % | 0 EUR | M | | |
| XS1975757789 | Bca Pop. di Sondrio S.c.p.A. EO-Preferred Med.-T.Nts 19(24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:20 | 99,915 % | 0 EUR | M | | |
| CA05534B7604 | BCE Inc. Registered Shares new o.N. | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:03 | 41,990 EUR | 0 St. | M | | |
| AU000000BC10 | BCI Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 0,155 EUR | 0 St. | M | | |
| IT0005380446 | Bco di Desio e della Brianza EO-Mortg.Cov. MTN 2019(26) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:09 | 90,195 % | 0 EUR | M | | |
| XS2397447025 | BCP V Modular Serv.Fin II PLC EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:32 | 85,710 % | 0 EUR | M | | |
| NL0012866412 | BE Semiconductor Inds N.V. Aandelen op Naam EO-,01 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:14 | 98,000 EUR | 0 St. | M | | |
| AU000000BPT9 | Beach Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 0,855 EUR | 0 St. | M | | |
| US07373B1098 | Beam Global Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 9,545 EUR | 0 St. | M | | |
| CA07380N1042 | Bear Creek Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,387 EUR | 0 St. | M | | |
| | 05.07.2023 08:41:06 | 0,385 EUR | 3.000 St. | B | | |
| US88331L1089 | Beauty Health Co., The Reg. Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 7,800 EUR | 0 St. | M | | |
| GB00BYQ0JC66 | Beazley PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 6,860 EUR | 0 St. | M | | |
| DE0005158703 | Bechtle AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:42 | 36,120 EUR | 0 St. | M | | |
| | 05.07.2023 12:52:13 | 35,690 EUR | 85 St. | B | | |
| XS2002532724 | Becton Dickinson Euro Fin.Sarl EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:20 | 92,895 % | 0 EUR | M | | |
| XS2375844144 | Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/28) | | | | DBFUCR | DUSD |
| | 05.07.2023 07:57:33 | 84,245 % | 0 EUR | M | | |
| XS2298459426 | Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/36) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:30 | 72,118 % | 0 EUR | M | | |
| XS2375844656 | Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/41) | | | | DBFUCR | DUSD |
| | 05.07.2023 07:57:33 | 64,179 % | 0 EUR | M | | |
| XS2585932275 | Becton Dickinson Euro Fin.Sarl EO-Notes 2023(23/29) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:41 | 97,978 % | 0 EUR | M | | |
| 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) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 94,685 % | 0 EUR | M | | |
| XS2375836470 | Becton, Dickinson & Co. EO-Notes 2021(21/23) | | | | DBZUFR | DUSD |
| | 05.07.2023 07:57:33 | 99,606 % | 0 EUR | M | | |
| XS2375836553 | Becton, Dickinson & Co. EO-Notes 2021(21/25) | | | | DBFUCR | DUSD |
| | 05.07.2023 07:57:33 | 92,070 % | 0 EUR | M | | |

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| XS1822506439 | Becton, Dickinson & Co. LS-Notes 2018(18/25) | | | | DBFUCR | DUSD |
| US0758871091 | Becton, Dickinson & Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 240,500 EUR | 0 St. | M | | |
| US0758961009 | Bed Bath & Beyond Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 0,279 EUR | 0 St. | M | | |
| | 05.07.2023 09:36:38 | 0,270 EUR | 147 St. | S | | |
| | 05.07.2023 19:04:19 | 0,269 EUR | 2.100 St. | S | | |
| | 05.07.2023 20:15:51 | 0,275 EUR | 22 St. | S | | |
| CA0765881028 | Bee Vectoring Techno.Intl Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,070 EUR | 0 St. | M | | |
| LU1704650164 | BEFESA S.A. Actions o.N. | | | | ESXXXR | DUSD |
| | 05.07.2023 07:57:14 | 35,300 EUR | 0 St. | M | | |
| DE0005200000 | Beiersdorf AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:42 | 120,250 EUR | 0 St. | M | | |
| US07725L1026 | BeiGene Ltd. Reg. Shares (Sp.ADRs) o.N. | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:29 | 177,000 EUR | 0 St. | M | | |
| KYG1146Y1017 | BeiGene Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 13,600 EUR | 0 St. | M | | |
| FR0013251329 | Bel S.A. EO-Obl. 2017(17/24) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:08 | 97,923 % | 0 EUR | M | | |
| XS1640668940 | Belden Inc. EO-Notes 2017(22/27) Reg.S | | | | DBFXBR | DUSD |
| | 05.07.2023 07:57:25 | 93,718 % | 0 EUR | M | | |
| XS1789515134 | Belden Inc. EO-Notes 2018(18/28) Reg.S | | | | DBFXBR | DUSD |
| | 05.07.2023 07:57:19 | 93,836 % | 0 EUR | M | | |
| XS2367228058 | Belden Inc. EO-Notes 2021(21/31) Reg.S | | | | DBFXBR | DUSD |
| | 05.07.2023 07:57:33 | 86,575 % | 0 EUR | M | | |
| BE0002483585 | Belfius Bank S.A. EO-Cov.Med.-Term Nts 2015(25) | | | | DBFSER | DUSD |
| | 05.07.2023 07:57:03 | 95,066 % | 0 EUR | M | | |
| BE6331190973 | Belfius Bank S.A. EO-FLR Med.-T. Nts 2021(29/34) | | | | DTVQGR | DUSD |
| | 05.07.2023 07:57:25 | 78,860 % | 0 EUR | M | | |
| BE6340794013 | Belfius Bank S.A. EO-FLR Med.-T. Nts 2023(28/33) | | | | DTVQGN | DUSD |
| | 05.07.2023 07:57:25 | 98,865 % | 0 EUR | M | | |
| BE0002921022 | Belfius Bank S.A. EO-M.-T. Mortg. Pfbr. 2023(27) | | | | DBFSEN | DUSD |
| | 05.07.2023 07:57:03 | 97,960 % | 0 EUR | M | | |
| BE0002669506 | Belfius Bank S.A. EO-M.-T. Publ.Pandbr 2019(29) | | | | DBFSER | DUSD |
| | 05.07.2023 07:57:03 | 81,380 % | 0 EUR | M | | |
| BE0002260298 | Belfius Bank S.A. EO-M.-T. Publ.Pandbr. 2016(26) | | | | DBFSER | DUSD |
| | 05.07.2023 07:57:03 | 89,570 % | 0 EUR | M | | |
| BE0002620012 | Belfius Bank S.A. EO-M.-T.Mortg.Pandbr. 2018(23) | | | | DBFSFR | DUSD |
| | 05.07.2023 07:57:03 | 99,030 % | 0 EUR | M | | |
| BE0002682632 | Belfius Bank S.A. EO-M.-T.Mortg.Pandbr. 2020(30) | | | | DBFSER | DUSD |
| | 05.07.2023 07:57:03 | 81,175 % | 0 EUR | M | | |
| BE6317283610 | Belfius Bank S.A. EO-Non-Preferred MTN 2019(26) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:25 | 90,725 % | 0 EUR | M | | |
| BE6324012978 | Belfius Bank S.A. EO-Non-Preferred MTN 2020(25) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:25 | 92,030 % | 0 EUR | M | | |
| BE6328785207 | Belfius Bank S.A. EO-Non-Preferred MTN 2021(27) | | | | DTFUFR | DUSD |

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| | 05.07.2023 07:57:25 | 87,520 % | 0 EUR | M | | |
| BE0002251206 | Belfius Bank S.A. EO-Notes 2016(26) | | | | DBFQFR | DUSD |
| | 05.07.2023 07:57:03 | 95,600 % | 0 EUR | M | | |
| BE6315719490 | Belfius Bank S.A. EO-Preferred MTN 2019(26) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:25 | 88,725 % | 0 EUR | M | | |
| BE6324720299 | Belfius Bank S.A. EO-Preferred MTN 2020(25) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:25 | 91,322 EUR | 0 St. | M | | |
| BE6326784566 | Belfius Bank S.A. EO-Preferred MTN 2021(28) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:25 | 84,705 % | 0 EUR | M | | |
| BE6344187966 | Belfius Bank S.A. EO-Preferred MTN 2023(28)S.408 | | | | DTFNFN | DUSD |
| | 05.07.2023 07:57:25 | 99,180 % | 0 EUR | M | | |
| BE6322164920 | Belgien, Königreich DL-Med.-Term Nts 2020(30)Reg.S | | | | DTFTFR | DUSD |
| BE0000351602 | Belgien, Königreich EO-Bons d'Etat 2020(27) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:03 | 88,115 % | 0 EUR | M | | |
| BE0000349580 | Belgien, Königreich EO-Bons d'Etat 2020(30) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:03 | 82,378 % | 0 EUR | M | | |
| BE0000352618 | Belgien, Königreich EO-Bons d'Etat 2021(31) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:03 | 78,300 % | 0 EUR | M | | |
| BE0000353624 | Belgien, Königreich EO-Medium-Term Notes 2021(71) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:03 | 41,070 % | 0 EUR | M | | |
| BE0000291972 | Belgien, Königreich EO-Obl. Lin. 1998(28) Ser. 31 | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:03 | 111,178 % | 0 EUR | M | | |
| BE0000304130 | Belgien, Königreich EO-Obl. Lin. 2004(35) Ser.44 | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:03 | 117,405 % | 0 EUR | M | | |
| BE0000320292 | Belgien, Königreich EO-Obl. Lin. 2010(41) Ser. 60 | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:03 | 112,070 % | 0 EUR | M | | |
| BE0000324336 | Belgien, Königreich EO-Obl. Lin. 2011(26) Ser. 64 | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:03 | 103,503 % | 0 EUR | M | | |
| BE0000326356 | Belgien, Königreich EO-Obl. Lin. 2012(32) Ser.66 | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:03 | 107,304 % | 0 EUR | M | | |
| BE0000331406 | Belgien, Königreich EO-Obl. Lin. 2013(45) Ser. 71 | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:03 | 105,698 % | 0 EUR | M | | |
| BE0000332412 | Belgien, Königreich EO-Obl. Lin. 2014(24) Ser. 72 | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:03 | 99,088 % | 0 EUR | M | | |
| BE0000333428 | Belgien, Königreich EO-Obl. Lin. 2014(34) Ser. 73 | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:03 | 98,620 % | 0 EUR | M | | |
| BE0000334434 | Belgien, Königreich EO-Obl. Lin. 2015(25) Ser. 74 | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:03 | 95,424 % | 0 EUR | M | | |
| BE0000335449 | Belgien, Königreich EO-Obl. Lin. 2015(31) Ser. 75 | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:03 | 86,137 % | 0 EUR | M | | |
| | 05.07.2023 11:08:27 | 86,406 % | 20.000 EUR | B | | |
| BE0000336454 | Belgien, Königreich EO-Obl. Lin. 2015(38) Ser. 76 | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:03 | 83,675 % | 0 EUR | M | | |
| BE0000339482 | Belgien, Königreich EO-Obl. Lin. 2016(23) Ser. 79 | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:03 | 99,038 % | 0 EUR | M | | |
| BE0000337460 | Belgien, Königreich EO-Obl. Lin. 2016(26) Ser. 77 | | | | DBFTFN | DUSD |

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| | 05.07.2023 07:57:03 | 94,170 % | 0 EUR | M | | |
| BE0000338476 | Belgien, Königreich EO-Obl. Lin. 2016(47) Ser. 78 | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:03 | 70,760 % | 0 EUR | M | | |
| BE0000340498 | Belgien, Königreich EO-Obl. Lin. 2016(66) Ser. 80 | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:03 | 74,130 % | 0 EUR | M | | |
| BE0000342510 | Belgien, Königreich EO-Obl. Lin. 2017(24) Ser. 82 | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:03 | 96,317 % | 0 EUR | M | | |
| BE0000341504 | Belgien, Königreich EO-Obl. Lin. 2017(27) Ser. 81 | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:03 | 91,860 % | 0 EUR | M | | |
| BE0000344532 | Belgien, Königreich EO-Obl. Lin. 2017(37) Ser. 84 | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:03 | 80,069 % | 0 EUR | M | | |
| BE0000343526 | Belgien, Königreich EO-Obl. Lin. 2017(57) Ser. 83 | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:03 | 77,915 % | 0 EUR | M | | |
| BE0000345547 | Belgien, Königreich EO-Obl. Lin. 2018(28) Ser. 85 | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:03 | 90,313 % | 0 EUR | M | | |
| BE0000346552 | Belgien, Königreich EO-Obl. Lin. 2018(33) Ser. 86 | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:03 | 85,224 % | 0 EUR | M | | |
| BE0000347568 | Belgien, Königreich EO-Obl. Lin. 2019(29) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:03 | 89,143 % | 0 EUR | M | | |
| BE0000348574 | Belgien, Königreich EO-Obl. Lin. 2019(50) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:03 | 70,680 % | 0 EUR | M | | |
| BE0000350596 | Belgien, Königreich EO-Obl. Lin. 2020(40) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:03 | 62,311 % | 0 EUR | M | | |
| BE0000354630 | Belgien, Königreich EO-Obl. Lin. 2022(32) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:03 | 80,470 % | 0 EUR | M | | |
| BE0000356650 | Belgien, Königreich EO-Obl. Lin. 2022(39) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:03 | 92,940 % | 0 EUR | M | | |
| BE0000355645 | Belgien, Königreich EO-Obl. Lin. 2022(53) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:03 | 63,115 % | 0 EUR | M | | |
| BE0000357666 | Belgien, Königreich EO-Obl. Lin. 2023(33) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:03 | 98,990 % | 0 EUR | M | | |
| BE0000359688 | Belgien, Königreich EO-Obl. Lin. 2023(43) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:03 | 100,355 % | 0 EUR | M | | |
| BE0000358672 | Belgien, Königreich EO-Obl. Lin. 2023(54) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:03 | 97,059 % | 0 EUR | M | | |
| CA07813ZCM47 | Bell Canada CD-M.-T.Debt 23(23/53)Ser.M-59 | | | | DBFXXX | DUSD |
| US0778FPAB50 | Bell Canada DL-Notes 2019(19/49) | | | | DBFGGR | DUSD |
| US0778FPAJ86 | Bell Canada DL-Notes 2022(22/52) | | | | DBFGGR | DUSD |
| CH1170565761 | Bell Food Group AG SF-Anl. 2022(29) | | | | DBFNFB | DUSD |
| US0787713009 | Bellerophon Therapeutics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 0,628 EUR | 0 St. | M | | |
| LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser. Namens-Anteile B EUR o.N. | | | | CIOGES | DUSD |
| 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 |
| | 05.07.2023 07:57:14 | 154,115 EUR | 0 St. | M | | |

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| LU0437409112 | Bellevue Fds (Lux)-BB Afr.Opp. Namens-Anteile B USD o.N. 05.07.2023 07:57:14 | 111,130 EUR | 0 St. | M | CIOGES | DUSD |
| LU0810317205 | Bellevue Fds (Lux)-BB Entr.Eu. Namens-Anteile AB EUR o.N. 05.07.2023 07:57:14 | 172,525 EUR | 0 St. | M | CIOIES | DUSD |
| LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu. Namens-Anteile B EUR o.N. 05.07.2023 07:57:13 | 400,735 EUR | 0 St. | M | CIOGES | DUSD |
| US0794814048 | Bellicum Pharmaceuticals Inc. Registered Shares DL -,01 05.07.2023 07:57:28 | 0,342 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2404741238 | Bellis Acquisition Company PLC LS-Bonds 21(21/26) Reg.S Tr.2 | | | | DBFNCR | DUSD |
| XS2303072883 | Bellis Finco PLC LS-Bonds 2021(21/27) Reg.S | | | | DBFUCR | DUSD |
| US07831C1036 | BellRing Brands Inc. Registered Shares DL -,01 05.07.2023 07:57:28 | 33,800 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0000904986 | Bellway PLC Registered Shares LS -,125 05.07.2023 07:57:34 05.07.2023 12:41:45 | 23,640 EUR 23,300 EUR | 0 St. 100 St. | M S | ESVUFR | DUSD |
| CA08162A1049 | Benchmark Metals Inc. Registered Shares o.N. 05.07.2023 07:57:03 | 0,194 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000BEN6 | Bendigo & Adelaide Bank Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 5,400 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000035164 | Beneteau S.A. Actions Port. EO -,10 05.07.2023 07:57:33 | 14,900 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2278994418 | Benin, Republik EO-Bonds 2021(30-32) Reg.S 05.07.2023 07:57:27 | 76,245 % | 0 EUR | M | DBFTAR | DUSD |
| XS2366832496 | Benin, Republik EO-Bonds 2021(33-35) Reg.S 05.07.2023 07:57:33 | 71,205 % | 0 EUR | M | DBFTAR | DUSD |
| DE000A3H2XT2 | Beno Holding AG Anleihe v.2020(2025/2027) 05.07.2023 07:57:42 | 75,500 % | 0 EUR | M | DBFUGB | DUSD |
| XS2619047728 | Benteler International AG EO-Notes 2023(23/28) Reg.S 05.07.2023 07:57:36 | 101,395 % | 0 EUR | M | DBFNGR | DUSD |
| US08265T2087 | Bentley Systems Inc. Reg. Shares Cl. B DL -,01 05.07.2023 07:57:28 | 49,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA08345Q2080 | Benz Mining Corp. Registered Shares o.N. 05.07.2023 07:57:03 | 0,273 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0146485932 | Berenberg Aktien Deutschland Inhaber-Anteile RA o.N. 05.07.2023 07:57:12 | 88,786 EUR | 0 St. | M | CMXXXS | DUSD |
| LU1637618742 | Berenberg European Micro Cap Namens-Anteile R o.N. | | | | CIOGES | DUSD |
| DE0005201602 | Berentzen-Gruppe AG Inhaber-Aktien o.N. 05.07.2023 07:57:42 | 6,150 EUR | 0 St. | M | ESVUFB | DUSD |
| NO0010950249 | BERGEN CARBON SOLUTIONS AS Navne-Aksjer NK -,0003 05.07.2023 07:57:36 | 0,761 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010650013 | Bergenbio ASA Navne-Aksjer o.N. 05.07.2023 07:57:15 | 0,007 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000BKY0 | Berkeley Energia Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 0,448 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BLJNXL82 | Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,054141 05.07.2023 07:57:08 | 46,750 EUR | 0 St. | M | ESVUFR | DUSD |

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| US0844231029 | Berkley, W.R. Corp. Registered Shares DL -,20 05.07.2023 07:57:28 | 54,800 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) | | | | DBFNGR | 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) | | | | DBFNGR | DUSD |
| US084659BC45 | Berkshire Hathaway Energy Co. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US084664BU46 | Berkshire Hathaway Fin. Corp. DL-Notes 2012(12/42) | | | | DBFGGR | DUSD |
| US084664BV29 | Berkshire Hathaway Fin. Corp. DL-Notes 2013(13/43) | | | | DBFGGR | DUSD |
| US084664CQ25 | Berkshire Hathaway Fin. Corp. DL-Notes 2018(18/48) | | | | DBFGGR | DUSD |
| US084664CR08 | Berkshire Hathaway Fin. Corp. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US084664CW92 | Berkshire Hathaway Fin. Corp. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US084664CU37 | Berkshire Hathaway Fin. Corp. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US084664CV10 | Berkshire Hathaway Fin. Corp. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US084664CX75 | Berkshire Hathaway Fin. Corp. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US084664DA63 | Berkshire Hathaway Fin. Corp. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| XS2456839013 | Berkshire Hathaway Fin. Corp. EO-Notes 2022(22/30) 05.07.2023 07:57:29 | 86,440 % | 0 EUR | M | DBFNBR | DUSD |
| XS2456839369 | Berkshire Hathaway Fin. Corp. EO-Notes 2022(22/34) 05.07.2023 07:57:29 | 82,897 % | 0 EUR | M | DBFNBR | DUSD |
| 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) 05.07.2023 07:57:18 | 91,123 % | 0 EUR | M | DBFNBR | DUSD |
| XS1200679667 | Berkshire Hathaway Inc. EO-Notes 2015(15/35) 05.07.2023 07:57:18 | 79,375 % | 0 EUR | M | DBFNBR | DUSD |
| XS1380334141 | Berkshire Hathaway Inc. EO-Notes 2016(16/24) 05.07.2023 07:57:18 | 98,269 % | 0 EUR | M | DBFNBR | DUSD |
| XS1380334224 | Berkshire Hathaway Inc. EO-Notes 2016(16/28) 05.07.2023 07:57:18 | 93,745 % | 0 EUR | M | DBFNBR | DUSD |
| XS2133056114 | Berkshire Hathaway Inc. EO-Notes 2020(20/25) 05.07.2023 07:57:26 | 94,253 % | 0 EUR | M | DBFNBR | DUSD |
| XS2280780771 | Berkshire Hathaway Inc. EO-Notes 2021(21/41) 05.07.2023 07:57:27 | 57,744 % | 0 EUR | M | DBFNBR | DUSD |
| US0846707026 | Berkshire Hathaway Inc. Reg.Shares B New DL -,00333 05.07.2023 07:57:28 05.07.2023 12:47:21 05.07.2023 20:01:27 05.07.2023 21:12:29 05.07.2023 21:18:01 | 314,000 EUR 313,400 EUR 313,800 EUR 314,600 EUR 314,800 EUR | 0 St. 7 St. 10 St. 15 St. 10 St. | M B S S B | ESVUFR | DUSD |
| US0846701086 | Berkshire Hathaway Inc. Registered Shares A DL 5 05.07.2023 07:57:28 | 477.000,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US0846801076 | Berkshire Hills Bancorp Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:15 | 19,500 EUR | 0 St. | M | | |
| DE000BHY0GH2 | Berlin Hyp AG Hyp.-Pfandbr. v.17(23) Ser.201 | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:42 | 100,460 % | 0 EUR | M | | |
| DE000BHY0MQ1 | Berlin Hyp AG Hyp.-Pfandbr. v.17(25) Ser.200 | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:42 | 94,580 % | 0 EUR | M | | |
| DE000BHY0GL4 | Berlin Hyp AG Hyp.-Pfandbr. v.19(27) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:42 | 87,420 % | 0 EUR | M | | |
| DE000BHY0GD1 | Berlin Hyp AG Hyp.-Pfandbr. v.20(28) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:42 | 85,015 % | 0 EUR | M | | |
| DE000BHY0GX9 | Berlin Hyp AG Hyp.-Pfandbr. v.20(30) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:42 | 81,150 % | 0 EUR | M | | |
| DE000BHY0H34 | Berlin Hyp AG Hyp.-Pfandbr. v.21(30) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:42 | 83,343 % | 0 EUR | M | | |
| DE000BHY0C47 | Berlin Hyp AG Hyp.-Pfandbr. v.21(31) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:42 | 78,870 % | 0 EUR | M | | |
| DE000BHY0HW9 | Berlin Hyp AG Hyp.-Pfandbr. v.21(33) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:42 | 76,920 % | 0 EUR | M | | |
| DE000BHY0JD5 | Berlin Hyp AG Hyp.-Pfandbr. v.22(29) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:42 | 87,940 % | 0 EUR | M | | |
| DE000BHY0SBO | Berlin Hyp AG Hyp.-Pfandbr. v.22(32) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:42 | 90,700 % | 0 EUR | M | | |
| DE000BHY0SPO | Berlin Hyp AG Hyp.-Pfandbr. v.23(26) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:42 | 98,545 % | 0 EUR | M | | |
| DE000BHY0JY1 | Berlin Hyp AG Hyp.-Pfandbr. v.23(28) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:42 | 100,195 % | 0 EUR | M | | |
| DE000BHY0GT7 | Berlin Hyp AG Hyp.-Pfandbr. v.23(30) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:42 | 97,740 % | 0 EUR | M | | |
| DE000BHY0GM2 | Berlin Hyp AG Hyp.-Pfandbr. v.23(33) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:42 | 99,990 % | 0 EUR | M | | |
| DE000BHY0BP6 | Berlin Hyp AG Inh.-Schv. v.19(26) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:42 | 91,720 % | 0 EUR | M | | |
| DE000BHY0GA7 | Berlin Hyp AG Inh.-Schv. v.19(29) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:42 | 80,131 % | 0 EUR | M | | |
| DE000BHY0SL9 | Berlin Hyp AG Inh.-Schv. v.21(31) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:42 | 74,570 % | 0 EUR | M | | |
| DE000BHY0GNO | Berlin Hyp AG Inh.-Schv. v.22(27) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:42 | 88,018 % | 0 EUR | M | | |
| DE000BHY0GU5 | Berlin Hyp AG Inh.-Schv.Ser.112 v.16(23) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:42 | 100,760 % | 0 EUR | M | | |
| DE000BHY0GS9 | Berlin Hyp AG Inh.-Schv.Ser.114 v.17(27) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:42 | 88,619 % | 0 EUR | M | | |
| DE000BHY0GB5 | Berlin Hyp AG Inh.-Schv.Ser.116 v.18(28) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:42 | 86,755 % | 0 EUR | M | | |
| DE000BHY0BJ9 | Berlin Hyp AG Inh.-Schv.Ser.118 v.18(23) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:42 | 101,010 % | 0 EUR | M | | |
| CH113555592 | Berlin Hyp AG SF-Inh.-Schv. v.21(29) | | | | DBFNFB | DUSD |

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| 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 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 92,697 % | 0 EUR | M | | |
| DE000A168023 | Berlin, Land Landesch.v.2016(2032)Ausz.488 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 84,319 % | 0 EUR | M | | |
| DE000A2AAPM7 | Berlin, Land Landesch.v.2017(2037)Ausz.495 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 81,070 % | 0 EUR | M | | |
| DE000A2E4EA2 | Berlin, Land Landesch.v.2018(2033)Ausz.505 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 86,270 % | 0 EUR | M | | |
| DE000A2E4EB0 | Berlin, Land Landesch.v.2018(2038)Ausz.506 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 79,215 % | 0 EUR | M | | |
| DE000A2NB9Y6 | Berlin, Land Landesch.v.2020(2027)Ausz.517 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 89,590 % | 0 EUR | M | | |
| DE000A289LD0 | Berlin, Land Landesch.v.2020(2028)Ausz.527 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 84,887 % | 0 EUR | M | | |
| DE000A289K63 | Berlin, Land Landesch.v.2020(2030)Ausz.520 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 80,720 % | 0 EUR | M | | |
| DE000A2NB9Z3 | Berlin, Land Landesch.v.2020(2035)Ausz.518 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 71,616 % | 0 EUR | M | | |
| DE000A289K71 | Berlin, Land Landesch.v.2020(2040)Ausz.521 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 58,473 % | 0 EUR | M | | |
| DE000A289LF5 | Berlin, Land Landesch.v.2020(2045)Ausz.529 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 51,300 % | 0 EUR | M | | |
| DE000A289LA6 | Berlin, Land Landesch.v.2020(2050)Ausz.524 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 49,030 % | 0 EUR | M | | |
| DE000A3H2Y16 | Berlin, Land Landesch.v.2021(2023)Ausz.531 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:42 | 101,150 % | 0 EUR | M | | |
| DE000A3H2Y32 | Berlin, Land Landesch.v.2021(2026)Ausz.533 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:42 | 92,520 % | 0 EUR | M | | |
| DE000A3H2Y57 | Berlin, Land Landesch.v.2021(2031)Ausz.535 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:42 | 80,010 % | 0 EUR | M | | |
| DE000A3H2Y24 | Berlin, Land Landesch.v.2021(2036)Ausz.532 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:42 | 69,110 % | 0 EUR | M | | |
| DE000A3H2Y08 | Berlin, Land Landesch.v.2021(2041)Ausz.530 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:42 | 58,702 % | 0 EUR | M | | |
| DE000A3MQYK2 | Berlin, Land Landesch.v.2022(2028)Ausz.542 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:42 | 92,650 % | 0 EUR | M | | |
| DE000A3MQYL0 | Berlin, Land Landesch.v.2022(2032)Ausz.543 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:42 | 90,120 % | 0 EUR | M | | |
| DE000A3MQYR7 | Berlin, Land Landesch.v.2023(2028)Ausz.548 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:42 | 99,105 % | 0 EUR | M | | |
| DE000A3MQYQ9 | Berlin, Land Landesch.v.2023(2029)Ausz.547 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:42 | 98,682 % | 0 EUR | M | | |
| DE000A3MQYP1 | Berlin, Land Landesch.v.2023(2033)Ausz.546 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:42 | 97,655 % | 0 EUR | M | | |

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| DE0005221303 | Berliner Effektengesellsch.AG Inhaber-Aktien o.N. 05.07.2023 07:57:42 | 78,000 EUR | 0 St. | M | ESVUFB | DUSD |
| CH0204365651 | Bern, Kanton SF-Anl. 2013(28) | | | | DNFTFB | DUSD |
| CH1111392853 | Bern, Kanton SF-Anl. 2021(33) | | | | DNZTFB | DUSD |
| CH1141700463 | Bern, Kanton SF-Anl. 2021(36) | | | | DNFTFB | DUSD |
| CH1160382987 | Bern, Kanton SF-Anl. 2022(35) | | | | DNFTFB | DUSD |
| CH0319416126 | Bern, Stadt SF-Anl. 2016(27) | | | | DNFNFB | DUSD |
| CH0319416134 | Bern, Stadt SF-Anl. 2016(36) | | | | DNFNFB | DUSD |
| CH0419040776 | Bern, Stadt SF-Anl. 2019(34) | | | | DNFNFB | DUSD |
| CH0286138877 | Berner Kantonalbank AG SF-Anl. 2015(25) | | | | DBFNFB | DUSD |
| CH0506071262 | Berner Kantonalbank AG SF-Anl. 2020(30) | | | | DBFNFB | DUSD |
| CH1148728129 | Berner Kantonalbank AG SF-Anl. 2022(32) | | | | DBFQGB | DUSD |
| CH0009691608 | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | | | | ESVTFR | DUSD |
| LU0096429609 | BerolinaCapital Premium Inhaber-Anteile o.N. 05.07.2023 07:57:11 | 81,046 EUR | 0 St. | M | CIOIES | DUSD |
| US08579W1036 | Berry Global Group Inc. Registered Shares DL -,01 05.07.2023 07:57:15 | 59,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2093880735 | Berry Global Inc. EO-Notes 2020(20/25) Reg.S 05.07.2023 07:57:24 | 95,848 % | 0 EUR | M | DBFNBR | DUSD |
| XS2093881030 | Berry Global Inc. EO-Notes 2020(20/27) Reg.S 05.07.2023 07:57:24 | 90,247 % | 0 EUR | M | DBFNBR | DUSD |
| XS1222594472 | Bertelsmann SE & Co. KGaA FLR-Sub.Anl. v.2015(2027/2075) 05.07.2023 07:57:18 | 92,065 % | 0 EUR | M | DBFQFB | DUSD |
| XS1121177767 | Bertelsmann SE & Co. KGaA MTN v.2014(2024/2024) 05.07.2023 07:57:18 | 97,252 % | 0 EUR | M | DTFUFB | DUSD |
| XS1400165350 | Bertelsmann SE & Co. KGaA MTN v.2016(2026/2026) 05.07.2023 07:57:18 | 93,189 % | 0 EUR | M | DTFUFB | DUSD |
| XS1888229249 | Bertelsmann SE & Co. KGaA MTN v.2018(25/2025) 05.07.2023 07:57:19 | 94,522 % | 0 EUR | M | DTFUCB | DUSD |
| XS2149280948 | Bertelsmann SE & Co. KGaA MTN v.2020(28/2028) 05.07.2023 07:57:26 | 93,250 % | 0 EUR | M | DTFNFB | DUSD |
| XS2176558620 | Bertelsmann SE & Co. KGaA MTN v.2020(30/2030) 05.07.2023 07:57:26 | 86,031 % | 0 EUR | M | DTFNFB | DUSD |
| XS2560753936 | Bertelsmann SE & Co. KGaA MTN v.2022(2022/2029) 05.07.2023 07:57:41 | 97,578 % | 0 EUR | M | DBFNFB | DUSD |
| DE0005232805 | Bertrandt AG Inhaber-Aktien o.N. 05.07.2023 07:57:42 | 49,150 EUR | 0 St. | M | ESVUFB | DUSD |
| US08652BAA70 | Best Buy Co. Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US08652BAB53 | Best Buy Co. Inc. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US0865161014 | Best Buy Co. Inc. Registered Shares DL -,10 05.07.2023 07:57:15 | 75,500 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000A21LA8 | Best in Prkg - Konzernfin.GmbH EO-Medium-Term Notes 2018(28) 05.07.2023 07:57:40 | 97,420 % | 0 EUR | M | DBFPFB | DUSD |
| LU0072229809 | Best-in-One Balanced Inhaber-Anteile A (EUR) o.N. 05.07.2023 07:57:10 | 45,476 EUR | 0 St. | M | CIOIES | DUSD |
| DE000A0DNAY5 | bet-at-home.com AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

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| | 05.07.2023 07:57:05 | 3,770 EUR | 0 St. | M | | |
| | 05.07.2023 09:30:38 | 3,760 EUR | 80 St. | S | | |
| | 05.07.2023 10:25:34 | 3,840 EUR | 100 St. | S | | |
| DE000A2BPP88 | Beta Systems Software AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:06 | 42,600 EUR | 0 St. | M | | |
| NL0000339703 | Beter Bed Holding N.V. Aandelen aan toonder EO -,02 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:30 | 2,960 EUR | 0 St. | M | | |
| DE000DWS08X0 | Bethmann Nachhaltig.Ausgewogen Inhaber-Anteile A | | | | CIOILU | DUSD |
| | 05.07.2023 07:57:19 | 164,940 EUR | 0 St. | M | | |
| SE0019892167 | Betsson AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 9,815 EUR | 0 St. | M | | |
| CA08783B1013 | BevCanna Enterprises Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| XS2231165668 | Bevco Lux Sàrl EO-Notes 2020(20/27) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:28 | 90,885 % | 0 EUR | M | | |
| XS2348703864 | Bevco Lux Sàrl EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:34 | 77,873 % | 0 EUR | M | | |
| NO0010890965 | BEWi ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:36 | 3,580 EUR | 0 St. | M | | |
| US08862L1035 | Beyond Air Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 3,700 EUR | 0 St. | M | | |
| US08862E1091 | Beyond Meat Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 12,076 EUR | 0 St. | M | | |
| | 05.07.2023 11:58:26 | 12,088 EUR | 1 St. | B | | |
| | 05.07.2023 14:19:57 | 11,980 EUR | 577 St. | B | | |
| | 05.07.2023 17:24:33 | 12,602 EUR | 13 St. | S | | |
| | 05.07.2023 20:23:15 | 12,890 EUR | 398 St. | S | | |
| IT0005244402 | BFF Bank S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 9,880 EUR | 0 St. | M | | |
| DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag Inhaber-Anteile | | | | CIOILU | DUSD |
| | 05.07.2023 07:57:05 | 42,930 EUR | 0 St. | M | | |
| XS1140054526 | BG Energy Capital PLC EO-Medium-Term Notes 14(29/29) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:18 | 90,705 % | 0 EUR | M | | |
| LU0171269466 | BGF - Asian Dragon Fund Act. Nom. Classe A2 EUR o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:12 | 41,670 EUR | 0 St. | M | | |
| LU0072462343 | BGF - Asian Dragon Fund Act. Nom. Classe A2 o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:10 | 41,667 EUR | 0 St. | M | | |
| LU0063729296 | BGF - Asian Tiger Bond Fund Act. Nom. Classe A 2 o.N. | | | | CIOGBS | DUSD |
| LU0096258362 | BGF - BGF US Dollar Bond Fund Act. Nom. Classe A 2 o.N. | | | | CIOGBS | DUSD |
| LU0359201455 | BGF - China Fund Actions Nom. A2 EUR-Hedg. o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:38 | 11,864 EUR | 0 St. | M | | |
| LU0359201612 | BGF - China Fund Actions Nominatives A2 USD oN | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:38 | 14,258 EUR | 0 St. | M | | |
| LU0011850392 | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | | | | CIOGES | DUSD |
| LU0200683885 | BGF - Emerging Markets Bond Fd Act. Nom. Classe A2 EUR o.N. | | | | CIOGBS | DUSD |
| LU0200680600 | BGF - Emerging Markets Bond Fd Act. Nom. Classe A2 o.N. | | | | CIOGBS | DUSD |
| LU0171275786 | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N. | | | | CIOGES | DUSD |
| LU0047713382 | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N. | | | | CMXXXS | DUSD |
| LU0093503497 | BGF - ESG Multi-Asset Fund Act. Nom. Classe A 2 o.N. | | | | CIOGES | DUSD |

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| | 05.07.2023 07:57:10 | 18,046 EUR | 0 St. | M | | |
| LU0050372472 | BGF - Euro Bond Fund Act. Nom. Classe A 2 o.N. | | | | CIOGBS | DUSD |
| | 05.07.2023 07:57:10 | 25,500 EUR | 0 St. | M | | |
| | 05.07.2023 09:11:11 | 25,430 EUR | 180 St. | S | | |
| LU0171279184 | BGF - Euro Bond Fund Act. Nom. Classe A 2 USD o.N. | | | | CIOGBS | DUSD |
| LU0093502762 | BGF - Euro-Markets Fund Act. Nom. Classe A 2 o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:10 | 39,301 EUR | 0 St. | M | | |
| 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. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:13 | 34,736 EUR | 0 St. | M | | |
| LU0252970834 | BGF - European Focus Fund Act. Nom. Cl. A2 USD o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:29 | 34,736 EUR | 0 St. | M | | |
| LU0171280430 | BGF - European Fund Act. Nom. Classe A 2 DL o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:12 | 172,420 EUR | 0 St. | M | | |
| LU0011846440 | BGF - European Fund Act. Nom. Classe A 2 o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:38 | 172,380 EUR | 0 St. | M | | |
| LU0408221439 | BGF - European Fund Act. Nom. Classe A4 EUR o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:13 | 160,300 EUR | 0 St. | M | | |
| 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 |
| | 05.07.2023 07:57:41 | 40,136 EUR | 0 St. | M | | |
| LU0171283459 | BGF - Global Allocation Fund Act. Nom. Classe A2 EUR o.N. | | | | CIOGBS | DUSD |
| | 05.07.2023 07:57:12 | 63,707 EUR | 0 St. | M | | |
| LU0072462426 | BGF - Global Allocation Fund Act. Nom. Classe A2 o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:10 | 63,826 EUR | 0 St. | M | | |
| LU0408221512 | BGF - Global Allocation Fund Act. Nom. Classe A4 EUR o.N. | | | | CIOIBS | DUSD |
| LU0240613025 | BGF - Global Allocation Fund Act. Nom. Classe A4 EUR Hgd o.N. | | | | CHMXXX | DUSD |
| | 05.07.2023 07:57:13 | 37,246 EUR | 0 St. | M | | |
| LU0297942194 | BGF - Global Corporate Bond FD Act. Nom. Classe A2 USD o.N. | | | | CIOGBS | DUSD |
| LU0545039389 | BGF - Global Equity Income Fd Act. Nom. Classe A2 USD o.N. | | | | CIOGES | DUSD |
| LU0248271941 | BGF - India Fund Namens-Anteile A2 EUR o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:13 | 44,178 EUR | 0 St. | M | | |
| LU0248272758 | BGF - India Fund Namens-Anteile A2 USD o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:13 | 44,200 EUR | 0 St. | M | | |
| LU0171289498 | BGF - Latin American Fund Act. Nom. Classe A2 EUR o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:12 | 66,351 EUR | 0 St. | M | | |
| LU0171289738 | BGF - Latin American Fund Act. Nom. Classe A2 GBP o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:12 | 66,411 EUR | 0 St. | M | | |
| LU0072463663 | BGF - Latin American Fund Act. Nom. Classe A2 o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:10 | 66,481 EUR | 0 St. | M | | |
| LU0471298348 | BGF - Nutrition Fund Actions Nom. A2 EUR-H. o.N. | | | | CIOGES | DUSD |
| LU0385154629 | BGF - Nutrition Fund Actions Nominatives A2 USD oN | | | | CIOGMS | DUSD |
| LU0124384867 | BGF - Sustainable Energy Fund Act. Nom. Classe A 2 o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:11 | 15,926 EUR | 0 St. | M | | |
| LU0408221868 | BGF - Sustainable Energy Fund Act. Nom. Classe A4 EUR o.N. | | | | CIOIMS | DUSD |
| | 05.07.2023 07:57:13 | 15,715 EUR | 0 St. | M | | |

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| LU0171289902 | BGF - Sustainable Energy Fund Act.Nom.CI.A2 EUR o.N. 05.07.2023 07:57:12 | 15,870 EUR | 0 St. | M | CIOGES | DUSD |
| LU0171293177 | BGF - United Kingdom Fund Act. Nom. Classe A 2 EUR o.N. 05.07.2023 07:57:12 | 139,390 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0011847091 | BGF - United Kingdom Fund Act. Nom. Classe A 2 o.N. 05.07.2023 07:57:38 | 139,495 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0171293920 | BGF - US Basic Value Fund Act. Nom. Classe A2 EUR o.N. | | | | CMXXXS | DUSD |
| LU0072461881 | BGF - US Basic Value Fund Act. Nom. Classe A2 o.N. | | | | CMXXXS | DUSD |
| LU0213336463 | BGF - US Basic Value Fund Act. Nom. Classe A4 EUR o.N. | | | | CIOIES | DUSD |
| LU0162691827 | BGF - US Basic Value Fund Act. Nom. Classe A4 o.N. | | | | CIOGES | DUSD |
| LU0006061419 | BGF - US Dollar Reserve Fund Act. Nom. Classe A 2 o.N. 05.07.2023 07:57:38 | 150,685 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0154236417 | BGF - US Flexible Equity Fd Act. Nom. Classe A 2 o.N. | | | | CIOGES | DUSD |
| LU0200684693 | BGF - US Flexible Equity Fd Act.Nom. CI.A2 EUR Hedged o.N. | | | | CIOGES | DUSD |
| LU0171296865 | BGF - US Flexible Equity Fd Act.Nom.Classe A2 Euro o.N. | | | | CIOGES | DUSD |
| LU0171298135 | BGF - US Growth Fund Act. Nom. Classe A2 EUR o.N. | | | | CIOGES | DUSD |
| LU0097036916 | BGF - US Growth Fund Act. Nom. Classe A2 o.N. | | | | CIOGES | DUSD |
| LU0046676465 | BGF - USD High Yield Bond Fd Act. Nom. Classe A 2 o.N. 05.07.2023 07:57:38 | 33,460 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0326422176 | BGF - World Energy Fund Act. Nom. Cla.A 2 EUR Hed.o.N. | | | | CIOGES | DUSD |
| LU0171301533 | BGF - World Energy Fund Act. Nom. Classe A 2 EUR o.N. | | | | CIOGMS | DUSD |
| LU0122376428 | BGF - World Energy Fund Act. Nom. Classe A 2 o.N. | | | | CIOGMS | DUSD |
| LU0171304719 | BGF - World Financials Fund Act. Nom. Classe A2 EUR o.N. | | | | CIOGMS | DUSD |
| LU0106831901 | BGF - World Financials Fund Act. Nom. Classe A2 o.N. | | | | CIOGMS | DUSD |
| LU0055631609 | BGF - World Gold Fund Act. Nom. A2 USD o.N. | | | | CIOGES | DUSD |
| LU0408222320 | BGF - World Gold Fund Act. Nom. A4 EUR o.N. | | | | CIOIMS | DUSD |
| LU0171305526 | BGF - World Gold Fund Act. Nom. Classe A 2 EUR o.N. | | | | CIOGMS | DUSD |
| LU0326422689 | BGF - World Gold Fund Act.Nom.Clas.A 2 EUR Hed. o.N. | | | | CIOGES | DUSD |
| LU0724618789 | BGF - World Gold Fund Actions Nominatives A4 USD o.N. | | | | CIOIMS | DUSD |
| LU0122379950 | BGF - World Healthscience Fd Act. Nom. Classe A 2 o.N. 05.07.2023 07:57:11 | 58,416 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0171307068 | BGF - World Healthscience Fd Act. Nom. Classe A2 Euro o.N. 05.07.2023 07:57:12 | 58,316 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0172157280 | BGF - World Mining Fund Act. Nom. Classe A 2 EUR o.N. 05.07.2023 17:48:01 05.07.2023 17:50:29 | 57,462 EUR 57,485 EUR | 349 St. 349 St. | B B | CIOGMS | DUSD |
| LU0075056555 | BGF - World Mining Fund Act. Nom. Classe A 2 o.N. 05.07.2023 10:53:40 05.07.2023 17:28:33 | 57,100 EUR 57,366 EUR | 4 St. 349 St. | S B | CIOGES | DUSD |
| LU0408222593 | BGF - World Mining Fund Act. Nom. Classe A4 EUR o.N. | | | | CIOIMS | DUSD |
| LU0326424115 | BGF - World Mining Fund Act.Nom. Cla.A 2 EUR Hed. o.N. 05.07.2023 07:57:38 | 4,717 EUR | 0 St. | M | CIOGES | DUSD |
| LU0171310443 | BGF - World Technology Fund Act. Nom. Classe A2 EUR o.N. 05.07.2023 07:57:12 | 59,235 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0056508442 | BGF - World Technology Fund Act. Nom. Classe A2 o.N. 05.07.2023 07:57:10 | 59,336 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0006061336 | BGF-BGF US MidCap Value Fd Act. Nom. Classe A 2 o.N. | | | | CMXXXS | DUSD |

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| LU0171298648 | BGF-BGF US MidCap Value Fd Act. Nom. Classe A2 Euro o.N. | CIOGES | DUSD | | | |
| LU0224105477 | BGF-Continental European Flex. Act.Nom.Acc.Cl.A2 EUR o.N. 05.07.2023 07:57:12 | CIOGES | DUSD | 0 St. | M | |
| 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. 05.07.2023 07:57:10 | CIOGBS | DUSD | 0 St. | M | |
| LU0154234636 | BGF-Europ.Special Situations Act. Nom. Classe A 2 o.N. 05.07.2023 07:57:12 | CIOGES | DUSD | 0 St. | M | |
| LU0171276677 | BGF-Europ.Special Situations Act. Nom. Classe A2 USD o.N. 05.07.2023 07:57:12 | CMXXXS | DUSD | 0 St. | M | |
| LU0619515397 | BGF-European Equity Income Fd Act. Nom. A4G Dis. EUR o.N. 05.07.2023 07:57:14 | CIOIES | DUSD | 0 St. | M | |
| LU0562822386 | BGF-European Equity Income Fd Act.Nom.Classe A2 Acc.EUR o.N. 05.07.2023 07:57:14 | CIOGBS | DUSD | 0 St. | M | |
| LU0072462186 | BGF-European Value Fund Act. Nom. Classe A2 o.N. 05.07.2023 07:57:10 | CMXXXS | DUSD | 0 St. | M | |
| LU0171281750 | BGF-European Value Fund Act. Nom. Classe A2 USD o.N. 05.07.2023 07:57:12 | CMXXXS | DUSD | 0 St. | M | |
| LU0162690340 | BGF-European Value Fund Act. Nom. Classe A4 o.N. 05.07.2023 07:57:12 | CIOIES | DUSD | 0 St. | M | |
| 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 | | | |
| LU0238689623 | BGF-Global Dynamic Equity FD Act. Nom. Classe A2 EUR o.N. | CIOGES | DUSD | | | |
| LU0238689110 | BGF-Global Dynamic Equity FD Act. Nom. Classe A2 USD o.N. | CIOGES | DUSD | | | |
| LU0006061385 | BGF-Global Government Bond FD Act. Nom. Classe A 2 o.N. | CIOGBS | DUSD | | | |
| LU0093504206 | BGF-Global High Yield Bond Act. Nom. Cl.A 2 (EO He.) o.N. | CIOGBS | DUSD | | | |
| LU0171284937 | BGF-Global High Yield Bond Act. Nom. Classe A 2 USD o.N. | CMXXXS | DUSD | | | |
| LU0171285314 | BGF-Global Long-Horizon Equity Act. Nom. Classe A 2 EUR o.N. | CMXXXS | DUSD | | | |
| LU0011850046 | BGF-Global Long-Horizon Equity Act. Nom. Classe A 2 o.N. | CMXXXS | DUSD | | | |
| LU0784385840 | BGF-Global Multi-Asset Inc.Fd Act. Nom. A2 Acc. USD o.N. | CIOGMS | DUSD | | | |
| LU0784383712 | BGF-Global Multi-Asset Inc.Fd Actions Nom. A4G EUR Hdgd o.N. | CIOIMS | DUSD | | | |
| LU0171289068 | BGF-Japan Sm.&MidCap Opportun. Act. Nom. Classe A 2 EUR o.N. 05.07.2023 07:57:12 | CMXXXS | DUSD | 0 St. | M | |
| LU0249411835 | BGF-Japan Sm.&MidCap Opportun. Act. Nom. Classe A 2 JPY o.N. 05.07.2023 07:57:13 | CIOGES | DUSD | 0 St. | M | |
| LU0006061252 | BGF-Japan Sm.&MidCap Opportun. Act. Nom. Classe A 2 o.N. 05.07.2023 07:57:38 | CMXXXS | DUSD | 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 | | | |
| LU0278718100 | BGF-Syst.Gl Eq.High Income Act. Nom. Classe HA2 EUR o.N. | CIOGES | DUSD | | | |
| LU0171288334 | BGF-Syst.Sust.Gl.Small Cap Act. Nom. Classe A2 EUR o.N. | CMXXXS | DUSD | | | |
| LU0054578231 | BGF-Syst.Sust.Gl.Small Cap Act. Nom. Classe A2 o.N. | CMXXXS | DUSD | | | |
| LU0096258446 | BGF-US Government Mortgage Fd Act. Nom. Classe A 2 o.N. 05.07.2023 07:57:11 | CIOGMS | DUSD | 0 St. | M | |
| LU0154237225 | BGF-USD Short Duration Bd Fd Act. Nom. Classe A 2 o.N. 05.07.2023 07:57:12 | CIOGBS | DUSD | 0 St. | M | |

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| USN1384FAB15 | Bharti Airtel Intl (NL) B.V. DL-Notes 2014(14/24) Reg.S | | | | DBFGGR | DUSD |
| SE0010948588 | BHG Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 1,205 EUR | 0 St. | M | | |
| | 05.07.2023 11:35:31 | 1,186 EUR | 1.000 St. | B | | |
| US055451AR98 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2012(42) | | | | DBFGGR | DUSD |
| US055451AV01 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2013(13/43) | | | | DBFGGR | DUSD |
| US055451AY40 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US055451AZ15 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US055451BA54 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| XS1309436910 | BHP Billiton Finance Ltd. EO-FLR Med.-T. Notes 15(24/79) | | | | DBFQFB | DUSD |
| | 05.07.2023 07:57:18 | 100,800 % | 0 EUR | M | | |
| XS1224955408 | BHP Billiton Finance Ltd. EO-Med.-T. Notes 2015(15/30) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:18 | 85,002 % | 0 EUR | M | | |
| XS0787786440 | BHP Billiton Finance Ltd. EO-Medium-Term Notes 2012(24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:17 | 99,113 % | 0 EUR | M | | |
| XS0834385923 | BHP Billiton Finance Ltd. EO-Medium-Term Notes 2012(27) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:17 | 98,090 % | 0 EUR | M | | |
| XS0924998809 | BHP Billiton Finance Ltd. EO-Medium-Term Notes 2013(33) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:17 | 92,555 % | 0 EUR | M | | |
| US0886061086 | BHP Group Ltd. Reg. Shs (Sp. ADRs) 2/DL -,50 | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:15 | 56,000 EUR | 0 St. | M | | |
| AU000000BHP4 | BHP Group Ltd. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 27,755 EUR | 0 St. | M | | |
| SE0013647385 | BICO Group AB Namn-Aktier AK Class B o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 3,961 EUR | 0 St. | M | | |
| | 05.07.2023 12:13:19 | 3,808 EUR | 1.200 St. | S | | |
| IT0003097257 | Biesse S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 11,780 EUR | 0 St. | M | | |
| US08915P1012 | Big 5 Sporting Goods Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 8,272 EUR | 0 St. | M | | |
| US0893021032 | Big Lots Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 8,412 EUR | 0 St. | M | | |
| GB0002869419 | Big Yellow Group PLC Registered Shares LS 0,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:34 | 12,700 EUR | 0 St. | M | | |
| US08975B1098 | BigBear.ai Holdings Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 2,220 EUR | 0 St. | M | | |
| US08975P1084 | BigCommerce Holdings Inc. Reg. Shares Ser.1 DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 9,080 EUR | 0 St. | M | | |
| CA0898041086 | BIGG Digital Assets Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,217 EUR | 0 St. | M | | |
| DE0005229504 | Bijou Brigitte mod. Access. AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:42 | 48,600 EUR | 0 St. | M | | |
| | 05.07.2023 16:25:23 | 49,000 EUR | 45 St. | B | | |
| DE000A3CQ7F4 | Bike24 Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:27 | 3,040 EUR | 0 St. | M | | |
| DE000A2YNQW7 | Bilfinger SE Anleihe v.2019(2024/2024) | | | | DBVUGB | DUSD |
| | 05.07.2023 07:57:27 | 99,644 % | 0 EUR | M | | |

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| DE0005909006 | Bilfinger SE Inhaber-Aktien o.N. 05.07.2023 07:57:04 | 35,800 EUR | 0 St. | M | ESVUFB | DUSD |
| US0900401060 | Bilibili Inc. Reg.Sh(sp.ADRs)/1CL.Z DL-,0001 05.07.2023 07:57:15 | 14,200 EUR | 0 St. | M | EDSXDR | DUSD |
| KYG1098A1013 | Bilibili Inc. Registered Shares DL -,0001 05.07.2023 07:57:09 | 14,160 EUR | 0 St. | M | ESVUFR | DUSD |
| US0900431000 | Bill Holdings Inc. Registered Shares DL -,00001 05.07.2023 07:57:15 | 106,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000862997 | Billerud AB Namn-Aktier SK 12,50 05.07.2023 07:57:24 | 7,340 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000BGAG981 | Bio-Gate AG Inhaber-Aktien o.N. 05.07.2023 07:57:42 | 1,560 EUR | 0 St. | M | ESVUFB | DUSD |
| US090572AQ17 | Bio-Rad Laboratories Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US0905722072 | Bio-Rad Laboratories Inc. Reg. Shares Class A DL-,0001 05.07.2023 07:57:15 | 346,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US09073M1045 | Bio-Techne Corp. Registered Shares DL -,01 05.07.2023 07:57:15 | 74,500 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0010323311 | BioArctic AB Namn-Aktier B o.N. 05.07.2023 07:57:33 | 24,820 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0974281132 | Biocartis Group NV Actions nom. 144 A/Reg S o.N. 05.07.2023 07:57:25 | 0,373 EUR | 0 St. | M | ESVUFN | DUSD |
| US09058V1035 | BioCryst Pharmaceuticals Inc. Registered Shares DL -,01 05.07.2023 07:57:15 | 6,466 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0016276752 | Bioextrax AB Namn-Aktier o.N. 05.07.2023 07:57:33 | 0,405 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006046113 | Biofrontera AG Namens-Aktien o.N. 05.07.2023 07:57:04 | 0,796 EUR | 0 St. | M | ESVUFR | DUSC |
| SE0017769995 | BioGaia AB Namn-Aktier B o.N. 05.07.2023 07:57:33 | 10,060 EUR | 0 St. | M | ESVUFR | DUSD |
| US09062XAF06 | Biogen Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US09062XAD57 | Biogen Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US09062XAH61 | Biogen Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US09062XAG88 | Biogen Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US09062X1037 | Biogen Inc. Registered Shares DL-,0005 05.07.2023 07:57:15 | 262,200 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0015244520 | BioInvent International AB Namn-Aktier SK 2 05.07.2023 07:57:33 | 1,520 EUR | 0 St. | M | ESVUFR | DUSD |
| US09062W2044 | BioLife Solutions Inc. Registered Shares DL -,001 05.07.2023 07:57:15 | 19,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US09071M2052 | BioLineRx Ltd Reg.Shs (Spon.ADRs)/15 IL-,01 05.07.2023 07:57:15 | 1,520 EUR | 0 St. | M | EDSXFR | DUSD |
| US09061G1013 | Biomarin Pharmaceutical Inc. Registered Shares DL -,001 05.07.2023 07:57:15 05.07.2023 08:35:47 05.07.2023 12:46:10 | 78,880 EUR 80,000 EUR 80,260 EUR | 0 St. 100 St. 100 St. | M B B | ESVUFR | DUSD |
| FR0013280286 | bioMerieux Actions au Porteur (P.S.) o.N. | | | | ESVUFN | DUSD |

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| | 05.07.2023 07:57:31 | 93,800 EUR | 0 St. | M | | |
| US09075F1075 | Bionano Genomics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 0,606 EUR | 0 St. | M | | |
| US09075V1026 | BioNTech SE Nam.-Akt.(sp.ADRs)1/o.N. | | | | EDSXDR | DUSD |
| | 05.07.2023 07:57:15 | 99,180 EUR | 0 St. | M | | |
| | 05.07.2023 09:41:33 | 98,720 EUR | 16 St. | B | | |
| | 05.07.2023 10:35:06 | 98,700 EUR | 4 St. | S | | |
| | 05.07.2023 10:52:45 | 98,620 EUR | 130 St. | S | | |
| | 05.07.2023 11:06:59 | 98,780 EUR | 250 St. | B | | |
| | 05.07.2023 11:30:37 | 98,480 EUR | 51 St. | B | | |
| | 05.07.2023 13:27:27 | 98,820 EUR | 15 St. | B | | |
| | 05.07.2023 13:31:17 | 98,660 EUR | 11 St. | S | | |
| | 05.07.2023 13:40:17 | 98,700 EUR | 5 St. | B | | |
| | 05.07.2023 13:40:28 | 98,660 EUR | 9 St. | S | | |
| | 05.07.2023 14:28:03 | 98,660 EUR | 100 St. | S | | |
| | 05.07.2023 14:46:29 | 98,640 EUR | 29 St. | S | | |
| | 05.07.2023 15:26:31 | 98,560 EUR | 30 St. | S | | |
| | 05.07.2023 15:30:01 | 98,940 EUR | 35 St. | S | | |
| | 05.07.2023 15:45:11 | 101,550 EUR | 200 St. | B | | |
| | 05.07.2023 16:01:34 | 102,550 EUR | 24 St. | B | | |
| | 05.07.2023 16:12:15 | 103,300 EUR | 10 St. | B | | |
| | 05.07.2023 16:38:45 | 100,600 EUR | 34 St. | S | | |
| | 05.07.2023 18:50:48 | 101,050 EUR | 1 St. | B | | |
| | 05.07.2023 19:18:22 | 100,650 EUR | 1 St. | S | | |
| | 05.07.2023 19:18:52 | 100,650 EUR | 10 St. | S | | |
| | 05.07.2023 21:22:37 | 100,350 EUR | 20 St. | S | | |
| US74319F3055 | Biora Therapeutics Inc. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 3,520 EUR | 0 St. | M | | |
| SE0000454746 | Biotage AB Namn-Aktier SK 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:24 | 11,580 EUR | 0 St. | M | | |
| DE0005227201 | Biotest AG Stammaktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:42 | 42,400 EUR | 0 St. | M | | |
| DE0005227235 | Biotest AG Vorzugsaktien o.St. o.N. | | | | EPNXXB | DUSD |
| | 05.07.2023 07:57:42 | 31,800 EUR | 0 St. | M | | |
| US09075P1057 | BioXcel Therapeutics Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 7,875 EUR | 0 St. | M | | |
| | 05.07.2023 13:08:37 | 7,585 EUR | 36 St. | B | | |
| | 05.07.2023 18:01:14 | 8,820 EUR | 2.000 St. | S | | |
| DE000A0KFRJ1 | bioXXmed AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 2,040 EUR | 0 St. | M | | |
| CA0906971035 | Birchcliff Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 5,482 EUR | 0 St. | M | | |
| VGG1144D1252 | Bit Brother Ltd. Registered Shares o.N. | | | | ESVUOR | DUSD |
| | 05.07.2023 07:57:22 | 0,560 EUR | 0 St. | M | | |
| US0554742090 | BIT Mining Ltd. Reg.Shs C.A (Spon.ADRs)/100 oN | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:20 | 2,980 EUR | 0 St. | M | | |
| CH0548689600 | Bitcoin Capital AG Bitc.Cap. ETP20(20/unl.) | | | | DEMYRM | DUSD |
| | 05.07.2023 07:57:30 | 127,450 EUR | 0 St. | M | | |
| DE000A1TNV91 | Bitcoin Group SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:06 | 22,500 EUR | 0 St. | M | | |
| CA09173B1076 | Bitfarms Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 1,510 EUR | 0 St. | M | | |

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| FI0009007264 | Bittium Oyj Registered Shares o.N. 05.07.2023 07:57:07 | 4,120 EUR | 0 St. | M | ESVUFR | DUSD |
| US05550J1016 | BJ's Wholesale Club Hldgs Inc. Registered Shares DL-,01 05.07.2023 07:57:20 | 58,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2338167104 | BK LC Lux Finco 1 S.à r.l. EO-Notes 2021(21/29) Reg.S 05.07.2023 07:57:40 | 94,155 % | 0 EUR | M | DBFNBR | DUSD |
| US06406RAB33 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 17(27/28) | | | | DTVUGR | DUSD |
| US06406RBL06 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 22(27/28) | | | | DTFUGR | DUSD |
| 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) | | | | DTFNGR | 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 |
| 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) 05.07.2023 07:57:28 | 93,720 % | 0 USD | M | DTFUGR | DUSD |
| 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 05.07.2023 07:57:28 | 41,400 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0YFQ92 | BKC Treuhand Portfolio Inhaber-Anteile I | | | | CIOILU | DUSD |
| DE000A0NEBB9 | BKP Classic Fonds Inhaber-Anteile 05.07.2023 07:57:05 | 203,465 EUR | 0 St. | M | CIOGLU | DUSD |
| CH0130293662 | BKW AG Namens-Aktien SF 2,50 | | | | ESVTFR | DUSD |
| CH1179184390 | BKW AG SF-Anl. 2022(26) | | | | DBFNFB | DUSD |
| CH1179184408 | BKW AG SF-Anl. 2022(29) | | | | DBFNFB | DUSD |
| LU0211339816 | BL - BL Gbl Flexible EUR Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| LU0211340665 | BL - BL Gbl Flexible EUR Inhaber-Anteile B o.N. 05.07.2023 07:57:41 | 197,575 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0117287580 | BL - BL Global Equities Inhaber-Anteile B o.N. 05.07.2023 07:57:11 | 110,425 EUR | 0 St. | M | CIOGES | DUSD |
| LU0093570926 | BL - Bond Dollar Inhaber-Anteile B o.N. | | | | CMXXXS | DUSD |
| LU0093570686 | BL - Bond EURO Inhaber-Anteile A o.N. 05.07.2023 07:57:10 | 189,420 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0093570769 | BL - Bond EURO Inhaber-Anteile B o.N. | | | | CMXXXS | DUSD |
| LU0309191905 | BL - Emerging Markets Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |

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| | 05.07.2023 07:57:13 | 127,595 EUR | 0 St. | M | | |
| LU0309192036 | BL - Emerging Markets Inhaber-Anteile B o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:13 | 166,400 EUR | 0 St. | M | | |
| LU0093570256 | BL - Equities America Inhaber-Anteile B o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:10 | 90,693 EUR | 0 St. | M | | |
| LU0309191491 | BL - Equities Dividend Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| | 05.07.2023 07:57:13 | 174,450 EUR | 0 St. | M | | |
| LU0309191657 | BL - Equities Dividend Inhaber-Anteile B o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:13 | 244,440 EUR | 0 St. | M | | |
| LU0439765081 | BL - Equities Europe Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:14 | 235,070 EUR | 0 St. | M | | |
| LU0048291826 | BL - Global 30 Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| LU0048292394 | BL - Global 30 Inhaber-Anteile B o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:38 | 97,337 EUR | 0 St. | M | | |
| | 05.07.2023 21:05:51 | 98,700 EUR | 20 St. | S | | |
| LU0048292808 | BL - Global 50 Inhaber-Anteile B o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:38 | 100,805 EUR | 0 St. | M | | |
| LU0048293285 | BL - Global 75 Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:38 | 103,745 EUR | 0 St. | M | | |
| LU0048293368 | BL - Global 75 Inhaber-Anteile B o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:38 | 100,715 EUR | 0 St. | M | | |
| LU0135980968 | BL Fund Sel.-Equities SRI Actions Nominatives B o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:12 | 263,370 EUR | 0 St. | M | | |
| LU0135981693 | BL Fund Selection - 50-100 SRI Actions Nominatives B o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:12 | 219,020 EUR | 0 St. | M | | |
| LU0093571064 | BL-Corporate Bd Opportunities Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:10 | 191,280 EUR | 0 St. | M | | |
| LU0093571148 | BL-Corporate Bd Opportunities Inhaber-Anteile B o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:10 | 82,781 EUR | 0 St. | M | | |
| US0921131092 | Black Hills Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 55,500 EUR | 0 St. | M | | |
| CA09228F1036 | BlackBerry Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 4,982 EUR | 0 St. | M | | |
| US09239B1098 | BlackLine Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 49,600 EUR | 0 St. | M | | |
| US09247XAL55 | Blackrock Inc. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| 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 |
| US09247XAT81 | Blackrock Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| XS1117297785 | Blackrock Inc. EO-Notes 2015(15/25) | | | | DBFNDR | DUSD |
| | 05.07.2023 07:57:18 | 95,275 % | 0 EUR | M | | |
| US09247X1019 | Blackrock Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 637,600 EUR | 0 St. | M | | |

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| | 05.07.2023 20:40:31 | 641,600 EUR | 3 St. | B | | |
| CA09261Q1072 | Blackrock Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,222 EUR | 0 St. | M | | |
| US09259E1082 | BlackRock TCP Capital Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 10,150 EUR | 0 St. | M | | |
| XS1234760699 | Blackstone Holdings Fin.Co.LLC EO-Notes 2015(15/25) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 94,392 % | 0 EUR | M | | |
| XS1499602289 | Blackstone Holdings Fin.Co.LLC EO-Notes 2016(16/26) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 89,256 % | 0 EUR | M | | |
| XS1979490239 | Blackstone Holdings Fin.Co.LLC EO-Notes 2019(19/29) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:20 | 84,519 % | 0 EUR | M | | |
| XS2485132760 | Blackstone Holdings Fin.Co.LLC EO-Notes 2022(22/34) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:33 | 86,865 % | 0 EUR | M | | |
| US09260D1072 | Blackstone Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 87,200 EUR | 0 St. | M | | |
| US09257W1009 | Blackstone Mortgage Trust Inc. Reg. Shs Cl. A DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 19,090 EUR | 0 St. | M | | |
| XS2403519601 | Blackstone Private Credit Fund EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:32 | 85,235 % | 0 EUR | M | | |
| US09261X1028 | Blackstone Secured Lending Fd. Registered Shares DL -,001 | | | | CICJBS | DUSD |
| | 05.07.2023 07:57:15 | 24,745 EUR | 0 St. | M | | |
| LU1338307660 | BLB Global Opportunities Fund Inhaber-Anteile T o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:37 | 110,280 EUR | 0 St. | M | | |
| XS1879603717 | bLEND Funding PLC LS-Medium-Term Nts 2018(18/47) | | | | DTFNGB | DUSD |
| CA09353K3073 | Blender Bites Ltd. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 05.07.2023 07:57:03 | 2,430 EUR | 0 St. | M | | |
| | 05.07.2023 08:00:11 | 2,400 EUR | 30 St. | S | | |
| | 05.07.2023 12:03:44 | 2,450 EUR | 100 St. | B | | |
| US0936711052 | Block H. & R. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 29,710 EUR | 0 St. | M | | |
| US8522341036 | Block Inc. Registered Shs Class A | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:38 | 60,560 EUR | 0 St. | M | | |
| | 05.07.2023 10:22:40 | 60,520 EUR | 100 St. | S | | |
| | 05.07.2023 17:19:56 | 62,300 EUR | 100 St. | S | | |
| | 05.07.2023 19:11:57 | 63,560 EUR | 30 St. | B | | |
| US0937121079 | Bloom Energy Corp. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 14,996 EUR | 0 St. | M | | |
| US0953061068 | Blue Bird Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 20,800 EUR | 0 St. | M | | |
| DE000A0JM2M1 | Blue Cap AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 23,800 EUR | 0 St. | M | | |
| CA09564P1036 | Blue Lagoon Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,132 EUR | 0 St. | M | | |
| US09610B1089 | Blue Water Biotech Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 1,026 EUR | 0 St. | M | | |
| US09624H2085 | Bluelinx Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 85,500 EUR | 0 St. | M | | |

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| NO0010379266 | BlueNord ASA Navne-Aksjer NK 0,5398295 05.07.2023 07:57:15 | 34,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US09627Y1091 | Blueprint Medicines Corp. Registered Shares DL -,001 05.07.2023 07:57:15 | 58,000 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) 05.07.2023 07:57:17 | 99,416 % | 0 EUR | M | DTFUFB | DUSD |
| XS1168962063 | BMW Finance N.V. EO-Medium-Term Notes 2015(25) 05.07.2023 07:57:18 | 95,975 % | 0 EUR | M | DTFUFB | DUSD |
| XS1396261338 | BMW Finance N.V. EO-Medium-Term Notes 2016(24) 05.07.2023 07:57:18 | 97,810 % | 0 EUR | M | DTFUFB | DUSD |
| XS1548436473 | BMW Finance N.V. EO-Medium-Term Notes 2017(24) 05.07.2023 07:57:18 | 97,204 % | 0 EUR | M | DTFNFB | DUSD |
| XS1589881785 | BMW Finance N.V. EO-Medium-Term Notes 2017(25) 05.07.2023 07:57:25 | 95,215 % | 0 EUR | M | DTFNFB | DUSD |
| XS1747444245 | BMW Finance N.V. EO-Medium-Term Notes 2018(23) 05.07.2023 07:57:26 | 99,963 % | 0 EUR | M | DTFNFB | DUSD |
| XS1910245676 | BMW Finance N.V. EO-Medium-Term Notes 2018(24) 05.07.2023 07:57:19 05.07.2023 15:13:41 05.07.2023 16:41:48 | 96,334 % 96,374 % 96,351 % | 0 EUR 2.000 EUR 5.000 EUR | M B S | DTFNFB | DUSD |
| XS1873143645 | BMW Finance N.V. EO-Medium-Term Notes 2018(25) 05.07.2023 07:57:19 | 94,682 % | 0 EUR | M | DTFNFB | DUSD |
| XS1823246803 | BMW Finance N.V. EO-Medium-Term Notes 2018(26) 05.07.2023 07:57:21 | 93,779 % | 0 EUR | M | DTFNFB | DUSD |
| XS1747444831 | BMW Finance N.V. EO-Medium-Term Notes 2018(28) 05.07.2023 07:57:26 | 90,808 % | 0 EUR | M | DTFUFB | DUSD |
| XS1948612905 | BMW Finance N.V. EO-Medium-Term Notes 2019(23) 05.07.2023 07:57:19 | 99,231 % | 0 EUR | M | DTFNFB | DUSD |
| XS2010447238 | BMW Finance N.V. EO-Medium-Term Notes 2019(26) 05.07.2023 07:57:21 | 92,147 % | 0 EUR | M | DTFNFB | DUSD |
| XS2055728054 | BMW Finance N.V. EO-Medium-Term Notes 2019(27) 05.07.2023 07:57:23 | 88,505 % | 0 EUR | M | DTFUFB | DUSD |
| XS1948611840 | BMW Finance N.V. EO-Medium-Term Notes 2019(29) 05.07.2023 07:57:19 | 90,512 % | 0 EUR | M | DTFNFB | DUSD |
| XS2102357014 | BMW Finance N.V. EO-Medium-Term Notes 2020(27) 05.07.2023 07:57:24 | 89,960 % | 0 EUR | M | DTFNFB | DUSD |
| XS2102357105 | BMW Finance N.V. EO-Medium-Term Notes 2020(32) 05.07.2023 07:57:24 | 81,830 % | 0 EUR | M | DTFNFB | DUSD |
| XS2280845491 | BMW Finance N.V. EO-Medium-Term Notes 2021(26) 05.07.2023 07:57:27 | 91,484 % | 0 EUR | M | DTZNFB | DUSD |
| XS2280845145 | BMW Finance N.V. EO-Medium-Term Notes 2021(33) 05.07.2023 07:57:27 | 74,064 % | 0 EUR | M | DTFNFB | DUSD |
| XS2447561403 | BMW Finance N.V. EO-Medium-Term Notes 2022(25) 05.07.2023 07:57:29 | 94,899 % | 0 EUR | M | DTFNFB | DUSD |

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| XS2447564332 | BMW Finance N.V. EO-Medium-Term Notes 2022(28) 05.07.2023 07:57:29 | 89,574 % | 0 EUR | M | DTFNFB | DUSD |
| XS2609431031 | BMW Finance N.V. EO-Medium-Term Notes 2023(25) 05.07.2023 07:57:36 05.07.2023 13:48:29 | 99,657 % 99,700 % | 0 EUR 30.000 EUR | M B | DTFNFB | DUSD |
| XS2625968693 | BMW Finance N.V. EO-Medium-Term Notes 2023(26) 05.07.2023 07:57:36 05.07.2023 12:06:23 | 98,657 % 98,900 % | 0 EUR 30.000 EUR | M B | DTFUFB | DUSD |
| XS2625968347 | BMW Finance N.V. EO-Medium-Term Notes 2023(30) 05.07.2023 07:57:36 | 98,232 % | 0 EUR | M | DTFNFB | DUSD |
| XS2625968776 | BMW Finance N.V. EO-Medium-Term Notes 2023(35) 05.07.2023 07:57:36 | 99,540 % | 0 EUR | M | DTFUFB | 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 |
| XS2630776875 | BMW Internat. Investment B.V. LS-Medium-Term Notes 2023(26) | | | | DTFUFB | 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 |
| 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 |
| 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 |
| DE000A1ZZ028 | BMW US Capital LLC EO-Medium-Term Notes 2015(27) 05.07.2023 07:57:06 | 91,108 % | 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) 05.07.2023 07:57:18 | 98,400 % | 0 EUR | M | DTFNFB | DUSD |
| XS1547374212 | BNG Bank N.V. EO-Med.-T. Notes 2017(24) | | | | DTFUFB | DUSD |

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| | 05.07.2023 07:57:18 | 98,365 % | 0 EUR | M | | |
| XS1428771809 | BNG Bank N.V. EO-Med.-T.Notes 2016(24) Reg.S | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:18 | 98,431 % | 0 EUR | M | | |
| XS1632891138 | BNG Bank N.V. EO-Med.-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:25 | 90,243 % | 0 EUR | M | | |
| XS1855427859 | BNG Bank N.V. EO-Med.-Term Notes 2018(23) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:21 | 100,037 % | 0 EUR | M | | |
| XS1807469199 | BNG Bank N.V. EO-Med.-Term Notes 2018(25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:19 | 94,725 % | 0 EUR | M | | |
| XS1748236699 | BNG Bank N.V. EO-Med.-Term Notes 2018(28) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:26 | 89,477 % | 0 EUR | M | | |
| XS2081605912 | BNG Bank N.V. EO-Med.-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:24 | 82,058 % | 0 EUR | M | | |
| XS2150024540 | BNG Bank N.V. EO-Med.-Term Notes 2020(25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:26 | 94,065 % | 0 EUR | M | | |
| XS2102284622 | BNG Bank N.V. EO-Med.-Term Notes 2020(30) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:24 | 81,970 % | 0 EUR | M | | |
| XS2332592760 | BNG Bank N.V. EO-Med.-Term Notes 2021(33) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:40 | 74,890 % | 0 EUR | M | | |
| XS2500674887 | BNG Bank N.V. EO-Med.-Term Notes 2022(32) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:34 | 90,080 % | 0 EUR | M | | |
| XS0953222550 | BNG Bank N.V. EO-Medium-Term Notes 2013(23) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:17 | 102,470 % | 0 EUR | M | | |
| XS1105954256 | BNG Bank N.V. EO-Medium-Term Notes 2014(24) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:17 | 97,573 % | 0 EUR | M | | |
| XS1227748214 | BNG Bank N.V. EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:18 | 95,463 % | 0 EUR | M | | |
| XS1309529680 | BNG Bank N.V. EO-Medium-Term Notes 2015(30) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 89,706 % | 0 EUR | M | | |
| XS1342516629 | BNG Bank N.V. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:18 | 96,360 % | 0 EUR | M | | |
| XS1586228824 | BNG Bank N.V. EO-Medium-Term Notes 2017(38) | | | | DTFUFB | DUSD |
| XS2408981103 | BNG Bank N.V. EO-Medium-Term Notes 2021(36) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:42 | 67,688 % | 0 EUR | M | | |
| XS2540993685 | BNG Bank N.V. EO-Medium-Term Notes 2022(27) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:30 | 98,105 % | 0 EUR | M | | |
| XS2430965538 | BNG Bank N.V. EO-Medium-Term Notes 2022(32) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:42 | 78,490 % | 0 EUR | M | | |
| XS2463550702 | BNG Bank N.V. EO-Medium-Term Notes 2022(37) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:32 | 77,980 % | 0 EUR | M | | |
| XS2590764713 | BNG Bank N.V. EO-Medium-Term Notes 2023(28) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:35 | 99,320 % | 0 EUR | M | | |
| XS2613259774 | BNG Bank N.V. EO-Medium-Term Notes 2023(30) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:36 | 98,740 % | 0 EUR | M | | |
| XS2573952517 | BNG Bank N.V. EO-Medium-Term Notes 2023(33) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:41 | 98,569 % | 0 EUR | M | | |

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| XS1897486632 | BNG Bank N.V. EO-Medium-Term Nts 2018(39) 05.07.2023 07:57:19 | 77,985 % | 0 EUR | M | DTFUFB | DUSD |
| XS1980828724 | BNG Bank N.V. EO-Medium-Term Nts 2019(26) 05.07.2023 07:57:20 | 91,275 % | 0 EUR | M | DTFUFB | DUSD |
| XS1940071597 | BNG Bank N.V. EO-Medium-Term Nts 2019(29) 05.07.2023 07:57:19 | 87,483 % | 0 EUR | M | DTFUFB | DUSD |
| XS1982834282 | BNG Bank N.V. EO-Medium-Term Nts 2019(35) 05.07.2023 07:57:20 | 76,779 % | 0 EUR | M | DTFUFB | DUSD |
| XS2240278692 | BNG Bank N.V. EO-Medium-Term Nts 2020(32) 05.07.2023 07:57:28 | 75,090 % | 0 EUR | M | DTFUFB | DUSD |
| XS2199719233 | BNG Bank N.V. EO-Medium-Term Nts 2020(35) 05.07.2023 07:57:26 | 69,942 % | 0 EUR | M | DTFUFB | DUSD |
| XS2381566616 | BNG Bank N.V. EO-Medium-Term Nts 2021(28) 05.07.2023 07:57:33 | 84,935 % | 0 EUR | M | DTZNFb | DUSD |
| XS2289404704 | BNG Bank N.V. EO-Medium-Term Nts 2021(31) 05.07.2023 07:57:30 | 79,001 % | 0 EUR | M | DTFUFB | DUSD |
| XS2307879721 | BNG Bank N.V. LS-Medium-Term Notes 2021(26) | | | | DTFUFR | DUSD |
| XS0085517661 | BNG Bank N.V. RC-Zero Med.-Term. Nts 98(25) | | | | DTZUFb | DUSD |
| CH1264823506 | BNG Bank N.V. SF-Medium-Term Notes 2023(30) | | | | DBFNFB | DUSD |
| LU2365458905 | BNP EASY-FTSE GI.Dev.Green CTB Act. Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| LU1953136287 | BNP P.E.-EO Corp Bd.SRI PAB Act. Nom. U.ETF EUR Dis. oN 05.07.2023 07:57:19 | 8,871 EUR | 0 St. | M | CECIMS | DUSD |
| LU1859444769 | BNP P.E.-EO Corp Bd.SRI PAB Namens-Ant.UCITS ETF o.N. 05.07.2023 07:57:19 | 9,316 EUR | 0 St. | M | CECGMS | DUSD |
| LU2446381555 | BNP P.E.ESG Eur.Bid.Lead.PAB Act.Nom. U.ETF EUR Acc. oN | | | | CEOGMS | DUSD |
| FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. Cap. EUR o.N. 05.07.2023 07:57:08 | 13,290 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. EUR C/D o.N. 05.07.2023 07:57:08 | 10,882 EUR | 0 St. | M | CEOJEU | DUSD |
| LU2446383171 | BNP P.E.MSCI W.ESG Fil.Min TE Act.Nom. C EUR Acc. oN 05.07.2023 07:57:30 | 10,830 EUR | 0 St. | M | CECGMS | DUSD |
| FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF Act. au Porteur o.N. Cla. EUR 05.07.2023 07:57:07 | 12,004 EUR | 0 St. | M | CEOJEU | DUSD |
| LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs Namens-Ant.UCITS ETF CAP o.N. 05.07.2023 07:57:19 05.07.2023 16:02:42 | 16,864 EUR 16,792 EUR | 0 St. 541 St. | M B | CECGMS | DUSD |
| LU1291109293 | BNP P.Easy-ECPI GI ESG Infra. Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMS | DUSD |
| LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll N.-A. UCITS ETF RH EUR o.N. 05.07.2023 07:57:14 | 10,514 EUR | 0 St. | M | CEOGMS | DUSD |
| LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll Nam.-Ant.UCITS ETF EUR CAP o.N 05.07.2023 07:57:37 | 13,254 EUR | 0 St. | M | CECGMS | DUSD |
| LU1377382285 | BNP P.Easy-Equity Value Europe Nam.-Ant.UCITS ETF CAP EUR o.N 05.07.2023 07:57:37 | 125,160 EUR | 0 St. | M | CEOGMS | DUSD |
| LU1481201702 | BNP P.Easy-Equity Value Europe Nam.-Ant.UCITS ETF DIS EUR o.N 05.07.2023 07:57:14 | 90,230 EUR | 0 St. | M | CECIMS | DUSD |
| LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.QD DIS EUR Hdgd o.N. | | | | CECGMX | DUSD |

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| LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.UCITSETFQD DIS o.N. | CECIMS | DUSD | | | |
| LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITS ETF CAP EUR o.N | CECGMS | DUSD | | | |
| LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN | CECIMS | DUSD | | | |
| | 05.07.2023 07:57:40 | 5,853 EUR | 0 St. | M | | |
| LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB Nam.-Ant.UCITS ETF CAP EUR o.N | CECGMS | DUSD | | | |
| | 05.07.2023 07:57:37 | 229,400 EUR | 0 St. | M | | |
| LU1291097779 | BNP P.Easy-MSCI E.M. ex CW Nam.-Ant.UCITS ETF EUR CAP o.N | CECGMS | DUSD | | | |
| | 05.07.2023 07:57:37 | 9,970 EUR | 0 St. | M | | |
| LU1291098827 | BNP P.Easy-MSCI EMU ex CW Nam.-Ant.UCITS ETF CAP EUR o.N | CECGMS | DUSD | | | |
| | 05.07.2023 07:57:37 | 13,128 EUR | 0 St. | M | | |
| LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI S-S Nam.-Ant.UCITS ETF CAP EUR o.N | CECGMX | DUSD | | | |
| | 05.07.2023 07:57:37 | 255,350 EUR | 0 St. | M | | |
| LU1291099718 | BNP P.Easy-MSCI Europe ex CW Nam.-Ant.UCITS ETF CAP EUR o.N | CECGMX | DUSD | | | |
| | 05.07.2023 07:57:37 | 13,632 EUR | 0 St. | M | | |
| LU1481203070 | BNP P.Easy-MSCI Japan ex CW N.-Ant.UCITS ETF EUR H CAP o.N | CECGMS | DUSD | | | |
| | 05.07.2023 07:57:14 | 14,840 EUR | 0 St. | M | | |
| LU1291102447 | BNP P.Easy-MSCI Japan ex CW Nam.-Ant.UCITS ETF CAP EUR o.N | CECGMX | DUSD | | | |
| | 05.07.2023 07:57:37 | 12,880 EUR | 0 St. | M | | |
| LU1291104575 | BNP P.Easy-MSCI N.America x CW Nam.-Ant.UCITS ETF CAP EUR o.N | CECGMX | DUSD | | | |
| | 05.07.2023 07:57:37 | 18,634 EUR | 0 St. | M | | |
| LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW Nam.-Ant.UCITS ETF CAP EUR o.N | CECGMX | DUSD | | | |
| | 05.07.2023 07:57:37 | 12,448 EUR | 0 St. | M | | |
| LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe Nam.-Ant.UCITS ETF CAP EUR o.N | CEOGMS | DUSD | | | |
| | 05.07.2023 07:57:37 | 141,240 EUR | 0 St. | M | | |
| LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe Nam.-Ant.UCITS ETF DIS EUR o.N | CECIMS | DUSD | | | |
| | 05.07.2023 07:57:14 | 116,200 EUR | 0 St. | M | | |
| LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe Nam.-Ant.UCITS ETF CAP EUR o.N | CEOGMS | DUSD | | | |
| | 05.07.2023 07:57:37 | 158,420 EUR | 0 St. | M | | |
| LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe Nam.-Ant.UCITS ETF DIS EUR o.N | CECIMX | DUSD | | | |
| | 05.07.2023 07:57:14 | 131,720 EUR | 0 St. | M | | |
| LU1377382103 | BNP Par.Easy-Eq.Quality Europe Nam.-Ant.UCITS ETF CAP EUR o.N | CEOGMS | DUSD | | | |
| | 05.07.2023 07:57:37 | 150,960 EUR | 0 St. | M | | |
| LU1481201611 | BNP Par.Easy-Eq.Quality Europe Nam.-Ant.UCITS ETF DIS EUR o.N | CECIMS | DUSD | | | |
| | 05.07.2023 07:57:14 | 122,760 EUR | 0 St. | M | | |
| LU1615090864 | BNP Par.Easy-Equity Div.Europe Nam.-Ant.UCITS ETF CAP o.N | CECGMS | DUSD | | | |
| | 05.07.2023 07:57:14 | 109,440 EUR | 0 St. | M | | |
| LU1377381980 | BNP Par.Easy-Equity Low Vol US Nam.-Ant.UCITS ETF CAP EUR o.N | CEOGMS | DUSD | | | |
| | 05.07.2023 07:57:37 | 175,120 EUR | 0 St. | M | | |
| LU1481201298 | BNP Par.Easy-Equity Low Vol US Nam.-Ant.UCITS ETF DIS EUR o.N | CECIMS | DUSD | | | |
| | 05.07.2023 07:57:14 | 143,020 EUR | 0 St. | M | | |
| IE0004J37T45 | BNP Par.Easy-S&P 500 ESG U.ETF Reg.Shs EUR Acc. oN | CEOXES | DUSD | | | |
| | 05.07.2023 07:57:35 | 11,200 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 | | | |
| | 05.07.2023 07:57:08 | 97,310 % | 0 EUR | M | | |
| FR0013299641 | BNP Paribas Cardif S.A. EO-Notes 2017(24) | DBFUFB | DUSD | | | |

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| | 05.07.2023 07:57:31 | 95,400 % | 0 EUR | M | | |
| LU0823426308 | BNP Paribas China Equity Act. Nom. Classic Cap o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:14 | 360,025 EUR | 0 St. | M | | |
| LU0406802339 | BNP Paribas Climate Impact Act. Nom. Cap.(classic)o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:13 | 261,720 EUR | 0 St. | M | | |
| LU2194447293 | BNP PARIBAS EASY-E.GI.E.B.Eco. Act. au Port. UE EUR Acc. oN | | | | CECGMS | DUSD |
| LU2194448267 | BNP PARIBAS EASY-LO.CAR.100 EU Act. au Port. UE EUR Acc. oN | | | | CECGMX | DUSD |
| | 05.07.2023 07:57:30 | 10,536 EUR | 0 St. | M | | |
| LU0086914446 | BNP Paribas EO Medium Term Bd Act. Nom. Classic Dis. o.N. | | | | CIOIBS | DUSD |
| | 05.07.2023 07:57:10 | 93,907 EUR | 0 St. | M | | |
| LU0086914362 | BNP Paribas EO Medium Term Bd Actions Nom. Class.Cap. o.N. | | | | CIOGBS | DUSD |
| | 05.07.2023 07:57:10 | 166,950 EUR | 0 St. | M | | |
| LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. Act. Nom.Cap.(classic)o.N. | | | | CIOGBS | DUSD |
| | 05.07.2023 07:57:11 | 117,150 EUR | 0 St. | M | | |
| LU0075938133 | BNP Paribas Euro Bond Act. Nom. Cap.(classic)o.N. | | | | CIOGBS | DUSD |
| | 05.07.2023 07:57:10 | 190,565 EUR | 0 St. | M | | |
| LU0075937911 | BNP Paribas Euro Bond Act. Nom. Dis.(classic)o.N. | | | | CIOIBS | DUSD |
| | 05.07.2023 07:57:10 | 93,780 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 |
| | 05.07.2023 07:57:11 | 349,330 EUR | 0 St. | M | | |
| LU0111491469 | BNP Paribas Europe Dividend Act. Nom. Cap.(classic)o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:11 | 109,910 EUR | 0 St. | M | | |
| LU0111493325 | BNP Paribas Europe Dividend Act. Nom. N Cap. o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:11 | 92,709 EUR | 0 St. | M | | |
| LU0823404248 | BNP Paribas Europe Growth Act. Nom. Classic Cap o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:14 | 60,269 EUR | 0 St. | M | | |
| LU0212178916 | BNP Paribas Europe Small Cap Act. Nom. Cap.(clas.)EUR oN | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:41 | 234,055 EUR | 0 St. | M | | |
| LU0212178676 | BNP Paribas Europe Small Cap Act. Nom. Dis.(clas.)EUR oN | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:41 | 182,435 EUR | 0 St. | M | | |
| BE0002274430 | BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 17(24) | | | | DBFNER | DUSD |
| | 05.07.2023 07:57:03 | 97,350 % | 0 EUR | M | | |
| BE0002614924 | BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 18(25) | | | | DBFSFR | DUSD |
| | 05.07.2023 07:57:03 | 94,818 % | 0 EUR | M | | |
| BE0002586643 | BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 18(28) | | | | DBFSER | DUSD |
| | 05.07.2023 07:57:03 | 88,850 % | 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 |
| LU0347711466 | BNP Paribas Global Environment Namens-Ant. Clas.Cap.EUR o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:38 | 285,170 EUR | 0 St. | M | | |
| LU0823416762 | BNP Paribas Health Care Innov. Act. Nom. Classic Cap o.N. | | | | CIOGMS | DUSD |
| FR0012300754 | BNP Paribas Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2014(24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 98,470 % | 0 EUR | M | | |
| FR0012716371 | BNP Paribas Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2015(25) | | | | DTFUFB | DUSD |

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| | 05.07.2023 07:57:08 | 93,925 % | 0 EUR | M | | |
| FR0013238797 | BNP Paribas Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(24) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:08 | 96,395 % | 0 EUR | M | | |
| DE000PB6ALU1 | BNP Paribas Issuance B.V. OPEN END ETC Aluminium Future | | | | EYAYFM | DUSD |
| DE000PS701L2 | BNP Paribas Issuance B.V. OPEN END ETC Brent Crude | | | | EYAYFM | DUSD |
| | 05.07.2023 07:57:39 | 81,825 EUR | 0 St. | M | | |
| DE000PB8C0P8 | BNP Paribas Issuance B.V. OPEN END ETC Copper Future | | | | EYAYFM | DUSD |
| DE000PS7G0L8 | BNP Paribas Issuance B.V. OPEN END ETC Gold Unze | | | | EYAYFT | DUSD |
| DE000PB6GAS5 | BNP Paribas Issuance B.V. OPEN END ETC Henry Hub Natural | | | | EYAYFI | DUSD |
| | 05.07.2023 20:27:01 | 6,763 EUR | 1.114 St. | S | | |
| 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 | | | | EYAYFT | DUSD |
| DE000PB6BEN9 | BNP Paribas Issuance B.V. OPEN END ETC RBOB Gasoline | | | | EYAYFI | DUSD |
| DE000PB8R1A1 | BNP Paribas Issuance B.V. OPEN END ETC RICI Aluminium TR | | | | EYAYFI | DUSD |
| DE000PB6R1B1 | BNP Paribas Issuance B.V. OPEN END ETC RICI Brent Crude | | | | EYAYFI | DUSD |
| | 05.07.2023 07:57:39 | 92,450 EUR | 0 St. | M | | |
| DE000PB8R1C7 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.CopperTR | | | | EYAYFI | DUSD |
| DE000PB8R1E3 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Energy | | | | EYAYFI | DUSD |
| DE000PB8R1M6 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Ind.Met. | | | | EYAYFI | DUSD |
| DE000PB8R1L8 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Lead TRI | | | | EYAYFI | DUSD |
| DE000PR0R1M0 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Metalls | | | | EYAYFI | DUSD |
| DE000PB8R1T1 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Tin TRI | | | | EYAYFI | DUSD |
| DE000PB8R1Z8 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Zinc TRI | | | | EYAYFI | DUSD |
| DE000PB6R1D7 | BNP Paribas Issuance B.V. OPEN END ETC RICI Gasoil TRI | | | | EYAYFI | DUSD |
| DE000PB6R101 | BNP Paribas Issuance B.V. OPEN END ETC RICI Gasoline TRI | | | | EYAYFI | DUSD |
| DE000PB6R1H8 | BNP Paribas Issuance B.V. OPEN END ETC RICI HeatingOilTR | | | | EYAYFI | DUSD |
| DE000PZ9RE14 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index | | | | EYAYFI | DUSD |
| DE000PZ9REB6 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index | | | | EYAYFI | DUSD |
| DE000PZ9REC4 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index | | | | EYAYFI | DUSD |
| DE000PZ9REM3 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index | | | | EYAYFI | DUSD |
| DE000PZ9REN1 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index | | | | EYAYFI | DUSD |
| DE000PZ9REW2 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index | | | | EYAYFI | DUSD |
| DE000PB6R1G0 | BNP Paribas Issuance B.V. OPEN END ETC RICI NatGas TRI | | | | EYAYFI | DUSD |
| DE000PB8R1N4 | BNP Paribas Issuance B.V. OPEN END ETC RICI Nickel TRI | | | | EYAYFI | DUSD |
| DE000PB6R1W7 | BNP Paribas Issuance B.V. OPEN END ETC RICI WTI Crude | | | | EYAYFI | DUSD |
| DE000PZ9REE0 | BNP Paribas Issuance B.V. OPEN END ETC Rogers Index | | | | EYAYFI | DUSD |
| DE000PS7WT17 | BNP Paribas Issuance B.V. OPEN END ETC WTI Crude Oil | | | | EYAYFM | DUSD |
| DE000PB7Z1N5 | BNP Paribas Issuance B.V. OPEN END ETC Zinc Future | | | | EYAYFM | DUSD |
| LU0012181748 | BNP Paribas Japan Equity Actions Nom. Class.Cap. o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:38 | 48,082 EUR | 0 St. | M | | |
| LU0075933415 | BNP Paribas Latin America Equ. Act. Nom. Classic Cap.o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:10 | 497,535 EUR | 0 St. | M | | |
| LU0075933175 | BNP Paribas Latin America Equ. Actions Nom. Class.Dis. o.N. | | | | CIOIES | DUSD |

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| | 05.07.2023 07:57:10 | 245,730 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 |
| | 05.07.2023 07:57:33 | 57,570 EUR | 0 St. | M | | |
| | 05.07.2023 12:47:13 | 57,400 EUR | 43 St. | B | | |
| 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 |
| USF1R15XK516 | BNP Paribas S.A. DL-Notes 2016(26) Reg.S | | | | DBFUQR | DUSD |
| FR0013381704 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2018(25/30) | | | | DTVOFB | DUSD |
| | 05.07.2023 07:57:08 | 93,510 % | 0 EUR | M | | |
| FR0013398070 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2019(26/27) | | | | DTVOFB | DUSD |
| | 05.07.2023 07:57:08 | 93,915 % | 0 EUR | M | | |
| FR0013476611 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2020(27/32) | | | | DTVOFB | DUSD |
| | 05.07.2023 07:57:25 | 85,360 % | 0 EUR | M | | |
| FR00140057U9 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2021(28/33) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:41 | 79,605 % | 0 EUR | M | | |
| FR001400AKP6 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(27/28) | | | | DTVUFB | DUSD |
| | 05.07.2023 07:57:31 | 93,210 % | 0 EUR | M | | |
| FR0014009HA0 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(27/32) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:31 | 89,365 % | 0 EUR | M | | |
| FR0014007LK5 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(29/30) | | | | DTVUFB | DUSD |
| | 05.07.2023 07:57:31 | 81,037 % | 0 EUR | M | | |
| FR001400FOV4 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2023(30/31) | | | | DTVNFB | DUSD |
| | 05.07.2023 07:57:34 | 98,703 % | 0 EUR | M | | |
| FR001400G3A1 | BNP Paribas S.A. EO-FLR Med.-T. Nts 23(28/29) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:34 | 98,653 % | 0 EUR | M | | |
| FR001400F2H9 | BNP Paribas S.A. EO-FLR Med.-T. Nts 23(30/Und.) | | | | DBFUPB | DUSD |
| | 05.07.2023 07:57:34 | 97,545 % | 0 EUR | M | | |
| XS1626933102 | BNP Paribas S.A. EO-FLR Med.-Term Nts 17(24) | | | | DTVOFB | DUSD |
| | 05.07.2023 07:57:25 | 100,545 % | 0 EUR | M | | |
| FR0014002X43 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 21(26/27) | | | | DTVXGB | DUSD |
| | 05.07.2023 07:57:41 | 88,548 % | 0 EUR | M | | |
| FR0014006NI7 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 21(27/28) | | | | DTVUGB | DUSD |
| | 05.07.2023 07:57:31 | 86,063 % | 0 EUR | M | | |
| FR001400DCZ6 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 23(28/29) | | | | DTVUFB | DUSD |
| | 05.07.2023 07:57:34 | 99,795 % | 0 EUR | M | | |
| FR0013434776 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 19(24/25) | | | | DTVOFB | DUSD |

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| | 05.07.2023 07:57:08 | 96,063 % | 0 EUR | M | | |
| FR0013465358 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 19(25/26) | | | | DTVOFB | DUSD |
| | 05.07.2023 07:57:25 | 93,187 % | 0 EUR | M | | |
| FR00140005J1 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(26/27) | | | | DTVNFB | DUSD |
| | 05.07.2023 07:57:29 | 87,993 EUR | 0 St. | M | | |
| FR0013532280 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(27/28) | | | | DTVOFB | DUSD |
| | 05.07.2023 07:57:28 | 84,679 % | 0 EUR | M | | |
| FR0013484458 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(27/28) | | | | DTVOFB | DUSD |
| | 05.07.2023 07:57:25 | 86,635 % | 0 EUR | M | | |
| FR0013508710 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(28/29) | | | | DTVOFB | DUSD |
| | 05.07.2023 07:57:25 | 85,595 % | 0 EUR | M | | |
| FR001400H9B5 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 23(30/31) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:34 | 98,536 % | 0 EUR | M | | |
| FR0014001JT3 | BNP Paribas S.A. EO-FLR-Non-Pref.MTN2021(29/30) | | | | DTVNGB | DUSD |
| | 05.07.2023 07:57:28 | 80,625 % | 0 EUR | M | | |
| XS0895249620 | BNP Paribas S.A. EO-Medium-Term Notes 2013(23) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:17 | 99,804 % | 0 EUR | M | | |
| | 05.07.2023 13:33:55 | 99,804 % | 69.000 EUR | B | | |
| XS1068871448 | BNP Paribas S.A. EO-Medium-Term Notes 2014(24) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:17 | 99,024 % | 0 EUR | M | | |
| XS1190632999 | BNP Paribas S.A. EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:18 | 96,750 % | 0 EUR | M | | |
| XS1325645825 | BNP Paribas S.A. EO-Medium-Term Notes 2015(26) | | | | DTFQFB | DUSD |
| | 05.07.2023 07:57:18 | 96,650 % | 0 EUR | M | | |
| XS1369250755 | BNP Paribas S.A. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:18 | 94,855 % | 0 EUR | M | | |
| XS1378880253 | BNP Paribas S.A. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:18 | 95,740 % | 0 EUR | M | | |
| XS1470601656 | BNP Paribas S.A. EO-Medium-Term Notes 2016(27) | | | | DTFQFB | DUSD |
| | 05.07.2023 07:57:18 | 93,630 % | 0 EUR | M | | |
| XS1419646317 | BNP Paribas S.A. EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:18 | 89,622 % | 0 EUR | M | | |
| FR0013431277 | BNP Paribas S.A. EO-Medium-Term Notes 2019(31) | | | | DTFOFB | DUSD |
| | 05.07.2023 07:57:08 | 79,320 % | 0 EUR | M | | |
| XS1547407830 | BNP Paribas S.A. EO-Non-Preferred MTN 2017(23) | | | | DTFOFB | DUSD |
| | 05.07.2023 07:57:18 | 99,337 % | 0 EUR | M | | |
| XS1637277572 | BNP Paribas S.A. EO-Non-Preferred MTN 2017(24) | | | | DTFOFB | DUSD |
| | 05.07.2023 07:57:25 | 97,092 % | 0 EUR | M | | |
| XS1614416193 | BNP Paribas S.A. EO-Non-Preferred MTN 2017(25) | | | | DTFOFB | DUSD |
| | 05.07.2023 07:57:25 | 94,815 % | 0 EUR | M | | |
| XS1722801708 | BNP Paribas S.A. EO-Non-Preferred MTN 2017(28) | | | | DTFOFB | DUSD |
| | 05.07.2023 07:57:19 | 88,691 % | 0 EUR | M | | |
| XS1823532640 | BNP Paribas S.A. EO-Non-Preferred MTN 2018(23) | | | | DTFOFB | DUSD |
| | 05.07.2023 07:57:21 | 99,022 % | 0 EUR | M | | |
| XS1808338542 | BNP Paribas S.A. EO-Non-Preferred MTN 2018(24) | | | | DTFOFB | DUSD |
| | 05.07.2023 07:57:19 | 97,750 % | 0 EUR | M | | |

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| XS1793252419 | BNP Paribas S.A. EO-Non-Preferred MTN 2018(25) 05.07.2023 07:57:19 | 95,220 % | 0 EUR | M | DTFOFB | DUSD |
| XS1748456974 | BNP Paribas S.A. EO-Non-Preferred MTN 2018(26) 05.07.2023 07:57:26 | 92,078 % | 0 EUR | M | DTFOFB | DUSD |
| FR0013405537 | BNP Paribas S.A. EO-Non-Preferred MTN 2019(24) 05.07.2023 07:57:08 | 96,792 % | 0 EUR | M | DTFOFB | DUSD |
| FR0013444759 | BNP Paribas S.A. EO-Non-Preferred MTN 2019(26) 05.07.2023 07:57:24 | 89,118 % | 0 EUR | M | DTFOFB | DUSD |
| FR0013422011 | BNP Paribas S.A. EO-Non-Preferred MTN 2019(29) 05.07.2023 07:57:08 | 84,640 % | 0 EUR | M | DTFOFB | DUSD |
| FR0014000UL9 | BNP Paribas S.A. EO-Non-Preferred MTN 2020(32) 05.07.2023 07:57:28 | 72,295 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400CFW8 | BNP Paribas S.A. EO-Non-Preferred MTN 2022(29) 05.07.2023 07:57:34 | 95,740 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014009LQ8 | BNP Paribas S.A. EO-Non-Preferred MTN 2022(32) 05.07.2023 07:57:31 | 84,540 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400I4X9 | BNP Paribas S.A. EO-Preferred MTN 2023(33) 05.07.2023 07:57:34 | 100,085 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014008NE2 | BNP Paribas S.A. LS-Non-Preferred MTN 2022(29) | | | | DTFUFB | DUSD |
| FR001400F5X9 | BNP Paribas S.A. LS-Non-Preferred MTN 2023(32) | | | | DTFUFB | DUSD |
| CH0282344339 | BNP Paribas S.A. SF-Medium-Term Notes 2015(25) | | | | DBFQFB | DUSD |
| LU0089291651 | BNP Paribas Targ.Risk Balanced Act. Nom. Classic Cap. o.N. 05.07.2023 07:57:10 | 238,380 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0089290844 | BNP Paribas Targ.Risk Balanced Act. Nom. Classic Dis. o.N. 05.07.2023 07:57:10 | 98,191 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0823434740 | BNP Paribas US Growth Act. Nom. Classic Dis o.N. 05.07.2023 07:57:14 | 71,751 EUR | 0 St. | M | CIOIES | DUSD |
| LU0154245756 | BNP Paribas US Mid Cap Act. Nom. Cap.(classic)o.N. 05.07.2023 07:57:12 | 281,910 EUR | 0 St. | M | CIOGES | DUSD |
| LU0012182399 | BNP Paribas US Sh.Duration Bd Actions Nom. Class.Cap. o.N 05.07.2023 07:57:38 | 432,500 EUR | 0 St. | M | CIOGBS | DUSD |
| 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. 05.07.2023 07:57:19 05.07.2023 14:46:00 | 8,730 EUR 8,725 EUR | 0 St. 1.256 St. | M S | CECIMS | DUSD |
| LU2008760592 | BNP PE-EO Corp Bd SRI PAB 1-3Y Namens-Ant. UCITS ETF o.N. 05.07.2023 07:57:19 05.07.2023 09:41:49 | 9,344 EUR 9,344 EUR | 0 St. 1.500 St. | M B | CECIMS | DUSD |
| LU2008763935 | BNP PE-FTSE E/N Dv.Eur.xUK Grn Namens-Anteile UCIT ETF o.N. | | | | CECGMS | DUSD |
| LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC Namens-Ant. UCITS ETF o.N. 05.07.2023 07:57:19 | 12,830 EUR | 0 St. | M | CECGMS | DUSD |
| LU2365458145 | BNPP Easy-ECPI GI.ESG HYD.ECON Act. Nom. U.ETF EUR Acc. oN 05.07.2023 07:57:30 05.07.2023 09:06:17 | 9,936 EUR 9,920 EUR | 0 St. 300 St. | M B | CECGMS | DUSD |
| LU2365457410 | BNPP Easy-ECPI GIESGMT Act. Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| LU2533812991 | BNPP Easy-EO AB SRI FossilFree Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| LU2533812728 | BNPP Easy-EO AB SRI FossilFree Act.Nom. U.ETF EUR Dis. oN | | | | CECIMS | DUSD |

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| LU2244387887 | BNPP Easy-ESG Gr.Eur. Act. Nom. U.E. EUR Acc. oN 05.07.2023 07:57:30 | 10,390 EUR | 0 St. | M | CECGMX | DUSD |
| LU2244386053 | BNPP Easy-EUR HY SRI FsslFree Act. Nom. EUR Acc. oN 05.07.2023 07:57:30 | 9,315 EUR | 0 St. | M | CECGMS | DUSD |
| LU2244386137 | BNPP Easy-EUR HY SRI FsslFree Act. Nom. EUR Dis. oN 05.07.2023 07:57:30 | 8,693 EUR | 0 St. | M | CECIMS | DUSD |
| LU2365458814 | BNPP Easy-JESG G.S.S IG EO BD Act. Nom. U.ETF EUR Acc. oN 05.07.2023 07:57:30 | 7,631 EUR | 0 St. | M | CECGMS | DUSD |
| LU2365458731 | BNPP Easy-JESG G.S.S IG EO BD Act. Nom. U.ETF EUR Dis. oN 05.07.2023 07:57:30 | 7,561 EUR | 0 St. | M | CECIMS | DUSD |
| LU2533810862 | BNPP Easy-JPM ESG EMU GBIG1-3Y Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| LU2533810789 | BNPP Easy-JPM ESG EMU GBIG1-3Y Act.Nom. U.ETF EUR Dis. oN | | | | CECIMS | DUSD |
| LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB Act. Nom. U.ETF EUR Acc. oN 05.07.2023 07:57:30 | 12,746 EUR | 0 St. | M | CECGMX | DUSD |
| FR0011550185 | BNPPE.FR-S&P 500 UCITS ETF Actions au Port. EUR C o.N. 05.07.2023 07:57:07 | 20,136 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0013041530 | BNPPE.FR-S&P 500 UCITS ETF Actions au Port.EUR Hdgd o.N. 05.07.2023 07:57:08 | 14,789 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF Act.au Port. C o.N. 05.07.2023 07:57:07 | 14,008 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF Act.au Port. H o.N. 05.07.2023 07:57:07 | 12,794 EUR | 0 St. | M | CEOJEU | DUSD |
| LU1547515137 | BNPPE-JPM ESG EMBI GI.Div.Com. Act.Nom.UCITS ETF H EUR Acc.oN 05.07.2023 07:57:14 | 8,111 EUR | 0 St. | M | CECGMS | DUSD |
| LU1481202692 | BNPPE-JPM ESG EMU Gov. Bd IG Nam.-Ant.UCITS ETF CAP EUR o.N 05.07.2023 07:57:14 | 8,887 EUR | 0 St. | M | CECGMX | DUSD |
| LU2314312849 | BNPPE-M.Ch.S.Ser.S.510%C. Act.Port.UCITS ETF EUR Acc. oN 05.07.2023 07:57:30 | 6,197 EUR | 0 St. | M | CECGMS | DUSD |
| LU1659681230 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. Nam.-Ant.UCITS ETF CAP EUR o.N 05.07.2023 07:57:14 | 12,496 EUR | 0 St. | M | CECGMX | DUSD |
| LU1659681313 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. Nam.-Ant.UCITS ETF EUR Dis.o.N 05.07.2023 07:57:14 | 99,450 EUR | 0 St. | M | CECIMS | DUSD |
| LU1753045332 | BNPPE-MSCI Eur.SRI S-Ser.5%C. Act.Nom. UCITS ETF EUR Acc.oN 05.07.2023 07:57:14 | 28,730 EUR | 0 St. | M | CECGMX | DUSD |
| LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C. Nam.-Ant.UCITSETF DIS o.N. 05.07.2023 07:57:14 | 25,925 EUR | 0 St. | M | CECIMX | DUSD |
| LU1753045845 | BNPPE-MSCI Jap.SRI S-Ser-5%C. Act. Nom. UCITS ETF Cap.o.N. 05.07.2023 07:57:14 | 25,265 EUR | 0 St. | M | CECGMX | DUSD |
| LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser-5%C. Nam.-Ant. UCITS ETF Distr.o.N. 05.07.2023 07:57:14 | 21,860 EUR | 0 St. | M | CECIMX | DUSD |
| LU1659681586 | BNPPE-MSCI USA SRI S-Ser.5%C. Act. au Port.U.ETF EUR Cap.oN 05.07.2023 07:57:14 | 18,490 EUR | 0 St. | M | CECGMX | DUSD |
| LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C. Nam.-Ant. U.ETF EUR Dist.o.N. 05.07.2023 07:57:14 | 17,678 EUR | 0 St. | M | CECIMS | DUSD |
| LU1615092217 | BNPPE-MSCI Wrld SRI S-Ser.5%C. Nam.-Ant.UCITS ETF CAP EUR o.N 05.07.2023 07:57:14 | 17,584 EUR | 0 St. | M | CECGMS | DUSD |

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| | 05.07.2023 09:58:32 | 17,520 EUR | 86 St. | S | | |
| IE0003782467 | BNY MGF-Asian Opportunities Fd Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:35 | 3,407 EUR | 0 St. | M | | |
| IE0003795394 | BNY MGF-Asian Opportunities Fd Registered Shares USD A o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:35 | 3,867 EUR | 0 St. | M | | |
| IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| IE0003921727 | BNY MGF-BNY M. Global Bond Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| IE00B1XKC854 | BNY MGF-BNY M. Global Bond Registered Shares EUR H o.N. | | | | CMXXXS | DUSD |
| IE0003924739 | BNY MGF-BNY M. Global Bond Registered Shares USD A o.N. | | | | CMXXXS | DUSD |
| IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. Registered Shares USD A o.N. | | | | CMXXXS | DUSD |
| IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd Registered Shares USD A o.N. | | | | CMXXXS | DUSD |
| IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurolnd Fd Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:35 | 6,687 EUR | 0 St. | M | | |
| IE0004084889 | BNY MGF-BNY Mell.GI Opportuni. Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:35 | 3,111 EUR | 0 St. | M | | |
| IE0032722260 | BNY MGF-BNY Mellon Euroland Bd Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:36 | 1,683 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 |
| | 05.07.2023 07:57:21 | 94,921 % | 0 EUR | M | | |
| XS2012047127 | BNZ International Funding Ltd. EO-Medium-Term Notes 2019(24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:21 | 95,666 % | 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. | | | | ESRUF8 | DUSD |
| | 05.07.2023 07:57:03 | 1,360 EUR | 0 St. | M | | |
| US097023AS49 | Boeing Co. DL-Debts 1998(98/38) | | | | DBFUGR | DUSD |
| US097023AU94 | Boeing Co. DL-Notes 2003(03/33) | | | | DBFUGR | DUSD |
| US097023AX34 | Boeing Co. DL-Notes 2009(09/39) | | | | DBFUGR | DUSD |
| US097023BA22 | Boeing Co. DL-Notes 2009(09/40) | | | | DBFUGR | DUSD |
| US097023BH74 | Boeing Co. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US097023BJ31 | Boeing Co. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US097023BP90 | Boeing Co. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US097023BR56 | Boeing Co. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US097023BS30 | Boeing Co. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US097023BU85 | Boeing Co. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US097023BV68 | Boeing Co. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US097023BX25 | Boeing Co. DL-Notes 2018(18/28) | | | | DBFN8R | DUSD |
| US097023CA13 | Boeing Co. DL-Notes 2018(18/28) | | | | DBFN8R | DUSD |
| US097023BY08 | Boeing Co. DL-Notes 2018(18/38) | | | | DBFN8R | DUSD |

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| US097023BZ72 | Boeing Co. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US097023CB95 | 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 |
| 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 |
| 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 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 194,060 EUR | 0 St. | M | | |
| | 05.07.2023 14:01:31 | 192,940 EUR | 6 St. | B | | |
| | 05.07.2023 17:46:37 | 196,420 EUR | 170 St. | S | | |
| | 05.07.2023 19:26:48 | 196,980 EUR | 21 St. | S | | |
| LU2115464500 | boerse.de-Aktienfonds Inhaber-Ant. V EUR Acc. o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:30 | 134,100 EUR | 0 St. | M | | |
| LU1480526547 | boerse.de-Aktienfonds Inhaber-Anteile TM o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:14 | 139,430 EUR | 0 St. | M | | |
| LU1839896005 | boerse.de-Weltfonds FCP Inhaber-Anteile TM o.N. | | | | CIOIMS | DUSD |
| | 05.07.2023 07:57:19 | 110,195 EUR | 0 St. | M | | |
| XS2348767083 | BOI Finance B.V. EO-Notes 2022(27) Reg.S | | | | DAFNGR | DUSD |
| | 05.07.2023 07:57:34 | 86,680 % | 0 EUR | M | | |
| FR0000061129 | Boiron S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| SE0020050417 | Boliden AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 27,340 EUR | 0 St. | M | | |
| FR0000039299 | Bolloré SE Actions Port. EO 0,16 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:33 | 5,695 EUR | 0 St. | M | | |
| US0977021049 | Bolt Biotherapeutics Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 1,250 EUR | 0 St. | M | | |
| USC10602BA41 | Bombardier Inc. DL-Notes 2015(15/25) Reg.S | | | | DBFUGR | DUSD |

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| 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. | | | | ESRUFN | DUSD |
| | 05.07.2023 07:57:03 | 44,330 EUR | 0 St. | M | | |
| | 05.07.2023 13:00:32 | 43,790 EUR | 100 St. | S | | |
| SE0008091581 | Bonava AB Namn-Aktier B (fria) SK 8 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:33 | 1,642 EUR | 0 St. | M | | |
| FR0000063935 | Bonduelle S.A. Actions Port. EO 7 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:33 | 11,140 EUR | 0 St. | M | | |
| NO0003110603 | Bonheur ASA Navne-Aksjer NK 1,25 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:14 | 22,900 EUR | 0 St. | M | | |
| CA09852X7018 | Bonterra Resources Inc. Registered Shares o.N. | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:03 | 0,181 EUR | 0 St. | M | | |
| JE00BG6L7297 | boohoo Group PLC Registered Shares LS -,01 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:42 | 0,400 EUR | 0 St. | M | | |
| US741503AZ91 | Booking Holdings Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US09857LAR96 | Booking Holdings Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| XS1112850125 | Booking Holdings Inc. EO-Notes 2014(14/24) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:17 | 98,091 % | 0 EUR | M | | |
| XS1196503137 | Booking Holdings Inc. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 93,322 % | 0 EUR | M | | |
| XS2308321962 | Booking Holdings Inc. EO-Notes 2021(21/25) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:30 | 94,040 % | 0 EUR | M | | |
| XS2308322002 | Booking Holdings Inc. EO-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:30 | 86,030 % | 0 EUR | M | | |
| XS2555218291 | Booking Holdings Inc. EO-Notes 2022(22/26) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:30 | 100,655 % | 0 EUR | M | | |
| XS2555220867 | Booking Holdings Inc. EO-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:30 | 101,465 % | 0 EUR | M | | |
| XS2555220941 | Booking Holdings Inc. EO-Notes 2022(22/31) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:30 | 103,750 % | 0 EUR | M | | |
| XS2555221246 | Booking Holdings Inc. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:30 | 104,955 % | 0 EUR | M | | |
| XS2621007231 | Booking Holdings Inc. EO-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:36 | 98,977 % | 0 EUR | M | | |
| XS2621007660 | Booking Holdings Inc. EO-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:36 | 100,050 % | 0 EUR | M | | |
| US09857L1089 | Booking Holdings Inc. Registered Shares DL-,008 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:15 | 2,473,000 EUR | 0 St. | M | | |
| US0994061002 | Boot Barn Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:15 | 78,500 EUR | 0 St. | M | | |
| US0995021062 | Booz Allen Hamilton Hldg Corp. Registered Class A Shs DL-,001 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:15 | 102,600 EUR | 0 St. | M | | |
| SE0009888738 | Boozt AB Namn-Aktier o.N. | | | | ESVUFN | DUSD |

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| | 05.07.2023 07:57:33 | 9,935 EUR | 0 St. | M | | |
| CA09950M3003 | Boralex Inc. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 25,110 EUR | 0 St. | M | | |
| AT0000A24UY3 | Borealis AG EO-Schuldv. 2018(25) | | | | DBFPFB | DUSD |
| | 05.07.2023 07:57:40 | 95,859 % | 0 EUR | M | | |
| 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) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:40 | 78,160 % | 0 EUR | M | | |
| US0997241064 | BorgWarner Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 13:03:18 | 40,505 EUR | 100 St. | S | | |
| BMG1466R1732 | Borr Drilling Ltd Registered Shares New DL -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 6,720 EUR | 0 St. | M | | |
| NO0010657505 | Borregaard ASA Navne-Aksjer o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 13,780 EUR | 0 St. | M | | |
| DE000A0M8WR1 | Börsebius TopMix Inhaber-Anteile | | | | CIOGLU | DUSD |
| DE000A0HF4N6 | Börsebius TopSelect Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 05.07.2023 07:57:05 | 82,747 EUR | 0 St. | M | | |
| DE0005493092 | Borussia Dortmund GmbH&Co.KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:42 | 4,350 EUR | 0 St. | M | | |
| | 05.07.2023 11:26:22 | 4,335 EUR | 250 St. | B | | |
| | 05.07.2023 13:26:29 | 4,310 EUR | 100 St. | S | | |
| | 05.07.2023 18:16:05 | 4,295 EUR | 500 St. | S | | |
| AU000000BOE4 | Boss Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 1,871 EUR | 0 St. | M | | |
| US1005571070 | Boston Beer Company Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 284,500 EUR | 0 St. | M | | |
| | 05.07.2023 16:41:16 | 280,000 EUR | 5 St. | S | | |
| US1010441053 | Boston Omaha Corporation Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 17,740 EUR | 0 St. | M | | |
| US1011211018 | Boston Properties Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 53,620 EUR | 0 St. | M | | |
| US10112RAY09 | Boston Properties L.P. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US10112RBA14 | Boston Properties L.P. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| US10112RBB96 | Boston Properties L.P. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US10112RBD52 | Boston Properties L.P. DL-Notes 2020(20/31) | | | | DBFNBR | DUSD |
| US10112RBF01 | Boston Properties L.P. DL-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| US10112RBH66 | Boston Properties L.P. DL-Notes 2023(23/34) | | | | DBFNBR | DUSD |
| US101137AW79 | Boston Scientific Corp. DL-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| US101137AX52 | Boston Scientific Corp. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US101137AT41 | Boston Scientific Corp. DL-Notes 2019(19/39) | | | | DBFNBR | DUSD |
| US101137AZ01 | Boston Scientific Corp. DL-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| US101137BA41 | Boston Scientific Corp. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| XS2070192591 | Boston Scientific Corp. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 87,545 % | 0 EUR | M | | |
| US1011371077 | Boston Scientific Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 49,050 EUR | 0 St. | M | | |

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| PG0008526520 | Bougainville Copper Ltd. Registered Shares KI 1 05.07.2023 07:57:36 | 0,240 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000120503 | Bouygues S.A. Actions Port. EO 1 05.07.2023 07:57:33 05.07.2023 16:13:22 | 30,710 EUR 30,150 EUR | 0 St. 11 St. | M B | ESVUFN | DUSD |
| FR0013222494 | Bouygues S.A. EO-Bonds 2016(16/27) 05.07.2023 07:57:08 | 92,097 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013507654 | Bouygues S.A. EO-Bonds 2020(20/28) 05.07.2023 07:57:25 | 88,903 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014006CS9 | Bouygues S.A. EO-Bonds 2021(21/30) 05.07.2023 07:57:41 | 81,035 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400AJX2 | Bouygues S.A. EO-Bonds 2022(22/29) 05.07.2023 07:57:31 | 91,780 % | 0 EUR | M | DBFNGB | DUSD |
| FR001400DNG3 | Bouygues S.A. EO-Bonds 2022(22/32) 05.07.2023 07:57:34 | 104,532 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400AJY0 | Bouygues S.A. EO-Bonds 2022(22/37) 05.07.2023 07:57:31 | 90,564 % | 0 EUR | M | DBFNGB | DUSD |
| FR001400DNF5 | Bouygues S.A. EO-Bonds 2022(22/42) 05.07.2023 07:57:34 | 109,496 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400IBM5 | Bouygues S.A. EO-Bonds 2023(23/31) 05.07.2023 07:57:34 | 99,008 % | 0 EUR | M | DBFUFB | DUSD |
| US10316T1043 | BOX Inc. Registered Shares A DL -,0001 05.07.2023 07:57:15 | 27,020 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2177476947 | Boxer Parent Company Inc. EO-Notes 2020(20/25) Reg.S 05.07.2023 07:57:26 | 98,921 % | 0 EUR | M | DBFNBR | DUSD |
| US1033041013 | Boyd Gaming Corp. Registered Shares DL -,01 05.07.2023 07:57:15 | 63,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US10373QAT76 | BP Capital Markets Amer. Inc. DL-Notes 2018(18/26) | | | | DBFUFR | DUSD |
| US10373QAZ37 | BP Capital Markets Amer. Inc. DL-Notes 2018(18/27) | | | | DBFUFR | DUSD |
| US10373QAV23 | BP Capital Markets Amer. Inc. DL-Notes 2018(18/27) | | | | DBFUFR | DUSD |
| US10373QAE08 | BP Capital Markets Amer. Inc. DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US10373QAC42 | BP Capital Markets Amer. Inc. DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US10373QBE98 | BP Capital Markets Amer. Inc. DL-Notes 2019(19/26) | | | | DBFGGR | DUSD |
| US10373QBK58 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/27) | | | | DBFGGR | DUSD |
| US10373QBL32 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US10373QBM15 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US10373QBN97 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US10373QBG47 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US10373QBP46 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/51) | | | | DBFGGR | DUSD |
| US10373QBR02 | BP Capital Markets Amer. Inc. DL-Notes 2021(21/41) | | | | DBFGGR | DUSD |
| US10373QBS84 | BP Capital Markets Amer. Inc. DL-Notes 2021(21/52) | | | | DBFGGR | DUSD |
| US10373QBQ29 | BP Capital Markets Amer. Inc. DL-Notes 2021(21/61) | | | | DBFGGR | DUSD |
| US10373QBT67 | BP Capital Markets Amer. Inc. DL-Notes 2022(22/32) | | | | DBFGGR | DUSD |
| US10373QBV14 | BP Capital Markets Amer. Inc. DL-Notes 2023(23/33) | | | | DBFGGR | DUSD |
| US10373QBU31 | BP Capital Markets Amer. Inc. DL-Notes 2023(23/33) | | | | DBFGGR | DUSD |
| XS2388557998 | BP Capital Markets B.V. EO-Bonds 2021(41) 05.07.2023 07:57:33 | 64,964 % | 0 EUR | M | DTFNFB | DUSD |

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| XS2270147924 | BP Capital Markets B.V. EO-Medium-Term Nts 2020(40) 05.07.2023 07:57:27 | 59,643 % | 0 EUR | M | DTFNFB | DUSD |
| XS2620585658 | BP Capital Markets B.V. EO-Medium-Term Nts 2023(30) 05.07.2023 07:57:36 | 98,480 % | 0 EUR | M | DTFNFB | DUSD |
| XS2620585906 | BP Capital Markets B.V. EO-Medium-Term Nts 2023(35) 05.07.2023 07:57:36 | 99,747 % | 0 EUR | M | DTFNFB | DUSD |
| US05565QDU94 | BP Capital Markets PLC DL-FLR Notes 2020(25/Und.) | | | | DBXUPR | DUSD |
| US05565QDV77 | BP Capital Markets PLC DL-FLR Notes 2020(30/Und.) | | | | DBXUPR | DUSD |
| US05565QDH83 | BP Capital Markets PLC DL-Notes 2016(16/28) | | | | DBFGGR | DUSD |
| US05565QDN51 | BP Capital Markets PLC DL-Notes 2017(17/27) | | | | DBFGFR | DUSD |
| XS2193661324 | BP Capital Markets PLC EO-FLR Notes 2020(26/Und.) 05.07.2023 07:57:25 | 92,810 % | 0 EUR | M | DBFXQB | DUSD |
| XS2193662728 | BP Capital Markets PLC EO-FLR Notes 2020(29/Und.) 05.07.2023 07:57:25 | 87,503 % | 0 EUR | M | DBFXQB | DUSD |
| XS1527126772 | BP Capital Markets PLC EO-Med.-Term Nts 2016(23/24) 05.07.2023 07:57:18 | 98,607 % | 0 EUR | M | DTFNGB | DUSD |
| XS1492671158 | BP Capital Markets PLC EO-Med.-Term Nts 2016(24/24) 05.07.2023 07:57:18 | 96,554 % | 0 EUR | M | DTFNGB | DUSD |
| XS1637863629 | BP Capital Markets PLC EO-Med.-Term Nts 2017(25/25) 05.07.2023 07:57:25 | 95,243 % | 0 EUR | M | DTFNGB | DUSD |
| XS1637863546 | BP Capital Markets PLC EO-Med.-Term Nts 2017(29/29) 05.07.2023 07:57:25 | 89,028 % | 0 EUR | M | DTFNGB | DUSD |
| XS1114473579 | BP Capital Markets PLC EO-Medium-Term Notes 2014(26) 05.07.2023 07:57:17 | 95,573 % | 0 EUR | M | DTFNFB | DUSD |
| XS1040506898 | BP Capital Markets PLC EO-Medium-Term Notes 2014(26) 05.07.2023 07:57:17 | 98,805 % | 0 EUR | M | DTFUFB | DUSD |
| XS1190974011 | BP Capital Markets PLC EO-Medium-Term Notes 2015(27) 05.07.2023 07:57:18 | 92,806 % | 0 EUR | M | DTFUFB | DUSD |
| XS1375957294 | BP Capital Markets PLC EO-Medium-Term Notes 2016(25) 05.07.2023 07:57:18 | 97,287 % | 0 EUR | M | DTFNFB | DUSD |
| XS1851277969 | BP Capital Markets PLC EO-Medium-Term Nts 2018(24) 05.07.2023 07:57:21 | 97,789 % | 0 EUR | M | DTFNFB | DUSD |
| XS1851278777 | BP Capital Markets PLC EO-Medium-Term Nts 2018(28) 05.07.2023 07:57:21 | 90,105 % | 0 EUR | M | DTFNFB | DUSD |
| XS1992931508 | BP Capital Markets PLC EO-Medium-Term Nts 2019(27) 05.07.2023 07:57:20 | 89,126 % | 0 EUR | M | DTFNFB | DUSD |
| XS1992927902 | BP Capital Markets PLC EO-Medium-Term Nts 2019(31) 05.07.2023 07:57:20 | 81,215 % | 0 EUR | M | DTFNFB | DUSD |
| XS2081016763 | BP Capital Markets PLC EO-Medium-Term Nts 2019(34) 05.07.2023 07:57:24 | 72,735 % | 0 EUR | M | DTFNFB | DUSD |
| XS2135797202 | BP Capital Markets PLC EO-Medium-Term Nts 2020(24) 05.07.2023 07:57:26 | 98,422 % | 0 EUR | M | DTFNFB | DUSD |
| XS2135799679 | BP Capital Markets PLC EO-Medium-Term Nts 2020(28) 05.07.2023 07:57:26 | 93,989 % | 0 EUR | M | DTFNFB | DUSD |
| XS2135801160 | BP Capital Markets PLC EO-Medium-Term Nts 2020(32) 05.07.2023 07:57:26 | 91,025 % | 0 EUR | M | DTFNFB | DUSD |

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| XS2193663619 | BP Capital Markets PLC LS-FLR Notes 2020(27/Und.) | | | DBFXQB | DUSD |
| XS1566187214 | BP Capital Markets PLC LS-Med.-Term Notes 2017(25) | | | DTFNFB | DUSD |
| XS1851278421 | BP Capital Markets PLC LS-Med.-Term Notes 2018(26) | | | DTFNFB | DUSD |
| US0556221044 | BP PLC Reg. Shares(spon.ADRs)/6DL-,25 | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:20 | 33,200 EUR | 0 St. | M | |
| GB0007980591 | BP PLC Registered Shares DL -,25 | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:34 | 5,490 EUR | 0 St. | M | |
| | 05.07.2023 10:07:58 | 5,470 EUR | 200 St. | B | |
| | 05.07.2023 10:12:40 | 5,451 EUR | 1.000 St. | S | |
| DE0008618737 | BP PLC Shares (Dt. Zert.)/1 DL -,25 | | | EDSXXM | DUSC |
| | 05.07.2023 07:57:05 | 5,480 EUR | 0 St. | M | |
| US0556301077 | BP Prudhoe Bay Royalty Trust Reg. Units of Benef. Int. o.N. | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 4,320 EUR | 0 St. | M | |
| US05584KAC27 | BPCE S.A. DL-Non-Preferred MTN 2017(27) | | | DTFUGR | DUSD |
| FR0014005V34 | BPCE S.A. EO-FLR Med.-T. Nts 2021(26/42) | | | DTFQFB | DUSD |
| | 05.07.2023 07:57:41 | 84,240 % | 0 EUR | M | |
| FR0014005V67 | BPCE S.A. EO-FLR Med.-T. Nts 2021(31/46) | | | DTFQFB | DUSD |
| | 05.07.2023 07:57:41 | 71,605 % | 0 EUR | M | |
| FR0014008PC1 | BPCE S.A. EO-FLR Med.-T. Nts 2022(27/32) | | | DTFQQB | DUSD |
| | 05.07.2023 07:57:31 | 88,970 % | 0 EUR | M | |
| FR0014007VJ6 | BPCE S.A. EO-FLR Med.-T. Nts 2022(29/34) | | | DTFQFB | DUSD |
| | 05.07.2023 07:57:31 | 81,700 % | 0 EUR | M | |
| FR001400FB22 | BPCE S.A. EO-FLR Med.-T. Nts 2023(30/35) | | | DTFQFB | DUSD |
| | 05.07.2023 07:57:34 | 97,130 % | 0 EUR | M | |
| FR0014007LL3 | BPCE S.A. EO-FLR Non-Pref. MTN 22(27/28) | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:31 | 86,455 % | 0 EUR | M | |
| FR0014008PK4 | BPCE S.A. EO-FLR Non-Pref. MTN 22(28/29) | | | DTFNQB | DUSD |
| | 05.07.2023 07:57:31 | 87,779 % | 0 EUR | M | |
| FR0013534674 | BPCE S.A. EO-FLR Non-Pref.MTN 20(26/27) | | | DTVOFB | DUSD |
| | 05.07.2023 07:57:28 | 88,100 % | 0 EUR | M | |
| FR0013476199 | BPCE S.A. EO-Med.-Term Notes 2020(26) | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:25 | 90,625 % | 0 EUR | M | |
| FR0014001G29 | BPCE S.A. EO-Med.-Term Notes 2021(27) | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:28 | 86,960 % | 0 EUR | M | |
| FR0014001G37 | BPCE S.A. EO-Med.-Term Notes 2021(31) | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:28 | 75,590 % | 0 EUR | M | |
| FR0011390921 | BPCE S.A. EO-Medium-Term Notes 2013(24) | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:07 | 99,445 % | 0 EUR | M | |
| FR0011689579 | BPCE S.A. EO-Medium-Term Notes 2014(24) | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:07 | 98,895 % | 0 EUR | M | |
| FR0013204476 | BPCE S.A. EO-Medium-Term Notes 2016(23) | | | DTVUFB | DUSD |
| | 05.07.2023 07:57:08 | 99,170 % | 0 EUR | M | |
| FR0013155009 | BPCE S.A. EO-Medium-Term Notes 2016(26) | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 96,610 % | 0 EUR | M | |
| FR0013204468 | BPCE S.A. EO-Medium-Term Notes 2016(28) | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 85,558 % | 0 EUR | M | |

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| FR0013367406 | BPCE S.A. EO-Medium-Term Notes 2018(23) 05.07.2023 07:57:31 | 99,326 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013312501 | BPCE S.A. EO-Non-Pref.MTN 2018(28) 05.07.2023 07:57:31 | 88,780 % | 0 EUR | M | DTFOFB | DUSD |
| FR0013312493 | BPCE S.A. EO-Non-Preferred MTN 2018(24) 05.07.2023 07:57:31 | 98,338 % | 0 EUR | M | DTFOFB | DUSD |
| FR0013323664 | BPCE S.A. EO-Non-Preferred MTN 2018(26) 05.07.2023 07:57:31 | 92,820 % | 0 EUR | M | DTFOFB | DUSD |
| FR0013429073 | BPCE S.A. EO-Non-Preferred MTN 2019(24) 05.07.2023 07:57:08 | 95,763 % | 0 EUR | M | DTFOFB | DUSD |
| FR0013412343 | BPCE S.A. EO-Non-Preferred MTN 2019(25) 05.07.2023 07:57:08 | 94,495 % | 0 EUR | M | DTFOFB | DUSD |
| FR0013455540 | BPCE S.A. EO-Non-Preferred MTN 2019(27) 05.07.2023 07:57:24 | 87,218 % | 0 EUR | M | DTFOFB | DUSD |
| FR00140027U2 | BPCE S.A. EO-Non-Preferred MTN 2021(31) 05.07.2023 07:57:41 | 77,260 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014007LM1 | BPCE S.A. EO-Non-Preferred MTN 2022(32) 05.07.2023 07:57:31 | 77,896 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400F075 | BPCE S.A. EO-Non-Preferred MTN 2023(28) 05.07.2023 07:57:34 | 99,520 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400F083 | BPCE S.A. EO-Non-Preferred MTN 2023(33) 05.07.2023 07:57:34 | 100,540 % | 0 EUR | M | DTFNFB | DUSD |
| FR0011538222 | BPCE S.A. EO-Obl. 2013(23) 05.07.2023 07:57:07 | 100,025 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013396447 | BPCE S.A. EO-Preferred Med.-T.Nts 19(24) 05.07.2023 07:57:08 | 96,901 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014007VF4 | BPCE S.A. EO-Preferred Med.-T.Nts 22(26) 05.07.2023 07:57:31 | 90,900 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014009YD9 | BPCE S.A. EO-Preferred Med.-T.Nts 22(27) 05.07.2023 07:57:31 | 91,750 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014009YC1 | BPCE S.A. EO-Preferred Med.-T.Nts 22(32) 05.07.2023 07:57:31 | 87,560 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400E797 | BPCE S.A. EO-Preferred Med.-T.Nts 22(32) 05.07.2023 07:57:34 | 98,570 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400HAC0 | BPCE S.A. EO-Preferred Med.-T.Nts 23(26) 05.07.2023 07:57:34 | 98,495 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400FB06 | BPCE S.A. EO-Preferred Med.-T.Nts 23(28) 05.07.2023 07:57:34 | 97,330 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013464930 | BPCE S.A. EO-Preferred MTN 2019(24) 05.07.2023 07:57:25 | 94,788 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013476207 | BPCE S.A. EO-Preferred MTN 2020(30) 05.07.2023 07:57:25 | 80,873 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014006W73 | BPCE S.A. LS-FLR Med.-T. Nts 2021(27/32) | | | | DTZUFB | DUSD |
| FR0013487543 | BPCE S.A. LS-Medium-Term Notes 2020(26) | | | | DTFNFB | DUSD |
| CH1270825503 | BPCE S.A. SF-Preferred MTN 2023(26) | | | | DTFNFB | DUSD |
| CH1270825511 | BPCE S.A. SF-Preferred MTN 2023(30) | | | | DTFNFB | DUSD |

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| FR0011637743 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2013(23) 05.07.2023 07:57:07 | 99,534 % | 0 EUR | M | DTFUFB | DUSD |
| FR0011993518 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2014(24) 05.07.2023 07:57:07 | 97,974 % | 0 EUR | M | DTFUFB | DUSD |
| FR0012326841 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2014(25) 05.07.2023 07:57:08 | 96,879 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013186046 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2016(31) 05.07.2023 07:57:08 | 82,650 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013238219 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2017(24) 05.07.2023 07:57:08 | 99,390 % | 0 EUR | M | DTVUFB | DUSD |
| FR0013260361 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2017(29) 05.07.2023 07:57:31 | 87,380 % | 0 EUR | M | DTFGFB | DUSD |
| FR0013320611 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2018(25) 05.07.2023 07:57:31 | 93,670 % | 0 EUR | M | DTFGFB | DUSD |
| FR0013459047 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(26) 05.07.2023 07:57:25 | 88,735 % | 0 EUR | M | DTVGFB | DUSD |
| FR0013403862 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(27) 05.07.2023 07:57:08 | 88,685 % | 0 EUR | M | DTVGFB | DUSD |
| FR0013421799 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(31) 05.07.2023 07:57:08 | 81,075 % | 0 EUR | M | DTVGFB | DUSD |
| FR0013505096 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(25) 05.07.2023 07:57:25 | 93,710 % | 0 EUR | M | DTFSFB | DUSD |
| FR0013533403 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(27) 05.07.2023 07:57:28 | 85,915 % | 0 EUR | M | DTVGFB | DUSD |
| FR0013477924 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(28) 05.07.2023 07:57:25 | 84,940 % | 0 EUR | M | DTVGFB | DUSD |
| FR0013514502 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(30) 05.07.2023 07:57:28 | 79,470 % | 0 EUR | M | DTFGFB | DUSD |
| FR0013477940 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(35) 05.07.2023 07:57:25 | 72,590 % | 0 EUR | M | DTVGFB | DUSD |
| FR0014005E35 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(28) 05.07.2023 07:57:41 | 83,405 % | 0 EUR | M | DTVSEB | DUSD |
| FR0014001MO8 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(29) 05.07.2023 07:57:41 | 82,772 % | 0 EUR | M | DBXSFB | DUSD |
| FR0014003RH7 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(30) 05.07.2023 07:57:41 | 78,975 % | 0 EUR | M | DTFSEB | DUSD |
| FR0014002FB7 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(31) 05.07.2023 07:57:41 | 77,455 % | 0 EUR | M | DTVSFB | DUSD |
| FR0014001MN0 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(36) 05.07.2023 07:57:41 | 65,685 % | 0 EUR | M | DTVSFB | DUSD |
| FR0014002FC5 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(41) 05.07.2023 07:57:41 | 60,432 % | 0 EUR | M | DTVSFB | DUSD |
| FR0014007QS7 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(27) 05.07.2023 07:57:31 | 88,030 % | 0 EUR | M | DTFSFB | DUSD |
| FR0014008JP6 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(29) 05.07.2023 07:57:31 | 86,360 % | 0 EUR | M | DTFSFB | DUSD |

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| FR0014009088 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(30) 05.07.2023 07:57:31 | 86,331 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400AJW4 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(32) 05.07.2023 07:57:31 | 87,700 % | 0 EUR | M | DTVSFB | DUSD |
| FR0014007QT5 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(32) 05.07.2023 07:57:31 | 78,041 % | 0 EUR | M | DTVSFB | DUSD |
| FR001400F5R1 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(27) 05.07.2023 07:57:34 | 98,315 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400H8X1 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(28) 05.07.2023 07:57:34 | 98,625 % | 0 EUR | M | DTFSEB | DUSD |
| FR001400FWP0 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(29) 05.07.2023 07:57:34 | 97,560 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400F5S9 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(33) 05.07.2023 07:57:34 | 97,920 % | 0 EUR | M | DTFSFB | DUSD |
| IT0000066123 | BPER Banca S.p.A. Azioni nom. EO 3 05.07.2023 07:57:09 | 2,736 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2433828071 | BPER Banca S.p.A. EO-FLR Med.-T. Notes 22(27/32) 05.07.2023 07:57:42 | 85,980 % | 0 EUR | M | DTFQFB | DUSD |
| XS2325743990 | BPER Banca S.p.A. EO-FLR Med.-Term Nts 21(26/27) 05.07.2023 07:57:30 | 92,705 % | 0 EUR | M | DTFUFB | DUSD |
| XS2495521515 | BPER Banca S.p.A. EO-FLR Med.-Term Nts 22(24/25) 05.07.2023 07:57:34 | 100,000 % | 0 EUR | M | DTFUFB | DUSD |
| XS2485537828 | BPER Banca S.p.A. EO-FLR Med.-Term Nts 22(24/25) 05.07.2023 07:57:34 | 98,705 % | 0 EUR | M | DTFNGB | DUSD |
| FR0013232253 | Bpifrance SACA EO-Med.-Term Obligat. 2017(26) 05.07.2023 07:57:08 | 92,010 % | 0 EUR | M | DTFTFB | DUSD |
| FR0013244415 | Bpifrance SACA EO-Medium-Term Notes 2017(24) 05.07.2023 07:57:08 | 96,023 % | 0 EUR | M | DTFTFB | DUSD |
| FR0013448776 | Bpifrance SACA EO-Medium-Term Notes 2019(29) 05.07.2023 07:57:24 | 82,050 % | 0 EUR | M | DTFTFB | DUSD |
| FR0013516101 | Bpifrance SACA EO-Medium-Term Notes 2020(30) 05.07.2023 07:57:28 | 81,905 % | 0 EUR | M | DTFTFB | DUSD |
| FR0014003C70 | Bpifrance SACA EO-Medium-Term Notes 2021(28) 05.07.2023 07:57:41 | 85,410 % | 0 EUR | M | DTZUFB | DUSD |
| FR001400DXK4 | Bpifrance SACA EO-Medium-Term Notes 2022(26) 05.07.2023 07:57:34 | 98,772 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400BB83 | Bpifrance SACA EO-Medium-Term Notes 2022(27) 05.07.2023 07:57:31 | 94,968 % | 0 EUR | M | DTFUFB | DUSD |
| FR00140084Y5 | Bpifrance SACA EO-Medium-Term Notes 2022(28) 05.07.2023 07:57:31 | 84,554 % | 0 EUR | M | DTFTFB | DUSD |
| FR001400CHQ6 | Bpifrance SACA EO-Medium-Term Notes 2022(30) 05.07.2023 07:57:34 | 92,015 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400FKA7 | Bpifrance SACA EO-Medium-Term Notes 2023(29) 05.07.2023 07:57:34 | 97,638 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400IV17 | Bpifrance SACA EO-Medium-Term Notes 2023(33) 05.07.2023 07:57:34 | 99,170 % | 0 EUR | M | DTFUFB | DUSD |

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| FR0011654771 | Bpifrance SACA EO-Medium-Term Nts 2013(24) 05.07.2023 07:57:07 | 98,885 % | 0 EUR | M | DTFTFB | DUSD |
| FR0012682060 | Bpifrance SACA EO-Medium-Term Nts 2015(25) 05.07.2023 07:57:08 | 94,242 % | 0 EUR | M | DTFTFB | DUSD |
| FR0013299591 | Bpifrance SACA EO-Obligations 2017(23) 05.07.2023 07:57:31 | 98,639 % | 0 EUR | M | DTVTFB | DUSD |
| FR0013256369 | Bpifrance SACA EO-Obligations 2017(27) 05.07.2023 07:57:08 | 91,440 % | 0 EUR | M | DTFTFB | DUSD |
| FR0013382116 | Bpifrance SACA EO-Obligations 2018(26) 05.07.2023 07:57:08 | 92,303 % | 0 EUR | M | DTFTFB | DUSD |
| BE0974268972 | bpost S.A. Actions Nom. Compartm. A o.N. 05.07.2023 07:57:25 | 4,104 EUR | 0 St. | M | ESVUFN | DUSD |
| BE0002601798 | bpost S.A. EO-Notes 2018(18/26) 05.07.2023 07:57:03 | 91,956 % | 0 EUR | M | DBFNCR | DUSD |
| XS1851268893 | BPP Europe Holdings S.A.R.L. EO-Med.-Term Notes 2018(18/25) 05.07.2023 07:57:21 | 91,276 % | 0 EUR | M | DTFNGR | DUSD |
| XS1951927315 | BPP Europe Holdings S.A.R.L. EO-Med.-Term Notes 2019(19/24) 05.07.2023 07:57:19 | 97,470 % | 0 EUR | M | DTFNGR | DUSD |
| XS2051670136 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2019(19/23) 05.07.2023 07:57:23 | 98,995 % | 0 EUR | M | DTFNGR | DUSD |
| XS2051670300 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2019(19/29) 05.07.2023 07:57:23 | 74,461 % | 0 EUR | M | DTFNGR | DUSD |
| XS2247718435 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2020(20/27) 05.07.2023 07:57:27 | 79,980 % | 0 EUR | M | DTFNGR | DUSD |
| XS2398745849 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/23) 05.07.2023 07:57:32 | 98,672 % | 0 EUR | M | DTFNGR | DUSD |
| XS2398745922 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/26) 05.07.2023 07:57:32 | 82,401 % | 0 EUR | M | DTFNGR | DUSD |
| XS2338355014 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/28) 05.07.2023 07:57:40 | 75,025 % | 0 EUR | M | DTFNGR | DUSD |
| XS2398746144 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/30) 05.07.2023 07:57:32 | 70,265 % | 0 EUR | M | DTFNGR | DUSD |
| XS2471770862 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2022(22/29) 05.07.2023 07:57:33 | 81,700 % | 0 EUR | M | DTFNGR | DUSD |
| XS1884706885 | Bqe International à Luxembourg EO-Non-Preferred MTN 2018(23) 05.07.2023 07:57:19 | 99,865 % | 0 EUR | M | DBFNFB | DUSD |
| XS0207764712 | Bque Fédérative du Cr. Mutuel EO-FLR Med.-T. Nts 04(14/Und.) 05.07.2023 07:57:22 | 78,000 % | 0 EUR | M | DTVJPB | DUSD |
| FR001400AY79 | Bque Fédérative du Cr. Mutuel EO-FLR Med.-T. Nts 2022(27/32) 05.07.2023 07:57:31 | 94,125 % | 0 EUR | M | DTFOGB | DUSD |
| XS0212581564 | Bque Fédérative du Cr. Mutuel EO-FLR MTN 2005(15/Und.) | | | | DTVUPB | DUSD |
| XS0997775837 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2013(23) 05.07.2023 07:57:17 | 99,655 % | 0 EUR | M | DTFNFB | DUSD |
| XS1045553812 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2014(24) 05.07.2023 07:57:17 | 98,995 % | 0 EUR | M | DTFNFB | DUSD |
| XS1069549761 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2014(24) | | | | DTFNFB | DUSD |

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| | 05.07.2023 07:57:17 | 98,951 % | 0 EUR | M | | |
| XS1288858548 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2015(25) | | | | DTFQFB | DUSD |
| | 05.07.2023 07:57:18 | 97,570 % | 0 EUR | M | | |
| XS1166201035 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2015(25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 95,734 % | 0 EUR | M | | |
| XS1512677003 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2016(26) | | | | DTFQFB | DUSD |
| | 05.07.2023 07:57:18 | 92,780 % | 0 EUR | M | | |
| XS1385945131 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2016(26) | | | | DTFQFB | DUSD |
| | 05.07.2023 07:57:18 | 95,390 % | 0 EUR | M | | |
| XS1346115295 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2016(26) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 94,020 % | 0 EUR | M | | |
| XS1587911451 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27) | | | | DTFQFB | DUSD |
| | 05.07.2023 07:57:25 | 93,240 % | 0 EUR | M | | |
| XS1617831026 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:25 | 89,813 % | 0 EUR | M | | |
| XS1717355561 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27) | | | | DTFQFB | DUSD |
| | 05.07.2023 07:57:19 | 88,685 % | 0 EUR | M | | |
| XS1750122225 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2018(25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:26 | 93,483 % | 0 EUR | M | | |
| XS1856834608 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2018(28) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:19 | 87,960 % | 0 EUR | M | | |
| XS1824240136 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2018(28) | | | | DTFQFB | DUSD |
| | 05.07.2023 07:57:21 | 90,690 % | 0 EUR | M | | |
| FR0013425162 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2019(29) | | | | DTFOFB | DUSD |
| | 05.07.2023 07:57:08 | 85,350 % | 0 EUR | M | | |
| FR0014006KD4 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2021(31) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:31 | 74,410 % | 0 EUR | M | | |
| FR0014009A50 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2022(25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:31 | 94,340 % | 0 EUR | M | | |
| FR001400GGZ0 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2023(29) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:34 | 100,004 % | 0 EUR | M | | |
| FR001400F323 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2023(33) | | | | DBFJFB | DUSD |
| | 05.07.2023 07:57:34 | 99,705 % | 0 EUR | M | | |
| FR0013408960 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2019(29) | | | | DTFOFB | DUSD |
| | 05.07.2023 07:57:08 | 86,752 % | 0 EUR | M | | |
| FR0013476553 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(30) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:25 | 79,720 % | 0 EUR | M | | |
| FR0013515749 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(30) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:28 | 81,495 % | 0 EUR | M | | |
| FR00140007J7 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(31) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:28 | 76,433 % | 0 EUR | M | | |
| FR0014001I68 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2021(28) | | | | DBVNFB | DUSD |
| | 05.07.2023 07:57:28 | 81,425 % | 0 EUR | M | | |
| FR0014003SA0 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2021(28) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:41 | 81,965 % | 0 EUR | M | | |
| FR0014007PV3 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(27) | | | | DTZNFB | DUSD |

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| | 05.07.2023 07:57:31 | 85,194 % | 0 EUR | M | | |
| FR001400A3G4 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(29) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:31 | 90,193 % | 0 EUR | M | | |
| FR0014007PW1 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(32) | | | | DTZNFB | DUSD |
| | 05.07.2023 07:57:31 | 79,285 % | 0 EUR | M | | |
| FR001400FBN9 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(28) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:34 | 97,532 % | 0 EUR | M | | |
| FR001400HMF8 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(30) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:34 | 99,338 % | 0 EUR | M | | |
| FR001400FBR0 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(33) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:34 | 97,191 % | 0 EUR | M | | |
| FR0013432770 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 19(24) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:08 | 97,760 % | 0 EUR | M | | |
| FR0013412947 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 19(26) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:08 | 90,680 % | 0 EUR | M | | |
| FR00140003P3 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2020(27) | | | | DTFXFB | DUSD |
| | 05.07.2023 07:57:28 | 85,481 % | 0 EUR | M | | |
| FR0014006XE5 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2021(25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:31 | 93,270 % | 0 EUR | M | | |
| FR0014002S57 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2021(26) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:41 | 89,135 % | 0 EUR | M | | |
| FR0014004750 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2021(28) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:41 | 83,775 % | 0 EUR | M | | |
| FR001400CMY0 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:34 | 96,312 % | 0 EUR | M | | |
| FR001400DZN3 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(29) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:34 | 100,065 % | 0 EUR | M | | |
| FR001400CMZ7 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(32) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:34 | 96,690 % | 0 EUR | M | | |
| FR001400EAY1 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(33) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:34 | 97,730 % | 0 EUR | M | | |
| FR0014007UQ3 | Bque Fédérative du Cr. Mutuel LS-Medium-Term Notes 2022(28) | | | | DTFUFB | DUSD |
| FR001400F794 | Bque Fédérative du Cr. Mutuel LS-Preferred Med.-T.Nts 23(26) | | | | DTFNFB | DUSD |
| FR001400E5E0 | Bque Fédérative du Cr. Mutuel LS-Preferred MTN 2022(25) | | | | DTFNFB | DUSD |
| FR001400I293 | Bque Fédérative du Cr. Mutuel LS-Preferred MTN 2023(28) | | | | DTFUFB | DUSD |
| 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 |
| | 05.07.2023 07:57:42 | 4,250 EUR | 0 St. | M | | |
| | 05.07.2023 14:14:14 | 4,290 EUR | 30 St. | B | | |
| AU000000BRN8 | Brainchip Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 0,223 EUR | 0 St. | M | | |
| | 05.07.2023 12:50:44 | 0,225 EUR | 11.678 St. | B | | |
| US10501E2019 | BrainStorm Cell Therapeut.Inc. Registered Shares New DL-0001 | | | | ESVUFR | DUSD |

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| | | 05.07.2023 07:57:29 | 1,910 EUR | 0 St. | M | | |
| XS1028952312 | Brambles Finance Ltd. EO-Bonds 2014(14/24) | 05.07.2023 07:57:17 | 98,285 % | 0 EUR | M | DBFNBB | DUSD |
| XS2596458591 | Brambles Finance PLC EO-Medium-Term Nts 2023(23/31) | 05.07.2023 07:57:35 | 100,272 % | 0 EUR | M | DTFNGB | DUSD |
| AU000000BXB1 | Brambles Ltd. Registered Shares o.N. | 05.07.2023 07:57:02 | 8,842 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A30V6W9 | Brandenburg, Land FLR-Schatzanw.v.23(27) | 05.07.2023 07:57:27 | 102,000 % | 0 EUR | M | DNVTFB | DUSD |
| DE000A3E5SR2 | Brandenburg, Land FLR-Schatzanw.v.23(28) | 05.07.2023 07:57:27 | 102,040 % | 0 EUR | M | DNVTFB | DUSD |
| DE000A11QE86 | Brandenburg, Land Schatzanw. v.2016(2026) | 05.07.2023 07:57:06 | 91,772 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2TR6H3 | Brandenburg, Land Schatzanw. v.2019(2039) | 05.07.2023 07:57:06 | 66,930 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2TR6M3 | Brandenburg, Land Schatzanw. v.2020(2027) | 05.07.2023 07:57:06 | 89,760 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A289NL9 | Brandenburg, Land Schatzanw. v.2020(2028) | 05.07.2023 07:57:06 | 85,467 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A289NQ8 | Brandenburg, Land Schatzanw. v.2021(2031) | 05.07.2023 07:57:06 | 78,845 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A289NP0 | Brandenburg, Land Schatzanw. v.2021(2046) | | | | | DNFTFB | DUSD |
| DE000A3E5SG5 | Brandenburg, Land Schatzanw. v.2021(2051) | 05.07.2023 07:57:27 | 51,972 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3E5SJ9 | Brandenburg, Land Schatzanw. v.2022(2030) | 05.07.2023 07:57:27 | 83,820 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3E5SQ4 | Brandenburg, Land Schatzanw. v.2023(2032) | 05.07.2023 07:57:27 | 101,338 % | 0 EUR | M | DNFTFB | DUSD |
| US1053682035 | Brandywine Realty Trust Reg.Shs of Ben.Interest DL-,01 | | | | | ESVUFR | DUSD |
| US10554B1044 | Brasilagro - Cia Bras.de Prop. Reg. Shs (Spons. ADRs)/1 o.N. | 05.07.2023 07:57:29 | 4,800 EUR | 0 St. | M | EDSXFR | DUSD |
| US105756AE07 | Brasilien DL-Bonds 1997(27) | | | | | DBFUGR | DUSD |
| US105756BB58 | Brasilien DL-Bonds 2004(34) | | | | | DBFUGR | DUSD |
| US105756BF62 | Brasilien DL-Bonds 2005(25) | | | | | DBFSFR | DUSD |
| US105756BK57 | Brasilien DL-Bonds 2006(37) | | | | | DBFUFR | DUSD |
| US105756BR01 | Brasilien DL-Bonds 2009(09/41) | | | | | DBFUGR | DUSD |
| US105756BV13 | Brasilien DL-Bonds 2013(25) | | | | | DBFUGR | DUSD |
| US105756BX78 | Brasilien DL-Bonds 2016(16/26) | | | | | DBFTFR | DUSD |
| US105756BY51 | Brasilien DL-Bonds 2016(16/47) | | | | | DBFTGR | DUSD |
| US105756CB40 | Brasilien DL-Bonds 2019(19/50) | | | | | DBFUGR | DUSD |
| US105756AR10 | Brasilien DL-Notes 2024 | | | | | DBFUFR | DUSD |
| US10576N1028 | Braze Inc. Registered Shares A DL -,0001 | 05.07.2023 07:57:29 | 39,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US0185811082 | Bread Financial Holdings Inc. Registered Shares DL -,01 | 05.07.2023 07:57:23 | 29,200 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005252728 | Brembo S.p.A. Azioni nom. o.N. | | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:09 | 13,440 EUR | 0 St. | M | | |
| DE000A1680S7 | Bremen, Freie Hansestadt LandSchatz. A.209 v.18(28) | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 91,860 % | 0 EUR | M | | |
| DE000A2G8W32 | Bremen, Freie Hansestadt LandSchatz. A.214 v.18(38) | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 80,260 % | 0 EUR | M | | |
| DE000A254YH8 | Bremen, Freie Hansestadt LandSchatz. A.232 v.20(50) | | | | DNFTFB | DUSD |
| DE000A289K06 | Bremen, Freie Hansestadt LandSchatz. A.247 v.20(40) | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 59,246 % | 0 EUR | M | | |
| DE000A289K30 | Bremen, Freie Hansestadt LandSchatz. A.250 v.20(28) | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 86,260 % | 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 |
| | 05.07.2023 07:57:42 | 62,783 % | 0 EUR | M | | |
| DE000A3E5V47 | Bremen, Freie Hansestadt LandSchatz. A.265 v.21(31) | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:27 | 78,745 % | 0 EUR | M | | |
| DE000A3E5V88 | Bremen, Freie Hansestadt LandSchatz. A.269 v.22(29) | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:27 | 87,610 % | 0 EUR | M | | |
| DE000A3E5V96 | Bremen, Freie Hansestadt LandSchatz. A.270 v.22(32) | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:27 | 100,800 % | 0 EUR | M | | |
| DE000A30V356 | Bremen, Freie Hansestadt LandSchatz. A.272 v.23(33) | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:27 | 99,695 % | 0 EUR | M | | |
| XS2394063437 | Brenntag Finance B.V. EO-Medium-Term Nts 2021(21/29) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:32 | 80,132 % | 0 EUR | M | | |
| XS1689523840 | Brenntag Finance B.V. EO-Notes 2017(17/25) | | | | DBFNCB | DUSD |
| | 05.07.2023 07:57:18 | 94,525 % | 0 EUR | M | | |
| DE000A1DAHH0 | Brenntag SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:06 | 70,680 EUR | 0 St. | M | | |
| USP1905CAJ91 | BRF S.A. DL-Notes 2020(20/50) Reg.S | | | | DBFNGB | DUSD |
| US10552T1079 | BRF S.A. Reg. Shs(Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:29 | 1,760 EUR | 0 St. | M | | |
| US10806X1028 | BridgeBio Pharma Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 15,925 EUR | 0 St. | M | | |
| JP3830800003 | Bridgestone Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 37,250 EUR | 0 St. | M | | |
| US10922N1037 | BrightHouse Financial Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 43,800 EUR | 0 St. | M | | |
| US10949T1097 | BrightSpire Capital Inc. Registered Shs CL A DL-,01 | | | | CBOJXS | DUSD |
| | 05.07.2023 07:57:29 | 6,250 EUR | 0 St. | M | | |
| US10948C1071 | BrightView Holdings Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 6,600 EUR | 0 St. | M | | |
| BMG1368B1028 | Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 0,384 EUR | 0 St. | M | | |
| US1096411004 | Brinker International Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 34,000 EUR | 0 St. | M | | |
| PTBSSIOM0015 | BRISA-Concessao Rodoviaria, SA EO-Medium-Term Notes 2015(25) | | | | DBFUGR | DUSD |
| | 05.07.2023 07:57:24 | 96,508 % | 0 EUR | M | | |

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| US110122AU20 | Bristol-Myers Squibb Co. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| 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 |
| XS1226748439 | Bristol-Myers Squibb Co. EO-Notes 2015(15/25) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 95,519 % | 0 EUR | M | | |
| XS1226748512 | Bristol-Myers Squibb Co. EO-Notes 2015(15/35) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 83,796 % | 0 EUR | M | | |
| US1101221083 | Bristol-Myers Squibb Co. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 59,300 EUR | 0 St. | M | | |
| XS2391779134 | British American Tobacco PLC EO-FLR Notes 2021(26/Und.) | | | | DBFXQB | DUSD |
| | 05.07.2023 07:57:32 | 84,382 % | 0 EUR | M | | |
| XS2391790610 | British American Tobacco PLC EO-FLR Notes 2021(29/Und.) | | | | DBFXQB | DUSD |
| | 05.07.2023 07:57:32 | 78,203 % | 0 EUR | M | | |
| US1104481072 | British American Tobacco PLC Reg.Shs (Spons.ADRs)/ LS-,25 | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:29 | 31,600 EUR | 0 St. | M | | |
| | 05.07.2023 16:54:24 | 30,800 EUR | 320 St. | B | | |
| GB0002875804 | British American Tobacco PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:34 | 31,145 EUR | 0 St. | M | | |
| | 05.07.2023 09:18:00 | 30,865 EUR | 30 St. | B | | |
| | 05.07.2023 11:12:47 | 30,770 EUR | 25 St. | B | | |
| | 05.07.2023 11:26:40 | 30,765 EUR | 30 St. | B | | |
| | 05.07.2023 16:34:50 | 30,760 EUR | 200 St. | B | | |
| | 05.07.2023 16:55:53 | 30,745 EUR | 108 St. | B | | |
| | 05.07.2023 17:43:19 | 30,890 EUR | 12 St. | B | | |
| | 05.07.2023 18:32:14 | 30,900 EUR | 60 St. | B | | |
| | 05.07.2023 19:26:05 | 30,920 EUR | 30 St. | B | | |
| AU3CB0221232 | British Columbia, Provinz AD-Medium-Term Notes 2014(24) | | | | DBFXFR | DUSD |
| XS0047311153 | British Columbia, Provinz CD-Bonds 1993(23) | | | | DBFUFB | 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 |

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| 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 | | | |
| CA110709FQ08 | British Columbia, Provinz CD-Notes 2007(48) | DNFTFR | DUSD | | | |
| CA110709GF34 | British Columbia, Provinz CD-Notes 2013(23) | DBFUFR | DUSD | | | |
| US11070TAM09 | British Columbia, Provinz DL-Bonds 2023(33) Ser.BCUSG-13 | DBFUFR | DUSD | | | |
| US110709AD48 | British Columbia, Provinz DL-Notes 2019(24) | DBFTFR | DUSD | | | |
| US110709AH51 | British Columbia, Provinz DL-Notes 2021(26) | DBFTFR | DUSD | | | |
| US110709AE21 | British Columbia, Provinz DL-Notes 2021(31) | DBFUFR | DUSD | | | |
| GB0001367019 | British Land Co. PLC, The Registered Shares LS -,25 05.07.2023 07:57:34 | 3,725 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) | DBFNGR | DUSD | | | |
| XS2119468572 | British Telecommunications PLC EO-FLR Securities 2020(25/80) 05.07.2023 07:57:24 | 90,452 % | 0 EUR | M | DBFQFR | DUSD |
| XS1377679961 | British Telecommunications PLC EO-Med.-Term Notes 2016(16/26) 05.07.2023 07:57:18 | 94,298 % | 0 EUR | M | DTFNGB | DUSD |
| XS1720922175 | British Telecommunications PLC EO-Med.-Term Notes 2017(17/24) 05.07.2023 07:57:19 | 96,196 % | 0 EUR | M | DTFNGB | DUSD |
| XS1637334803 | British Telecommunications PLC EO-Med.-Term Notes 2017(17/24) 05.07.2023 07:57:25 | 97,484 % | 0 EUR | M | DTFNGB | DUSD |
| XS1637333748 | British Telecommunications PLC EO-Med.-Term Notes 2017(17/27) 05.07.2023 07:57:25 | 91,248 % | 0 EUR | M | DTFNGB | DUSD |
| XS1886402814 | British Telecommunications PLC EO-Med.-Term Notes 2018(18/23) 05.07.2023 07:57:19 | 99,335 % | 0 EUR | M | DTFNGB | DUSD |
| XS1886403200 | British Telecommunications PLC EO-Med.-Term Notes 2018(18/28) 05.07.2023 07:57:19 | 92,600 % | 0 EUR | M | DTFNGB | DUSD |
| XS2051494222 | British Telecommunications PLC EO-Med.-Term Notes 2019(19/25) 05.07.2023 07:57:23 | 92,707 % | 0 EUR | M | DTFNGB | DUSD |
| XS2051494495 | British Telecommunications PLC EO-Med.-Term Notes 2019(19/29) 05.07.2023 07:57:23 | 85,391 % | 0 EUR | M | DTFNGB | DUSD |
| XS2496028502 | British Telecommunications PLC EO-Med.-Term Notes 2022(22/27) 05.07.2023 07:57:34 | 95,611 % | 0 EUR | M | DTFNGB | DUSD |
| XS2496028924 | British Telecommunications PLC EO-Med.-Term Notes 2022(22/32) 05.07.2023 07:57:34 | 94,164 % | 0 EUR | M | DTFNGB | DUSD |
| XS2582814039 | British Telecommunications PLC EO-Med.-Term Notes 2023(23/31) 05.07.2023 07:57:41 | 97,383 % | 0 EUR | M | DTFNGB | DUSD |
| XS0097283096 | British Telecommunications PLC LS-Bonds 1999(28) 05.07.2023 15:37:41 | 96,950 % | 5.000 GBP | B | DBFUFR | DUSD |
| XS2636324274 | British Telecommunications PLC LS-FLR Med.-T. Nts 2023(23/83) | | | | DTFNGB | DUSD |
| XS1720922415 | British Telecommunications PLC LS-Med.-Term Notes 2017(17/31) | | | | DTFNGB | DUSD |
| XS1720923066 | British Telecommunications PLC LS-Med.-Term Notes 2017(17/47) | | | | DTFNGB | DUSD |
| XS2582814385 | British Telecommunications PLC LS-Med.-Term Notes 2023(23/41) | | | | DTFNGB | DUSD |

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| US11120VAH69 | Brixmor Operating Partners. LP DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| CA11120Q3026 | Brixton Metals Corp. Registered Shares o.N. 05.07.2023 07:57:03 | 0,128 EUR | 0 St. | M | ESVUFR | DUSD |
| US11134LAH24 | Broadcom Corp./Cayman Fin.Ltd. DL-Notes 2018(18/27) | | | | DBFUGR | DUSD |
| US11135FBA84 | Broadcom Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US11135FAQ46 | Broadcom Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US11135FBD24 | Broadcom Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US11135FAS02 | Broadcom Inc. DL-Notes 2020(20/32) | | | | DBFNGR | DUSD |
| USU1109MAP15 | Broadcom Inc. DL-Notes 2021(21/28) Reg.S | | | | DBFNGR | DUSD |
| USU1109MAS53 | Broadcom Inc. DL-Notes 2021(21/31) Reg.S | | | | DBFNGR | DUSD |
| USU1109MAQ97 | Broadcom Inc. DL-Notes 2021(21/33) Reg.S | | | | DBFNGR | DUSD |
| USU1109MAT37 | Broadcom Inc. DL-Notes 2021(21/41) Reg.S | | | | DBFNGR | DUSD |
| USU1109MAR70 | Broadcom Inc. DL-Notes 2021(21/51) Reg.S | | | | DBFNGR | DUSD |
| US11135F1012 | Broadcom Inc. Registered Shares DL -,001 05.07.2023 07:57:29 05.07.2023 15:50:50 | 804,800 EUR 800,000 EUR | 0 St. 20 St. | M S | ESVUFR | DUSD |
| US11133T1034 | Broadridge Financial Solutions Registered Shares DL -,01 05.07.2023 07:57:29 | 151,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US11161T2078 | Broadwind Inc. Registered Shares DL -,001 05.07.2023 07:57:29 | 3,620 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2GSU42 | Brockhaus Technologies AG Namens-Aktien o.N. 05.07.2023 07:57:06 | 22,800 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG1611B1077 | Brooge Energy Ltd. Registered Shares DL -,0001 05.07.2023 07:57:09 | 4,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US1124631045 | Brookdale Senior Living Inc. Registered Shares DL -,01 05.07.2023 07:57:29 | 3,920 EUR | 0 St. | M | ESVUFR | DUSD |
| CA11271J1075 | Brookfield Corp. Registered Shares Cl.A o.N. 05.07.2023 07:57:03 05.07.2023 10:40:59 05.07.2023 13:12:46 | 30,690 EUR 30,490 EUR 30,655 EUR | 0 St. 50 St. 19 St. | M S B | ESVUFR | DUSD |
| US11271LAA08 | Brookfield Finance Inc. DL-Notes 2016(16/26) | | | | DBFGGR | DUSD |
| US11271LAB80 | Brookfield Finance Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US11271LAC63 | Brookfield Finance Inc. DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US11271LAD47 | Brookfield Finance Inc. DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US11271LAE20 | Brookfield Finance Inc. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US11271LAF94 | Brookfield Finance Inc. DL-Notes 2020(20/51) | | | | DBFGGR | DUSD |
| US11271LAH50 | Brookfield Finance Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| 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 05.07.2023 07:57:29 | 61,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US115637AU43 | Brown-Forman Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US1156372096 | Brown-Forman Corp. Reg. Shares Class B DL -,15 05.07.2023 07:57:29 | 61,260 EUR | 0 St. | M | ESNUFR | DUSD |
| NL0010776944 | Brunel International N.V. Aandelen an toonder EO -,03 05.07.2023 07:57:31 | 11,920 EUR | 0 St. | M | ESVUFN | DUSD |
| IT0004764699 | Brunello Cucinelli S.P.A. Azioni nom. o. N. | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:09 | 77,750 EUR | 0 St. | M | | |
| | 05.07.2023 08:39:06 | 78,000 EUR | 100 St. | B | | |
| US117043AU39 | Brunswick Corp. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US1170431092 | Brunswick Corp. Registered Shares DL -,75 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 80,000 EUR | 0 St. | M | | |
| BE6295011025 | Brussels Airport Company SA/NV EO-Med.-Term Nts 2017(17/24) | | | | DBFNGR | DUSD |
| | 05.07.2023 07:57:25 | 97,670 % | 0 EUR | M | | |
| DE000A1T75N3 | BRW Balanced Return Inhaber-Anteilsklasse V | | | | CIOILU | DUSD |
| DE000A1110J4 | BRW Balanced Return Plus Inhaber-Anteile V | | | | CIOILU | DUSD |
| | 05.07.2023 07:57:06 | 153,885 EUR | 0 St. | M | | |
| LU0288759672 | BS Best Str.UL-Trend + Value Inhaber-Anteile EUR o.N. | | | | CFOGMS | DUSD |
| | 05.07.2023 07:57:13 | 116,835 EUR | 0 St. | M | | |
| LU1241524617 | BSF - BlackRock MIPD Actions Nom.A2 EUR o.N. | | | | CFOGMS | DUSD |
| | 05.07.2023 07:57:37 | 99,822 EUR | 0 St. | M | | |
| LU1241524880 | BSF - BlackRock MIPG Actions Nom.A2 EUR o.N. | | | | CFOGMS | DUSD |
| LU1273675402 | BSF - BlackRock MIPG Actions Nom.A4 EUR o.N. | | | | CFOIMS | DUSD |
| LU1241524708 | BSF - BlackRock MIPM Actions Nom.A1 EUR o.N. | | | | CFOGMS | DUSD |
| LU1273675311 | BSF - BlackRock MIPM Actions Nom.A4 EUR o.N. | | | | CFOIMS | DUSD |
| | 05.07.2023 07:57:37 | 121,655 EUR | 0 St. | M | | |
| LU0338100323 | BSF - Global Balance FCP Inhaber-Anteile B o.N. | | | | CIOIMS | DUSD |
| CA05585D1033 | BSR Real Estate Investm. Trust Registered Shares o.N. | | | | CBMJXU | DUSD |
| | 05.07.2023 07:57:03 | 11,956 EUR | 0 St. | M | | |
| | 05.07.2023 09:59:34 | 11,956 EUR | 43 St. | B | | |
| GB0030913577 | BT Group PLC Registered Shares LS 0,05 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 1,460 EUR | 0 St. | M | | |
| US05581M4042 | BTCs Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 1,150 EUR | 0 St. | M | | |
| CH0002432174 | Bucher Industries AG Namens-Aktien SF -,20 | | | | ESVUFR | DUSD |
| US118230AM30 | Buckeye Partners L.P. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US118230AP60 | Buckeye Partners L.P. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US1184401065 | Buckle Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 32,600 EUR | 0 St. | M | | |
| | 05.07.2023 19:47:46 | 31,800 EUR | 10 St. | S | | |
| KYG1674K1013 | Budweiser Brew. Co. Apac Ltd. Registered Shares DL-,00001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 2,400 EUR | 0 St. | M | | |
| CH0389606085 | Buehler Holding AG SF-Anl. 2017(26) | | | | DBFNFB | DUSD |
| XS2385150508 | Buenos Aires, Province of... EO-Bonds 2021(24-37) Reg.S | | | | DBFNAR | DUSD |
| US1200761047 | Build-A-Bear Workshop Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 20,000 EUR | 0 St. | M | | |
| XS1839682116 | Bulgarian Energy Holding EAD EO-Bonds 2018(25) | | | | DBFNCR | DUSD |
| | 05.07.2023 07:57:21 | 95,975 % | 0 EUR | M | | |
| XS2367164576 | Bulgarian Energy Holding EAD EO-Bonds 2021(21/28) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:33 | 82,910 % | 0 EUR | M | | |
| XS1083844503 | Bulgarien EO-Bonds 2014(24) | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:17 | 99,130 % | 0 EUR | M | | |
| XS2579483319 | Bulgarien EO-Bonds 2023(33) Reg.S | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:41 | 99,260 % | 0 EUR | M | | |

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| XS1208855889 | Bulgarien EO-Medium-Term Notes 2015(27) 05.07.2023 07:57:18 | 97,410 % | 0 EUR | M | DTFTFR | DUSD |
| XS1208856341 | Bulgarien EO-Medium-Term Notes 2015(35) 05.07.2023 07:57:18 | 87,580 % | 0 EUR | M | DTFTFR | DUSD |
| XS2234571425 | Bulgarien EO-Medium-Term Notes 2020(30) 05.07.2023 07:57:28 | 76,795 % | 0 EUR | M | DTFTFR | DUSD |
| XS2234571771 | Bulgarien EO-Medium-Term Notes 2020(50) 05.07.2023 07:57:28 | 55,045 % | 0 EUR | M | DTFTFR | DUSD |
| XS2536817211 | Bulgarien EO-Medium-Term Notes 2022(29) 05.07.2023 07:57:30 | 99,205 % | 0 EUR | M | DTFTFR | DUSD |
| XS2536817484 | Bulgarien EO-Medium-Term Notes 2022(34) 05.07.2023 07:57:30 | 99,620 % | 0 EUR | M | DTFTFR | DUSD |
| SE0003849223 | Bulten AB Namn-Aktier o.N. 05.07.2023 07:57:24 | 8,380 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0001134922 | Bundesrep.Deutschland Anl.v.1994 (2024) 05.07.2023 07:57:04 | 101,360 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001135044 | Bundesrep.Deutschland Anl.v.1997 (2027) 05.07.2023 07:57:04 | 114,106 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001135069 | Bundesrep.Deutschland Anl.v.1998 (2028) 05.07.2023 07:57:04 | 112,595 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001135085 | Bundesrep.Deutschland Anl.v.1998(2028) II.Ausgabe 05.07.2023 07:57:04 | 110,083 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001135143 | Bundesrep.Deutschland Anl.v.2000(2030) 05.07.2023 07:57:04 | 122,302 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001135176 | Bundesrep.Deutschland Anl.v.2000(2031) 05.07.2023 07:57:04 | 120,513 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001135226 | Bundesrep.Deutschland Anl.v.2003(2034) 05.07.2023 07:57:04 | 121,734 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001135275 | Bundesrep.Deutschland Anl.v.2005(2037) 05.07.2023 07:57:04 05.07.2023 15:59:49 | 116,740 % 116,851 % | 0 EUR 1.000 EUR | M B | DBFTFB | DUSC |
| DE0001135325 | Bundesrep.Deutschland Anl.v.2007(2039) I.Ausgabe 05.07.2023 07:57:04 | 122,106 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001135366 | Bundesrep.Deutschland Anl.v.2008(2040) 05.07.2023 07:57:04 | 130,099 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001135432 | Bundesrep.Deutschland Anl.v.2010(2042) 05.07.2023 07:57:04 | 110,629 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001135481 | Bundesrep.Deutschland Anl.v.2012 (2044) 05.07.2023 07:57:04 | 100,011 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001102325 | Bundesrep.Deutschland Anl.v.2013 (2023) 05.07.2023 07:57:04 05.07.2023 11:00:08 05.07.2023 12:49:33 | 99,870 % 99,860 % 99,875 % | 0 EUR 35.000 EUR 18.000 EUR | M S B | DBFTFB | DUSC |
| DE0001102333 | Bundesrep.Deutschland Anl.v.2014 (2024) 05.07.2023 07:57:04 05.07.2023 10:38:13 05.07.2023 10:55:16 | 99,022 % 99,057 % 99,029 % | 0 EUR 10.000 EUR 35.000 EUR | M B S | DBFTFB | DUSC |

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| | 05.07.2023 16:00:02 | 99,042 % | 130.000 EUR | B | | |
| DE0001102358 | Bundesrep.Deutschland Anl.v.2014 (2024) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 98,425 % | 0 EUR | M | | |
| | 05.07.2023 11:39:57 | 98,472 % | 100.000 EUR | B | | |
| DE0001102366 | Bundesrep.Deutschland Anl.v.2014 (2024) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 97,469 % | 0 EUR | M | | |
| | 05.07.2023 10:56:45 | 97,517 % | 5.000 EUR | B | | |
| DE0001102341 | Bundesrep.Deutschland Anl.v.2014 (2046) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 100,959 % | 0 EUR | M | | |
| DE0001102374 | Bundesrep.Deutschland Anl.v.2015 (2025) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 95,760 % | 0 EUR | M | | |
| | 05.07.2023 09:34:51 | 95,760 % | 50.000 EUR | B | | |
| | 05.07.2023 12:39:40 | 95,824 % | 20.000 EUR | B | | |
| | 05.07.2023 16:46:30 | 95,758 % | 8.000 EUR | S | | |
| DE0001102382 | Bundesrep.Deutschland Anl.v.2015 (2025) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 95,705 % | 0 EUR | M | | |
| DE0001102390 | Bundesrep.Deutschland Anl.v.2016 (2026) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 93,842 % | 0 EUR | M | | |
| | 05.07.2023 11:49:02 | 93,925 % | 110.000 EUR | B | | |
| DE0001102408 | Bundesrep.Deutschland Anl.v.2016 (2026) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 91,645 % | 0 EUR | M | | |
| DE0001102416 | Bundesrep.Deutschland Anl.v.2017 (2027) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 91,496 % | 0 EUR | M | | |
| DE0001102424 | Bundesrep.Deutschland Anl.v.2017 (2027) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 91,648 % | 0 EUR | M | | |
| | 05.07.2023 16:47:28 | 91,673 % | 8.000 EUR | S | | |
| DE0001102432 | Bundesrep.Deutschland Anl.v.2017 (2048) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 78,553 % | 0 EUR | M | | |
| DE0001102440 | Bundesrep.Deutschland Anl.v.2018 (2028) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 90,948 % | 0 EUR | M | | |
| DE0001102457 | Bundesrep.Deutschland Anl.v.2018 (2028) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 89,043 % | 0 EUR | M | | |
| DE0001102465 | Bundesrep.Deutschland Anl.v.2019 (2029) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 88,259 % | 0 EUR | M | | |
| | 05.07.2023 16:48:31 | 88,279 % | 9.000 EUR | S | | |
| DE0001102473 | Bundesrep.Deutschland Anl.v.2019 (2029) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 86,033 % | 0 EUR | M | | |
| DE0001102481 | Bundesrep.Deutschland Anl.v.2019 (2050) | | | | DBFTFB | DUSC |
| | 05.07.2023 17:40:42 | 52,495 % | 30.000 EUR | B | | |
| DE0001102523 | Bundesrep.Deutschland Anl.v.2020 (2027) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 89,222 % | 0 EUR | M | | |
| DE0001030708 | Bundesrep.Deutschland Anl.v.2020 (2030) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 84,367 % | 0 EUR | M | | |
| DE0001102499 | Bundesrep.Deutschland Anl.v.2020 (2030) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 85,110 % | 0 EUR | M | | |
| DE0001102507 | Bundesrep.Deutschland Anl.v.2020 (2030) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 84,235 % | 0 EUR | M | | |
| DE0001102515 | Bundesrep.Deutschland Anl.v.2020 (2035) | | | | DBFTFB | DUSC |

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| | 05.07.2023 07:57:04 | 74,757 % | 0 EUR | M | | |
| DE0001102556 | Bundesrep.Deutschland Anl.v.2021 (2028) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 87,404 % | 0 EUR | M | | |
| DE0001102564 | Bundesrep.Deutschland Anl.v.2021 (2031) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 82,416 % | 0 EUR | M | | |
| DE0001102531 | Bundesrep.Deutschland Anl.v.2021 (2031) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 83,298 % | 0 EUR | M | | |
| DE0001030732 | Bundesrep.Deutschland Anl.v.2021 (2031) Grüne | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 82,534 % | 0 EUR | M | | |
| DE0001102549 | Bundesrep.Deutschland Anl.v.2021 (2036) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 72,762 % | 0 EUR | M | | |
| DE0001030724 | Bundesrep.Deutschland Anl.v.2021 (2050) Grüne | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 53,287 % | 0 EUR | M | | |
| DE0001102572 | Bundesrep.Deutschland Anl.v.2021 (2052) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 50,589 % | 0 EUR | M | | |
| DE0001102622 | Bundesrep.Deutschland Anl.v.2022 (2029) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 97,565 % | 0 EUR | M | | |
| DE0001102580 | Bundesrep.Deutschland Anl.v.2022 (2032) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 81,443 % | 0 EUR | M | | |
| DE0001102606 | Bundesrep.Deutschland Anl.v.2022 (2032) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 94,145 % | 0 EUR | M | | |
| DE0001102598 | Bundesrep.Deutschland Anl.v.2022 (2038) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 81,200 % | 0 EUR | M | | |
| DE0001102614 | Bundesrep.Deutschland Anl.v.2022 (2053) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 86,392 % | 0 EUR | M | | |
| DE000BU2Z007 | Bundesrep.Deutschland Anl.v.2023 (2033) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:42 | 98,708 % | 0 EUR | M | | |
| DE000BU3Z005 | Bundesrep.Deutschland Anl.v.2023 (2033) Grüne | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:42 | 98,791 % | 0 EUR | M | | |
| DE0001030757 | Bundesrep.Deutschland Anl.v.2023 (2053) Grüne | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 86,602 % | 0 EUR | M | | |
| DE0001141786 | Bundesrep.Deutschland Bundesobl.Ser.178 v.2018(23) | | | | DBFTFB | DUSC |
| | 05.07.2023 09:04:27 | 99,100 % | 6.000.000 EUR | B | | |
| | 05.07.2023 09:11:10 | 99,110 % | 200.000 EUR | B | | |
| | 05.07.2023 09:20:29 | 99,100 % | 10.000.000 EUR | B | | |
| | 05.07.2023 09:41:14 | 99,100 % | 20.000.000 EUR | B | | |
| DE0001141794 | Bundesrep.Deutschland Bundesobl.Ser.179 v.2019(24) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 97,475 % | 0 EUR | M | | |
| | 05.07.2023 13:32:30 | 97,505 % | 100.000 EUR | B | | |
| DE0001141802 | Bundesrep.Deutschland Bundesobl.Ser.180 v.2019(24) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:42 | 95,815 % | 0 EUR | M | | |
| | 05.07.2023 14:14:58 | 95,856 % | 20.000 EUR | B | | |
| DE0001141810 | Bundesrep.Deutschland Bundesobl.Ser.181 v.2020(25) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:42 | 94,574 % | 0 EUR | M | | |
| DE0001141828 | Bundesrep.Deutschland Bundesobl.Ser.182 v.2020(25) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:42 | 93,324 % | 0 EUR | M | | |
| | 05.07.2023 16:23:44 | 93,376 % | 30.000 EUR | B | | |

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| DE0001141836 | Bundesrep.Deutschland Bundesobl.Ser.183 v.2021(26) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:42 | 92,259 % | 0 EUR | M | | |
| DE0001141844 | Bundesrep.Deutschland Bundesobl.Ser.184 v.2021(26) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:42 | 91,242 % | 0 EUR | M | | |
| | 05.07.2023 16:22:00 | 91,297 % | 30.000 EUR | B | | |
| DE0001141851 | Bundesrep.Deutschland Bundesobl.Ser.185 v.2022(27) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:42 | 90,267 % | 0 EUR | M | | |
| DE0001141869 | Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:42 | 94,492 % | 0 EUR | M | | |
| | 05.07.2023 11:08:27 | 94,630 % | 20.000 EUR | B | | |
| DE000BU25000 | Bundesrep.Deutschland Bundesobl.Ser.187 v.2023(28) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:42 | 98,069 % | 0 EUR | M | | |
| DE000BU25018 | Bundesrep.Deutschland Bundesobl.Ser.188 v.2023(28) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:42 | 99,028 % | 0 EUR | M | | |
| DE0001030716 | Bundesrep.Deutschland Bundesobl.v.2020(25) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 93,486 % | 0 EUR | M | | |
| DE0001030740 | Bundesrep.Deutschland Bundesobl.v.2022(27) Grüne | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 94,714 % | 0 EUR | M | | |
| DE0001104859 | Bundesrep.Deutschland Bundesschatzanw. v.21(23) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 99,365 % | 0 EUR | M | | |
| DE0001104867 | Bundesrep.Deutschland Bundesschatzanw. v.21(23) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 98,499 % | 0 EUR | M | | |
| | 05.07.2023 08:11:01 | 98,507 % | 100.000 EUR | B | | |
| | 05.07.2023 09:33:10 | 98,509 % | 5.000 EUR | B | | |
| | 05.07.2023 11:08:28 | 98,507 % | 20.000 EUR | B | | |
| | 05.07.2023 11:42:25 | 98,506 % | 19.000 EUR | B | | |
| | 05.07.2023 12:12:32 | 98,510 % | 21.900 EUR | B | | |
| | 05.07.2023 13:55:33 | 98,506 % | 52.000 EUR | B | | |
| | 05.07.2023 14:31:49 | 98,478 % | 245.000 EUR | S | | |
| | 05.07.2023 14:43:17 | 98,506 % | 30.000 EUR | B | | |
| | 05.07.2023 15:32:14 | 98,506 % | 12.600 EUR | B | | |
| | 05.07.2023 15:38:04 | 98,506 % | 10.000 EUR | B | | |
| | 05.07.2023 15:49:47 | 98,504 % | 44.600 EUR | B | | |
| | 05.07.2023 16:26:22 | 98,502 % | 157.000 EUR | B | | |
| | 05.07.2023 16:27:23 | 98,502 % | 75.000 EUR | B | | |
| | 05.07.2023 16:28:42 | 98,502 % | 39.000 EUR | B | | |
| | 05.07.2023 16:32:41 | 98,502 % | 17.000 EUR | B | | |
| | 05.07.2023 17:42:44 | 98,539 % | 10.000 EUR | B | | |
| DE0001104875 | Bundesrep.Deutschland Bundesschatzanw. v.22(24) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 97,653 % | 0 EUR | M | | |
| | 05.07.2023 11:10:55 | 97,679 % | 5.000 EUR | B | | |
| | 05.07.2023 11:25:52 | 97,679 % | 5.000 EUR | B | | |
| | 05.07.2023 11:27:23 | 97,681 % | 5.000 EUR | B | | |
| | 05.07.2023 11:28:23 | 97,682 % | 5.000 EUR | B | | |
| | 05.07.2023 11:36:35 | 97,680 % | 200.000 EUR | B | | |
| | 05.07.2023 14:32:16 | 97,671 % | 6.200 EUR | B | | |
| | 05.07.2023 14:38:35 | 97,672 % | 30.000 EUR | B | | |
| | 05.07.2023 15:00:41 | 97,670 % | 10.000 EUR | B | | |
| | 05.07.2023 16:25:56 | 97,670 % | 25.000 EUR | B | | |
| | 05.07.2023 16:37:15 | 97,670 % | 6.150 EUR | B | | |
| DE0001104883 | Bundesrep.Deutschland Bundesschatzanw. v.22(24) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 97,096 % | 0 EUR | M | | |
| | 05.07.2023 11:10:49 | 97,111 % | 100.000 EUR | B | | |
| | 05.07.2023 11:39:43 | 97,121 % | 51.000 EUR | B | | |

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| | 05.07.2023 14:32:52 | 97,118 % | 87.000 EUR | B | | |
| DE0001104891 | Bundesrep.Deutschland Bundesschatzanw. v.22(24) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 96,592 % | 0 EUR | M | | |
| | 05.07.2023 08:00:00 | 96,617 % | 20.000 EUR | B | | |
| DE0001104909 | Bundesrep.Deutschland Bundesschatzanw. v.22(24) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:04 | 98,414 % | 0 EUR | M | | |
| | 05.07.2023 10:55:40 | 98,447 % | 50.000 EUR | B | | |
| | 05.07.2023 14:06:11 | 98,440 % | 5.000 EUR | B | | |
| | 05.07.2023 16:18:46 | 98,460 % | 13.000 EUR | B | | |
| DE000BU22007 | Bundesrep.Deutschland Bundesschatzanw. v.23(25) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:42 | 98,734 % | 0 EUR | M | | |
| | 05.07.2023 08:00:43 | 98,764 % | 20.000 EUR | B | | |
| DE000BU22015 | Bundesrep.Deutschland Bundesschatzanw. v.23(25) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:42 | 99,226 % | 0 EUR | M | | |
| | 05.07.2023 11:07:18 | 99,269 % | 20.000 EUR | B | | |
| | 05.07.2023 12:06:07 | 99,279 % | 50.000 EUR | B | | |
| | 05.07.2023 12:10:10 | 99,293 % | 10.000 EUR | B | | |
| | 05.07.2023 12:40:38 | 99,293 % | 825 EUR | B | | |
| | 05.07.2023 13:24:50 | 99,251 % | 1.000.000 EUR | B | | |
| | 05.07.2023 13:26:48 | 99,250 % | 400.000 EUR | B | | |
| | 05.07.2023 13:26:50 | 99,250 % | 600.000 EUR | B | | |
| | 05.07.2023 17:42:24 | 99,220 % | 12.000 EUR | B | | |
| DE0001030559 | Bundesrep.Deutschland Inflationsindex. Anl.v.14(30) | | | | DBVTFB | DUSD |
| DE0001030567 | Bundesrep.Deutschland Inflationsindex. Anl.v.15(26) | | | | DBVTFB | DUSD |
| DE0001030575 | Bundesrep.Deutschland Inflationsindex. Anl.v.15(46) | | | | DBVTFB | DUSD |
| DE0001030583 | Bundesrep.Deutschland Inflationsindex. Anl.v.21(33) | | | | DBVTFB | DUSD |
| | 05.07.2023 07:57:04 | 100,123 % | 0 EUR | M | | |
| BMG169621056 | Bunge Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 88,980 EUR | 0 St. | M | | |
| US120568BC39 | Bunge Ltd. Finance Corp. DL-Notes 2021(21/31) | | | | DBFGGR | DUSD |
| XS2249596565 | Bunzl Finance PLC LS-Med.-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| GB00B0744B38 | Bunzl PLC Registered Shares LS -,3214857 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 34,680 EUR | 0 St. | M | | |
| XS1529103712 | BUPA Finance PLC LS-Notes 2016(26) | | | | DBFXFB | DUSD |
| XS2231790960 | Burberry Group PLC LS-Notes 2020(20/25) Reg.S | | | | DBFNBB | DUSD |
| GB0031743007 | Burberry Group PLC Registered Shares LS-,0005 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 24,800 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 |
| | 05.07.2023 07:57:03 | 0,115 EUR | 0 St. | M | | |
| FR0006174348 | Bureau Veritas SA Actions au Porteur EO -,12 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:33 | 24,170 EUR | 0 St. | M | | |
| FR0013201084 | Bureau Veritas SA EO-Notes 2016(16/23) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:08 | 100,787 % | 0 EUR | M | | |
| FR0013370129 | Bureau Veritas SA EO-Notes 2018(18/25) | | | | DBFXXB | DUSD |
| | 05.07.2023 07:57:08 | 97,021 % | 0 EUR | M | | |
| GG00BMGYLN96 | Burford Capital Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 11,320 EUR | 0 St. | M | | |
| XS2403031912 | BURGER KING France SAS EO-FLR Notes 2021(21/26) Reg.S | | | | DBVNBR | DUSD |
| | 05.07.2023 07:57:32 | 100,465 % | 0 EUR | M | | |

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| US12122L1017 | BurgerFi International Inc. Registered Shares o.N. 05.07.2023 07:57:29 | 1,520 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0212255803 | Burkhalter Holding AG Namens-Aktien SF -,04 | | | | ESVUFR | DUSD |
| US1220171060 | Burlington Stores Inc. Registered Shares DL -,0001 05.07.2023 07:57:29 | 146,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US12430A1025 | BuzzFeed Inc. Reg. Shares Cl.A DL -,0001 05.07.2023 07:57:29 | 0,510 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0001347308 | BUZZI S.p.A. Azioni nom. o.N. 05.07.2023 07:57:09 | 22,480 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0359152575 | BV Global Balance Fonds Inhaber-Anteile o.N. 05.07.2023 07:57:38 | 142,260 EUR | 0 St. | M | CIOGMS | DUSD |
| BMG0702P1086 | BW Energy Ltd Registered Shares DL-,01 05.07.2023 07:57:25 | 2,395 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG173841013 | BW LPG Ltd. Registered Shares DL -,01 05.07.2023 07:57:25 | 9,205 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS Inhaber-Anteile 05.07.2023 07:57:05 | 37,436 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0008491549 | BW-RENTA-UNIVERSAL-FONDS Inhaber-Anteile 05.07.2023 07:57:05 | 25,235 EUR | 0 St. | M | CIOIBU | DUSD |
| US05605H1005 | BWX Technologies Inc. Registered Shares DL -,01 05.07.2023 07:57:20 | 65,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US05606L1008 | BYD Co. Ltd. Reg.Shs H (ADRs)/2 YC 1 05.07.2023 07:57:20 05.07.2023 08:40:10 05.07.2023 12:16:36 | 62,000 EUR 61,500 EUR 63,000 EUR | 0 St. 10 St. 3 St. | M S B | EDSXFR | DUSD |
| CNE100000296 | BYD Co. Ltd. Registered Shares H YC 1 05.07.2023 07:57:37 05.07.2023 08:02:54 05.07.2023 08:03:14 05.07.2023 08:28:07 05.07.2023 08:43:43 05.07.2023 09:27:26 05.07.2023 09:51:59 05.07.2023 09:54:56 05.07.2023 10:09:41 05.07.2023 11:11:55 05.07.2023 11:40:43 05.07.2023 11:52:22 05.07.2023 12:18:05 05.07.2023 12:40:24 05.07.2023 14:14:12 05.07.2023 14:37:22 05.07.2023 17:15:21 05.07.2023 17:38:27 05.07.2023 20:16:00 05.07.2023 21:38:10 | 30,630 EUR 30,600 EUR 30,675 EUR 30,675 EUR 30,775 EUR 30,810 EUR 30,805 EUR 30,810 EUR 30,875 EUR 31,040 EUR 31,020 EUR 30,860 EUR 30,875 EUR 30,865 EUR 30,745 EUR 30,845 EUR 31,000 EUR 30,890 EUR 31,075 EUR 30,995 EUR | 0 St. 300 St. 490 St. 150 St. 1.000 St. 60 St. 150 St. 115 St. 150 St. 70 St. 21 St. 100 St. 323 St. 224 St. 40 St. 20 St. 50 St. 17 St. 500 St. 150 St. | M S B B B B B B B B B B B B S B B S B B | ESVUFB | DUSD |
| HK0285041858 | BYD Electronic (Intl) Co. Ltd. Registered Shares o.N. 05.07.2023 07:57:34 | 2,851 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0016798581 | Byggfakta Group Nordic HoldCo Namen-Aktier o.N. 05.07.2023 07:57:33 | 2,745 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0006510491 | Byggmästare And. J Ahl.Hldg AB Namn-Aktier B o.N. 05.07.2023 07:57:33 | 23,100 EUR | 0 St. | M | ESRUFR | DUSD |

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| CH0244017502 | Bystronic AG Namens-Aktien A SF 2 | ESVUFR | DUSD | | | |
| CA12464X1015 | BZAM Ltd. Registered Shares o.N. 05.07.2023 07:57:03 | 0,160 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG1985B1138 | C C Land Holdings Ltd. Reg.Consolidated Shs HD -,10 05.07.2023 07:57:25 | 0,181 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0122292328 | C WorldWide-C Wo.Wi.GI Eq.Eth. Actions Nom. A1 Cap. o.N. 05.07.2023 07:57:11 | 31,224 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0086737482 | C WorldWide-C WorldW.Em.Mkts Actions Nom. A1 Cap. o.N. | | | | CIOJES | DUSD |
| AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro. Inhaber-Anteile VT A o.N. | | | | CIOGLY | DUSD |
| DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI Inhaber-Anteile P (a) 05.07.2023 07:57:05 | 125,315 EUR | 0 St. | M | CFOIUU | 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) 05.07.2023 07:57:06 | 131,645 EUR | 0 St. | M | CIOGLU | DUSD |
| XS2585964476 | C.C.Bca-Cr.Coop.Italiano S.p.A EO-FLR Med.-Term Nts 23(26/27) 05.07.2023 07:57:41 | 100,140 % | 0 EUR | M | DTFNGB | DUSD |
| XS2401565630 | C.C.Raiff. dell'Alto Adige SpA EO-Preferred Med.-T.Nts 21(26) 05.07.2023 07:57:32 | 87,060 % | 0 EUR | M | DTFNGB | DUSD |
| US12541W2098 | C.H. Robinson Worldwide Inc. Registered Shs (new) DL -,10 05.07.2023 07:57:29 05.07.2023 14:06:08 | 87,500 EUR 87,500 EUR | 0 St. 70 St. | M B | ESVUFR | DUSD |
| FR0011896513 | C.N.d.Reas.Mut.Agrico.Group.SA EO-FLR Notes 2014(24/Und.) 05.07.2023 07:57:07 | 100,360 % | 0 EUR | M | DBVUPB | DUSD |
| FR0013232444 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2017(27) 05.07.2023 07:57:08 | 105,590 % | 0 EUR | M | DBFODB | DUSD |
| FR0013365640 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2018(28) 05.07.2023 07:57:31 | 93,490 % | 0 EUR | M | DBFODB | DUSD |
| FR0013447125 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2019(29) 05.07.2023 07:57:24 | 85,520 % | 0 EUR | M | DBFODB | DUSD |
| FR0014004EF7 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2021(28/28) 05.07.2023 07:57:41 | 82,005 % | 0 EUR | M | DBFUFB | DUSD |
| US12468P1049 | C3 AI Inc. Reg. Class A Shares DL -,001 05.07.2023 07:57:29 05.07.2023 15:31:34 05.07.2023 16:18:45 05.07.2023 16:43:59 05.07.2023 16:45:44 05.07.2023 17:09:35 05.07.2023 19:32:55 05.07.2023 20:00:47 05.07.2023 20:15:39 | 34,060 EUR 34,140 EUR 36,620 EUR 37,110 EUR 37,190 EUR 36,640 EUR 36,270 EUR 36,580 EUR 36,580 EUR | 0 St. 26 St. 250 St. 65 St. 65 St. 380 St. 300 St. 35 St. 20 St. | M B S S B S B S S | ESVUFR | DUSD |
| XS2231792586 | CA Auto Bank S.p.A. (Irish Br) EO-Med.-Term Notes 2020(23/23) 05.07.2023 07:57:28 | 99,495 % | 0 EUR | M | DTFNFB | DUSD |
| XS2051914963 | CA Auto Bank S.p.A. (Irish Br) EO-Med.-Term Nts 2019(24/24) 05.07.2023 07:57:23 | 95,725 % | 0 EUR | M | DTFNFB | DUSD |
| AT0000A1TBC2 | CA Immobilien Anlagen AG EO-Anl. 2017(24) | | | | DBFPFB | DUSD |

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| | 05.07.2023 07:57:40 | 97,166 % | 0 EUR | M | | |
| AT0000A22H40 | CA Immobilien Anlagen AG EO-Anl. 2018(26) | | | | DBFPFB | DUSD |
| | 05.07.2023 07:57:40 | 93,260 % | 0 EUR | M | | |
| XS2248827771 | CA Immobilien Anlagen AG EO-Anl. 2020(20/25) | | | | DBFNBB | DUSD |
| | 05.07.2023 07:57:27 | 87,620 % | 0 EUR | M | | |
| XS2099128055 | CA Immobilien Anlagen AG EO-Anl. 2020(20/27) | | | | DBFNCB | DUSD |
| | 05.07.2023 07:57:24 | 79,500 % | 0 EUR | M | | |
| AT0000641352 | CA Immobilien Anlagen AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:02 | 27,000 EUR | 0 St. | M | | |
| US12673PAJ49 | CA Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| CH1132966297 | CA next bank (Suisse) S.A. SF-Med.-T. Pfand.-Br. 2021(31) | | | | DBFGGB | DUSD |
| CH1160382896 | CA next bank (Suisse) S.A. SF-Med.-T. Pfand.-Br. 2022(28) | | | | DBFGGB | DUSD |
| XS2294186965 | CAB SELAS EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:30 | 82,710 % | 0 EUR | M | | |
| NL0015000057 | Cabka N.V. Aandelen naam DSC2 Shs EO,-01 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:14 | 6,200 EUR | 0 St. | M | | |
| US1270551013 | Cabot Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 62,500 EUR | 0 St. | M | | |
| US1271903049 | CACI International Inc. Reg. Shares Class A DL,-1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 313,000 EUR | 0 St. | M | | |
| US1272031071 | Cactus Inc. Registered Shs Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 39,600 EUR | 0 St. | M | | |
| DK0061412772 | Cadeler A/S Navne-Aktier DK 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:07 | 3,952 EUR | 0 St. | M | | |
| US12740C1036 | Cadence Bank Registered Shares DL 2,5 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 18,500 EUR | 0 St. | M | | |
| US1273871087 | Cadence Design Systems Inc. Registered Shares DL 0,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 216,000 EUR | 0 St. | M | | |
| XS1493320656 | Cadent Finance PLC EO-Med.-Term Nts 2016(16/24) 5 | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:18 | 96,007 % | 0 EUR | M | | |
| XS2116701348 | Cadent Finance PLC EO-Med.-Term Nts 2020(32) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:24 | 75,010 % | 0 EUR | M | | |
| XS2320438653 | Cadent Finance PLC EO-Med.-Term Nts 2021(21/30) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:30 | 79,420 % | 0 EUR | M | | |
| XS2596453014 | Cadent Finance PLC LS-Med.-Term Nts 2023(23/34) | | | | DTFNGB | DUSD |
| CA1247651088 | CAE Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 20,600 EUR | 0 St. | M | | |
| US12769G1004 | Caesars Entertainment Inc. Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 05.07.2023 07:57:29 | 46,340 EUR | 0 St. | M | | |
| XS2247546711 | Cais. d'Amort.de la Dette Soc. DL-Med.-T.Nts 2020(30) Reg.S | | | | DTFTFR | DUSD |
| XS1046806821 | Cais. d'Amort.de la Dette Soc. DL-Med.-Term Nts 2014(24)Reg.S | | | | DNFTFR | 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 |
| FR0011192392 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2012(25) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:07 | 101,104 % | 0 EUR | M | | |
| FR0011521319 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2013(24) | | | | DTFTFB | DUSD |

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| | 05.07.2023 07:57:07 | 100,780 % | 0 EUR | M | | |
| FR0012159812 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2014(24) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:08 | 98,406 % | 0 EUR | M | | |
| FR00140002P5 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2020(28) | | | | DBVTFB | DUSD |
| | 05.07.2023 07:57:28 | 86,175 % | 0 EUR | M | | |
| FR0013534559 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2020(30) | | | | DBZTFB | DUSD |
| | 05.07.2023 07:57:29 | 79,370 % | 0 EUR | M | | |
| FR0014004016 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(26) | | | | DTZTFB | DUSD |
| | 05.07.2023 07:57:41 | 89,495 % | 0 EUR | M | | |
| FR0014002GI0 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(29) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:41 | 83,144 % | 0 EUR | M | | |
| FR0014001S17 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(31) | | | | DBZTFB | DUSD |
| | 05.07.2023 07:57:41 | 78,295 % | 0 EUR | M | | |
| FR0014005FC8 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(31) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:41 | 75,960 % | 0 EUR | M | | |
| FR001400CHC6 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(27) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:34 | 93,910 % | 0 EUR | M | | |
| FR001400DZ13 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(27) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:34 | 98,374 % | 0 EUR | M | | |
| FR0014007RB1 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(32) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:31 | 79,975 % | 0 EUR | M | | |
| FR001400A3H2 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(32) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:31 | 87,462 % | 0 EUR | M | | |
| FR001400F5U5 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(28) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:34 | 98,976 % | 0 EUR | M | | |
| FR001400G6E6 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(30) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:34 | 99,685 % | 0 EUR | M | | |
| FR001400IVT8 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(31) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:34 | 98,870 % | 0 EUR | M | | |
| FR0013365269 | Caisse des Depots et Consign. EO-Medium-Term Notes 2018(28) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:31 | 87,916 % | 0 EUR | M | | |
| FR0013426426 | Caisse des Depots et Consign. EO-Medium-Term Notes 2019(24) | | | | DTZTFB | DUSD |
| | 05.07.2023 07:57:08 | 96,433 % | 0 EUR | M | | |
| FR0014003RL9 | Caisse des Depots et Consign. EO-Medium-Term Notes 2021(26) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:41 | 90,510 % | 0 EUR | M | | |
| FR001400I3M4 | Caisse des Depots et Consign. EO-Medium-Term Notes 2023(28) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:34 | 99,095 % | 0 EUR | M | | |
| FR001400FTZ5 | Caisse des Depots et Consign. EO-Medium-Term Notes 2023(33) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:34 | 99,580 % | 0 EUR | M | | |
| FR0012939882 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2015(25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 94,532 % | 0 EUR | M | | |
| FR0012467942 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2015(35) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 79,755 % | 0 EUR | M | | |
| FR0013184181 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 93,646 % | 0 EUR | M | | |
| FR0013150257 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(26) | | | | DTFUFB | DUSD |

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| | 05.07.2023 07:57:08 | 91,853 % | 0 EUR | M | | |
| FR0013221389 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(31) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 83,840 % | 0 EUR | M | | |
| FR0013088432 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(31) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 87,669 % | 0 EUR | M | | |
| FR0013255858 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2017(24) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:08 | 98,550 % | 0 EUR | M | | |
| FR0013284072 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2017(27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:31 | 89,280 % | 0 EUR | M | | |
| FR0013230703 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2017(27) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 90,615 % | 0 EUR | M | | |
| FR0013255866 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2017(32) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:08 | 83,895 % | 0 EUR | M | | |
| FR0013310026 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2018(26) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:31 | 92,308 % | 0 EUR | M | | |
| FR0013330693 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2018(28) | | | | DTFNAB | DUSD |
| | 05.07.2023 07:57:31 | 89,054 % | 0 EUR | M | | |
| FR0013310018 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2018(33) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:31 | 81,637 % | 0 EUR | M | | |
| FR0013396355 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2019(25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:08 | 95,071 % | 0 EUR | M | | |
| FR0013403433 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2019(27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:08 | 89,583 % | 0 EUR | M | | |
| FR0013459757 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2019(29) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:25 | 82,860 % | 0 EUR | M | | |
| FR0013511615 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:28 | 93,226 % | 0 EUR | M | | |
| FR0013535820 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(28) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:28 | 85,180 % | 0 EUR | M | | |
| FR0013519568 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(30) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:28 | 79,345 % | 0 EUR | M | | |
| FR00140006K7 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(35) | | | | DTFXFB | DUSD |
| | 05.07.2023 07:57:28 | 66,340 % | 0 EUR | M | | |
| FR0013482189 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(40) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:25 | 62,060 % | 0 EUR | M | | |
| FR00140033E4 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(29) | | | | DTFXFB | DUSD |
| | 05.07.2023 07:57:41 | 82,240 % | 0 EUR | M | | |
| FR0014005N34 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(29) | | | | DTFXFB | DUSD |
| | 05.07.2023 07:57:41 | 81,120 % | 0 EUR | M | | |
| FR0014001GV5 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(31) | | | | DTFXFB | DUSD |
| | 05.07.2023 07:57:28 | 77,450 % | 0 EUR | M | | |
| FR00140049N1 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(31) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:41 | 77,652 % | 0 EUR | M | | |
| FR0014001ZD3 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(36) | | | | DTFXFB | DUSD |
| | 05.07.2023 07:57:41 | 66,775 % | 0 EUR | M | | |
| FR0014005MV4 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(46) | | | | DTFXFB | DUSD |

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| | 05.07.2023 07:57:41 | 55,145 % | 0 EUR | M | | |
| FR001400DXR9 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(27) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:34 | 98,475 % | 0 EUR | M | | |
| FR0014009OM1 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(28) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:31 | 89,373 % | 0 EUR | M | | |
| FR001400DAI6 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(29) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:34 | 98,978 % | 0 EUR | M | | |
| FR0014007PX9 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(32) | | | | DTFXFB | DUSD |
| | 05.07.2023 07:57:31 | 78,093 % | 0 EUR | M | | |
| FR001400AJT0 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(34) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:31 | 86,335 % | 0 EUR | M | | |
| FR0014007PY7 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(42) | | | | DTFXFB | DUSD |
| | 05.07.2023 07:57:31 | 62,570 % | 0 EUR | M | | |
| FR001400GM85 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2023(32) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:34 | 100,795 % | 0 EUR | M | | |
| FR0010775486 | Caisse Francaise d.Financ.Loc. EO-Med.-T.Obl.Foncières 09(24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:07 | 103,870 % | 0 EUR | M | | |
| FR0011580588 | Caisse Francaise d.Financ.Loc. EO-Med.-T.Obl.Foncières 13(28) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:07 | 97,767 % | 0 EUR | M | | |
| FR0011686401 | Caisse Francaise d.Financ.Loc. EO-Med.-T.Obl.Foncières 14(24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:07 | 99,289 % | 0 EUR | M | | |
| FR0011133008 | Caisse Refinancement l'Habitat EO-Covered Bonds 2011(23) | | | | DGFUFB | DUSD |
| | 05.07.2023 07:57:07 | 101,555 % | 0 EUR | M | | |
| FR0011213453 | Caisse Refinancement l'Habitat EO-Covered Bonds 2012(24) | | | | DGFUFB | DUSD |
| | 05.07.2023 07:57:07 | 99,914 % | 0 EUR | M | | |
| FR0011388339 | Caisse Refinancement l'Habitat EO-Covered Bonds 2013(25) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:07 | 99,535 % | 0 EUR | M | | |
| FR0013480514 | Caisse Refinancement l'Habitat EO-Covered Bonds 2020(35) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:25 | 70,755 % | 0 EUR | M | | |
| FR001400IUM5 | Caisse Refinancement l'Habitat EO-Covered Bonds 2023 (32) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:34 | 99,920 % | 0 EUR | M | | |
| FR001400FXU8 | Caisse Refinancement l'Habitat EO-Covered Bonds 2023(33) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:34 | 98,200 % | 0 EUR | M | | |
| PTCCCAOM0000 | Caixa Central de Créd.Agr.Mút. EO-FLR Notes 2021(25/26) | | | | DBVNGR | DUSD |
| | 05.07.2023 07:57:24 | 88,685 % | 0 EUR | M | | |
| PTCGDCOM0037 | Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 21(26/27) | | | | DTVNGR | DUSD |
| | 05.07.2023 07:57:24 | 87,273 % | 0 EUR | M | | |
| PTCGDNOM0026 | Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 22(25/26) | | | | DTVNGR | DUSD |
| | 05.07.2023 07:57:24 | 96,247 % | 0 EUR | M | | |
| PTCGDDOM0036 | Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 22(27/28) | | | | DTVNGR | DUSD |
| | 05.07.2023 07:57:24 | 103,265 % | 0 EUR | M | | |
| PTCGDMOM0027 | Caixa Geral de Depósitos S.A. EO-Non-Preferred MTN 2019(24) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:24 | 96,473 % | 0 EUR | M | | |
| ES0140609019 | Caixabank S.A. Acciones Port. EO 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:07 | 3,712 EUR | 0 St. | M | | |
| ES0414950628 | Caixabank S.A. EO-Cédulas Hip. 2005(25) | | | | DBFSFB | DUSD |

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| | 05.07.2023 07:57:27 | 101,210 % | 0 EUR | M | | |
| ES0414970204 | Caixabank S.A. EO-Cédulas Hip. 2005(25) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:27 | 99,613 % | 0 EUR | M | | |
| ES0440609271 | Caixabank S.A. EO-Cédulas Hipotec. 2015(25) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:27 | 95,270 % | 0 EUR | M | | |
| ES0440609339 | Caixabank S.A. EO-Cédulas Hipotec. 2017(27) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:27 | 91,800 % | 0 EUR | M | | |
| ES0440609347 | Caixabank S.A. EO-Cédulas Hipotec. 2017(32) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:27 | 85,785 % | 0 EUR | M | | |
| XS1645495349 | Caixabank S.A. EO-FLR Med.-T.Nts 2017(23/28) | | | | DTFQGB | DUSD |
| | 05.07.2023 07:57:25 | 99,980 % | 0 EUR | M | | |
| XS1808351214 | Caixabank S.A. EO-FLR Med.-T.Nts 2018(25/30) | | | | DAFQFB | DUSD |
| | 05.07.2023 07:57:19 | 93,170 % | 0 EUR | M | | |
| XS2310118976 | Caixabank S.A. EO-FLR Med.-T.Nts 2021(26/31) | | | | DTFQFB | DUSD |
| | 05.07.2023 07:57:30 | 87,810 % | 0 EUR | M | | |
| XS2346253730 | Caixabank S.A. EO-FLR Med.-T.Nts 2021(27/28) | | | | DTFOFB | DUSD |
| | 05.07.2023 07:57:34 | 86,351 % | 0 EUR | M | | |
| XS2434702424 | Caixabank S.A. EO-FLR Med.-T.Nts 2022(27/28) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:29 | 88,230 % | 0 EUR | M | | |
| XS2558978883 | Caixabank S.A. EO-FLR Med.-T.Nts 2022(27/33) | | | | DTFQFB | DUSD |
| | 05.07.2023 07:57:30 | 100,945 % | 0 EUR | M | | |
| XS2630417124 | Caixabank S.A. EO-FLR Med.-T.Nts 2023(28/34) | | | | DTFQFB | DUSD |
| | 05.07.2023 07:57:36 | 99,380 % | 0 EUR | M | | |
| XS1951220596 | Caixabank S.A. EO-FLR Med.-Term Nts 19(24/29) | | | | DTFXGB | DUSD |
| | 05.07.2023 07:57:19 | 98,625 % | 0 EUR | M | | |
| XS2258971071 | Caixabank S.A. EO-FLR Non-Pref. MTN 20(25/26) | | | | DTFOFB | DUSD |
| | 05.07.2023 07:57:27 | 90,342 % | 0 EUR | M | | |
| XS2297549391 | Caixabank S.A. EO-FLR Non-Pref. MTN 21(28/29) | | | | DTFOFB | DUSD |
| | 05.07.2023 07:57:30 | 83,498 % | 0 EUR | M | | |
| XS2468378059 | Caixabank S.A. EO-FLR Non-Pref. MTN 22(25/26) | | | | DTFOFB | DUSD |
| | 05.07.2023 07:57:33 | 94,748 % | 0 EUR | M | | |
| XS2555187801 | Caixabank S.A. EO-FLR Non-Pref. MTN 22(29/30) | | | | DTFOFB | DUSD |
| | 05.07.2023 07:57:30 | 103,185 % | 0 EUR | M | | |
| XS2623501181 | Caixabank S.A. EO-FLR Non-Pref. MTN 23(26/27) | | | | DTFOFB | DUSD |
| | 05.07.2023 07:57:36 | 99,190 % | 0 EUR | M | | |
| ES0840609012 | Caixabank S.A. EO-FLR Notes 2018(26/Und.) | | | | DBVUQB | DUSD |
| | 05.07.2023 07:57:27 | 84,010 % | 0 EUR | M | | |
| ES0840609020 | Caixabank S.A. EO-FLR Notes 2020(27/Und.) | | | | DBVUQB | DUSD |
| | 05.07.2023 07:57:27 | 90,090 % | 0 EUR | M | | |
| ES0840609038 | Caixabank S.A. EO-FLR Pref.Sec 2021(28/Und.) | | | | DBVUQB | DUSD |
| | 05.07.2023 07:57:27 | 68,666 % | 0 EUR | M | | |
| XS1880365975 | Caixabank S.A. EO-FLR Pref.Secs 2018(23/Und.) | | | | DBFQPR | DUSD |
| | 05.07.2023 07:57:19 | 99,360 % | 0 EUR | M | | |
| ES0840609046 | Caixabank S.A. EO-FLR Pref.Secs 2023(29/Und.) | | | | DBVUQB | DUSD |
| | 05.07.2023 07:57:27 | 97,010 % | 0 EUR | M | | |
| XS2200150766 | Caixabank S.A. EO-FLR Preferred MTN 20(25/26) | | | | DTFUFB | DUSD |

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| | 05.07.2023 07:57:26 | 93,304 % | 0 EUR | M | | |
| XS1614722806 | Caixabank S.A. EO-Medium-Term Notes 2017(24) | | | | DAFUFB | DUSD |
| | 05.07.2023 07:57:25 | 97,521 % | 0 EUR | M | | |
| XS2530034649 | Caixabank S.A. EO-Medium-Term Notes 2022(29) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:34 | 98,980 % | 0 EUR | M | | |
| ES0440609396 | Caixabank S.A. EO-Mortg.Cov.M.-T.Nts 18(28) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:27 | 90,450 % | 0 EUR | M | | |
| ES0313307219 | Caixabank S.A. EO-Non-Preferred Bonos 19(24) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:27 | 96,804 % | 0 EUR | M | | |
| ES0213307061 | Caixabank S.A. EO-Non-Preferred Bonos 19(26) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:27 | 90,148 % | 0 EUR | M | | |
| XS1897489578 | Caixabank S.A. EO-Non-Preferred MTN 2018(23) | | | | DTFOFB | DUSD |
| | 05.07.2023 07:57:19 | 99,356 % | 0 EUR | M | | |
| XS1936805776 | Caixabank S.A. EO-Non-Preferred MTN 2019(24) | | | | DTFOFB | DUSD |
| | 05.07.2023 07:57:19 | 99,086 % | 0 EUR | M | | |
| XS2055758804 | Caixabank S.A. EO-Non-Preferred MTN 2019(24) | | | | DTFOFB | DUSD |
| | 05.07.2023 07:57:23 | 96,015 % | 0 EUR | M | | |
| XS2013574038 | Caixabank S.A. EO-Non-Preferred MTN 2019(26) | | | | DTFOFB | DUSD |
| | 05.07.2023 07:57:21 | 91,462 % | 0 EUR | M | | |
| ES0313307201 | Caixabank S.A. EO-Preferred Bonos 2019(24) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:27 | 97,735 % | 0 EUR | M | | |
| ES0213307053 | Caixabank S.A. EO-Preferred Bonos 2019(26) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:27 | 90,263 % | 0 EUR | M | | |
| XS2102931594 | Caixabank S.A. EO-Preferred Med.-T.Nts 20(25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:24 | 94,350 % | 0 EUR | M | | |
| XS1968846532 | Caixabank S.A. EO-Preferred MTN 2019(26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:20 | 92,350 % | 0 EUR | M | | |
| XS2579488201 | Caixabank S.A. LS-FLR Med.-T.Nts 2023(28/33) | | | | DTFQFB | DUSD |
| ES0415306051 | Caja Rural de Navarra S.C.d.C. EO-Cédulas Hipotec. 2016(23) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:27 | 98,815 % | 0 EUR | M | | |
| ES0422714172 | Cajamar Caja Rural, S.C.Créd. EO-Cédulas Hipotec. 2023(28) | | | | DBVSFB | DUSD |
| | 05.07.2023 07:57:27 | 97,840 % | 0 EUR | M | | |
| US1280302027 | Cal-Maine Foods Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 42,400 EUR | 0 St. | M | | |
| US1281261099 | CalAmp Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 0,975 EUR | 0 St. | M | | |
| CA13000C2058 | Calibre Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 1,001 EUR | 0 St. | M | | |
| | 05.07.2023 15:35:38 | 1,013 EUR | 4.900 St. | S | | |
| | 05.07.2023 15:37:30 | 1,018 EUR | 4.920 St. | S | | |
| CH0126639464 | Calida Holding AG Nam.-Akt. SF 0,10 | | | | ESVUFR | DUSD |
| US13057Q3056 | California Resources Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 41,600 EUR | 0 St. | M | | |
| US13100M5094 | Calix Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 45,540 EUR | 0 St. | M | | |
| US13124Q1067 | Calliditas Therapeutics AB Namn-Akt.(Sp.ADRs) 1/2 o.N. | | | | EDSNFR | DUSD |

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| | 05.07.2023 07:57:29 | 14,600 EUR | 0 St. | M | | |
| SE0010441584 | Calliditas Therapeutics AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 7,430 EUR | 0 St. | M | | |
| US13123X5086 | Callon Petroleum Co. (Del.) Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 32,600 EUR | 0 St. | M | | |
| USU13055AU95 | Calpine Corp. DL-Notes 2019(19/28) Reg.S | | | | DBFNBR | DUSD |
| US13200M6075 | Camber Energy Inc. Reg.Shares 2022 NEW DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 0,602 EUR | 0 St. | M | | |
| NO0010078850 | CAMBI ASA Navne-Aksjer NK -,02 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:14 | 1,250 EUR | 0 St. | M | | |
| KYG177661090 | Cambium Networks Corp. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 14,200 EUR | 0 St. | M | | |
| US1330341082 | Camden National Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 28,400 EUR | 0 St. | M | | |
| US133131AZ59 | Camden Property Trust DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| CA13321L1085 | Cameco Corp. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 05.07.2023 07:57:03 | 28,400 EUR | 0 St. | M | | |
| | 05.07.2023 17:12:11 | 27,810 EUR | 500 St. | S | | |
| 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 |
| | 05.07.2023 07:57:29 | 84,248 % | 0 USD | M | | |
| US134429BK47 | Campbell Soup Co. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| | 05.07.2023 07:57:29 | 69,275 % | 0 USD | M | | |
| US1344291091 | Campbell Soup Co. Registered Shares DL -,0375 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 42,570 EUR | 0 St. | M | | |
| US13462K1097 | Camping World Holdings Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 27,300 EUR | 0 St. | M | | |
| XS2247616514 | Can-Pack SA/East.PA Ld I.H.LLC EO-Notes 2020(20/27) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:27 | 83,765 % | 0 EUR | M | | |
| US1347481020 | Canaan Inc. Reg.Shares Cl.A(Sp.ADRs) o.N. | | | | EDSRDR | DUSD |
| | 05.07.2023 07:57:29 | 2,080 EUR | 0 St. | M | | |
| CA1348083025 | Canacol Energy Ltd. Registered Shares o.N. | | | | ESVXFR | DUSD |
| | 05.07.2023 07:57:03 | 7,500 EUR | 0 St. | M | | |
| CA135087VH40 | Canada CD-Bonds 1994(25) | | | | DBFTFR | DUSD |
| CA135087VW17 | Canada CD-Bonds 1996(27) | | | | DBFTFR | DUSD |
| CA135087WL43 | Canada CD-Bonds 1998(29) | | | | DBFTFR | DUSD |
| CA135087XG49 | Canada CD-Bonds 2001(33) | | | | DBFTFR | DUSD |
| CA135087YQ12 | Canada CD-Bonds 2008(41) | | | | DBFTFR | DUSD |
| CA135087ZS68 | Canada CD-Bonds 2011(45) | | | | DBFTFR | DUSD |
| 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 |

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| 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 |
| 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 |
| CA135087N423 | Canada CD-Bonds 2022(24) | | | | DBFUFR | DUSD |
| CA135087N910 | Canada CD-Bonds 2022(24) | | | | DBFTFR | DUSD |
| CA135087P402 | Canada CD-Bonds 2022(24) | | | | DBFUFR | DUSD |
| CA135087N340 | Canada CD-Bonds 2022(25) | | | | DBFTFR | DUSD |
| CA135087P246 | Canada CD-Bonds 2022(25) | | | | DBFUFR | DUSD |
| CA135087P659 | Canada CD-Bonds 2022(25) | | | | DBFUFR | DUSD |
| CA135087N837 | Canada CD-Bonds 2022(27) | | | | DBFUFR | DUSD |
| CA135087P733 | Canada CD-Bonds 2022(27) | | | | DBFUFR | DUSD |
| CA135087P576 | Canada CD-Bonds 2022(28) | | | | DBFUFR | DUSD |
| CA135087N670 | Canada CD-Bonds 2022(29) | | | | DBFUFR | DUSD |
| CA135087N597 | Canada CD-Bonds 2022(32) | | | | DBFUFR | DUSD |
| CA135087P329 | Canada CD-Bonds 2022(32) | | | | DBFTFR | DUSD |
| CA135087Q319 | Canada CD-Bonds 2023(25) S.Q319 | | | | DBFUFR | DUSD |
| CA135087P816 | Canada CD-Bonds 2023(26) | | | | DBFUFR | DUSD |
| CA135087Q491 | Canada CD-Bonds 2023(28) | | | | DBFTFR | DUSD |
| CA135087Q236 | Canada CD-Bonds 2023(33) | | | | DBFUFR | DUSD |
| CA135087Q723 | Canada CD-Bonds 2023(33) | | | | DBFUFR | DUSD |
| CA135087P998 | Canada CD-Bonds 2023(55) | | | | 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 |
| US135087Q560 | Canada DL-Bonds 2023(28) | | | | DBFUFR | DUSD |
| CA1350861060 | Canada Goose Holdings Inc. Registered Shares o.N. 05.07.2023 07:57:03 | 16,565 EUR | 0 St. | M | ESVUFR | DUSD |
| CA13515Q1037 | Canada Nickel Company Inc. Registered Shares o.N. 05.07.2023 07:57:03 | 0,923 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1348521024 | Canada Silver Cobalt Works Inc Registered Shares o.N. 05.07.2023 07:57:03 | 0,034 EUR | 0 St. | M | ESVUFR | DUSD |

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| 05.07.2023 20:41:11 | 0,040 EUR | 5.000 St. | B |
| 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 |
| 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 |
| US13607HR469 | Canadian Imperial Bk of Comm. DL-Notes 2022(22/25) | DBFNFR | DUSD |
| US13607H6M92 | 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 |
| US13607LNG40 | Canadian Imperial Bk of Comm. DL-Notes 2023(23/28) | DBFUFR | DUSD |
| US13607LNF66 | Canadian Imperial Bk of Comm. DL-Notes 2023(25) | DBFUFR | DUSD |
| XS2025468542 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2019(27) | DGFNEB | DUSD |
| 05.07.2023 07:57:21 | 86,390 % | 0 EUR | M |
| XS2393661397 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2021(26) | DGFNEB | DUSD |
| 05.07.2023 07:57:32 | 88,400 % | 0 EUR | M |
| XS2337335710 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2021(29) | DGFNEB | DUSD |
| 05.07.2023 07:57:40 | 81,695 % | 0 EUR | M |
| XS2607063497 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2023(27) | DGFNEB | DUSD |
| 05.07.2023 07:57:36 | 98,068 % | 0 EUR | M |
| XS1991125896 | Canadian Imperial Bk of Comm. EO-Medium-Term Notes 2019(24) | DTFOFR | DUSD |
| 05.07.2023 07:57:20 | 97,548 % | 0 EUR | M |
| XS2356566047 | Canadian Imperial Bk of Comm. LS-FLR Med.-T.Cov.Nts 2021(26) | DGVNEB | DUSD |
| CA1360691010 | Canadian Imperial Bk of Comm. Registered Shares o.N. | ESVUFR | DUSD |
| 05.07.2023 07:57:03 | 39,400 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) | DBFUFR | DUSD |
| US136375CZ30 | Canadian National Railway Co. DL-Notes 2020(20/50) | DBFUFR | DUSD |
| CA1363751027 | Canadian National Railway Co. Registered Shares o.N. | ESVUFR | DUSD |
| 05.07.2023 07:57:03 | 111,600 EUR | 0 St. | M |
| US136385AL51 | Canadian Natural Resources Ltd DL-Notes 2007(07/38) | DBFUFR | DUSD |
| US136385AT87 | Canadian Natural Resources Ltd DL-Notes 2014(14/24) | DBFUFR | DUSD |
| US136385AV34 | Canadian Natural Resources Ltd DL-Notes 2014(14/25) | DBFUFR | DUSD |
| US136385AX99 | Canadian Natural Resources Ltd DL-Notes 2017(17/27) | DBFUFR | DUSD |
| US136385AY72 | Canadian Natural Resources Ltd DL-Notes 2017(17/47) | DBFUFR | DUSD |
| CA1363851017 | Canadian Natural Resources Ltd Registered Shares o.N. | ESVUFR | DUSD |
| 05.07.2023 07:57:03 | 51,760 EUR | 0 St. | M |

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| US13645RAD61 | Canadian Pacific Railway Co. DL-Debentures 2001(01/31) | DBFUGR | DUSD | | | |
| 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 | | | |
| CA1366351098 | Canadian Solar Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:03 | 35,630 EUR | 0 St. | M | | |
| | 05.07.2023 18:54:32 | 35,270 EUR | 1 St. | B | | |
| CA1366812024 | Canadian Tire Corp. Ltd. Registered Shares Class A o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:03 | 128,000 EUR | 0 St. | M | | |
| CA1367178326 | Canadian Utilities Ltd. Reg.Shs Cl.A (Non Voting) o.N. | ESNUFR | DUSD | | | |
| | 05.07.2023 07:57:03 | 24,000 EUR | 0 St. | M | | |
| CA13708P2017 | CanAlaska Uranium Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:28 | 0,223 EUR | 0 St. | M | | |
| XS2327414061 | Canary Wharf Group Investment EO-Notes 2021(21/26) Reg.S | DBFNBR | DUSD | | | |
| | 05.07.2023 07:57:30 | 68,050 % | 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 | | | |
| | 05.07.2023 07:57:42 | 27,940 EUR | 0 St. | M | | |
| | 05.07.2023 08:00:10 | 27,800 EUR | 4 St. | S | | |
| | 05.07.2023 12:09:36 | 27,160 EUR | 220 St. | B | | |
| | 05.07.2023 13:23:03 | 27,080 EUR | 200 St. | B | | |
| | 05.07.2023 14:37:27 | 26,980 EUR | 200 St. | B | | |
| 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 | | | |
| | 05.07.2023 07:57:10 | 920,750 EUR | 0 St. | M | | |
| LU0011975413 | Candr.Bds-Euro Nam.-Ant.klassisch (thes.)o.N. | CMXXXS | DUSD | | | |
| | 05.07.2023 07:57:38 | 1.028,635 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 | | | |
| | 05.07.2023 07:57:12 | 1.085,850 EUR | 0 St. | M | | |
| LU0108459040 | Candriam Eq. L - Biotechnology Namens-Anteile C o.N. | CMXXXS | DUSD | | | |
| | 05.07.2023 07:57:11 | 703,105 EUR | 0 St. | M | | |
| LU0108459552 | Candriam Eq. L - Biotechnology Namens-Anteile C o.N. | CMXXXS | DUSD | | | |
| | 05.07.2023 07:57:11 | 648,330 EUR | 0 St. | M | | |
| LU0256780106 | Candriam Equities L-Australia Namens-Anteile C EUR o.N. | CIOGES | DUSD | | | |
| | 05.07.2023 07:57:29 | 295,065 EUR | 0 St. | M | | |
| LU0078775011 | Candriam Equities L-Australia Namens-Anteile C o.N. | CMXXXS | DUSD | | | |
| | 05.07.2023 07:57:10 | 1.185,850 EUR | 0 St. | M | | |
| LU0056052961 | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | CMXXXS | DUSD | | | |
| LU0056053001 | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | CMXXXS | DUSD | | | |
| LU0133352731 | Candriam Equities L-Em.Markets Namens-Anteile N o.N. | CIOJES | DUSD | | | |
| | 05.07.2023 07:57:12 | 773,025 EUR | 0 St. | M | | |

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| CA1375761048 | Canfor Corp. Registered Shares o.N. 05.07.2023 07:57:28 | 16,320 EUR | 0 St. | M | ESVUFR | DUSD |
| US1375861036 | Cango Inc. Reg.Shs (Sp.ADR)/2 CL.A o.N. 05.07.2023 07:57:29 | 1,090 EUR | 0 St. | M | EDSXDR | DUSD |
| DE000A2LQU21 | CANNOVUM CANNABIS AG Inhaber-Aktien o.N. 05.07.2023 07:57:06 | 0,645 EUR | 0 St. | M | ESVUFB | DUSD |
| JP3242800005 | Canon Inc. Registered Shares o.N. 05.07.2023 07:57:25 | 24,250 EUR | 0 St. | M | ESVUFR | DUSD |
| US13803R1023 | Canoo Inc. Registered Shares CL.A o.N. 05.07.2023 07:57:29 | 0,492 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1380351009 | Canopy Growth Corp. Registered Shares o.N. 05.07.2023 07:57:28 05.07.2023 15:26:37 05.07.2023 15:33:12 05.07.2023 16:20:23 05.07.2023 17:03:46 | 0,505 EUR 0,524 EUR 0,480 EUR 0,446 EUR 0,458 EUR | 0 St. 500 St. 6.500 St. 1.000 St. 1.000 St. | M B S S B | ESVUFR | DUSD |
| CNE100003F01 | CanSino Biologics Inc. Registered Shares H YC 1 05.07.2023 07:57:04 | 3,140 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3DSV01 | Cantourage Group SE Inhaber-Aktien o.N. 05.07.2023 07:57:27 | 11,420 EUR | 0 St. | M | ESVUFB | DUSD |
| USP20058AC08 | Capex S.A. DL-Notes 2017(21/24) Reg.S | | | | DBFUFR | DUSD |
| FR0000125338 | Capgemini SE Actions Port. EO 8 05.07.2023 07:57:33 | 176,050 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013327962 | Capgemini SE EO-Notes 2018(18/24) 05.07.2023 07:57:31 | 96,199 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013327988 | Capgemini SE EO-Notes 2018(18/28) 05.07.2023 07:57:31 | 91,530 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013519048 | Capgemini SE EO-Notes 2020(20/25) 05.07.2023 07:57:28 | 94,016 % | 0 EUR | M | DBVNFB | DUSD |
| FR0013507852 | Capgemini SE EO-Notes 2020(20/26) 05.07.2023 07:57:25 | 94,305 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013507860 | Capgemini SE EO-Notes 2020(20/29) 05.07.2023 07:57:25 | 91,420 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013519071 | Capgemini SE EO-Notes 2020(20/30) 05.07.2023 07:57:28 | 84,806 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013507878 | Capgemini SE EO-Notes 2020(20/32) 05.07.2023 07:57:25 | 89,975 % | 0 EUR | M | DBFNFB | DUSD |
| GB00B23K0M20 | Capita PLC Reg. Shares LS -,02066666 05.07.2023 07:57:20 | 0,327 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000DWSOUY5 | Capital Growth Fund Inhaber-Anteile | | | | CIOILU | DUSD |
| US14040HCF01 | Capital One Financial Corp. DL-FLR N.Cum.Pr.St. 21(26/Und) | | | | DBFUPR | DUSD |
| US14040HCJ23 | Capital One Financial Corp. DL-FLR Notes 2021(31/32) | | | | DBVNGR | DUSD |
| 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 |
| US14040HCN35 | Capital One Financial Corp. DL-FLR Notes 2022(29/30) | | | | DBVNGR | DUSD |
| US14040HCV50 | Capital One Financial Corp. DL-FLR Notes 2022(29/30) | | | | DBVNGR | DUSD |

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| US14040HCT05 | Capital One Financial Corp. DL-FLR Notes 2022(32/33) | DBVNGR | DUSD | | | |
| US14040HCZ64 | Capital One Financial Corp. DL-FLR Notes 2023(28/29) | DBVNGR | DUSD | | | |
| US14040HCX17 | Capital One Financial Corp. DL-FLR Notes 2023(28/29) | DBVNGR | DUSD | | | |
| US14040HCY99 | Capital One Financial Corp. DL-FLR Notes 2023(33/34) | DBVNGR | DUSD | | | |
| US14040HDA05 | Capital One Financial Corp. DL-FLR Notes 2023(33/34) | DBVNGR | DUSD | | | |
| 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 | | | |
| | 05.07.2023 07:57:21 | 82,032 % | 0 EUR | M | | |
| US14040H1059 | Capital One Financial Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:25 | 103,000 EUR | 0 St. | M | | |
| CA14042M1023 | Capital Power Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:28 | 29,000 EUR | 0 St. | M | | |
| US1405011073 | Capital Southwest Corp. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:25 | 18,050 EUR | 0 St. | M | | |
| SG1M77906915 | CapitaLand Ascendas REIT Registered Units o.N. | CBOIXU | DUSD | | | |
| | 05.07.2023 07:57:15 | 1,860 EUR | 0 St. | M | | |
| SG1M51904654 | CapitaLand Integrated Comm.Tr. Registered Units o.N. | CBOIXU | DUSD | | | |
| | 05.07.2023 07:57:15 | 1,316 EUR | 0 St. | M | | |
| VGG1890L1076 | Capri Holdings Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:22 | 33,750 EUR | 0 St. | M | | |
| AU000000CMM9 | Capricorn Metals Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:02 | 2,700 EUR | 0 St. | M | | |
| DE000A2G9M17 | capsensixx AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 05.07.2023 07:57:06 | 15,900 EUR | 0 St. | M | | |
| CA14071L1085 | Capstone Copper Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:28 | 4,260 EUR | 0 St. | M | | |
| US14067D5086 | Capstone Green Energy Corp. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:25 | 1,088 EUR | 0 St. | M | | |
| | 05.07.2023 18:02:48 | 1,064 EUR | 1.000 St. | S | | |
| NO0010123060 | Carasent ASA Navne-Aksjer NK 1,332 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:14 | 1,296 EUR | 0 St. | M | | |
| FR0011648716 | Carbios S.A. Actions au Porteur EO -,70 | ESVUFN | DUSD | | | |
| | 05.07.2023 07:57:07 | 31,250 EUR | 0 St. | M | | |
| | 05.07.2023 15:00:55 | 31,500 EUR | 50 St. | B | | |
| | 05.07.2023 18:32:58 | 31,700 EUR | 100 St. | S | | |
| | 05.07.2023 18:37:03 | 31,750 EUR | 100 St. | S | | |
| GB00BLY2F708 | Card Factory PLC Registered Shares LS -,01 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:08 | 1,052 EUR | 0 St. | M | | |
| DE000A3H2ZP5 | Cardea Europe AG IHS v.2020(2021/2023) | DBFGGB | DUSD | | | |
| US14147L1089 | Cardiff Oncology Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:25 | 1,272 EUR | 0 St. | M | | |
| XS1351950149 | Cardiff University LS-Bonds 2016(16/55) | DBFNBB | DUSD | | | |
| US14149YBA55 | Cardinal Health Inc. DL-Notes 2014(14/24) | DBFUGR | DUSD | | | |

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| US14149YBH09 | Cardinal Health Inc. DL-Notes 2017(17/24) | DBFUGR | DUSD | | | |
| US14149Y1082 | Cardinal Health Inc. Registered Shares o.N. 05.07.2023 07:57:25 | 86,480 EUR | 0 St. | M | ESVUFR | DUSD |
| CA14161Y2006 | Cardiol Therapeutics Inc. Registered Shares Cl.A o.N. 05.07.2023 07:57:28 | 0,830 EUR | 0 St. | M | ESVUFR | DUSD |
| US14161W1053 | Cardlytics Inc. Registered Shares DL -,0001 05.07.2023 07:57:25 | 5,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US14167L1035 | CareDX Inc. Registered Shares DL -,001 05.07.2023 07:57:25 | 7,850 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 | | | |
| USU14178FH22 | Cargill Inc. DL-Notes 2023(23/26) Reg.S | DBFNGR | DUSD | | | |
| USU14178FJ87 | Cargill Inc. DL-Notes 2023(23/33) Reg.S | DBFNGR | DUSD | | | |
| XS2610788569 | Cargill Inc. EO-Notes 2023(23/30) Reg.S | DBFUFR | DUSD | | | |
| CA14179V5036 | Cargojet Inc. Reg.Shs Variable Voting o.N. 05.07.2023 07:57:28 | 67,500 EUR | 0 St. | M | ESVTFR | DUSD |
| FI0009013429 | Cargotec Corp. Registered Shares Class B o.N. 05.07.2023 07:57:07 | 49,020 EUR | 0 St. | M | ESRUFR | DUSD |
| US1417881091 | CarGurus Inc. Registered Shs Cl.A DL-,001 05.07.2023 07:57:25 | 21,000 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. 05.07.2023 07:57:42 05.07.2023 08:00:10 05.07.2023 12:55:35 05.07.2023 17:01:41 | 99,260 EUR 99,040 EUR 100,150 EUR 99,940 EUR | 0 St. 4 St. 20 St. 31 St. | M S B B | 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 05.07.2023 07:57:25 | 237,000 EUR | 0 St. | M | ESVXFR | DUSD |
| DK0010181759 | Carlsberg AS Navne-Aktier B DK 20 05.07.2023 07:57:39 | 143,450 EUR | 0 St. | M | ESEUFN | DUSD |
| XS1071713470 | Carlsberg Breweries A/S EO-Medium-Term Nts 2014(24/24) 05.07.2023 07:57:17 | 98,745 % | 0 EUR | M | DTFUFB | DUSD |
| XS1677902162 | Carlsberg Breweries A/S EO-Medium-Term Nts 2017(23/23) 05.07.2023 07:57:18 | 99,621 % | 0 EUR | M | DTFNFB | DUSD |
| XS2016228087 | Carlsberg Breweries A/S EO-Medium-Term Nts 2019(29/29) 05.07.2023 07:57:21 | 85,100 % | 0 EUR | M | DTFUCB | DUSD |
| XS2191509038 | Carlsberg Breweries A/S EO-Medium-Term Nts 2020(20/27) 05.07.2023 07:57:26 | 87,728 % | 0 EUR | M | DTFNFB | DUSD |
| XS2133071774 | Carlsberg Breweries A/S EO-Medium-Term Nts 2020(29/30) 05.07.2023 07:57:26 | 81,402 % | 0 EUR | M | DTFNFB | DUSD |
| XS2545263399 | Carlsberg Breweries A/S EO-Medium-Term Nts 2022(22/25) 05.07.2023 07:57:30 | 98,693 % | 0 EUR | M | DTFNFB | DUSD |
| XS2624683301 | Carlsberg Breweries A/S EO-Medium-Term Nts 2023(23/26) | DTFUFB | DUSD | | | |

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| | 05.07.2023 07:57:36 | 99,020 % | 0 EUR | M | | |
| US14316J1088 | Carlyle Group Inc., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 29,800 EUR | 0 St. | M | | |
| LU0164455502 | Carm.Ptf-Climate Transition Namens-Anteile A EUR acc o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:12 | 307,665 EUR | 0 St. | M | | |
| FR0010907956 | Carmat Actions au Port. EO -,04 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:07 | 7,940 EUR | 0 St. | M | | |
| US1431301027 | Carmax Inc. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 75,500 EUR | 0 St. | M | | |
| FR0010149161 | Carmignac Court Terme FCP Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| | 05.07.2023 07:57:33 | 3.726,835 EUR | 0 St. | M | | |
| FR0010149302 | Carmignac Emergents FCP Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| | 05.07.2023 07:57:07 | 1.107,415 EUR | 0 St. | M | | |
| FR0010148981 | Carmignac Investissement FCP Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| | 05.07.2023 07:57:33 | 1.628,205 EUR | 0 St. | M | | |
| | 05.07.2023 15:41:27 | 1.609,080 EUR | 3 St. | S | | |
| FR0010312660 | Carmignac Investissement FCP Act.au Port.E EUR acc o.N. | | | | CIXXXX | DUSD |
| | 05.07.2023 07:57:07 | 228,200 EUR | 0 St. | M | | |
| FR0010149179 | Carmignac Long-Short Eur.Equ. Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| | 05.07.2023 07:57:07 | 389,800 EUR | 0 St. | M | | |
| FR0010135103 | Carmignac Patrimoine FCP Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| FR0011269588 | Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N. | | | | CIXXXX | DUSD |
| FR0010306142 | Carmignac Patrimoine FCP Act.au Port.E EUR acc o.N. | | | | CIXXXX | DUSD |
| LU0336083810 | Carmignac Portf.-Emerg. Disc. Namens-Anteile A EUR acc o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:38 | 1.617,895 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 |
| LU0099161993 | Carmignac Portf.-Grande Europe Namens-Anteile A EUR acc o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:11 | 295,970 EUR | 0 St. | M | | |
| LU0294249692 | Carmignac Portf.-Grande Europe Namens-Anteile E EUR acc o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:13 | 157,555 EUR | 0 St. | M | | |
| LU0807690085 | Carmignac Portf.-Merger Arbit. Namens-Ant. A USD acc Hdg o.N. | | | | CIOGBS | DUSD |
| LU0336083497 | Carmignac Portf.-Merger Arbit. Namens-Anteile A EUR acc o.N. | | | | CIOGBS | DUSD |
| LU1163533778 | Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N. | | | | CIOIMS | DUSD |
| FR0010149211 | Carmignac Profil Reactif 100 Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| | 05.07.2023 07:57:07 | 234,770 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 |
| | 05.07.2023 07:57:33 | 241,640 EUR | 0 St. | M | | |
| LU0336084032 | Carmignac Ptf-Flexible Bond Namens-Anteile A EUR acc o.N. | | | | CIOGMS | DUSD |
| FR0010149120 | Carmignac Sécurité FCP Act.au Port.AW EUR acc o.N | | | | CIXXXX | DUSD |
| FR0011269083 | Carmignac Sécurité FCP Act.au Port.AW EUR Y dis o.N. | | | | CIXXXX | DUSD |
| FR0014000T33 | Carmila S.A.S. EO-Medium-Term Nts 2020(20/27) | | | | DBVNFB | DUSD |
| | 05.07.2023 07:57:28 | 89,696 % | 0 EUR | M | | |
| FR0014002QG3 | Carmila S.A.S. EO-Medium-Term Nts 2021(21/29) | | | | DTVUFB | DUSD |
| | 05.07.2023 07:57:41 | 84,705 % | 0 EUR | M | | |

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| FR0012967461 | Carmila S.A.S. EO-Notes 2015(15/23) 05.07.2023 07:57:08 | 99,500 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013142536 | Carmila S.A.S. EO-Notes 2016(16/24) 05.07.2023 07:57:08 | 97,884 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013321536 | Carmila S.A.S. EO-Obl. 2018(18/28) 05.07.2023 07:57:31 | 89,947 % | 0 EUR | M | DBFNFB | DUSD |
| USP2121VAN49 | Carnival Corp. DL-Notes 2021(21/29) Reg.S | | | | DBFGGR | DUSD |
| XS2264155305 | Carnival Corp. EO-Notes 2020(20/26) Reg.S 05.07.2023 07:57:27 | 99,048 % | 0 EUR | M | DBFNBR | DUSD |
| XS2010030596 | Carnival Corp. EO-Notes 2020(20/26) Reg.S 05.07.2023 07:57:20 | 105,400 % | 0 EUR | M | DBFNBR | DUSD |
| PA1436583006 | Carnival Corp. Paired Ctf(1Sh.Carn.+1SBI P&O) 05.07.2023 07:57:36 05.07.2023 09:38:11 05.07.2023 10:45:43 05.07.2023 11:09:56 05.07.2023 16:08:51 05.07.2023 18:14:56 | 17,380 EUR 17,160 EUR 17,210 EUR 17,200 EUR 17,460 EUR 17,660 EUR | 0 St. 200 St. 20 St. 710 St. 305 St. 20 St. | M S S S S B | ESVUFR | DUSD |
| XS2066744231 | Carnival PLC EO-Notes 2019(29/29) 05.07.2023 07:57:23 | 63,842 % | 0 EUR | M | DBFNBR | DUSD |
| US14365C1036 | Carnival PLC Reg. Shs (Sp.ADRs)/1 DL 1,66 05.07.2023 07:57:25 | 15,900 EUR | 0 St. | M | EDSXFR | DUSD |
| GB0031215220 | Carnival PLC Registered Shares DL 1,66 05.07.2023 07:57:20 05.07.2023 08:20:41 05.07.2023 09:44:31 05.07.2023 09:47:24 05.07.2023 13:31:14 05.07.2023 15:36:11 05.07.2023 16:13:18 05.07.2023 17:20:12 05.07.2023 19:05:34 05.07.2023 20:36:36 05.07.2023 21:18:13 | 15,870 EUR 15,870 EUR 15,580 EUR 15,560 EUR 15,575 EUR 15,825 EUR 15,835 EUR 16,010 EUR 15,930 EUR 16,005 EUR 16,080 EUR | 0 St. 230 St. 100 St. 1.000 St. 500 St. 380 St. 750 St. 600 St. 25 St. 275 St. 10 St. | M B S S S S S B S S S | ESVUFR | DUSD |
| US1442851036 | Carpenter Technology Corp. Registered Shares DL 5 05.07.2023 07:57:25 | 52,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014003Z81 | Carrefour Banque EO-Med.-T. Nts 2021(25/25) 05.07.2023 07:57:41 | 92,495 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400HQM5 | Carrefour Banque EO-Med.-T. Nts 2023(23/27) 05.07.2023 07:57:34 | 98,420 % | 0 EUR | M | DTFUFB | DUSD |
| FR0000120172 | Carrefour S.A. Actions Port. EO 2,5 05.07.2023 07:57:33 | 17,025 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1179916017 | Carrefour S.A. EO-Med.-Term Notes 2015(15/25) 05.07.2023 07:57:18 | 95,615 % | 0 EUR | M | DTFNFB | DUSD |
| XS1401331753 | Carrefour S.A. EO-Med.-Term Notes 2016(16/24) 05.07.2023 07:57:18 | 97,525 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013383213 | Carrefour S.A. EO-Med.-Term Notes 2018(18/26) 05.07.2023 07:57:08 | 94,730 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013419736 | Carrefour S.A. EO-Med.-Term Notes 2019(19/27) 05.07.2023 07:57:08 | 90,178 % | 0 EUR | M | DTFNFB | DUSD |

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| FR0013505260 | Carrefour S.A. EO-Medium-Term Nts 2020(20/27) 05.07.2023 07:57:25 | 95,724 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014009DZ6 | Carrefour S.A. EO-Medium-Term Nts 2022(22/26) 05.07.2023 07:57:31 | 93,685 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400D0F9 | Carrefour S.A. EO-Medium-Term Nts 2022(22/28) 05.07.2023 07:57:34 | 100,856 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014009E07 | Carrefour S.A. EO-Medium-Term Nts 2022(22/29) 05.07.2023 07:57:31 | 91,373 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400HU68 | Carrefour S.A. EO-Medium-Term Nts 2023(23/30) 05.07.2023 07:57:34 | 97,995 % | 0 EUR | M | DBFUFB | DUSD |
| US14448C1045 | Carrier Global Corp. Registered Shares DL -,01 05.07.2023 07:57:25 | 46,040 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1467721082 | Cartier Resources Inc. Registered Shares o.N. 05.07.2023 07:57:29 | 0,059 EUR | 0 St. | M | ESVUFR | DUSD |
| US1468691027 | Carvana Co. Registered Shares o.N. 05.07.2023 07:57:25 05.07.2023 16:49:24 | 23,720 EUR 22,760 EUR | 0 St. 7 St. | M S | ESVUFR | DUSD |
| US14713L1026 | Casa Systems Inc. Registered Shares DL -,001 05.07.2023 07:57:25 | 1,100 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005437113 | Casasold S.p.A. Azioni nom. o.N. 05.07.2023 07:57:09 | 0,880 EUR | 0 St. | M | ESVUFR | DUSD |
| US1474481041 | Casella Waste Systems Inc. Reg.Shares Class A DL -,01 05.07.2023 07:57:25 | 81,040 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000125585 | Casino,Guichard-Perrachon S.A. Actions Port. EO 1,53 | | | | 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) | | | | DTFXFB | DUSD |
| FR0012369122 | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/25) | | | | DTFUFB | DUSD |
| FR0012074284 | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/26) | | | | DTFXFB | DUSD |
| XS2328426445 | Casino,Guichard-Perrachon S.A. EO-Medium-Term Nts 2021(21/27) | | | | DBFNBR | DUSD |
| XS2276596538 | Casino,Guichard-Perrachon S.A. EO-Notes 2020(21/26) Reg.S | | | | DBFNBR | DUSD |
| JP3209000003 | Casio Computer Co. Ltd. Registered Shares o.N. 05.07.2023 07:57:25 | 7,550 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005105488 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2015(25) 05.07.2023 07:57:09 | 95,564 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005273567 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2017(24) 05.07.2023 07:57:09 | 97,560 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005346579 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2018(23) 05.07.2023 07:57:09 | 99,600 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005323438 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2018(26) 05.07.2023 07:57:09 | 94,600 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005366460 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2019(26) 05.07.2023 07:57:09 | 95,000 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005408098 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2020(27) 05.07.2023 07:57:09 | 92,690 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005399586 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2020(30) 05.07.2023 07:57:09 | 81,485 % | 0 EUR | M | DTFUFB | DUSD |

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| IT0005451197 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2021(29) | DTFUFB | DUSD | | | |
| | 05.07.2023 07:57:42 | 82,135 % | 0 EUR | M | | |
| US14817C1071 | Cassava Sciences Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:25 | 23,160 EUR | 0 St. | M | | |
| | 05.07.2023 16:26:27 | 20,210 EUR | 1.000 St. | B | | |
| | 05.07.2023 18:53:38 | 19,940 EUR | 70 St. | B | | |
| | 05.07.2023 20:42:57 | 20,480 EUR | 70 St. | S | | |
| XS2380124227 | Castellum AB EO-FLR Notes 2021(21/Und.) | DBFXQB | DUSD | | | |
| | 05.07.2023 07:57:33 | 71,722 % | 0 EUR | M | | |
| XS1912654321 | Castellum AB EO-Medium-Term Nts 2018(23/23) | DTFNGB | DUSD | | | |
| | 05.07.2023 07:57:19 | 98,762 % | 0 EUR | M | | |
| XS2049767598 | Castellum AB EO-Medium-Term Nts 2019(19/26) | DTFNGB | DUSD | | | |
| | 05.07.2023 07:57:21 | 81,764 % | 0 EUR | M | | |
| SE0000379190 | Castellum AB Namn-Aktier o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:24 | 9,370 EUR | 0 St. | M | | |
| XS2387052744 | Castellum Helsinki Fin.Hol.Abp EO-Medium-Term Nts 2021(21/29) | DTFNGB | DUSD | | | |
| | 05.07.2023 07:57:33 | 68,677 % | 0 EUR | M | | |
| XS2461785185 | Castellum Helsinki Fin.Hol.Abp EO-Medium-Term Nts 2022(22/25) | DTFNGB | DUSD | | | |
| | 05.07.2023 07:57:32 | 91,855 % | 0 EUR | M | | |
| XS2447921896 | Castle UK Finco Plc LS-Notes 2022(22/29) Reg.S | DBFNBR | DUSD | | | |
| MHY1146L1258 | Castor Maritime Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:30 | 0,406 EUR | 0 St. | M | | |
| US1488061029 | Catalent Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:25 | 40,150 EUR | 0 St. | M | | |
| US14879EAK47 | Catalent Pharma Solutions Inc. DL-Notes 2021(21/30) 144A | DBFNGB | DUSD | | | |
| XS2125168729 | Catalent Pharma Solutions Inc. EO-Notes 2020(20/28) Reg.S | DBFNBR | DUSD | | | |
| | 05.07.2023 07:57:24 | 81,250 % | 0 EUR | M | | |
| XS1706110555 | Catalyst Housing Ltd. LS-Bonds 2017(17/47) | DBFNBB | DUSD | | | |
| US14888U1016 | Catalyst Pharmaceuticals Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:25 | 11,825 EUR | 0 St. | M | | |
| | 05.07.2023 11:02:08 | 12,055 EUR | 215 St. | B | | |
| US14913Q2S76 | Caterpillar Fin.Services Corp. DL-Med.-Term Notes 2018(18/23) | DTFUGR | DUSD | | | |
| US14913Q2V06 | Caterpillar Fin.Services Corp. DL-Medium-Term Notes 19(19/24) | DTFUGR | DUSD | | | |
| US14912L6C08 | Caterpillar Fin.Services Corp. DL-Medium-Term Notes 2014(24) | DTFUFBR | DUSD | | | |
| US14912L6G12 | Caterpillar Fin.Services Corp. DL-Medium-Term Notes 2014(24) | DTFUFBR | DUSD | | | |
| US14913Q3B33 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2019(19/24) | 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 | | | |
| US14913R2V87 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2022(22/25) | DTFUGR | DUSD | | | |
| US14913R2Z91 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2022(22/25) | DTFUGR | DUSD | | | |

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| US14913R2Y27 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2022(22/25) | DTFUGR | DUSD | | | |
| US14913R2U05 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2022(22/27) | DTFUGR | DUSD | | | |
| US14913R3A32 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2022(22/27) | DTFUGR | DUSD | | | |
| US14913R3C97 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2023(23/25) | DTFUFR | DUSD | | | |
| US14913UAA88 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2023(23/26) | DTFUFR | DUSD | | | |
| US14913R3B15 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2023(23/26) | DTFUGR | DUSD | | | |
| 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) | DBFNGR | DUSD | | | |
| US149123CF65 | Caterpillar Inc. DL-Notes 2019(19/49) | DBFNGR | DUSD | | | |
| US149123CH22 | Caterpillar Inc. DL-Notes 2020(20/30) | DBFNGR | DUSD | | | |
| US149123CJ87 | Caterpillar Inc. DL-Notes 2020(20/50) | DBFNGR | DUSD | | | |
| US149123CK50 | Caterpillar Inc. DL-Notes 2021(21/31) | DBFNGR | DUSD | | | |
| US1491231015 | Caterpillar Inc. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:25 | 229,000 EUR | 0 St. | M | | |
| | 05.07.2023 08:25:04 | 228,000 EUR | 9 St. | S | | |
| HK0293001514 | Cathay Pacific Airways Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:35 | 0,963 EUR | 0 St. | M | | |
| FI4000062781 | Caverion Oyj. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:07 | 8,540 EUR | 0 St. | M | | |
| XS2226917701 | CBB Intl Sukuk Progr. Co. SPC DL-Med.-Term Tr.Certs 2020(27) | DAFNAR | DUSD | | | |
| US1248051021 | CBIZ Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:29 | 49,400 EUR | 0 St. | M | | |
| US12503MAA62 | Cboe Global Markets Inc. DL-Notes 2017(17/27) | DBFUFR | 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) | DBFUFR | 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 | | | |
| | 05.07.2023 07:57:29 | 75,500 EUR | 0 St. | M | | |
| US12505BAD29 | CBRE Services Inc. DL-Notes 2015(15/26) | DBFUFR | DUSD | | | |
| US12505BAE02 | CBRE Services Inc. DL-Notes 2021(21/31) | DBFNGR | DUSD | | | |
| PLCCC0000016 | CCC S.A. Inhaber-Aktien ZY 0,1 | ESVUFB | DUSD | | | |
| | 05.07.2023 07:57:36 | 9,702 EUR | 0 St. | M | | |
| XS2337060607 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/25) | DBFNBR | DUSD | | | |
| | 05.07.2023 07:57:40 | 91,882 % | 0 EUR | M | | |
| XS2337061670 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/29) | DBFNBR | DUSD | | | |
| | 05.07.2023 07:57:40 | 82,605 % | 0 EUR | M | | |
| XS2337061753 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/33) | DBFNBR | DUSD | | | |
| | 05.07.2023 07:57:40 | 76,423 % | 0 EUR | M | | |
| XS2337061837 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/41) | DBFNBR | DUSD | | | |

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| | 05.07.2023 07:57:40 | 68,731 % | 0 EUR | M | | |
| CA1249003098 | CCL Industries Inc. Registered Shares Class B o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 45,000 EUR | 0 St. | M | | |
| FR0013523891 | CCR Re S.A. EO-FLR Notes 2020(20/40) | | | | DBVJFB | DUSD |
| | 05.07.2023 07:57:28 | 79,500 % | 0 EUR | M | | |
| PLOPTTC00011 | CD Projekt S.A. Inhaber-Aktien C ZY 1 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:36 | 34,340 EUR | 0 St. | M | | |
| | 05.07.2023 09:17:39 | 33,800 EUR | 30 St. | S | | |
| | 05.07.2023 09:51:26 | 33,710 EUR | 56 St. | B | | |
| | 05.07.2023 10:22:19 | 33,660 EUR | 50 St. | B | | |
| | 05.07.2023 13:28:46 | 33,490 EUR | 3 St. | B | | |
| | 05.07.2023 14:42:27 | 32,840 EUR | 300 St. | S | | |
| | 05.07.2023 15:50:18 | 32,930 EUR | 100 St. | B | | |
| | 05.07.2023 16:11:47 | 32,300 EUR | 56 St. | S | | |
| | 05.07.2023 16:15:28 | 32,680 EUR | 22 St. | B | | |
| | 05.07.2023 16:16:54 | 32,690 EUR | 10 St. | B | | |
| | 05.07.2023 16:37:52 | 32,580 EUR | 100 St. | B | | |
| | 05.07.2023 17:50:45 | 32,290 EUR | 100 St. | B | | |
| | 05.07.2023 19:29:24 | 31,980 EUR | 50 St. | S | | |
| CA1349211054 | Cdn Apartm. Prop. R.Es.Inv.Tr. Reg. Trust Units o.N. | | | | CBOJXU | DUSD |
| | 05.07.2023 07:57:03 | 35,285 EUR | 0 St. | M | | |
| US12514G1085 | CDW Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 169,000 EUR | 0 St. | M | | |
| US1251411013 | CECO Environmental Corp. Registered Shares DL -,01 | | | | ESXXXX | DUSD |
| | 05.07.2023 07:57:29 | 12,800 EUR | 0 St. | M | | |
| XS2356316872 | CECONOMY AG Anleihe v.2021(2021/2026) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:34 | 78,743 % | 0 EUR | M | | |
| DE0007257503 | CECONOMY AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 05.07.2023 07:57:05 | 2,360 EUR | 0 St. | M | | |
| DE000A3H3FW1 | CECONOMY AG Wandelschuldvv.22(27) | | | | DCFUGB | DUSD |
| | 05.07.2023 07:57:42 | 100,500 % | 0 EUR | M | | |
| FR0013462728 | Ceetrus S.A. EO-Obl. 2019(19/26) | | | | DBFUFB | DUSD |
| FR0000053506 | Cegedim S.A. Actions Port. EO 0,9528 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:33 | 21,500 EUR | 0 St. | M | | |
| US1508376076 | Cel-Sci Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 2,360 EUR | 0 St. | M | | |
| US1508701034 | Celanese Corp. (Del.) Reg. Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 108,000 EUR | 0 St. | M | | |
| US15089QAJ31 | Celanese US Holdings LLC DL-Notes 2019(19/24) | | | | DBFGGR | DUSD |
| US15089QAL86 | Celanese US Holdings LLC DL-Notes 2022(22/25) | | | | DBFNGB | DUSD |
| US15089QAM69 | Celanese US Holdings LLC DL-Notes 2022(22/27) | | | | DBFNGB | DUSD |
| US15089QAN43 | Celanese US Holdings LLC DL-Notes 2022(22/29) | | | | DBFNGB | DUSD |
| US15089QAP90 | Celanese US Holdings LLC DL-Notes 2022(22/32) | | | | DBFNGB | DUSD |
| XS1492691008 | Celanese US Holdings LLC EO-Notes 2016(16/23) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 99,461 % | 0 EUR | M | | |
| XS1713474671 | Celanese US Holdings LLC EO-Notes 2017(18/25) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:19 | 94,801 % | 0 EUR | M | | |
| XS1901137361 | Celanese US Holdings LLC EO-Notes 2018(18/27) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:19 | 90,165 % | 0 EUR | M | | |

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| XS2385114298 | Celanese US Holdings LLC EO-Notes 2021(21/28) 05.07.2023 07:57:33 | 78,115 % | 0 EUR | M | DBFNBR | DUSD |
| XS2497520705 | Celanese US Holdings LLC EO-Notes 2022(22/26) 05.07.2023 07:57:34 | 97,765 % | 0 EUR | M | DBFNBR | DUSD |
| XS2497520887 | Celanese US Holdings LLC EO-Notes 2022(22/29) 05.07.2023 07:57:34 | 98,176 % | 0 EUR | M | DBFNBR | DUSD |
| CA15101Q1081 | Celestica Inc. Reg. Shares (Sub. Vtg) o.N. 05.07.2023 07:57:28 | 13,600 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0017885379 | Cell Impact AB Namn-Aktier o.N. 05.07.2023 07:57:33 | 0,501 EUR | 0 St. | M | ESVUFR | DUSD |
| US15117B2025 | Celldex Therapeutics Inc. Registered Shares DL -,001 05.07.2023 07:57:25 | 32,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US15117F8077 | Collectar Biosciences Inc. Reg. Shares New 2022 DL-,00001 05.07.2023 07:57:25 | 1,870 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010425595 | Collectis Actions Nom. EO -,05 05.07.2023 07:57:07 | 1,860 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2300292617 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/26) 05.07.2023 07:57:30 | 88,437 % | 0 EUR | M | DTFNGB | DUSD |
| XS2385393405 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/27) 05.07.2023 07:57:33 | 86,398 % | 0 EUR | M | DTFNGB | DUSD |
| XS2348237871 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/28) 05.07.2023 07:57:34 | 85,625 % | 0 EUR | M | DTFNGB | DUSD |
| XS2300292963 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/29) 05.07.2023 07:57:30 | 83,090 % | 0 EUR | M | DTFNGB | DUSD |
| XS2385393587 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/32) 05.07.2023 07:57:33 | 79,136 % | 0 EUR | M | DTFNGB | DUSD |
| XS2300293003 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/33) 05.07.2023 07:57:30 | 78,725 % | 0 EUR | M | DTFNGB | DUSD |
| XS2465792294 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2022(22/26) 05.07.2023 07:57:32 | 93,517 % | 0 EUR | M | DTFNGB | DUSD |
| ES0105066007 | Cellnex Telecom S.A. Acciones Port. EO -,25 05.07.2023 07:57:07 | 37,140 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2021212332 | Cellnex Telecom S.A. EO-Conv.Med.-Term Bds 2019(28) 05.07.2023 07:57:21 | 104,930 % | 0 EUR | M | DCFNDR | DUSD |
| XS2257580857 | Cellnex Telecom S.A. EO-Conv.Med.-Term Bds 2020(31) 05.07.2023 07:57:27 | 79,600 % | 0 EUR | M | DCFNBR | DUSD |
| XS1468525057 | Cellnex Telecom S.A. EO-Med.-Term Notes 2016(16/24) 05.07.2023 07:57:18 | 98,997 % | 0 EUR | M | DTFNGB | DUSD |
| XS1551726810 | Cellnex Telecom S.A. EO-Med.-Term Notes 2017(17/25) 05.07.2023 07:57:18 | 97,848 % | 0 EUR | M | DTFNGB | DUSD |
| XS2102934697 | Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/27) 05.07.2023 07:57:24 | 87,741 % | 0 EUR | M | DTFNGB | DUSD |
| XS2193658619 | Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/29) 05.07.2023 07:57:25 | 85,380 % | 0 EUR | M | DTFNGB | DUSD |
| XS2247549731 | Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/30) 05.07.2023 07:57:27 | 81,103 % | 0 EUR | M | DTFNGB | DUSD |

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| 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. 05.07.2023 07:57:25 | ESEUFN | DUSD | 0 St. | M | 0,518 EUR |
| 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 05.07.2023 07:57:14 | ESVUFR | DUSD | 0 St. | M | 7,290 EUR |
| USP2253TJS98 | Cemex S.A.B. de C.V. DL-FLR Nts 2021(21/Und.) Reg.S | DBVUPR | DUSD | | | |
| USP2253TJN02 | Cemex S.A.B. de C.V. DL-Notes 2019(19/29) Reg.S | DBFSGR | DUSD | | | |
| USP2253TJQ33 | Cemex S.A.B. de C.V. DL-Notes 2020(20/30) Reg.S | DBFGGR | DUSD | | | |
| XS1964617879 | Cemex S.A.B. de C.V. EO-Notes 2019(19/26) Reg.S 05.07.2023 07:57:20 | DBFNBR | DUSD | 0 EUR | M | 96,220 % |
| US1512908898 | Cemex S.A.B. de C.V. Reg.CPO's (Spons.ADRs)/10 o.N. 05.07.2023 07:57:25 | EDSXFR | DUSD | 0 St. | M | 6,600 EUR |
| USP2205LAC92 | Cemig Geração e Transmissão SA DL-Notes 2017(17/24) Reg.S | DBFNGB | DUSD | | | |
| DE0005407100 | CENIT AG Inhaber-Aktien o.N. 05.07.2023 07:57:42 | ESVUFB | DUSD | 0 St. | M | 12,750 EUR |
| US15135UAF66 | Cenovus Energy Inc. DL-Notes 2010(10/39) | DBFUGR | DUSD | | | |
| US15135UAM18 | Cenovus Energy Inc. DL-Notes 2017(17/27) | DBFUGR | DUSD | | | |
| US15135UAR05 | Cenovus Energy Inc. DL-Notes 2017(17/47) | DBFUGR | DUSD | | | |
| US448055AP89 | Cenovus Energy Inc. DL-Notes 2019(19/29) | DBFUGR | DUSD | | | |
| US15135UAS87 | Cenovus Energy Inc. DL-Notes 2020(20/25) | DBFUGR | DUSD | | | |
| US15135UAW99 | Cenovus Energy Inc. DL-Notes 2021(21/32) | DBFUGR | DUSD | | | |
| CA15135U1093 | Cenovus Energy Inc. Registered Shares o.N. 05.07.2023 07:57:29 | ESVUFR | DUSD | 0 St. | M | 15,916 EUR |
| JE00B5TT1872 | Centamin PLC Registered Shares o.N. 05.07.2023 07:57:42 | ESVUFR | DUSD | 0 St. | M | 1,082 EUR |
| US15135BAW19 | Centene Corp. DL-Notes 2020(20/30) | DBFNGB | DUSD | | | |
| US15135BAY74 | Centene Corp. DL-Notes 2021(21/28) | DBFNGB | DUSD | | | |
| US15135B1017 | Centene Corp. Registered Shares DL -,001 05.07.2023 07:57:25 | ESVUFR | DUSD | 0 St. | M | 61,800 EUR |
| US15189TAW71 | CenterPoint Energy Inc. DL-Notes 2019(19/24) | DBFNGB | DUSD | | | |
| US15189TAX54 | CenterPoint Energy Inc. DL-Notes 2019(19/30) | DBFNGB | DUSD | | | |
| US15189T1079 | CenterPoint Energy Inc. Registered Shares o.N. 05.07.2023 07:57:25 | ESVUFR | DUSD | 0 St. | M | 27,000 EUR |
| US15189YAF34 | CenterPoint Energy Resources DL-Bonds 2020(20/30) | DBFNGB | DUSD | | | |
| US15189YAG17 | CenterPoint Energy Resources DL-Bonds 2023(23/28) | DBFUGR | DUSD | | | |
| US15189YAH99 | CenterPoint Energy Resources DL-Bonds 2023(23/33) | DBFUGR | DUSD | | | |
| US15189XAM02 | Centerpoint Ergy Houston Elec. DL-Bonds 2012(12/42) Ser.W | DBFUGR | DUSD | | | |
| US15189XAN84 | Centerpoint Ergy Houston Elec. DL-Bonds 2014(14/44) Ser.X | DBFSGR | DUSD | | | |
| US15189XAT54 | Centerpoint Ergy Houston Elec. DL-Bonds 2019(19/49) Ser.AC | DBFSGR | DUSD | | | |
| US15189XAW83 | Centerpoint Ergy Houston Elec. DL-Bonds 2021(21/51) Ser.AF | DBFSGR | DUSD | | | |
| US15189XBA54 | Centerpoint Ergy Houston Elec. DL-Bonds 2022(22/52) Ser.AJ | DBFSGR | DUSD | | | |
| US15189XBB38 | Centerpoint Ergy Houston Elec. DL-Bonds 2023(23/33) Ser.AK | DBFSGR | DUSD | | | |

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| US15189XBC11 | Centerpoint Ergy Houston Elec. DL-Bonds 2023(23/53) Ser.AK | DBFSGR | DUSD | | | |
| CA1520061021 | Centerra Gold Inc. Registered Shares o.N. 05.07.2023 07:57:28 | ESVUFR | DUSD | 5,664 EUR | 0 St. | M |
| US1523091007 | Centessa Pharmaceuticals plc Nam.-Akt.(Sp.ADRs)/1 o.N. 05.07.2023 07:57:25 | EDSRDR | DUSD | 5,650 EUR | 0 St. | M |
| NL0014040206 | Centogene N.V. Namensaktien EO -,12 05.07.2023 07:57:14 | ESVUFR | DUSD | 1,385 EUR | 0 St. | M |
| 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. 05.07.2023 07:57:25 | EDSXFR | DUSD | 7,650 EUR | 0 St. | M |
| KYG207681001 | Central China Real Estate Ltd. Registered Shares o.N. 05.07.2023 07:57:09 | ESVUFR | DUSD | 0,017 EUR | 0 St. | M |
| US153527AM88 | Central Garden & Pet Co. DL-Notes 2017(18/28) | DBFNDR | DUSD | | | |
| JP3566800003 | Central Japan Railway Co. Registered Shares o.N. 05.07.2023 07:57:25 | ESVUFR | DUSD | 113,400 EUR | 0 St. | M |
| US1550382014 | Central Puerto S.A. Reg.Shs A (Spons.ADRs)/1 AP 1 05.07.2023 07:57:25 | EDSXFR | DUSD | 6,300 EUR | 0 St. | M |
| XS0753789980 | Centrica PLC LS-Medium-Term Notes 2012(29) | DTFNFB | DUSD | | | |
| GB00B033F229 | Centrica PLC Reg. Shares LS -,061728395 05.07.2023 07:57:20 | ESVUFR | DUSD | 1,490 EUR | 0 St. | M |
| DE000A1TNMM9 | centrotherm international AG Inhaber-Aktien o.N. 05.07.2023 07:57:06 05.07.2023 15:16:15 | ESVUFB | DUSD | 6,650 EUR 5,750 EUR | 0 St. 30 St. | M S |
| US15643U1043 | Centrus Energy Corp. Registered Shares DL -,10 05.07.2023 07:57:25 | ESVUFR | DUSD | 30,000 EUR | 0 St. | M |
| AU0000077893 | Centuria Office REIT Reg. Stapled Units o.N. 05.07.2023 07:57:02 | CBCXXU | DUSD | 0,860 EUR | 0 St. | M |
| US1564311082 | Century Aluminum Co. Registered Shares DL -,01 05.07.2023 07:57:25 | ESVUFR | DUSD | 8,328 EUR | 0 St. | M |
| DE0005407407 | CeoTronics AG Inhaber-Aktien o.N. 05.07.2023 07:57:42 | ESVUFB | DUSD | 3,600 EUR | 0 St. | M |
| XS1996435688 | CEPSA Finance S.A.U. EO-Med.-Term Nts 2019(19/25) 05.07.2023 07:57:20 | DTFNGB | DUSD | 94,558 % | 0 EUR | M |
| XS2202744384 | CEPSA Finance S.A.U. EO-Medium-Term Nts 2020(20/26) 05.07.2023 07:57:26 | DTFNGB | DUSD | 95,380 % | 0 EUR | M |
| XS2117485677 | CEPSA Finance S.A.U. EO-Medium-Term Nts 2020(27/28) 05.07.2023 07:57:24 | DTFNGB | DUSD | 83,295 % | 0 EUR | M |
| US1567271093 | Cerence Inc. Registered Shares DL -,001 05.07.2023 07:57:25 | ESVUFR | DUSD | 26,665 EUR | 0 St. | M |
| GB00BG5KQW09 | Ceres Power Holdings PLC Registered Shares LS -,10 05.07.2023 07:57:08 05.07.2023 17:07:59 | ESVUFR | DUSD | 3,512 EUR 3,440 EUR | 0 St. 35 St. | M B |
| US15678U1280 | Cerevel Therapeutics Hld. Inc. Registered Shares o.N. 05.07.2023 07:57:25 | ESVUFR | DUSD | 28,800 EUR | 0 St. | M |
| US15677J1088 | Ceridian HCM Holding Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |

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| | 05.07.2023 07:57:25 | 61,500 EUR | 0 St. | M | | |
| US1570851014 | Cerus Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 2,253 EUR | 0 St. | M | | |
| AT0000A2STV4 | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 21(27/28) | | | | DBVNGB | DUSD |
| | 05.07.2023 07:57:40 | 81,900 % | 0 EUR | M | | |
| XS2555412001 | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 22(24/25) | | | | DTFOFB | DUSD |
| | 05.07.2023 07:57:30 | 101,515 % | 0 EUR | M | | |
| XS2638560156 | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 23(26/27) | | | | DTFOFB | DUSD |
| | 05.07.2023 07:57:37 | 100,235 % | 0 EUR | M | | |
| XS1991190361 | Ceske Drahy AS EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:20 | 91,495 % | 0 EUR | M | | |
| XS2495084621 | Ceske Drahy AS EO-Notes 2022(22/27) | | | | DBFUFR | DUSD |
| | 05.07.2023 07:57:34 | 104,045 % | 0 EUR | M | | |
| XS2468979302 | CETIN Group N.V. EO-Medium-Term Nts 2022(22/27) | | | | DTFNBR | DUSD |
| | 05.07.2023 07:57:33 | 92,713 % | 0 EUR | M | | |
| DE0005403901 | CEWE Stiftung & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:42 | 92,500 EUR | 0 St. | M | | |
| XS0502286908 | CEZ AS EO-Medium-Term Notes 2010(25) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:17 | 100,735 % | 0 EUR | M | | |
| XS0940293763 | CEZ AS EO-Medium-Term Notes 2013(28) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:17 | 93,805 % | 0 EUR | M | | |
| XS2084418339 | CEZ AS EO-Medium-Term Nts 2019(19/26) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:24 | 88,815 % | 0 EUR | M | | |
| XS2461786829 | CEZ AS EO-Medium-Term Nts 2022(22/27) | | | | DTFNBR | DUSD |
| | 05.07.2023 07:57:32 | 93,230 % | 0 EUR | M | | |
| CZ0005112300 | CEZ AS Inhaber-Aktien KC 100 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:04 | 38,340 EUR | 0 St. | M | | |
| | 05.07.2023 17:19:59 | 38,700 EUR | 100 St. | S | | |
| US1252691001 | CF Industries Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 64,600 EUR | 0 St. | M | | |
| FR0010128835 | CFCM Nord Europe EO-FLR Notes 2004(14/Und.) | | | | DTVUPB | DUSD |
| | 05.07.2023 07:57:33 | 77,025 % | 0 EUR | M | | |
| FR0013201431 | CFCM Nord Europe EO-Med.-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 94,160 % | 0 EUR | M | | |
| FR0013181864 | CGG S.A. Actions Port. EO 0,01 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:08 | 0,726 EUR | 0 St. | M | | |
| XS2324372270 | CGG S.A. EO-Notes 2021(21/27) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:30 | 82,950 % | 0 EUR | M | | |
| USC2R71LAB79 | CGI Inc. DL-Notes 2021(21/31) Reg.S | | | | DBFUFR | DUSD |
| CA12532H1047 | CGI Inc. Reg.Shs Class A (Sub.Vtg) o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 96,200 EUR | 0 St. | M | | |
| XS1725553066 | CGNPC International Ltd. EO-Notes 2017(17/24) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:19 | 95,535 % | 0 EUR | M | | |
| AU000000CHN7 | Chalice Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 3,775 EUR | 0 St. | M | | |
| AU000000CIA2 | Champion Iron Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:02 | 3,660 EUR | 0 St. | M | | |
| US15872M1045 | ChampionX Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 29,000 EUR | 0 St. | M | | |
| XS2239845097 | Chanel Ceres PLC EO-Notes 2020(20/26) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:28 | 89,561 % | 0 EUR | M | | |
| XS2239845253 | Chanel Ceres PLC EO-Notes 2020(20/31) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:28 | 79,999 % | 0 EUR | M | | |
| XS1620780202 | Channel Link Enterpr. Fin. PLC EO-FLR Notes 2017(17/41-50) A8 | | | | DAFNAR | DUSD |
| | 05.07.2023 07:57:25 | 90,780 % | 0 EUR | M | | |
| XS0314427534 | Channel Link Enterpr. Fin. PLC LS-Notes 2007(07/13-46)Tr.A1 | | | | DAFOFR | DUSD |
| US15961R1059 | ChargePoint Holdings Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 7,960 EUR | 0 St. | M | | |
| GG00B2R9PM06 | Chariot Ltd. Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 0,198 EUR | 0 St. | M | | |
| US1598641074 | Charles River Labs Intl Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 191,400 EUR | 0 St. | M | | |
| US808513BJ38 | Charles Schwab Corp. 4%Dep.Sh.rep.1/100th In.Sh.Fix | | | | DSMDMS | DUSD |
| US808513BQ70 | Charles Schwab Corp. DL-FLR Notes 2021(21/26) | | | | DBVNGR | DUSD |
| US808513CD58 | Charles Schwab Corp. DL-FLR Notes 2023(23/29) | | | | DBVNGR | DUSD |
| US808513CE32 | Charles Schwab Corp. DL-FLR Notes 2023(23/34) | | | | DBVNGR | DUSD |
| US808513AQ89 | Charles Schwab Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US808513BA29 | Charles Schwab Corp. DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| US808513BB02 | Charles Schwab Corp. DL-Notes 2020(20/25) | | | | DBFNGB | DUSD |
| US808513BC84 | Charles Schwab Corp. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US808513BG98 | Charles Schwab Corp. DL-Notes 2020(20/31) | | | | DBFNGB | DUSD |
| US808513BR53 | Charles Schwab Corp. DL-Notes 2021(21/26) | | | | DBFNGB | DUSD |
| US808513BP97 | Charles Schwab Corp. DL-Notes 2021(21/28) | | | | DBFNGB | DUSD |
| US808513BS37 | Charles Schwab Corp. DL-Notes 2021(21/31) | | | | DBFNGB | DUSD |
| US808513BT10 | Charles Schwab Corp. DL-Notes 2021(21/31) | | | | DBFNGB | DUSD |
| US808513BY05 | Charles Schwab Corp. DL-Notes 2022(22/27) | | | | DBFNGB | DUSD |
| US808513CA10 | Charles Schwab Corp. DL-Notes 2022(22/32) | | | | DBFNGB | DUSD |
| US8085131055 | Charles Schwab Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 53,100 EUR | 0 St. | M | | |
| | 05.07.2023 11:18:26 | 53,150 EUR | 10 St. | B | | |
| CA16106R1091 | Charlottes Web Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 0,160 EUR | 0 St. | M | | |
| LU0141738038 | CHART High Value/Yield Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:12 | 19,035 EUR | 0 St. | M | | |
| US16115Q3083 | Chart Industries Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 144,500 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 |

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| US161175CE27 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2021(21/42) | DBFNGR | DUSD |
| US161175CC60 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2021(21/61) | DBFSGR | DUSD |
| US161175CG74 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2021(21/62) | DBFSGR | DUSD |
| US161175CJ14 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2022(22/33) | DBFSGR | DUSD |
| US161175CK86 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2022(22/53) | DBFSGR | DUSD |
| US161175CL69 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2022(22/63) | DBFSGR | DUSD |
| US16119P1084 | Charter Communications Inc. Reg. Sh. Class A DL-,001 05.07.2023 07:57:25 | 337,900 EUR | 0 St. M |
| AU0000030645 | Charter Hall Social Infra.REIT Reg.Units Fully Paid o.N. 05.07.2023 07:57:02 | 1,829 EUR | 0 St. M |
| IL0010824113 | Check Point Software Techs Ltd Registered Shares IS -,01 05.07.2023 07:57:09 | 116,250 EUR | 0 St. M |
| KYG2072S1003 | Cheerwin Group Ltd. Registered Shares DL -,0000002 05.07.2023 07:57:09 | 0,191 EUR | 0 St. M |
| US1630721017 | Cheesecake Factory Inc. Registered Shares DL -,01 05.07.2023 07:57:25 | 32,600 EUR | 0 St. M |
| US1630752038 | Cheetah Mobile Inc. R.ShsA(ADRs)/50 New DL-,000025 05.07.2023 07:57:25 | 2,220 EUR | 0 St. M |
| US1630921096 | Chegg Inc. Registered Shares DL -,001 05.07.2023 07:57:25 | 8,635 EUR | 0 St. M |
| US16385C1045 | Chemomab Therapeutics Ltd. Reg.Shs (Sp.ADRs) / 20 o.N. 05.07.2023 07:57:25 | 1,220 EUR | 0 St. M |
| DK0060055861 | Chemometec AS Navne-Aktier DK 1 05.07.2023 07:57:40 | 60,850 EUR | 0 St. M |
| US163851AE83 | Chemours Co., The DL-Notes 2017(17/27) | | DBFNGR DUSD |
| XS1827600724 | Chemours Co., The EO-Notes 2018(18/26) 05.07.2023 07:57:21 | 94,523 % | 0 EUR M |
| US1638511089 | Chemours Co., The Registered Shares DL -,01 05.07.2023 07:57:25 | 34,300 EUR | 0 St. M |
| GB00B45C9X44 | Chemring Group PLC Registered Shares LS -,01 05.07.2023 07:57:20 | 3,365 EUR | 0 St. M |
| US16411R2085 | Cheniere Energy Inc. Registered Shares DL -,003 05.07.2023 07:57:33 | 141,800 EUR | 0 St. M |
| XS2112973107 | Cheplapharm Arzneimittel GmbH Anleihe v.20(20/27) Reg.S 05.07.2023 07:57:24 | 91,173 % | 0 EUR M |
| XS2243548273 | Cheplapharm Arzneimittel GmbH Anleihe v.20(20/28) Reg.S 05.07.2023 07:57:29 | 93,026 % | 0 EUR M |
| XS2618867159 | Cheplapharm Arzneimittel GmbH Anleihe v.23(26/30) Reg.S 05.07.2023 07:57:36 | 101,000 % | 0 EUR M |
| XS2618840974 | Cheplapharm Arzneimittel GmbH FLR-Anl.v.23(24/30) Reg.S 05.07.2023 07:57:36 | 100,942 % | 0 EUR M |
| DE000A3CRRN9 | Cherry SE Inhaber-Aktien o.N. 05.07.2023 07:57:27 | 3,860 EUR | 0 St. M |
| HK0000811882 | Chervon Holdings Ltd. Registered Shares o.N. 05.07.2023 07:57:08 | 4,062 EUR | 0 St. M |
| US1651677353 | Chesapeake Energy Corp. Registered Shares DL -,01 | | ESVUFR DUSD |

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| | 05.07.2023 07:57:33 | 76,620 EUR | 0 St. | M | | |
| CA1651841027 | Chesapeake Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 1,110 EUR | 0 St. | M | | |
| XS1733226747 | Cheung Kong Inf.Fin.BVI Ltd. EO-Notes 2017(24) | | | | DBFNFR | DUSD |
| | 05.07.2023 07:57:26 | 94,220 % | 0 EUR | M | | |
| US1667641005 | Chevron Corp. Registered Shares DL-,75 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 144,080 EUR | 0 St. | M | | |
| | 05.07.2023 15:25:48 | 144,580 EUR | 5 St. | S | | |
| 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 |
| | 05.07.2023 07:57:33 | 35,800 EUR | 0 St. | M | | |
| XS1236685613 | Chile, Republik EO-Bonds 2015(30) | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:18 | 87,775 % | 0 EUR | M | | |
| XS1843433639 | Chile, Republik EO-Bonds 2019(31/31) | | | | DBFTBR | DUSD |
| | 05.07.2023 07:57:21 | 78,645 % | 0 EUR | M | | |
| XS2108987517 | Chile, Republik EO-Bonds 2020(39/40) | | | | DBFTBR | DUSD |
| | 05.07.2023 07:57:24 | 66,285 % | 0 EUR | M | | |
| XS2291692890 | Chile, Republik EO-Bonds 2021(50/51) | | | | DBFTBR | DUSD |
| | 05.07.2023 07:57:30 | 52,470 % | 0 EUR | M | | |
| XS2369244087 | Chile, Republik EO-Notes 2021(26/27) | | | | DBFTBR | DUSD |
| | 05.07.2023 07:57:33 | 87,500 % | 0 EUR | M | | |
| XS2388560604 | Chile, Republik EO-Notes 2021(28/29) | | | | DBFTGR | DUSD |
| | 05.07.2023 07:57:33 | 83,415 % | 0 EUR | M | | |
| XS2369244327 | Chile, Republik EO-Notes 2021(36/36) | | | | DBFTBR | DUSD |
| | 05.07.2023 07:57:33 | 72,180 % | 0 EUR | M | | |
| US16934Q2084 | Chimera Investment Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 5,180 EUR | 0 St. | M | | |
| US16934W1062 | Chimerix Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 1,106 EUR | 0 St. | M | | |
| US16936R1059 | China Automotive Systems Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 4,840 EUR | 0 St. | M | | |
| CNE1000001Q4 | China CITIC Bank Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:37 | 0,432 EUR | 0 St. | M | | |
| CNE100000528 | China Coal Energy Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:37 | 0,690 EUR | 0 St. | M | | |
| XS2358343833 | China Constr. Bank (Europe) SA EO-Medium-Term Nts 2021(24) | | | | DTZNFR | DUSD |

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| | 05.07.2023 07:57:34 | 95,503 % | 0 EUR | M | | |
| CNE1000002H1 | China Construction Bank Corp. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:37 | 0,596 EUR | 0 St. | M | | |
| XS1553210672 | China Development Bank EO-Medium-Term Notes 2017(24) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:18 | 98,330 % | 0 EUR | M | | |
| XS2244836354 | China Development Bank EO-Medium-Term Notes 2020(23) | | | | DTZNFR | DUSD |
| | 05.07.2023 07:57:27 | 98,775 % | 0 EUR | M | | |
| HK0257001336 | China Everbright Envi.Grp.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:34 | 0,366 EUR | 0 St. | M | | |
| HK0165000859 | China Everbright Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:35 | 0,555 EUR | 0 St. | M | | |
| HK0000264595 | China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| KYG2119W1069 | China Evergrande Group Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| BMG2109G1033 | China Gas Holdings Ltd. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 1,050 EUR | 0 St. | M | | |
| KYG2118N1079 | China Harmony Auto Holding Ltd Registered Shares HD-,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 0,103 EUR | 0 St. | M | | |
| KYG211501005 | China Hongqiao Group Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 0,782 EUR | 0 St. | M | | |
| CNE100002359 | China Intl. Capital Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:04 | 1,620 EUR | 0 St. | M | | |
| CNE1000002L3 | China Life Insurance Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:37 | 1,488 EUR | 0 St. | M | | |
| CNE100000HD4 | China Longyuan Power Grp Corp. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:04 | 0,963 EUR | 0 St. | M | | |
| KYG211081248 | China Medical System Holdings Reg. Consolid. Shares DL-,005 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 1,470 EUR | 0 St. | M | | |
| KYG210961051 | China Mengniu Dairy Co. Ltd. Registered Shs REG S HD -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 3,600 EUR | 0 St. | M | | |
| CNE1000002M1 | China Merchants Bank Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:37 | 3,982 EUR | 0 St. | M | | |
| HK0144000764 | China Merchants Port Hldgs Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:34 | 1,286 EUR | 0 St. | M | | |
| CNE100000HF9 | China Minsheng Banking Corp. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:04 | 0,338 EUR | 0 St. | M | | |
| HK0941009539 | China Mobile Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:35 | 7,555 EUR | 0 St. | M | | |
| | 05.07.2023 12:20:28 | 7,500 EUR | 500 St. | S | | |
| | 05.07.2023 13:22:17 | 7,470 EUR | 1.350 St. | S | | |
| KYG215791008 | China Modern Dairy Hldgs Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 0,096 EUR | 0 St. | M | | |
| HK0688002218 | China Ov.Land & Inv. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:35 | 1,998 EUR | 0 St. | M | | |
| CNE1000002Q2 | China Petroleum & Chemi. Corp. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:37 | 0,540 EUR | 0 St. | M | | |
| HK2380027329 | China Power Intl Development Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:35 | 0,348 EUR | 0 St. | M | | |
| CNE100000981 | China Railway Constr.Corp.Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 0,680 EUR | 0 St. | M | | |
| CNE1000007Z2 | China Railway Group Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 0,608 EUR | 0 St. | M | | |
| KYG210891001 | China Rare Earth Hldgs Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 0,058 EUR | 0 St. | M | | |
| | 05.07.2023 16:48:30 | 0,062 EUR | 20.000 St. | B | | |
| CNE100002342 | China Reinsurance (Group)Corp. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:04 | 0,064 EUR | 0 St. | M | | |
| KYG212151016 | China Renaissance Hldgs Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| HK0291001490 | China Resources Beer(Hldgs)Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:35 | 5,900 EUR | 0 St. | M | | |
| KYG2108Y1052 | China Resources Land Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 3,980 EUR | 0 St. | M | | |
| KYG211861045 | China Sanjiang Fine Chem.Co. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 0,152 EUR | 0 St. | M | | |
| CNE1000002R0 | China Shenhua Energy Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:37 | 2,820 EUR | 0 St. | M | | |
| CNE1000002T6 | China Southern Airlines Co.Ltd Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:37 | 0,548 EUR | 0 St. | M | | |
| CNE100003688 | China Tower Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:04 | 0,104 EUR | 0 St. | M | | |
| CNE100001SR9 | China Vanke Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:04 | 1,240 EUR | 0 St. | M | | |
| BMG210901242 | China Water Affairs Group Ltd. Registered Shares New HD -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 0,684 EUR | 0 St. | M | | |
| XS2084424493 | China, People's Republic of DL-Notes 2019(24) | | | | DBFTFR | DUSD |
| XS2084425110 | China, People's Republic of DL-Notes 2019(29) | | | | DBFTFR | DUSD |
| XS2084425623 | China, People's Republic of DL-Notes 2019(39) | | | | DBFTFR | DUSD |
| XS2078532913 | China, People's Republic of EO-Notes 2019(26/26) | | | | DBFTGR | DUSD |
| | 05.07.2023 07:57:24 | 89,000 % | 0 EUR | M | | |
| XS2078533218 | China, People's Republic of EO-Notes 2019(31/31) | | | | DBFTGR | DUSD |
| | 05.07.2023 07:57:24 | 79,510 % | 0 EUR | M | | |
| XS2078535346 | China, People's Republic of EO-Notes 2019(39/39) | | | | DBFTGR | DUSD |
| | 05.07.2023 07:57:24 | 70,875 % | 0 EUR | M | | |
| XS2259626856 | China, People's Republic of EO-Notes 2020(30) | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:27 | 79,440 % | 0 EUR | M | | |
| XS2259627235 | China, People's Republic of EO-Notes 2020(35) | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:27 | 71,040 % | 0 EUR | M | | |
| XS2407277651 | China, People's Republic of EO-Notes 2021(24) | | | | DBZTFR | DUSD |
| | 05.07.2023 07:57:42 | 95,180 % | 0 EUR | M | | |
| XS2407277735 | China, People's Republic of EO-Notes 2021(28) | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:42 | 84,435 % | 0 EUR | M | | |
| HK0000789559 | China, People's Republic of EO-Notes 2021(33) | | | | DBFUFR | DUSD |
| | 05.07.2023 07:57:08 | 75,225 % | 0 EUR | M | | |

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| HK0000659794 | China, People's Republic of EO-Zero Bonds 2020(25) 05.07.2023 07:57:08 | 91,875 % | 0 EUR | M | DBZUFR | DUSD |
| US16955F1075 | Chindata Group Holdings Ltd. Reg.Shares Cl.A(ADRs)DL-,00001 05.07.2023 07:57:33 | 6,700 EUR | 0 St. | M | EDSXFR | DUSD |
| US1696561059 | Chipotle Mexican Grill Inc. Registered Shares DL -,01 05.07.2023 07:57:33 | 1.964,200 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 05.07.2023 07:57:32 | 142,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1505890530 | Chorus Ltd. EO-Med.-Term Notes 2016(16/23) 05.07.2023 07:57:18 | 99,165 % | 0 EUR | M | DTFNGB | DUSD |
| XS2084759757 | Chorus Ltd. EO-Med.-Term Notes 2019(20/26) 05.07.2023 07:57:24 | 88,874 % | 0 EUR | M | DTFNGB | DUSD |
| XS2521013909 | Chorus Ltd. EO-Med.-Term Notes 2022(22/29) 05.07.2023 07:57:34 | 97,310 % | 0 EUR | M | DTFNGB | DUSD |
| KYG211461085 | Chow Tai Fook Jewellery Group Registered Shares HD 1 05.07.2023 07:57:09 | 1,660 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000130403 | Christian Dior SE Actions Port. EO 2 05.07.2023 07:57:33 05.07.2023 20:37:56 | 806,500 EUR 796,500 EUR | 0 St. 2 St. | M B | ESVUFN | DUSD |
| DK0060227585 | Christian Hansen Holding AS Navne-Aktier DK 10 05.07.2023 07:57:07 | 64,360 EUR | 0 St. | M | ESVUFN | DUSD |
| CA17104U1021 | Christina Lake Cannabis Corp. Registered Shares o.N. 05.07.2023 07:57:28 | 0,028 EUR | 0 St. | M | ESVUFR | DUSD |
| US1710774076 | ChromaDex Corp. Registered Shares DL -,001 05.07.2023 07:57:33 | 1,430 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2343000241 | Chrome Bidco S.A.S. EO-Notes 2021(21/28) Reg.S 05.07.2023 07:57:40 | 84,730 % | 0 EUR | M | DBFNBR | DUSD |
| US00440EAR80 | Chubb INA Holdings Inc. DL-Notes 2014(14/24) | | | | DBFUFR | 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) 05.07.2023 07:57:19 | 90,031 % | 0 EUR | M | DBFNBR | DUSD |
| XS1785813251 | Chubb INA Holdings Inc. EO-Notes 2018(18/38) 05.07.2023 07:57:19 | 82,600 % | 0 EUR | M | DBFNBR | DUSD |
| XS2091604715 | Chubb INA Holdings Inc. EO-Notes 2019(19/24) | | | | DBFNBR | DUSD |
| XS2012102674 | Chubb INA Holdings Inc. EO-Notes 2019(19/27) 05.07.2023 07:57:21 | 88,860 % | 0 EUR | M | DBFNBR | DUSD |
| XS2091606330 | Chubb INA Holdings Inc. EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| XS2012102914 | Chubb INA Holdings Inc. EO-Notes 2019(19/31) 05.07.2023 07:57:21 | 81,190 % | 0 EUR | M | DBFNBR | DUSD |
| CH0044328745 | Chubb Ltd. Registered Shares SF 24,15 | | | | ESVUFR | DUSD |
| JP3519400000 | Chugai Pharmaceutical Co. Ltd. Registered Shares o.N. 05.07.2023 07:57:25 | 25,400 EUR | 0 St. | M | ESVUFR | DUSD |

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| JP3522200009 | Chugoku El. Power Co.Inc., The Registered Shares o.N. 05.07.2023 07:57:25 | 6,400 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 05.07.2023 07:57:33 | 92,000 EUR | 0 St. | M | ESVTFR | DUSD |
| 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. 05.07.2023 07:57:15 | 6,900 EUR | 0 St. | M | EDSXFR | DUSD |
| US2044096012 | Cia En. de Minas Gerais-CEMIG Reg.Shs NV Pfd(ADRs) 1/RB-01 05.07.2023 07:57:15 | 2,440 EUR | 0 St. | M | EDPXFR | DUSD |
| ES0105027009 | Cia. d. Dis.Integ.Logista Hdgs Acciones Port. EO -,20 05.07.2023 07:57:07 | 24,900 EUR | 0 St. | M | ESVUFB | DUSD |
| US1717571079 | Cidara Therapeutics Inc. Registered Shares DL -,0001 05.07.2023 07:57:33 | 1,042 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2325699994 | Cidron Aida Finco S.à r.l. EO-Notes 2021(24/28) Reg.S 05.07.2023 07:57:30 | 90,510 % | 0 EUR | M | DBFNBR | DUSD |
| ES0105630315 | Cie Automotive S.A. Acciones Port. EO -,25 05.07.2023 07:57:07 | 27,440 EUR | 0 St. | M | ESVUFB | DUSD |
| BE0003883031 | Cie d'Entreprises CFE - CFE SA Actions Nominatives o.N. 05.07.2023 07:57:25 | 9,320 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013201449 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2016(26) 05.07.2023 07:57:08 | 89,762 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013231081 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2017(23) 05.07.2023 07:57:08 | 99,917 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013281748 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2017(24) 05.07.2023 07:57:31 | 95,201 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013296159 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2017(32) 05.07.2023 07:57:31 | 83,495 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013309549 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2018(28) 05.07.2023 07:57:31 | 88,820 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013358843 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2018(28) 05.07.2023 07:57:31 | 87,920 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013413382 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2019(27) 05.07.2023 07:57:08 | 88,801 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013445129 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2019(27) 05.07.2023 07:57:24 | 85,940 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013507365 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2020(24) 05.07.2023 07:57:25 | 98,613 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013536950 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2020(30) 05.07.2023 07:57:28 | 78,825 % | 0 EUR | M | DTFSFB | DUSD |
| FR00140009U0 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2020(35) 05.07.2023 07:57:28 | 66,680 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014004I65 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(26) 05.07.2023 07:57:41 | 89,605 % | 0 EUR | M | DTFSFB | DUSD |

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| FR0014006276 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(27) 05.07.2023 07:57:41 | 85,990 % | 0 EUR | M | DTFSFB | DUSD |
| FR0014002X50 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(29) 05.07.2023 07:57:41 | 82,400 % | 0 EUR | M | DTFSFB | DUSD |
| FR0014006268 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(41) 05.07.2023 07:57:41 | 63,171 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400CM22 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2022(30) 05.07.2023 07:57:34 | 94,136 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400GI73 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2023(31) 05.07.2023 07:57:34 | 100,165 % | 0 EUR | M | DTFSFB | DUSD |
| FR0010292169 | Cie de Financement Foncier EO-Med.-T.Obl.Fonc.06(55) 05.07.2023 07:57:07 | 114,245 % | 0 EUR | M | DGFUFB | DUSD |
| FR0012447696 | Cie de Financement Foncier EO-Med.-T.Obl.Fonc.2015(25) 05.07.2023 07:57:08 | 95,315 % | 0 EUR | M | DTFUFB | DUSD |
| FR0010913749 | Cie de Financement Foncier EO-Med.-T.Obl.Foncières 10(25) 05.07.2023 07:57:07 | 101,850 % | 0 EUR | M | DGFUFB | DUSD |
| FR0011885722 | Cie de Financement Foncier EO-Med.-T.Obl.Foncières 14(24) 05.07.2023 07:57:07 | 98,562 % | 0 EUR | M | DTFUFB | DUSD |
| FR0012801512 | Cie de Financement Foncier EO-Med.-T.Obl.Foncières 15(25) 05.07.2023 07:57:08 | 96,297 % | 0 EUR | M | DTFUFB | DUSD |
| CH1179184416 | Cie de Financement Foncier SF-Obl.Foncières MTN 2022(29) | | | | DBFSFB | DUSD |
| CH0014345117 | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | | | | ESVUFB | DUSD |
| FR001400AJ45 | Cie Génle Éts Michelin SCpA Actions Nom. EO -,50 05.07.2023 07:57:31 | 26,860 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1233734562 | Cie Génle Éts Michelin SCpA EO-Notes 2015(15/27) 05.07.2023 07:57:18 | 93,815 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013357845 | Cie Génle Éts Michelin SCpA EO-Obl. 2018(18/25) 05.07.2023 07:57:31 | 93,970 % | 0 EUR | M | DBFNDB | DUSD |
| FR0013357852 | Cie Génle Éts Michelin SCpA EO-Obl. 2018(18/30) 05.07.2023 07:57:31 | 90,625 % | 0 EUR | M | DBFNDB | DUSD |
| FR0013357860 | Cie Génle Éts Michelin SCpA EO-Obl. 2018(18/38) 05.07.2023 07:57:31 | 88,490 % | 0 EUR | M | DBFNDB | DUSD |
| FR0014000D31 | Cie Génle Éts Michelin SCpA EO-Obl. 2020(20/28) 05.07.2023 07:57:28 | 84,080 % | 0 EUR | M | DBZNFB | DUSD |
| FR0014000D49 | Cie Génle Éts Michelin SCpA EO-Obl. 2020(20/32) 05.07.2023 07:57:28 | 76,710 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014000D56 | Cie Génle Éts Michelin SCpA EO-Obl. 2020(20/40) 05.07.2023 07:57:28 | 65,585 % | 0 EUR | M | DBFNFB | DUSD |
| CA17178G1046 | Cielo Waste Solutions Corp Registered Shares o.N. 05.07.2023 07:57:28 | 0,031 EUR | 0 St. | M | ESVUFR | DUSD |
| US1717793095 | Ciena Corp. Registered Shares New DL -,01 05.07.2023 07:57:33 | 38,900 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) Reg. Shs Class B EUR o.N. 05.07.2023 07:57:12 | 35,049 EUR | 0 St. | M | CIOGES | DUSD |
| LU0110450813 | CIF-CG Glb. High Inc. Opp. (L) Reg. Shs Class B USD o.N. | | | | CIOGBS | DUSD |
| LU0114999021 | CIF-CG Global Equity Fd (LUX) Reg. Shs Class B EUR o.N. | | | | CIOGES | DUSD |

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| | 05.07.2023 07:57:11 | 35,307 EUR | 0 St. | M | | |
| LU0235150082 | CIF-CG Japan Equity Fd (LUX) Reg. Shs Class B EUR o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:13 | 15,671 EUR | 0 St. | M | | |
| US125523AG54 | Cigna Group, The DL-Notes 2018(18/25) | | | | DBFNDR | DUSD |
| US125523AH38 | Cigna Group, The DL-Notes 2018(18/28) | | | | DBFNDR | DUSD |
| US125523AJ93 | Cigna Group, The DL-Notes 2018(18/38) | | | | DBFNDR | DUSD |
| US125523AK66 | Cigna Group, The DL-Notes 2018(18/48) | | | | DBFNDR | DUSD |
| US125523CL22 | Cigna Group, The DL-Notes 2020(20/30) | | | | DBFNDR | DUSD |
| US125523CJ75 | Cigna Group, The DL-Notes 2020(20/40) | | | | DBFNDR | DUSD |
| US125523CK49 | Cigna Group, The DL-Notes 2020(20/50) | | | | DBFNDR | DUSD |
| US125523CN87 | Cigna Group, The DL-Notes 2021(21/24) | | | | DBFNDR | DUSD |
| US125523CM05 | Cigna Group, The DL-Notes 2021(21/31) | | | | DBFNDR | DUSD |
| US125523CR91 | Cigna Group, The DL-Notes 2023(23/26) | | | | DBFNDR | DUSD |
| US125523CS74 | Cigna Group, The DL-Notes 2023(23/33) | | | | DBFNDR | DUSD |
| US1255231003 | Cigna Group, The Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 257,000 EUR | 0 St. | M | | |
| KYG2198S1093 | CIMC Enric Holdings Inc. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 0,855 EUR | 0 St. | M | | |
| | 05.07.2023 16:49:01 | 0,865 EUR | 2.000 St. | B | | |
| XS2346973741 | CIMIC Finance Ltd. EO-Medium-Term Nts 2021(21/29) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:34 | 78,285 % | 0 EUR | M | | |
| US1720621010 | Cincinnati Financial Corp. Registered Shares DL 2 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 90,250 EUR | 0 St. | M | | |
| US17243V1026 | Cinemark Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 15,300 EUR | 0 St. | M | | |
| GB00B15FWH70 | Cineworld Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 0,005 EUR | 0 St. | M | | |
| SE0018040784 | Cinis Fertilizer AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 3,430 EUR | 0 St. | M | | |
| US1729081059 | Cintas Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 448,000 EUR | 0 St. | M | | |
| SE0015193529 | Circhem AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 0,277 EUR | 0 St. | M | | |
| US1727551004 | Cirrus Logic Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 74,500 EUR | 0 St. | M | | |
| XS1990952779 | Cirsa Finance International EO-Notes 2019(19/25) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:20 | 98,705 % | 0 EUR | M | | |
| XS2388186996 | Cirsa Finance International EO-Notes 2021(21/27) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:33 | 91,945 % | 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 |

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| | 05.07.2023 07:57:33 | 47,550 EUR | 0 St. | M | | |
| HK0267001375 | CITIC Ltd. Registered Shares o.N. 05.07.2023 07:57:35 | 1,088 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000016V2 | CITIC Securities Co. Ltd. Registered Shares H YC 1 05.07.2023 07:57:04 | 1,630 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |
| 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 |
| 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 |
| US17327CAM55 | Citigroup Inc. DL-FLR Notes 2021(21/27) | | | | DBVNGR | DUSD |
| US172967NA50 | Citigroup Inc. DL-FLR Notes 2021(21/27) | | | | DBVUFR | DUSD |
| US172967NE72 | Citigroup Inc. DL-FLR Notes 2021(21/32) | | | | DBVUGR | DUSD |
| US172967NF48 | Citigroup Inc. DL-FLR Notes 2021(21/42) | | | | DBVUGR | DUSD |
| 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 |
| US17327CAN39 | Citigroup Inc. DL-FLR Notes 2022(22/26) | | | | DBVUGR | DUSD |
| US172967NX53 | Citigroup Inc. DL-FLR Notes 2022(22/26) | | | | DBVNGR | DUSD |
| US172967NS68 | Citigroup Inc. DL-FLR Notes 2022(22/28) | | | | DBVUGR | DUSD |
| US172967NU15 | Citigroup Inc. DL-FLR Notes 2022(22/33) | | | | DBVUGR | DUSD |
| US172967NN71 | Citigroup Inc. DL-FLR Notes 2022(22/33) | | | | DBVUGR | DUSD |
| US17327CAQ69 | Citigroup Inc. DL-FLR Notes 2022(22/33) | | | | DBVNGR | DUSD |
| US172967PA33 | 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 |
| US17327CAR43 | Citigroup Inc. DL-FLR Notes 2023(34/34) | | | | DBVNGR | DUSD |
| US172967BU43 | Citigroup Inc. DL-Notes 2003(33) | | | | DBFSFR | DUSD |
| US172967FX46 | Citigroup Inc. DL-Notes 2012(42) | | | | DBFUFR | DUSD |
| US172967HD63 | Citigroup Inc. DL-Notes 2013(23) | | | | DBFUGR | DUSD |
| US172967HB08 | Citigroup Inc. DL-Notes 2013(25) | | | | DBFUGR | DUSD |
| US172967HA25 | Citigroup Inc. DL-Notes 2013(43) | | | | DBFUGR | DUSD |
| US172967HT16 | Citigroup Inc. DL-Notes 2014(24) | | | | DBFUFR | DUSD |
| US172967HV61 | Citigroup Inc. DL-Notes 2014(24) | | | | DBFUGR | DUSD |
| US172967HS33 | Citigroup Inc. DL-Notes 2014(44) | | | | DBFUGR | DUSD |
| US172967JP75 | Citigroup Inc. DL-Notes 2015(25) | | | | DBFUGR | DUSD |
| US172967JL61 | Citigroup Inc. DL-Notes 2015(25) | | | | DBFUFR | DUSD |
| US172967JT97 | Citigroup Inc. DL-Notes 2015(25) | | | | DBFUFR | DUSD |

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| US172967KA87 | Citigroup Inc. DL-Notes 2015(27) | | | | DBFUGR | DUSD |
| US172967KG57 | Citigroup Inc. DL-Notes 2016(26) | | | | DBFUGR | DUSD |
| US172967KJ96 | Citigroup Inc. DL-Notes 2016(26) | | | | DBFUGR | DUSD |
| US172967KN09 | Citigroup Inc. DL-Notes 2016(26) | | | | DBFUGR | DUSD |
| US172967KU42 | Citigroup Inc. DL-Notes 2016(28) | | | | DBFUGR | 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 |
| | 05.07.2023 07:57:23 | 88,520 % | 0 EUR | M | | |
| XS2167003685 | Citigroup Inc. EO-FLR Med.-T. Nts 2020(20/26) | | | | DTFUBR | DUSD |
| | 05.07.2023 07:57:26 | 93,983 % | 0 EUR | M | | |
| XS2536364081 | Citigroup Inc. EO-FLR Med.-T. Nts 2022(23/28) | | | | DTFUGR | DUSD |
| | 05.07.2023 07:57:30 | 97,658 % | 0 EUR | M | | |
| XS2536362622 | Citigroup Inc. EO-FLR Med.-T. Nts 2022(23/33) | | | | DTFUGR | DUSD |
| | 05.07.2023 07:57:30 | 98,375 % | 0 EUR | M | | |
| XS1859010685 | Citigroup Inc. EO-FLR Med.-Term Nts 18(18/26) | | | | DTFUGR | DUSD |
| | 05.07.2023 07:57:19 | 93,996 % | 0 EUR | M | | |
| XS1795252672 | Citigroup Inc. EO-Med.-T. Notes 2018(19/28) | | | | DTFUBR | DUSD |
| | 05.07.2023 07:57:19 | 88,905 % | 0 EUR | M | | |
| XS1980064833 | Citigroup Inc. EO-Med.-Term Notes 2019(19/29) | | | | DTFUBR | DUSD |
| | 05.07.2023 07:57:20 | 85,854 % | 0 EUR | M | | |
| XS1068874970 | Citigroup Inc. EO-Medium-Term Notes 2014(24) | | | | DTFUGR | DUSD |
| | 05.07.2023 07:57:17 | 98,668 % | 0 EUR | M | | |
| XS1107727007 | Citigroup Inc. EO-Medium-Term Notes 2014(26) | | | | DTFUGR | DUSD |
| | 05.07.2023 07:57:17 | 94,571 % | 0 EUR | M | | |
| XS1457608013 | Citigroup Inc. EO-Medium-Term Nts 2016(16/23) | | | | DTFNBR | DUSD |
| | 05.07.2023 07:57:18 | 99,150 % | 0 EUR | M | | |
| XS1457608286 | Citigroup Inc. EO-Medium-Term Nts 2016(16/28) | | | | DTFNBR | DUSD |
| | 05.07.2023 07:57:18 | 87,612 % | 0 EUR | M | | |
| XS1173792059 | Citigroup Inc. EO-Notes 2015(25) | | | | DBFNFR | DUSD |
| | 05.07.2023 07:57:18 | 96,701 % | 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 |
| XS2031277077 | Citigroup Inc. LS-Notes 2019(20/26) | | | | DBFNBR | DUSD |
| US1729674242 | Citigroup Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 43,320 EUR | 0 St. | M | | |
| CH0503924414 | Citigroup Inc. SF-Medium-Term Notes 19(27/28) | | | | DTFNGB | DUSD |
| CH0467182405 | Citigroup Inc. SF-Medium-Term Notes 2019(26) | | | | DBFNFB | DUSD |
| CH1129053802 | Citigroup Inc. SF-Medium-Term Notes 21(28/29) | | | | DTFNGB | DUSD |
| US17322U2078 | Citius Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 1,153 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 |

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| | 05.07.2023 07:57:33 | 24,330 EUR | 0 St. | M | | |
| SG1R89002252 | City Developments Ltd. Registered Shares SD -,50 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 4,660 EUR | 0 St. | M | | |
| XS2079413527 | Citycon Oyj EO-FLR Notes 2019(24/Und.) | | | | DBFQPB | DUSD |
| | 05.07.2023 07:57:24 | 66,376 % | 0 EUR | M | | |
| XS2347397437 | Citycon Oyj EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 05.07.2023 07:57:34 | 55,133 % | 0 EUR | M | | |
| FI4000369947 | Citycon Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:07 | 5,965 EUR | 0 St. | M | | |
| XS1822791619 | Citycon Treasury B.V. EO-Medium-Term Nts 2018(18/27) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:19 | 81,360 % | 0 EUR | M | | |
| XS2310411090 | Citycon Treasury B.V. EO-Medium-Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:30 | 74,360 % | 0 EUR | M | | |
| XS1114434167 | Citycon Treasury B.V. EO-Notes 2014(14/24) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:17 | 97,133 % | 0 EUR | M | | |
| XS1485608118 | Citycon Treasury B.V. EO-Notes 2016(16/26) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:18 | 80,933 % | 0 EUR | M | | |
| US17888H1032 | Civitas Resources Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 64,000 EUR | 0 St. | M | | |
| XS1806124753 | CK Hutchison Eur.Fin.(18) Ltd. EO-Notes 2018(25) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:19 | 94,827 % | 0 EUR | M | | |
| XS1806130305 | CK Hutchison Eur.Fin.(18) Ltd. EO-Notes 2018(30) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:19 | 86,485 % | 0 EUR | M | | |
| XS2402178300 | CK Hutchison Eur.Fin.(21) Ltd. EO-Notes 2021(21/29) | | | | DBFNBB | DUSD |
| | 05.07.2023 07:57:32 | 80,620 % | 0 EUR | M | | |
| XS2402178565 | CK Hutchison Eur.Fin.(21) Ltd. EO-Notes 2021(21/33) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:32 | 73,185 % | 0 EUR | M | | |
| XS1497312295 | CK Hutchison Fin. (16) II Ltd. EO-Notes 2016(24) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:18 | 95,665 % | 0 EUR | M | | |
| XS1391086987 | CK Hutchison Finance (16) Ltd. EO-Notes 2016(28) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:18 | 90,185 % | 0 EUR | M | | |
| XS2056572154 | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(23/23) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:23 | 98,955 % | 0 EUR | M | | |
| XS2057069093 | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(26/26) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:23 | 90,985 % | 0 EUR | M | | |
| XS2057069762 | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(28/28) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:23 | 85,685 % | 0 EUR | M | | |
| XS2057070182 | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(31/31) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:23 | 79,300 % | 0 EUR | M | | |
| KYG217651051 | CK Hutchison Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 5,624 EUR | 0 St. | M | | |
| USG2179DAB13 | CK Hutchison Intl (19) Ltd. DL-Notes 2019(29/29) Reg.5 | | | | DBFGGR | DUSD |
| BMG2178K1009 | CK Infrastructure Holdings Ltd Registered Shares HD 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 4,896 EUR | 0 St. | M | | |
| FR0010386334 | Clariane SE Actions Port. EO 5 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:07 | 6,635 EUR | 0 St. | M | | |

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| CH0012142631 | Clariant AG Namens-Aktien SF 2,18 | ESVTFR | DUSD | | | |
| CH0253592759 | Clariant AG SF-Anl. 2014(24) | DBFNFB | DUSD | | | |
| CH0469273541 | Clariant AG SF-Anl. 2019(26) | DBFNFB | DUSD | | | |
| XS1808340019 | Clarion Funding PLC LS-Medium-Term Nts 2018(18/48) | DAFSAB | DUSD | | | |
| JE00BJJN4441 | Clarivate PLC Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:42 | 8,800 EUR | 0 St. | M | | |
| US18270D1063 | Claros Mortgage Trust Inc. Registered Shares DL-,01 | ESVUPR | DUSD | | | |
| | 05.07.2023 07:57:33 | 10,100 EUR | 0 St. | M | | |
| LU1100077442 | Clartan-PATRIMOINE Namens-Anteile C Cap.EUR o.N. | CIOGES | DUSD | | | |
| US18270P1093 | Clarus Corp. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:33 | 8,200 EUR | 0 St. | M | | |
| US1844991018 | Clean Energy Fuels Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:33 | 4,445 EUR | 0 St. | M | | |
| US1844961078 | Clean Harbors Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:33 | 149,800 EUR | 0 St. | M | | |
| CA18453C1077 | Clear Blue Technolog. Int. Inc Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:28 | 0,035 EUR | 0 St. | M | | |
| US18482P1030 | Clearfield Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:33 | 43,800 EUR | 0 St. | M | | |
| US1850631045 | Clearside Biomedical Inc. Registered Shares DL-,001 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:33 | 1,050 EUR | 0 St. | M | | |
| XS2264712436 | Clearstream Banking AG Festzinsanl. v.2020(20/25) | DBZNCB | DUSD | | | |
| | 05.07.2023 07:57:27 | 91,108 % | 0 EUR | M | | |
| DE000A1EWXA4 | clearwise AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 05.07.2023 07:57:06 | 2,360 EUR | 0 St. | M | | |
| US18539C2044 | Clearway Energy Inc. Registered Shares C DL -,01 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:33 | 26,200 EUR | 0 St. | M | | |
| US1858991011 | Cleveland-Cliffs Inc. Registered Shares DL -,125 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:33 | 15,214 EUR | 0 St. | M | | |
| CH1111392887 | Clientis AG SF-Anl. 2021(28) | DBFNBB | DUSD | | | |
| SE0009973548 | Climeon AB Namn-Aktier B o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:33 | 0,259 EUR | 0 St. | M | | |
| ES0119037010 | Clinica Baviera S.A. Acciones Port. EO -,10 | ESVUFB | DUSD | | | |
| | 05.07.2023 07:57:07 | 18,600 EUR | 0 St. | M | | |
| AU000000CUV3 | Clinuvel Pharmaceuticals Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:02 | 11,150 EUR | 0 St. | M | | |
| | 05.07.2023 12:33:20 | 11,090 EUR | 800 St. | B | | |
| DE000A0HHJR3 | Cliq Digital AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 05.07.2023 07:57:05 | 24,300 EUR | 0 St. | M | | |
| SE0002626861 | Cloetta AB Namn-Aktier B o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:24 | 1,719 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 | | | |

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| US1890541097 | Clorox Co., The Registered Shares DL 1 05.07.2023 07:57:33 | 147,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2635182509 | Close Brothers Group PLC LS-Bonds 2023(28) | | | | DBFUFR | DUSD |
| NO0010876642 | Cloudberry Clean Energy ASA Navne-Aksjer NK -,25 05.07.2023 07:57:36 | 1,040 EUR | 0 St. | M | ESVUFR | DUSD |
| US18915M1071 | Cloudflare Inc. Registered Shs Cl.A DL -,001 05.07.2023 07:57:33 05.07.2023 21:55:23 | 60,240 EUR 59,940 EUR | 0 St. 10 St. | M S | ESVUFR | DUSD |
| US18914F1030 | Clover Health Inv. Corp. Reg. Shares Cl.A o.N. 05.07.2023 07:57:33 | 0,799 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1890836296 | Cloverie PLC EO-M.-T.LPN 18(28/28)Zurich I. 05.07.2023 07:57:19 | 90,009 % | 0 EUR | M | DAVSAR | DUSD |
| XS1109950755 | Cloverie PLC EO-M.-T.LPN 2014(24)Zurich In. 05.07.2023 07:57:17 | 97,707 % | 0 EUR | M | DAFSBR | DUSD |
| HK0002007356 | CLP Holdings Ltd. Registered Shares o.N. 05.07.2023 07:57:08 | 7,100 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2049803575 | Clydesdale Bank PLC EO-Med.-T.Cov.Bds 2019(26) 05.07.2023 07:57:21 | 88,218 % | 0 EUR | M | DGFNFB | DUSD |
| XS0789991527 | Clydesdale Bank PLC LS-Cov. Med.T.-Nts 2012(26) | | | | DGFNEB | DUSD |
| XS2527432277 | Clydesdale Bank PLC LS-FLR Med.-T.Cov.Bds 2022(26) | | | | DGVNEB | DUSD |
| XS2443513440 | Clydesdale Bank PLC LS-FLR Med.-T.Cov.Bds 2022(27) | | | | DGVNEB | DUSD |
| NL0012747059 | CM.com N.V. Aandelen op naam EO-,06 05.07.2023 07:57:14 | 9,370 EUR | 0 St. | M | ESVUFN | DUSD |
| GB00B14SKR37 | CMC Markets PLC Registered Shares LS -,25 05.07.2023 07:57:20 | 1,810 EUR | 0 St. | M | ESVUFR | DUSD |
| US12572QAF28 | CME Group Inc. DL-Notes 2013(13/43) | | | | DBFUFR | DUSD |
| US12572QAG01 | CME Group Inc. DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| US12572QAJ40 | CME Group Inc. DL-Notes 2018(18/28) | | | | DBFUFR | DUSD |
| US12572QAH83 | CME Group Inc. DL-Notes 2018(18/48) | | | | DBFUFR | DUSD |
| US12572QAK13 | CME Group Inc. DL-Notes 2022(22/32) | | | | DBFUFR | DUSD |
| US12572Q1058 | CME Group Inc. Registered Shares DL-,01 05.07.2023 07:57:29 | 169,700 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100000114 | CMOC Group Ltd. Registered Shares H YC -,20 05.07.2023 07:57:37 | 0,509 EUR | 0 St. | M | ESVUFB | DUSD |
| US1258961002 | CMS Energy Corp. Registered Shares DL -,01 05.07.2023 07:57:29 | 55,060 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0000055878 | CN Taiping Insur.Hldgs Co.Ltd. Reg.Shs (Board Lot 200) o.N. 05.07.2023 07:57:08 | 0,975 EUR | 0 St. | M | ESVUFR | DUSD |
| US126117AU49 | CNA Financial Corp. DL-Notes 2017(17/27) | | | | DBFUFR | DUSD |
| US126117AV22 | CNA Financial Corp. DL-Notes 2019(19/29) | | | | DBFUFR | DUSD |
| US126117AX87 | CNA Financial Corp. DL-Notes 2023(23/33) | | | | DBFNGB | DUSD |
| US1261171003 | CNA Financial Corp. Registered Shares DL 2,50 05.07.2023 07:57:29 | 35,600 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) | | | | DBFUFR | DUSD |
| XS1678966935 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2017(17/25) | | | | DTFNBB | DUSD |

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| | 05.07.2023 07:57:18 | 95,565 % | 0 EUR | M | | |
| XS1823623878 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2018(18/26) | | | | DTFNBB | DUSD |
| | 05.07.2023 07:57:21 | 95,145 % | 0 EUR | M | | |
| XS1969600748 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2019(19/27) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:20 | 92,758 EUR | 0 St. | M | | |
| XS2022084367 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:21 | 87,798 % | 0 EUR | M | | |
| XS2264980363 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2020(24/24) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:27 | 97,130 % | 0 EUR | M | | |
| NL0010545661 | CNH Industrial N.V. Aandelen op naam EO -,01 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:31 | 13,230 EUR | 0 St. | M | | |
| US12594KAB89 | CNH Industrial N.V. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US12621EAK91 | CNO Financial Group Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US12621E1038 | CNO Financial Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 22,000 EUR | 0 St. | M | | |
| US12634MAB63 | CNOOC Finance (2015) USA LLC DL-Notes 2015(15/25) | | | | DBFGGR | DUSD |
| US12634MAE03 | CNOOC Finance (2015) USA LLC DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| HK0883013259 | CNOOC Ltd. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:35 | 1,350 EUR | 0 St. | M | | |
| US65334HAA05 | CNOOC Petroleum N. America ULC DL-Notes 2002(02/32) | | | | DBFUGR | DUSD |
| US65334HAE27 | CNOOC Petroleum N. America ULC DL-Notes 2005(05/35) | | | | DBFUGR | DUSD |
| US65334HAG74 | CNOOC Petroleum N. America ULC DL-Notes 2007(37) | | | | DBFUGR | DUSD |
| 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) | | | | DTFJFB | DUSD |
| | 05.07.2023 07:57:25 | 79,340 % | 0 EUR | M | | |
| FR0014005X99 | CNP Assurances S.A. EO-FLR Med.-T.Nts 2021(33/53) | | | | DTFOGN | DUSD |
| | 05.07.2023 07:57:41 | 71,185 % | 0 EUR | M | | |
| FR001400F620 | CNP Assurances S.A. EO-FLR Med.-T.Nts 2023(33/53) | | | | DTVUFB | DUSD |
| | 05.07.2023 07:57:34 | 95,815 % | 0 EUR | M | | |
| FR0010167247 | CNP Assurances S.A. EO-FLR Notes 2005(11/Und.) | | | | DBVUPB | DUSD |
| | 05.07.2023 07:57:07 | 92,250 % | 0 EUR | M | | |
| FR0012317758 | CNP Assurances S.A. EO-FLR Notes 2014(24/Und.) | | | | DBVUPB | DUSD |
| | 05.07.2023 07:57:08 | 97,740 % | 0 EUR | M | | |
| FR0011949403 | CNP Assurances S.A. EO-FLR Notes 2014(25/45) | | | | DBVUFB | DUSD |
| | 05.07.2023 07:57:07 | 97,815 % | 0 EUR | M | | |
| FR0013066388 | CNP Assurances S.A. EO-FLR Notes 2015(27/47) | | | | DBVUFB | DUSD |
| | 05.07.2023 07:57:08 | 97,370 % | 0 EUR | M | | |
| FR0013336534 | CNP Assurances S.A. EO-FLR Notes 2018(28/Und.) | | | | DBZUQB | DUSD |
| | 05.07.2023 07:57:31 | 92,505 % | 0 EUR | M | | |
| FR0013521630 | CNP Assurances S.A. EO-FLR Notes 2020(30/51) | | | | DTFJFB | DUSD |
| | 05.07.2023 07:57:28 | 79,880 % | 0 EUR | M | | |
| FR0014000XY6 | CNP Assurances S.A. EO-Medium Term Nts 2020(27/28) | | | | DTFJFB | DUSD |
| | 05.07.2023 07:57:28 | 82,775 % | 0 EUR | M | | |
| FR0014007YA9 | CNP Assurances S.A. EO-Medium Term Nts 2022(28/29) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:31 | 82,905 % | 0 EUR | M | | |
| FR0013399680 | CNP Assurances S.A. EO-Obl. 2019(29) | | | | DTFJFB | DUSD |

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| | 05.07.2023 07:57:08 | 91,415 % | 0 EUR | M | | |
| US12653C1080 | CNX Resources Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 16,600 EUR | 0 St. | M | | |
| US1897631057 | Co-Diagnostics Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 1,030 EUR | 0 St. | M | | |
| DE000A3E5C08 | co.don AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:27 | 0,033 EUR | 0 St. | M | | |
| XS1995781546 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/27) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:20 | 89,828 % | 0 EUR | M | | |
| XS2082345955 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:24 | 82,370 % | 0 EUR | M | | |
| XS1995795504 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/31) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:20 | 85,580 % | 0 EUR | M | | |
| XS2533012790 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2022(22/25) | | | | DTFNGB | DUSD |
| XS1377682676 | Coca Cola HBC Finance B.V. EO-Medium-Term Notes 2016(24) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 97,562 % | 0 EUR | M | | |
| 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) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:17 | 95,628 % | 0 EUR | M | | |
| XS1197833053 | Coca-Cola Co., The EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 91,845 % | 0 EUR | M | | |
| XS1197833137 | Coca-Cola Co., The EO-Notes 2015(15/35) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 82,185 % | 0 EUR | M | | |
| XS1485643610 | Coca-Cola Co., The EO-Notes 2016(16/36) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 74,573 % | 0 EUR | M | | |
| XS1574672397 | Coca-Cola Co., The EO-Notes 2017(17/24) | | | | DBFNBR | DUSD |

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| | 05.07.2023 07:57:18 | 98,360 % | 0 EUR | M | | |
| XS1955024713 | Coca-Cola Co., The EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:20 | 92,153 % | 0 EUR | M | | |
| XS1955024986 | Coca-Cola Co., The EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:20 | 85,286 % | 0 EUR | M | | |
| XS2233154538 | Coca-Cola Co., The EO-Notes 2020(20/29) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:28 | 83,114 % | 0 EUR | M | | |
| XS2233155261 | Coca-Cola Co., The EO-Notes 2020(20/33) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:28 | 74,747 % | 0 EUR | M | | |
| XS2233155345 | Coca-Cola Co., The EO-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:28 | 65,183 % | 0 EUR | M | | |
| XS2307863642 | Coca-Cola Co., The EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:30 | 83,295 % | 0 EUR | M | | |
| XS2339398971 | Coca-Cola Co., The EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:40 | 81,235 % | 0 EUR | M | | |
| XS2307863998 | Coca-Cola Co., The EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:30 | 75,530 % | 0 EUR | M | | |
| XS2339399359 | Coca-Cola Co., The EO-Notes 2021(21/36) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:40 | 73,374 % | 0 EUR | M | | |
| XS2307864020 | Coca-Cola Co., The EO-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:30 | 66,490 % | 0 EUR | M | | |
| US1912161007 | Coca-Cola Co., The Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 55,700 EUR | 0 St. | M | | |
| | 05.07.2023 08:09:55 | 55,770 EUR | 12 St. | B | | |
| | 05.07.2023 09:48:11 | 55,690 EUR | 20 St. | B | | |
| | 05.07.2023 13:01:46 | 55,740 EUR | 40 St. | B | | |
| | 05.07.2023 14:16:49 | 55,730 EUR | 2 St. | B | | |
| | 05.07.2023 16:02:34 | 55,820 EUR | 15 St. | B | | |
| | 05.07.2023 16:11:44 | 55,830 EUR | 45 St. | B | | |
| | 05.07.2023 16:13:31 | 55,820 EUR | 200 St. | S | | |
| | 05.07.2023 16:33:03 | 55,860 EUR | 10 St. | S | | |
| | 05.07.2023 17:06:11 | 56,090 EUR | 60 St. | S | | |
| | 05.07.2023 17:51:34 | 56,110 EUR | 1 St. | S | | |
| | 05.07.2023 21:24:18 | 56,200 EUR | 100 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 |
| | 05.07.2023 07:57:17 | 99,529 % | 0 EUR | M | | |
| XS0926785808 | Coca-Cola Europacific Pa. PLC EO-Notes 2013(13/25) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:17 | 97,105 % | 0 EUR | M | | |
| XS1064307058 | Coca-Cola Europacific Pa. PLC EO-Notes 2014(14/26) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:17 | 96,847 % | 0 EUR | M | | |
| XS1206411230 | Coca-Cola Europacific Pa. PLC EO-Notes 2015(15/30) | | | | DBFUFR | DUSD |
| | 05.07.2023 07:57:18 | 88,955 % | 0 EUR | M | | |
| XS1415535340 | Coca-Cola Europacific Pa. PLC EO-Notes 2016(16/24) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 97,465 % | 0 EUR | M | | |
| XS1415535696 | Coca-Cola Europacific Pa. PLC EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 90,925 % | 0 EUR | M | | |
| XS1907122656 | Coca-Cola Europacific Pa. PLC EO-Notes 2018(18/27) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:19 | 91,301 % | 0 EUR | M | | |

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| XS1981054221 | Coca-Cola Europacific Pa. PLC EO-Notes 2019(19/29) 05.07.2023 07:57:20 | 87,005 % | 0 EUR | M | DBFNBR | DUSD |
| XS2051655095 | Coca-Cola Europacific Pa. PLC EO-Notes 2019(19/31) 05.07.2023 07:57:23 | 78,775 % | 0 EUR | M | DBFNBR | DUSD |
| XS2134245138 | Coca-Cola Europacific Pa. PLC EO-Notes 2020(20/26) 05.07.2023 07:57:26 | 95,001 % | 0 EUR | M | DBFNBR | DUSD |
| XS2264977146 | Coca-Cola Europacific Pa. PLC EO-Notes 2020(20/28) 05.07.2023 07:57:27 | 83,080 % | 0 EUR | M | DBFNBR | DUSD |
| GB00BDCPN049 | Coca-Cola Europacific Pa. PLC Registered Shares EO -,01 05.07.2023 07:57:20 | 59,100 EUR | 0 St. | M | ESVUFR | DUSD |
| 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. 05.07.2023 07:57:15 05.07.2023 15:36:36 05.07.2023 15:37:36 05.07.2023 16:51:25 | 77,500 EUR 77,000 EUR 77,000 EUR 77,000 EUR | 0 St. 66 St. 34 St. 4 St. | M B B B | EDSXFR | DUSD |
| AU000000COH5 | Cochlear Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 138,440 EUR | 0 St. | M | ESVUFR | DUSD |
| US19188J4094 | Cocrystal Pharma Inc. Registered Shares NEW o.N. 05.07.2023 07:57:15 | 2,260 EUR | 0 St. | M | ESVUFR | DUSD |
| US1920051067 | Codexis Inc. Registered Shares DL -,01 05.07.2023 07:57:15 | 2,491 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013264405 | Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2017(17/24) 05.07.2023 07:57:31 | 95,939 % | 0 EUR | M | DBFPFB | DUSD |
| FR0013264421 | Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2017(17/28) 05.07.2023 07:57:31 | 88,245 % | 0 EUR | M | DBFPFB | DUSD |
| FR0013264439 | Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2017(17/32) 05.07.2023 07:57:31 | 86,040 % | 0 EUR | M | DBFPFB | DUSD |
| US1921085049 | Coeur Mining Inc. Registered Shares DL 0,01 05.07.2023 07:57:15 | 2,720 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010667147 | Coface S.A. Actions Port. EO 2 05.07.2023 07:57:07 | 12,770 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0011805803 | Coface S.A. EO-Notes 2014(24) 05.07.2023 07:57:07 | 100,300 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400CSY7 | Coface S.A. EO-Notes 2022(32/32) 05.07.2023 07:57:34 | 102,435 % | 0 EUR | M | DBFUFB | DUSD |
| US1921761052 | Coffee Holding Co. Inc. Registered Shares DL -,001 05.07.2023 07:57:15 | 1,300 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003593044 | Cofinimmo S.A. Actions Porteur o.N. 05.07.2023 07:57:03 | 70,750 EUR | 0 St. | M | ESVUFN | DUSD |
| BE6325493268 | Cofinimmo S.A. EO-Bonds 2020(20/30) 05.07.2023 07:57:25 | 73,230 % | 0 EUR | M | DBFNDR | DUSD |
| BE0002838192 | Cofinimmo S.A. EO-Bonds 2022(22/28) 05.07.2023 07:57:03 | 84,245 % | 0 EUR | M | DBFNDR | DUSD |
| US1924221039 | Cognex Corp. Registered Shares DL -,002 05.07.2023 07:57:15 | 51,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US1924461023 | Cognizant Technology Sol.Corp. Reg. Shs Class A DL -,01 | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:15 | 60,120 EUR | 0 St. | M | | |
| US19247G1076 | Coherent Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 46,800 EUR | 0 St. | M | | |
| US19249H1032 | Coherus Biosciences Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 4,255 EUR | 0 St. | M | | |
| | 05.07.2023 11:26:42 | 3,945 EUR | 560 St. | S | | |
| US1925761066 | Cohu Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 37,900 EUR | 0 St. | M | | |
| USU19328AA89 | Coinbase Global Inc. DL-Notes 2021(21/28) Reg.S | | | | DBFUGR | DUSD |
| USU19328AB62 | Coinbase Global Inc. DL-Notes 2021(21/31) Reg.S | | | | DBFUGR | DUSD |
| US19260Q1076 | Coinbase Global Inc. Reg. Shares Cl.A DL -,00001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 73,180 EUR | 0 St. | M | | |
| | 05.07.2023 13:47:01 | 71,750 EUR | 12 St. | B | | |
| GB00BLD4ZL17 | CoinShares Digital Securities OPEN END 21(21/Und.) Bitcoin | | | | DAZSPR | DUSD |
| | 05.07.2023 07:57:08 | 27,570 EUR | 0 St. | M | | |
| GB00BNRRF659 | CoinShares Digital Securities OPEN END 21(21/Und.) Cardano | | | | DAZSPR | DUSD |
| | 05.07.2023 07:57:08 | 0,282 EUR | 0 St. | M | | |
| GB00BLD4ZM24 | CoinShares Digital Securities OPEN END 21(21/Und.) Ethereum | | | | DAZSPR | DUSD |
| | 05.07.2023 07:57:08 | 52,180 EUR | 0 St. | M | | |
| GB00BLD4ZP54 | CoinShares Digital Securities OPEN END 21(21/Und.) Litecoin | | | | DAZSPR | DUSD |
| | 05.07.2023 07:57:08 | 18,598 EUR | 0 St. | M | | |
| GB00BNRRFW10 | CoinShares Digital Securities OPEN END 21(21/Und.) Polkadot | | | | DAZSPR | DUSD |
| | 05.07.2023 07:57:08 | 5,269 EUR | 0 St. | M | | |
| GB00BNRRB013 | CoinShares Digital Securities OPEN END 21(21/Und.) Polygon | | | | DAZSPR | DUSD |
| | 05.07.2023 07:57:08 | 6,776 EUR | 0 St. | M | | |
| GB00BMWB4803 | CoinShares Digital Securities OPEN END 21(21/Und.) Tezos | | | | DAZSPR | DUSD |
| | 05.07.2023 07:57:08 | 3,972 EUR | 0 St. | M | | |
| GB00BLD4ZN31 | CoinShares Digital Securities OPEN END 21(21/Und.) XRP | | | | DAZSPR | DUSD |
| | 05.07.2023 07:57:08 | 17,398 EUR | 0 St. | M | | |
| GB00BMWB4910 | CoinShares Digital Securities OPEN END 21(Und.) Chainlink | | | | DAZSPR | DUSD |
| GB00BNRRG624 | CoinShares Digital Securities OPEN END 21(Und.) Uniswap | | | | DAZSPR | DUSD |
| GB00BNRRF105 | CoinShares Digital Securities OPEN END 22(22/Und.) Algorand | | | | DAZSPR | DUSD |
| | 05.07.2023 07:57:08 | 1,166 EUR | 0 St. | M | | |
| GB00BNRRF980 | CoinShares Digital Securities OPEN END 22(22/Und.) Cosmos | | | | DAZSPR | DUSD |
| | 05.07.2023 07:57:08 | 4,757 EUR | 0 St. | M | | |
| GB00BNRRFY34 | CoinShares Digital Securities OPEN END 22(22/Und.) Solana | | | | DAZSPR | DUSD |
| | 05.07.2023 07:57:08 | 1,840 EUR | 0 St. | M | | |
| JE00BPRDNM93 | CoinShares Digital Securities OPEN END 23(23/Und.) Smart C. | | | | DAZSPR | DUSD |
| JE00BPRDNL86 | CoinShares Digital Securities OPEN END 23(Und.) Top10 Crypto | | | | DAZSPR | DUSD |
| JE00BLD8Y945 | COINSHARES INTERNATIONAL LTD Registered Shares LS -,000247 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:42 | 3,545 EUR | 0 St. | M | | |
| US19416QEG10 | Colgate-Palmolive Co. DL-Medium-Term Nts 2014(14/24) | | | | DTFUGR | DUSD |
| US194162AM58 | Colgate-Palmolive Co. DL-Notes 2022(22/25) | | | | DBFNGR | DUSD |
| US194162AN32 | Colgate-Palmolive Co. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US194162AP89 | Colgate-Palmolive Co. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US194162AQ62 | Colgate-Palmolive Co. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US194162AR46 | Colgate-Palmolive Co. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |

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| US194162AS29 | Colgate-Palmolive Co. DL-Notes 2023(23/33) | DBFNBR | DUSD | | | |
| XS1958646082 | Colgate-Palmolive Co. EO-Bonds 2019(19/26) 05.07.2023 07:57:20 | 92,518 % | 0 EUR | M | DBFUFR | DUSD |
| XS1958648294 | Colgate-Palmolive Co. EO-Bonds 2019(19/34) 05.07.2023 07:57:20 | 81,830 % | 0 EUR | M | DBFUFR | DUSD |
| XS2405875480 | Colgate-Palmolive Co. EO-Bonds 2021(21/29) 05.07.2023 07:57:32 | 84,205 % | 0 EUR | M | DBFNBR | DUSD |
| XS2078409716 | Colgate-Palmolive Co. EO-Med.-Terms Nts. 2019(19/39) 05.07.2023 07:57:24 | 67,960 % | 0 EUR | M | DTFNBR | DUSD |
| US1941621039 | Colgate-Palmolive Co. Registered Shares DL 1 05.07.2023 07:57:15 | 71,150 EUR | 0 St. | M | ESVUFR | DUSD |
| US19459J1043 | Collegium Pharmaceutical Inc. Registered Shares DL -,001 05.07.2023 07:57:15 | 19,700 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0060448595 | Coloplast AS Navne-Aktier B DK 1 05.07.2023 07:57:07 | 113,150 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2481287394 | Coloplast Finance B.V. EO-FLR Med.-T.Nts 2022(24/24) 05.07.2023 07:57:33 | 100,435 % | 0 EUR | M | DTVUCB | DUSD |
| XS2481287808 | Coloplast Finance B.V. EO-Medium-Term Nts 2022(22/27) 05.07.2023 07:57:33 | 93,965 % | 0 EUR | M | DTFUCB | DUSD |
| XS2481288525 | Coloplast Finance B.V. EO-Medium-Term Nts 2022(22/30) 05.07.2023 07:57:33 | 93,445 % | 0 EUR | M | DTFUCB | DUSD |
| CZ0009008942 | Colt CZ Group SE Names-Aktien KC -,10 05.07.2023 07:57:04 | 23,400 EUR | 0 St. | M | 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. 05.07.2023 07:57:12 | 231,790 EUR | 0 St. | M | CMXXS | DUSD |
| LU0207432559 | ColThr(L)III-CT(L)Eur.Sm.Cap Actions Nom. A o.N. 05.07.2023 07:57:40 | 28,100 EUR | 0 St. | M | CIOIES | DUSD |
| 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. 05.07.2023 07:57:13 | 28,721 EUR | 0 St. | M | CIOIES | DUSD |
| LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ Act. Nom. A o.N. | | | | CMXXS | DUSD |
| CA1973091079 | Columbia Care Inc. Registered Shares o.N. 05.07.2023 07:57:28 | 0,430 EUR | 0 St. | M | ESVUFR | DUSD |
| US198280AF63 | Columbia Pipeline Group Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US1985161066 | Columbia Sportswear Company Registered Shares DL -,01 05.07.2023 07:57:15 | 71,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US20030NAF87 | Comcast Corp. DL-Notes 2005(05/35) | | | | DBFGGR | DUSD |
| US20030NAM39 | Comcast Corp. DL-Notes 2006(06/37) | | | | DBFGGR | DUSD |
| US20030NAV38 | Comcast Corp. DL-Notes 2007(07/37) | | | | DBFUGR | DUSD |
| US20030NAY76 | Comcast Corp. DL-Notes 2009(09/39) | | | | DBFUGR | DUSD |
| US20030NBE04 | Comcast Corp. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US20030NBH35 | Comcast Corp. DL-Notes 2013(13/33) | | | | DBFUGR | DUSD |
| US20030NBL47 | COMCAST Corp. DL-Notes 2014(14/25) | | | | DBFUGR | DUSD |

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| US20030NBM20 | Comcast Corp. DL-Notes 2014(14/34) | | | | DBFUGR | DUSD |
| US20030NBN03 | Comcast Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US20030NBP50 | Comcast Corp. DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |
| US20030NBQ34 | Comcast Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US20030NBS99 | Comcast Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US20030NBW02 | Comcast Corp. DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US20030NBT72 | Comcast Corp. DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US20030NBU46 | Comcast Corp. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US20030NBY67 | Comcast Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US20030NCR08 | Comcast Corp. DL-Notes 2018(18/24) | | | | DBFUGR | DUSD |
| US20030NCS80 | Comcast Corp. DL-Notes 2018(18/25) | | | | DBFUGR | DUSD |
| US20030NCH26 | Comcast Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US20030NCT63 | Comcast Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US20030NCU37 | Comcast Corp. DL-Notes 2018(18/30) | | | | DBFUGR | DUSD |
| US20030NCJ81 | Comcast Corp. DL-Notes 2018(18/38) | | | | DBFUGR | DUSD |
| US20030NCL38 | Comcast Corp. DL-Notes 2018(18/38) | | | | DBFNGR | DUSD |
| US20030NCK54 | Comcast Corp. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US20030NCM11 | Comcast Corp. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US20030NCN93 | Comcast Corp. DL-Notes 2018(18/58) | | | | DBFNGR | DUSD |
| US20030NDA63 | Comcast Corp. DL-Notes 2019(19/30) | | | | DBFUGR | DUSD |
| US20030NCY58 | Comcast Corp. DL-Notes 2019(19/39) | | | | DBFUGR | DUSD |
| US20030NCZ24 | Comcast Corp. DL-Notes 2019(19/50) | | | | DBFUGR | DUSD |
| US20030NDK46 | Comcast Corp. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US20030NDG34 | Comcast Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US20030NDM02 | Comcast Corp. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US20030NDN84 | Comcast Corp. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US20030NDH17 | Comcast Corp. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US20030NDP33 | Comcast Corp. DL-Notes 2020(20/52) | | | | DBFUGR | DUSD |
| US20030NDQ16 | Comcast Corp. DL-Notes 2020(20/62) | | | | DBFUGR | DUSD |
| 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 |
| US20030NED93 | Comcast Corp. DL-Notes 2023(23/29) | | | | DBFNGR | DUSD |
| US20030NEE76 | Comcast Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US20030NEC11 | Comcast Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US20030NEF42 | Comcast Corp. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US20030NEG25 | Comcast Corp. DL-Notes 2023(23/64) | | | | DBFNGR | DUSD |
| XS2114852218 | Comcast Corp. EO-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 87,551 % | 0 EUR | M | | |
| XS2114852564 | Comcast Corp. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 78,626 % | 0 EUR | M | | |
| XS2114852721 | Comcast Corp. EO-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 69,620 % | 0 EUR | M | | |
| XS2385397901 | Comcast Corp. EO-Notes 2021(21/26) | | | | DBZNFR | DUSD |
| | 05.07.2023 07:57:33 | 88,090 % | 0 EUR | M | | |
| XS2385398206 | Comcast Corp. EO-Notes 2021(21/29) | | | | DBFNFR | DUSD |

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| | 05.07.2023 07:57:33 | 81,265 % | 0 EUR | M | | |
| XS2114853299 | Comcast Corp. LS-Notes 2020(20/29) | | | | DBFNBR | DUSD |
| XS2114853455 | Comcast Corp. LS-Notes 2020(20/36) | | | | DBFNBR | DUSD |
| US20030N1019 | Comcast Corp. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 38,230 EUR | 0 St. | M | | |
| US200340AT44 | Comerica Inc. DL-Notes 2019(28/29) | | | | DBFNBR | DUSD |
| US2003401070 | Comerica Inc. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 40,400 EUR | 0 St. | M | | |
| US1999081045 | Comfort Systems USA Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 151,000 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 |
| | 05.07.2023 07:57:35 | 40,693 EUR | 0 St. | M | | |
| IE0030351732 | COMGEST GROWTH PLC-China Registered Acc.Shs (EUR) o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:36 | 62,086 EUR | 0 St. | M | | |
| IE00B17MYK36 | COMGEST GROWTH PLC-China Registered Acc.Shs (USD) o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:08 | 61,215 EUR | 0 St. | M | | |
| IE0033535182 | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N. | | | | CMXXXS | DUSD |
| IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N. | | | | CMXXXS | DUSD |
| IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N. | | | | CMXXXS | DUSD |
| IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. Regist.Shares EUR (ACC) o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:35 | 36,624 EUR | 0 St. | M | | |
| IE00B0XJXQ01 | Comgest Growth PLC-Europe Regist.Shares EUR (DIS) o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:08 | 41,228 EUR | 0 St. | M | | |
| | 05.07.2023 10:30:14 | 41,300 EUR | 500 St. | B | | |
| IE0004766675 | Comgest Growth PLC-Europe Regist.Shares EUR(ACC)o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:35 | 41,462 EUR | 0 St. | M | | |
| IE0033535075 | Comgest Growth PLC-Global Regist.Shares USD (ACC) o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:36 | 36,839 EUR | 0 St. | M | | |
| IE00B03DF997 | Comgest Growth PLC-Growth Ind. Regist.Shares USD(Acc)o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:08 | 53,389 EUR | 0 St. | M | | |
| IE0004767087 | Comgest Growth PLC-Japan Regist.Shares JPY(ACC)o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:35 | 10,564 EUR | 0 St. | M | | |
| IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd Registered Shares USD ACC o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:08 | 19,137 EUR | 0 St. | M | | |
| IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. Regist.Shares EUR (ACC) o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:39 | 47,610 EUR | 0 St. | M | | |
| | 05.07.2023 09:43:16 | 46,895 EUR | 99 St. | S | | |
| IE00B4R6DW15 | COMGEST GROWTH-Latin America Registered Shares (EUR) o.N. | | | | CMXXXS | DUSD |
| IE00B4R2TH69 | COMGEST GROWTH-Latin America Registered Shares USD(ACC)o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:39 | 7,522 EUR | 0 St. | M | | |
| FR0000284689 | Comgest Monde SICAV Actions au Porteur C o.N. | | | | CIXXXX | DUSD |
| CA2006977045 | Commerce Resources Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 0,075 EUR | 0 St. | M | | |
| US2017231034 | Commercial Metals Co. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 49,070 EUR | 0 St. | M | | |
| XS2024502960 | Commerzbank AG DL-FLR-Nachr.Anl.v.19(25/unb.) | | | | DBFJPB | DUSD |

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| XS2189784288 | Commerzbank AG EO-FLR-Nachr.Anl.v.20(26/unb.) 05.07.2023 07:57:26 | 91,805 % | 0 EUR | M | DTFJPB | DUSD |
| DE000CB0HRQ9 | Commerzbank AG FLR-MTN Ser.965 v.20(25/26) 05.07.2023 07:57:42 | 93,053 % | 0 EUR | M | DTVUGB | DUSD |
| DE000CZ45WX9 | Commerzbank AG FLR-MTN Ser.990 v.21(23) 05.07.2023 07:57:19 | 100,289 % | 0 EUR | M | DTVUFB | DUSD |
| DE000CZ45W57 | Commerzbank AG FLR-MTN Ser.992 v.22(26/27) 05.07.2023 07:57:19 | 94,108 % | 0 EUR | M | DTVUGB | DUSD |
| DE000CZ43ZB3 | Commerzbank AG FLR-MTN-Serie 995 v.22(27/28) 05.07.2023 07:57:19 | 98,638 % | 0 EUR | M | DTVUGB | DUSD |
| DE000CBK1001 | Commerzbank AG Inhaber-Aktien o.N. 05.07.2023 07:57:42 05.07.2023 08:08:06 05.07.2023 09:20:54 05.07.2023 09:25:52 05.07.2023 09:45:39 05.07.2023 10:03:41 05.07.2023 10:05:07 05.07.2023 10:17:44 05.07.2023 10:24:57 05.07.2023 10:25:31 05.07.2023 10:40:08 05.07.2023 11:07:14 05.07.2023 11:11:27 05.07.2023 12:06:08 05.07.2023 12:09:01 05.07.2023 12:31:34 05.07.2023 12:35:27 05.07.2023 12:57:47 05.07.2023 13:21:59 05.07.2023 14:19:27 05.07.2023 14:42:08 05.07.2023 14:48:13 05.07.2023 15:11:41 05.07.2023 15:17:01 05.07.2023 15:25:21 05.07.2023 15:28:06 05.07.2023 15:43:12 05.07.2023 17:31:47 05.07.2023 20:11:00 05.07.2023 21:12:36 | 10,170 EUR 10,145 EUR 10,220 EUR 10,300 EUR 10,355 EUR 10,370 EUR 10,380 EUR 10,385 EUR 10,360 EUR 10,350 EUR 10,290 EUR 10,175 EUR 10,160 EUR 10,225 EUR 10,210 EUR 10,250 EUR 10,280 EUR 10,250 EUR 10,240 EUR 10,245 EUR 10,265 EUR 10,255 EUR 10,265 EUR 10,290 EUR 10,275 EUR 10,270 EUR 10,260 EUR 10,185 EUR 10,225 EUR 10,210 EUR | 0 St. 1.000 St. 110 St. 56 St. 1 St. 324 St. 2.000 St. 1.000 St. 300 St. 1.900 St. 1.900 St. 1.900 St. 1.000 St. 500 St. 1.000 St. 2.000 St. 1.000 St. 5.000 St. 1.900 St. 1.900 St. 100 St. 1.000 St. 100 St. 1.900 St. 2.000 St. 300 St. 650 St. 1.000 St. 2 St. 1 St. | M S S S S S S S S B B B B B S S S B B S S S S S S S S S B B S | ESVUFB | DUSD |
| 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) 05.07.2023 07:57:19 | 100,135 % | 0 EUR | M | DTVUGB | DUSD |
| DE000CZ40KZ0 | Commerzbank AG MTH S.P10 v.15(25) 05.07.2023 07:57:42 | 95,480 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ40LG8 | Commerzbank AG MTH S.P11 v.16(26) 05.07.2023 07:57:42 | 92,810 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ40LM6 | Commerzbank AG MTH S.P15 v.16(24) 05.07.2023 07:57:42 | 97,685 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ40LQ7 | Commerzbank AG MTH S.P16 v.16(26) 05.07.2023 07:57:42 | 89,248 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ40MN2 | Commerzbank AG MTH S.P21 v.18(25) | | | | DTFSFB | DUSD |

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| | 05.07.2023 07:57:19 | 96,500 % | 0 EUR | M | | |
| DE000CZ40NNO | Commerzbank AG MTH S.P29 v.19(24) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:19 | 99,736 % | 0 EUR | M | | |
| DE000CZ40J26 | Commerzbank AG MTH S.P3 v.13(23) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:42 | 99,505 % | 0 EUR | M | | |
| DE000CZ40NP5 | Commerzbank AG MTH S.P30 v.19(34) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:19 | 83,940 % | 0 EUR | M | | |
| DE000CZ45VF8 | Commerzbank AG MTH S.P34 v.19(29) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:19 | 84,260 % | 0 EUR | M | | |
| DE000CZ45VS1 | Commerzbank AG MTH S.P36 v.20(30) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:19 | 82,205 % | 0 EUR | M | | |
| DE000CZ45WY7 | Commerzbank AG MTH S.P47 v.22(32) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:19 | 79,540 % | 0 EUR | M | | |
| DE000CZ45W16 | Commerzbank AG MTH S.P49 v.22(27) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:19 | 91,585 % | 0 EUR | M | | |
| DE000CZ43ZF4 | Commerzbank AG MTH S.P57 v.22(28) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:19 | 99,220 % | 0 EUR | M | | |
| DE000CZ43ZX7 | Commerzbank AG MTH S.P61 v.23(29) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:19 | 99,011 % | 0 EUR | M | | |
| DE000CZ43Z23 | Commerzbank AG MTH S.P63 v.23(33) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:19 | 98,720 % | 0 EUR | M | | |
| DE000CZ40LR5 | Commerzbank AG MTN-Anl. v.16(23) S.871 | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:42 | 99,439 % | 0 EUR | M | | |
| DE000CZ40L63 | Commerzbank AG MTN-Anl. v.17(24) S.883 | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:42 | 97,689 % | 0 EUR | M | | |
| | 05.07.2023 11:12:17 | 97,742 % | 23.000 EUR | B | | |
| DE000CZ40MC5 | Commerzbank AG MTN-Anl. v.17(25) S.888 | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:19 | 93,028 % | 0 EUR | M | | |
| DE000CZ40MM4 | Commerzbank AG MTN-Anl. v.18(28) S.895 | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:19 | 89,438 % | 0 EUR | M | | |
| DE000CZ40N46 | Commerzbank AG MTN-Anl. v.19(26) S.932 | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:19 | 90,993 % | 0 EUR | M | | |
| DE000CZ45VM4 | Commerzbank AG MTN-Anl. v.20(27) S.948 | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:19 | 88,458 % | 0 EUR | M | | |
| DE000CZ40M21 | Commerzbank AG MTN-IHS S.903 v.18(23) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:19 | 99,517 % | 0 EUR | M | | |
| DE000CZ40M39 | Commerzbank AG MTN-IHS S.904 v.18(28) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:19 | 90,230 % | 0 EUR | M | | |
| DE000CZ40NG4 | Commerzbank AG MTN-IHS S.915 v.18(23) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:19 | 99,273 % | 0 EUR | M | | |
| DE000CZ40NS9 | Commerzbank AG MTN-IHS S.923 v.19(26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:19 | 93,213 % | 0 EUR | M | | |
| DE000CZ40N04 | Commerzbank AG MTN-IHS S.928 v.19(24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:19 | 96,459 % | 0 EUR | M | | |
| | 05.07.2023 11:58:41 | 96,585 % | 10.000 EUR | B | | |
| | 05.07.2023 14:25:54 | 96,576 % | 19.000 EUR | B | | |
| DE000CZ45VB7 | Commerzbank AG MTN-IHS S.939 v.19(24) | | | | DTFUFB | DUSD |

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| | 05.07.2023 07:57:19 | 95,780 % | 0 EUR | M | | |
| DE000CZ45VC5 | Commerzbank AG MTN-IHS S.940 v.19(26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:19 | 89,620 % | 0 EUR | M | | |
| DE000CZ45V82 | Commerzbank AG MTN-IHS S.961 v.20(27) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:19 | 87,588 % | 0 EUR | M | | |
| DE000CB0HRY3 | Commerzbank AG MTN-IHS S.973 v.21(25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:42 | 92,155 % | 0 EUR | M | | |
| DE000CZ43Z15 | Commerzbank AG MTN-OPF v.23(25) P.62 | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:19 | 99,160 % | 0 EUR | M | | |
| | 05.07.2023 10:51:12 | 99,245 % | 5.000 EUR | B | | |
| CH1264414322 | Commerzbank AG SF-MTN Serie 1011 v.2023(2028) | | | | DTFUGB | DUSD |
| CH0423279303 | Commerzbank AG SF-MTN Serie 900 v.2018(2025) | | | | DTFNGB | DUSD |
| 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 |
| | 05.07.2023 07:57:19 | 94,780 % | 0 EUR | M | | |
| DE000CZ45WP5 | Commerzbank AG Sub.Fix to Reset MTN 21(26/31) | | | | DTVUGB | DUSD |
| | 05.07.2023 07:57:19 | 82,830 % | 0 EUR | M | | |
| DE000CZ45W81 | Commerzbank AG Sub.Fix to Reset MTN 22(27/32) | | | | DTVUGB | DUSD |
| | 05.07.2023 07:57:19 | 100,575 % | 0 EUR | M | | |
| DE000CZ43Z49 | Commerzbank AG Sub.Fix to Reset MTN 23(28/33) | | | | DTVUGB | DUSD |
| | 05.07.2023 07:57:19 | 99,400 % | 0 EUR | M | | |
| DE000CB94MF6 | Commerzbank AG Sub.Fix to Reset MTN20(29/unb) | | | | DTVUQB | DUSD |
| | 05.07.2023 07:57:42 | 88,385 % | 0 EUR | M | | |
| DE000CZ40LD5 | Commerzbank AG T2 Nachr.MTN S.865 v.2016(26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:42 | 97,775 % | 0 EUR | M | | |
| DE000CZ40LW5 | Commerzbank AG T2 Nachr.MTN S.874 v.2017(27) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:42 | 97,580 % | 0 EUR | M | | |
| | 05.07.2023 09:06:03 | 97,330 % | 17.000 EUR | S | | |
| | 05.07.2023 15:03:00 | 97,500 % | 10.000 EUR | B | | |
| CH0022333980 | Commerzbank Finance&Covered Bd SF-Öff.-Pfbr. 2005(25) | | | | DBFNFB | DUSD |
| LU0459291166 | Commod.Capit.-Global Mining Fd Inhaber-Anteile P o.N. | | | | CIOGMS | DUSD |
| LU0249045476 | Commodities-Invest FCP Inh.-Ant.UniCommodities o.N. | | | | CIOIMS | DUSD |
| | 05.07.2023 07:57:13 | 54,196 EUR | 0 St. | M | | |
| US2027A1KR77 | Commonwealth Bank of Australia DL-FLR M.-T.Nts 2023(26) Reg.S | | | | | DUSD |
| US2027A1HT70 | Commonwealth Bank of Australia DL-Med.-T.Bk Nts 2016(26)Reg.S | | | | DTFNFR | DUSD |
| US2027A1JT52 | Commonwealth Bank of Australia DL-Med.-Term Nts 2017(27)Reg.S | | | | DTFNFR | DUSD |
| US2027A1JN82 | Commonwealth Bank of Australia DL-Med.-Term Nts 2017(47)Reg.S | | | | DTFNFR | DUSD |
| US2027A1JZ13 | Commonwealth Bank of Australia DL-Med.-Term Nts 2018(28)Reg.S | | | | DTFNFR | DUSD |
| US2027A1KD81 | Commonwealth Bank of Australia DL-Med.-Term Nts 2021(26)Reg.S | | | | DTFNFR | DUSD |
| US2027A1KF30 | Commonwealth Bank of Australia DL-Med.-Term Nts 2021(31)Reg.S | | | | DTFNFR | DUSD |
| US2027A1KH95 | Commonwealth Bank of Australia DL-Med.-Term Nts 2022(25)Reg.S | | | | DTFNFR | DUSD |
| US2027A1KK25 | Commonwealth Bank of Australia DL-Med.-Term Nts 2022(27)Reg.S | | | | DTFNFR | DUSD |
| XS1692332684 | Commonwealth Bank of Australia EO-FLR Med.-T. Nts 2017(24/29) | | | | DTFQFR | DUSD |
| | 05.07.2023 07:57:18 | 95,530 % | 0 EUR | M | | |
| XS1594339514 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2017(24) | | | | DGFUEB | DUSD |
| | 05.07.2023 07:57:25 | 99,717 % | 0 EUR | M | | |
| XS2397077426 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2021(29) | | | | DGFUEB | DUSD |

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| | 05.07.2023 07:57:32 | 80,735 % | 0 EUR | M | | |
| XS2544645117 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2022(25) | | | | DGFUEB | DUSD |
| | 05.07.2023 07:57:30 | 98,446 % | 0 EUR | M | | |
| XS2446284783 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2022(28) | | | | DGFNEB | DUSD |
| | 05.07.2023 07:57:29 | 87,620 % | 0 EUR | M | | |
| XS1750349190 | Commonwealth Bank of Australia EO-Medium-Term Notes 2018(28) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:26 | 88,823 % | 0 EUR | M | | |
| XS1458458665 | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 16(26) | | | | DGFUEB | DUSD |
| | 05.07.2023 07:57:18 | 90,610 % | 0 EUR | M | | |
| XS1952948104 | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 19(29) | | | | DGFNEB | DUSD |
| | 05.07.2023 07:57:20 | 86,210 % | 0 EUR | M | | |
| XS2401605014 | Commonwealth Bank of Australia LS-FLR Mortg.Cov.MTN 2021(28) | | | | DGVNEB | DUSD |
| AU000000CBA7 | Commonwealth Bank of Australia Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 62,510 EUR | 0 St. | M | | |
| CH1148308708 | Commonwealth Bank of Australia SF-Cov.Med.-Term Nts. 2021(31) | | | | DBFSFB | DUSD |
| CH0385518045 | Commonwealth Bank of Australia SF-Medium-Term Notes 2017(26) | | | | DTFNGB | DUSD |
| CH0512502995 | Commonwealth Bank of Australia SF-Medium-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| CH1146382499 | Commonwealth Bank of Australia SF-Medium-Term Notes 2021(28) | | | | DBFNFB | DUSD |
| CH1204175140 | Commonwealth Bank of Australia SF-Mortg.Covered Nts 2022(29) | | | | DBFGEB | DUSD |
| US202795HK91 | Commonwealth Edison Co. DL-Bds 2006(06/36) Ser.103 | | | | DBFSGR | DUSD |
| US202795JN13 | Commonwealth Edison Co. DL-Bonds 2018(18/28) | | | | DBFSGR | DUSD |
| US202795JM30 | Commonwealth Edison Co. DL-Bonds 2018(18/48) | | | | DBFSGR | DUSD |
| US202795JP60 | Commonwealth Edison Co. DL-Bonds 2019(19/49) | | | | DBFSGR | DUSD |
| US202795JR27 | Commonwealth Edison Co. DL-Bonds 2020(20/30) | | | | DBFSFR | DUSD |
| US202795JS00 | Commonwealth Edison Co. DL-Bonds 2020(20/50) | | | | DBFSFR | DUSD |
| US202795JX94 | Commonwealth Edison Co. DL-Bonds 2023(23/33) | | | | DBFSGR | DUSD |
| US202795JY77 | Commonwealth Edison Co. DL-Bonds 2023(23/52) | | | | DBFSGR | DUSD |
| BE0002800812 | Communauté française Belgique EO-Medium-Term Notes 2021(35) | | | | DNFTFR | DUSD |
| | 05.07.2023 07:57:03 | 71,285 % | 0 EUR | M | | |
| BE0002853340 | Communauté française Belgique EO-Medium-Term Notes 2022(32) | | | | DNFTFN | DUSD |
| | 05.07.2023 07:57:03 | 86,625 % | 0 EUR | M | | |
| XS0646581404 | Community Finance Co. 1 PLC LS-Med.-Term Nts 2011(30-34) | | | | DTFNAB | DUSD |
| US2036681086 | Community Health Systems Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 4,120 EUR | 0 St. | M | | |
| US2041661024 | Commvault Systems Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 66,500 EUR | 0 St. | M | | |
| XS2338545655 | Compact Bidco B.V. EO-Bonds 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:40 | 71,145 % | 0 EUR | M | | |
| FR0000125007 | Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:33 | 55,600 EUR | 0 St. | M | | |
| XS2150054372 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 20(20/27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:26 | 95,456 % | 0 EUR | M | | |
| XS1577586321 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2017(25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:25 | 95,410 % | 0 EUR | M | | |
| XS1627193359 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:25 | 92,121 % | 0 EUR | M | | |

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| XS1881574591 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2018(23) 05.07.2023 07:57:19 | 99,392 % | 0 EUR | M | DTFUFB | DUSD |
| XS1793349926 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2018(26) 05.07.2023 07:57:19 | 93,650 % | 0 EUR | M | DTFUFB | DUSD |
| XS1881593971 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2018(28) 05.07.2023 07:57:19 | 91,588 % | 0 EUR | M | DTFUFB | DUSD |
| XS1962554785 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2019(24) 05.07.2023 07:57:20 | 97,861 % | 0 EUR | M | DTFNFB | DUSD |
| XS1962571011 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2019(31) 05.07.2023 07:57:20 | 86,886 % | 0 EUR | M | DTFUFB | DUSD |
| XS2517103250 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/25) 05.07.2023 07:57:34 | 95,730 % | 0 EUR | M | DTFNFB | DUSD |
| XS2517103417 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/28) 05.07.2023 07:57:34 | 92,609 % | 0 EUR | M | DTFUCB | DUSD |
| XS2517103334 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/32) 05.07.2023 07:57:34 | 91,510 % | 0 EUR | M | DTFNFB | DUSD |
| XS2576245281 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 23(23/29) 05.07.2023 07:57:41 | 98,121 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013201126 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2016(16/25) 1 05.07.2023 07:57:08 | 94,625 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013201134 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2016(16/28) 2 05.07.2023 07:57:08 | 86,305 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013286788 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2017(17/27) 3 05.07.2023 07:57:31 | 90,525 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013512621 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2020(20/31) 05.07.2023 07:57:28 | 82,135 % | 0 EUR | M | DTFUFB | DUSD |
| FR0000124570 | Compagnie Plastic Omnium S.A. Actions Port. EO -,06 05.07.2023 07:57:33 | 16,280 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013264066 | Compagnie Plastic Omnium S.A. EO-Obl. 2017(17/24) 05.07.2023 07:57:31 | 97,249 % | 0 EUR | M | DBFNFB | DUSD |
| XS1876069185 | Compass Group Fin. Netherl. BV EO-Medium-Term Nts 2018(18/28) 05.07.2023 07:57:19 | 90,431 % | 0 EUR | M | DTFNGB | DUSD |
| XS2528582377 | Compass Group Fin. Netherl. BV EO-Medium-Term Nts 2022(22/30) 05.07.2023 07:57:34 | 95,292 % | 0 EUR | M | DTFNGB | DUSD |
| GB00BD6K4575 | Compass Group PLC Registered Shares LS -,1105 05.07.2023 07:57:20 | 25,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US20464U1007 | Compass Inc. Reg.Shares Cl.A DL -,00001 05.07.2023 07:57:15 | 3,374 EUR | 0 St. | M | ESVUFR | DUSD |
| US20451N1019 | Compass Minerals Intl Inc. Registered Shares DL -,01 05.07.2023 07:57:15 | 31,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US20451W1018 | Compass Pathways PLC (Spons.ADRs) o.N. 05.07.2023 07:57:15 | 7,850 EUR | 0 St. | M | EDSXFR | DUSD |
| DE000A2QDNX9 | Compleo Charging Solutions AG Inhaber-Aktien o.N. 05.07.2023 07:57:06 05.07.2023 16:16:18 | 0,585 EUR 0,600 EUR | 0 St. 900 St. | M B | ESVUFB | DUSD |
| DE000A288904 | CompuGroup Medical SE & Co.KGaA Namens-Aktien o.N. | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:06 | 45,260 EUR | 0 St. | M | | |
| XS2393323667 | Computershare US Inc. EO-Medium-Term Nts 2021(21/31) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:32 | 74,645 % | 0 EUR | M | | |
| US2057503003 | Comstock Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 0,730 EUR | 0 St. | M | | |
| US2057683029 | Comstock Resources Inc. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 10,510 EUR | 0 St. | M | | |
| ES0000106684 | Comun. Autónoma del País Vasco EO-Obligaciones 2020(31) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:07 | 78,110 % | 0 EUR | M | | |
| ES0000106726 | Comun. Autónoma del País Vasco EO-Obligaciones 2021(32) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:07 | 76,945 % | 0 EUR | M | | |
| ES0000106734 | Comun. Autónoma del País Vasco EO-Obligaciones 2022(33) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:07 | 85,150 % | 0 EUR | M | | |
| ES0000101818 | Comunidad Autónoma de Madrid EO-Obl. 2017(27) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:07 | 94,910 % | 0 EUR | M | | |
| ES00001010B7 | Comunidad Autónoma de Madrid EO-Obl. 2021(31) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:07 | 78,480 % | 0 EUR | M | | |
| US205887CA82 | ConAgra Brands Inc. DL-Notes 2018(18/24) | | | | DBFNGR | DUSD |
| US205887CB65 | ConAgra Brands Inc. DL-Notes 2018(18/25) | | | | DBFNGR | DUSD |
| US205887CC49 | ConAgra Brands Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US205887CF79 | ConAgra Brands Inc. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US2058871029 | ConAgra Brands Inc. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 31,550 EUR | 0 St. | M | | |
| DE0008475005 | Concentra Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 126,660 EUR | 0 St. | M | | |
| DE0009797555 | Concentra Inhaber-Anteile P (EUR) | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 1.472,290 EUR | 0 St. | M | | |
| DE000A0Q8A07 | CONCEPT Aurelia Global Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 05.07.2023 07:57:05 | 162,275 EUR | 0 St. | M | | |
| BMG2345T1099 | Concord New Energy Group Ltd. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 0,074 EUR | 0 St. | M | | |
| CA20676A1084 | Condor Energies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 0,785 EUR | 0 St. | M | | |
| US2067871036 | Conduent Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 3,240 EUR | 0 St. | M | | |
| | 05.07.2023 13:00:34 | 3,180 EUR | 49 St. | S | | |
| US20717M1036 | Confluent Inc. Reg.Shares Cl.A DL -,00001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 31,450 EUR | 0 St. | M | | |
| US20717E2000 | Conformis Inc. Registered Shs. New DL-,00001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 1,972 EUR | 0 St. | M | | |
| AU000000CNJ3 | Conico Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 0,005 EUR | 0 St. | M | | |
| US2074101013 | CONMED Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 123,000 EUR | 0 St. | M | | |
| US2082421072 | Conn's Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 3,480 EUR | 0 St. | M | | |

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| US207597EJ05 | Connecticut Light & Power Co. DL-Bonds 2017(17/27) Ser.A | DBFSGR | DUSD | | | |
| US207597EN17 | Connecticut Light & Power Co. DL-Bonds 2021(21/31) | DBFSGR | DUSD | | | |
| US207597EQ48 | Connecticut Light & Power Co. DL-Bonds 2023(23/33) Series B | DBFUGR | DUSD | | | |
| US20786W1071 | ConnectOne Bancorp Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:15 | 15,500 EUR | 0 St. | M | | |
| 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 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:15 | 96,310 EUR | 0 St. | M | | |
| US208251AE82 | ConocoPhillips Co. DL-Notes 1999(99/29) | DBFUGR | DUSD | | | |
| US20826FAT30 | ConocoPhillips Company DL-Notes 2022(22/24) | DBFGGR | DUSD | | | |
| US20826FBE51 | ConocoPhillips Company DL-Notes 2023(23/53) | DBFUGR | DUSD | | | |
| US209111EU37 | Cons. Edison Co. New York Inc. DL-Debts 2008(08/38)Ser.2008 B | DBFUGR | DUSD | | | |
| US209111FF50 | Cons. Edison Co. New York Inc. DL-Debts 2014(14/54)Ser.2014 C | DBFUGR | DUSD | | | |
| US209111FJ72 | Cons. Edison Co. New York Inc. DL-Debts 2016(16/26)Ser.2016 B | DBFUGR | DUSD | | | |
| US209111FK46 | Cons. Edison Co. New York Inc. DL-Debts 2016(16/56)Ser.2016 C | DBFUGR | DUSD | | | |
| US209111FM02 | Cons. Edison Co. New York Inc. DL-Debts 2017(17/27)Ser.2017 B | DBFUGR | DUSD | | | |
| US209111FL29 | Cons. Edison Co. New York Inc. DL-Debts 2017(17/47)Ser.2017 A | DBFUGR | DUSD | | | |
| US209111FS71 | Cons. Edison Co. New York Inc. DL-Debts 2018(18/28)Ser.2018 D | DBFUGR | DUSD | | | |
| US209111FT54 | Cons. Edison Co. New York Inc. DL-Debts 2018(18/48)Ser.2018 E | DBFUGR | DUSD | | | |
| US209111FV01 | Cons. Edison Co. New York Inc. DL-Debts 2019(19/49)Ser.2019 A | DBFUFR | DUSD | | | |
| US209111FW83 | Cons. Edison Co. New York Inc. DL-Debts 2019(19/59) | DBFUGR | DUSD | | | |
| US209111FX66 | Cons. Edison Co. New York Inc. DL-Debts 2020(20/30)Ser.2020 A | DBFUGR | DUSD | | | |
| US209111FY40 | Cons. Edison Co. New York Inc. DL-Debts 2020(20/50)Ser.2020 B | DBFUGR | DUSD | | | |
| US209111GA54 | Cons. Edison Co. New York Inc. DL-Debts 2021(21/31)Ser.2021 A | DBFUGR | DUSD | | | |
| US209111GC11 | Cons. Edison Co. New York Inc. DL-Debts 2021(21/51) | DBXUGR | DUSD | | | |
| US209111GB38 | Cons. Edison Co. New York Inc. DL-Debts 2021(21/61)Ser.2021 B | DBFUGR | DUSD | | | |
| US209111GD93 | Cons. Edison Co. New York Inc. DL-Debts 2022(22/52) | DBFUFR | DUSD | | | |
| US209111GE76 | Cons. Edison Co. New York Inc. DL-Debts 2023(23/33) | DBFNGR | DUSD | | | |
| US20854L1089 | Consol Energy Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:15 | 62,300 EUR | 0 St. | M | | |
| US209115AE45 | Consolidated Edison Inc. DL-Debts 2020(21/23) Ser.2020A | DBFUGR | DUSD | | | |
| US2091151041 | Consolidated Edison Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:15 | 83,500 EUR | 0 St. | M | | |
| XS2393687350 | Consolidated Energy Fin.S.A. EO-Notes 2021(21/28) Reg.S | DBFNBR | DUSD | | | |
| | 05.07.2023 07:57:32 | 85,205 % | 0 EUR | M | | |
| CA21024C1014 | Consolidated Uranium Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:29 | 0,924 EUR | 0 St. | M | | |
| KYG237731073 | Consolidated Water Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:09 | 22,200 EUR | 0 St. | M | | |
| XS2366652084 | Constellation Autom. Fing PLC LS-Notes 2021(27) Reg.S | DBFNCR | DUSD | | | |
| US21036PBB31 | Constellation Brands Inc. DL-Notes 2018(18/25) | DBFNGR | DUSD | | | |
| US21036PAY43 | Constellation Brands Inc. DL-Notes 2018(18/28) | DBFNGR | DUSD | | | |
| US21036PBC14 | Constellation Brands Inc. DL-Notes 2018(18/28) | DBFNGR | DUSD | | | |
| US21036PAZ18 | Constellation Brands Inc. DL-Notes 2018(18/48) | DBFNGR | DUSD | | | |
| US21036PBD96 | Constellation Brands Inc. DL-Notes 2018(18/48) | DBFNGR | DUSD | | | |
| US21036PBE79 | Constellation Brands Inc. DL-Notes 2019(19/29) | DBFNGR | DUSD | | | |

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| US21036PBF45 | Constellation Brands Inc. DL-Notes 2020(20/30) | DBFNGR | DUSD | | | |
| US21036PBN78 | Constellation Brands Inc. DL-Notes 2023(23/26) | DBFNGR | DUSD | | | |
| US21036PBP27 | Constellation Brands Inc. DL-Notes 2023(23/33) | DBFNGR | DUSD | | | |
| US21036P1084 | Constellation Brands Inc. Reg. Shs Cl.A DL -,01 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:15 | 226,900 EUR | 0 St. | M | | |
| US21037T1097 | Constellation Energy Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:15 | 84,120 EUR | 0 St. | M | | |
| US30161MAG87 | Constellation Energy Gener.LLC DL-Notes 2009(09/39) | DBFUGR | DUSD | | | |
| US30161MAN39 | Constellation Energy Gener.LLC DL-Notes 2012(12/42) | DBFUGR | DUSD | | | |
| US210385AB64 | Constellation Energy Gener.LLC DL-Notes 2023(23/28) | DBFNGR | DUSD | | | |
| US210385AC48 | Constellation Energy Gener.LLC DL-Notes 2023(23/33) | DBFNGR | DUSD | | | |
| CA21037X1006 | Constellation Software Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:28 | 1.912,000 EUR | 0 St. | M | | |
| XS1713568811 | Constellium SE EO-Notes 2017(17/26) Reg.S | DBFNBR | DUSD | | | |
| | 05.07.2023 07:57:19 | 98,370 % | 0 EUR | M | | |
| XS2335148024 | Constellium SE EO-Notes 2021(21/29) Reg.S | DBFNBR | DUSD | | | |
| | 05.07.2023 07:57:40 | 84,700 % | 0 EUR | M | | |
| ES0121975009 | Constr. Aux. Ferroc. SA (CAF) Acciones Port. EO 0,301 | ESVUFB | DUSD | | | |
| | 05.07.2023 07:57:07 | 30,000 EUR | 0 St. | M | | |
| US210518DD51 | Consumers Energy Co. DL-Bonds 2018(18/49) | DBFSGR | DUSD | | | |
| US210518DF00 | Consumers Energy Co. DL-Bonds 2019(19/50) | DBFSGR | DUSD | | | |
| US210518DJ22 | Consumers Energy Co. DL-Bonds 2020(20/60) | DBFSGR | DUSD | | | |
| US210518DU76 | Consumers Energy Co. DL-Bonds 2023(23/33) | DBFSGR | DUSD | | | |
| US21077C3051 | ContextLogic Inc. Registered Shares Cl.A o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:15 | 6,220 EUR | 0 St. | M | | |
| XS2178585423 | Conti-Gummi Finance B.V. EO-Med.-Term Nts 2020(23/23) | DTFNGB | DUSD | | | |
| | 05.07.2023 07:57:26 | 99,336 % | 0 EUR | M | | |
| XS2193657561 | Conti-Gummi Finance B.V. EO-Med.-Term Nts 2020(24/24) | DTFNFB | DUSD | | | |
| | 05.07.2023 07:57:25 | 96,446 % | 0 EUR | M | | |
| DE0005439004 | Continental AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 05.07.2023 07:57:42 | 67,220 EUR | 0 St. | M | | |
| | 05.07.2023 09:07:39 | 67,520 EUR | 200 St. | S | | |
| | 05.07.2023 09:20:05 | 68,120 EUR | 125 St. | S | | |
| | 05.07.2023 09:21:17 | 68,000 EUR | 100 St. | S | | |
| | 05.07.2023 09:32:37 | 67,580 EUR | 200 St. | S | | |
| | 05.07.2023 09:34:42 | 67,620 EUR | 150 St. | B | | |
| | 05.07.2023 10:02:08 | 67,860 EUR | 8 St. | S | | |
| | 05.07.2023 10:26:22 | 68,100 EUR | 100 St. | S | | |
| | 05.07.2023 10:32:22 | 68,080 EUR | 49 St. | S | | |
| | 05.07.2023 10:50:24 | 68,240 EUR | 50 St. | S | | |
| | 05.07.2023 11:28:29 | 68,600 EUR | 150 St. | S | | |
| | 05.07.2023 14:29:11 | 68,360 EUR | 8 St. | B | | |
| | 05.07.2023 15:00:06 | 68,240 EUR | 15 St. | B | | |
| XS2051667181 | Continental AG MTN v.19(23/23)Reg.S | DTFNFB | DUSD | | | |
| | 05.07.2023 07:57:23 | 99,395 % | 0 EUR | M | | |
| XS2056430874 | Continental AG MTN v.19(25/25) | DTFNFB | DUSD | | | |
| | 05.07.2023 07:57:23 | 93,513 % | 0 EUR | M | | |
| XS2178586157 | Continental AG MTN v.20(26/26) | DTFNFB | DUSD | | | |
| | 05.07.2023 07:57:26 | 96,969 % | 0 EUR | M | | |

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| XS2558972415 | Continental AG MTN v.22(27/27) 05.07.2023 07:57:30 | 99,404 % | 0 EUR | M | DTFNGB | DUSD |
| XS2630117328 | Continental AG MTN v.23(28/28) 05.07.2023 07:57:36 05.07.2023 15:11:00 | 99,840 % 100,187 % | 0 EUR 10.000 EUR | M B | DTFNGB | DUSD |
| US212015AQ46 | Continental Res Inc. (Okla.) DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| XS2274815369 | ContourGlobal Power Hldgs S.A. EO-Notes 2020(20/26) Reg.S 05.07.2023 07:57:27 | 91,625 % | 0 EUR | M | DBFNBR | DUSD |
| XS2274816177 | ContourGlobal Power Hldgs S.A. EO-Notes 2020(20/28) Reg.S 05.07.2023 07:57:27 | 78,887 % | 0 EUR | M | DBFNBR | DUSD |
| CA21250C1068 | Converge Technology Solutions Registered Shares o.N. 05.07.2023 07:57:29 | 2,285 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005426215 | Convergenze S.p.A. SB Azioni nom. o.N. 05.07.2023 07:57:09 | 1,860 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI Inhaber-Anteile | | | | CIOIBU | DUSD |
| DE0009769638 | CONVEST 21 VL Inhaber-Anteile A 05.07.2023 07:57:05 | 81,330 EUR | 0 St. | M | CIOIEU | DUSD |
| BMG2415A1137 | Cool Company Ltd. Registered Shares DL 1,00 05.07.2023 07:57:25 | 12,290 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0287817859 | Coop-Gruppe Genossenschaft SF-Anl. 2015(24) | | | | DBFNFB | DUSD |
| US2166484020 | Cooper Companies Inc. Registered Shares DL -,10 05.07.2023 07:57:15 | 346,500 EUR | 0 St. | M | ESVUFR | DUSD |
| 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.) 05.07.2023 07:57:29 | 84,830 % | 0 EUR | M | DBFQPB | DUSD |
| XS2202900424 | Coöperatieve Rabobank U.A. EO-FLR Cap.Sec. 2020(27/Und.) 05.07.2023 07:57:26 | 89,705 % | 0 EUR | M | DBFQPB | DUSD |
| XS2332245377 | Coöperatieve Rabobank U.A. EO-FLR Cap.Sec. 2021(28/Und.) 05.07.2023 07:57:40 | 78,214 % | 0 EUR | M | DBVXQB | DUSD |
| XS2050933972 | Coöperatieve Rabobank U.A. EO-FLR Cap.Sec.2019(26/Und.) 05.07.2023 07:57:21 | 84,370 % | 0 EUR | M | DBVXQB | DUSD |
| XS1877860533 | Coöperatieve Rabobank U.A. EO-FLR Cap.Secs 2018(25/Und.) 05.07.2023 07:57:19 | 91,825 % | 0 EUR | M | DBFXQB | DUSD |
| XS2416413339 | Coöperatieve Rabobank U.A. EO-FLR Med.-T. Nts 21(26/27) 05.07.2023 07:57:42 | 87,115 % | 0 EUR | M | DTFOFB | DUSD |
| XS2524143554 | Coöperatieve Rabobank U.A. EO-FLR Med.-T.Nts 2022(27/32) 05.07.2023 07:57:34 | 95,200 % | 0 EUR | M | DTFQFB | DUSD |
| XS2613658041 | Coöperatieve Rabobank U.A. EO-FLR Non-Pref MTN 23(28/29) 05.07.2023 07:57:36 | 98,925 % | 0 EUR | M | DTFOFB | DUSD |
| XS2168285000 | Coöperatieve Rabobank U.A. EO-FLR Non-Pref.MTN 20(27/28) 05.07.2023 07:57:26 | 87,801 % | 0 EUR | M | DTFOFB | DUSD |
| XS2550081454 | Coöperatieve Rabobank U.A. EO-FLR Non-Pref.MTN 22(27/28) 05.07.2023 07:57:30 | 100,833 % | 0 EUR | M | DTFOFB | DUSD |
| XS2416563901 | Coöperatieve Rabobank U.A. EO-Med.-T.Cov.Bonds 2021(31) 05.07.2023 07:57:42 | 77,362 % | 0 EUR | M | DAFNFB | DUSD |
| XS2449505820 | Coöperatieve Rabobank U.A. EO-Med.-T.Cov.Bonds 2022(32) | | | | DAFNGB | DUSD |

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| | | 05.07.2023 07:57:29 | 81,400 % | 0 EUR | M | | |
| XS1622193248 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2017(24) | 05.07.2023 07:57:25 | 96,957 % | 0 EUR | M | DAFNGB | DUSD |
| XS1622193321 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2017(32) | 05.07.2023 07:57:25 | 84,790 % | 0 EUR | M | DAFNGB | DUSD |
| XS1811812145 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2018(26) | 05.07.2023 07:57:19 | 92,060 % | 0 EUR | M | DGFNEB | DUSD |
| XS1766477522 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2018(28) | 05.07.2023 07:57:26 | 89,450 % | 0 EUR | M | DAFNGB | DUSD |
| XS2014373182 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(27) | 05.07.2023 07:57:21 | 87,448 % | 0 EUR | M | DAFNBB | DUSD |
| XS1944327631 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(29) | 05.07.2023 07:57:19 | 87,750 % | 0 EUR | M | DAFNBB | DUSD |
| XS2014373851 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(39) | 05.07.2023 07:57:21 | 68,527 % | 0 EUR | M | DAFNGB | DUSD |
| XS2197945251 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2020(30) | 05.07.2023 07:57:26 | 79,905 % | 0 EUR | M | DAFNGB | DUSD |
| XS2577836187 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(33) | 05.07.2023 07:57:41 | 96,975 % | 0 EUR | M | DAFNGB | DUSD |
| XS2633136317 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(33) | 05.07.2023 07:57:37 | 98,890 % | 0 EUR | M | DAFNGB | DUSD |
| XS2264087110 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2020(40) | 05.07.2023 07:57:27 | 57,115 % | 0 EUR | M | DAFNBB | DUSD |
| XS0525602339 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2010(25) | 05.07.2023 07:57:17 | 100,823 % | 0 EUR | M | DTFUFB | DUSD |
| XS1180130939 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2015(27) | 05.07.2023 07:57:18 | 93,061 % | 0 EUR | M | DTFUFB | DUSD |
| XS1382784509 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2016(26) | 05.07.2023 07:57:18 | 94,033 % | 0 EUR | M | DTFUFB | DUSD |
| XS1871439342 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2018(23) | 05.07.2023 07:57:19 | 99,577 % | 0 EUR | M | DTFOFB | DUSD |
| XS2572996606 | Coöperatieve Rabobank U.A. EO-Non-Pref. MTN 2023(30) | 05.07.2023 07:57:41 | 98,345 % | 0 EUR | M | DTFOFB | DUSD |
| XS1956955980 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2019(24) | 05.07.2023 07:57:20 | 98,014 % | 0 EUR | M | DTFOFB | DUSD |
| XS2068969067 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2019(26) | 05.07.2023 07:57:23 | 89,663 % | 0 EUR | M | DTFOFB | DUSD |
| XS1991126431 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2019(31) | 05.07.2023 07:57:20 | 80,570 % | 0 EUR | M | DTFOFB | DUSD |
| XS2306851853 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2021(33) | 05.07.2023 07:57:30 | 74,880 % | 0 EUR | M | DTFOFB | DUSD |
| XS0954910146 | Coöperatieve Rabobank U.A. EO-Notes 2013(23) | 05.07.2023 07:57:17 | 100,040 % | 0 EUR | M | DBFOGB | DUSD |
| XS0629875708 | Coöperatieve Rabobank U.A. LS-Medium-Term Notes 2011(41) | | | | | DTFUFB | DUSD |
| XS0827563452 | Coöperatieve Rabobank U.A. LS-Medium-Term Notes 2012(27) | | | | | DBFXFB | DUSD |
| XS1069886841 | Coöperatieve Rabobank U.A. LS-Medium-Term Notes 2014(29) | | | | | DBFUFB | DUSD |

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| XS1958644038 | Coöperatieve Rabobank U.A. ND-Medium-Term Notes 2019(24) | DTFUFB | DUSD | | | |
| XS1980861345 | Coöperatieve Rabobank U.A. NK-Medium-Term Notes 2019(24) | DTFNFB | DUSD | | | |
| XS2025594685 | 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 | | | |
| XS1069928783 | Coöperatieve Rabobank U.A. RC-Zo Med.-Term Notes 2014(34) | DTZUFB | DUSD | | | |
| PAP310761054 | Copa Holdings S.A. Registered Shares Cl.A o.N. 05.07.2023 07:57:36 | 104,000 EUR | 0 St. | M | ESNUFR | DUSD |
| US2172041061 | Copart Inc. Registered Shares o.N. 05.07.2023 07:57:15 | 82,170 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0010583399 | Corbion N.V. Aandelen op naam EO-,25 05.07.2023 07:57:31 | 21,980 EUR | 0 St. | M | ESVUFN | DUSD |
| US2183521028 | Corcept Therapeutics Inc. Registered Shares DL 0,00001 05.07.2023 07:57:15 | 20,400 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000CXO2 | Core Lithium Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 0,595 EUR | 0 St. | M | ESVUFR | DUSD |
| CA21872J3073 | Core One Labs Inc. Registered Shares o.N. 05.07.2023 07:57:28 05.07.2023 15:30:43 | 0,260 EUR 0,250 EUR | 0 St. 1.000 St. | M S | ESVTFR | DUSD |
| USU20256AB66 | Corebridge Financial Inc. DL-Notes 2022(22/27) Reg.S | | | | DBFUGR | DUSD |
| US21871X1090 | Corebridge Financial Inc. Registered Shares o.N. 05.07.2023 07:57:15 | 16,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US21871N1019 | CoreCivic Inc. Registered Shares DL -,01 05.07.2023 07:57:15 | 8,745 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0B9VV6 | Coreo AG Inhaber-Aktien o.N. 05.07.2023 07:57:05 | 0,484 EUR | 0 St. | M | ESVUFB | DUSD |
| LU1296758029 | Corestate Capital Holding S.A Actions au Porteur EO-,075 05.07.2023 07:57:37 05.07.2023 16:35:53 | 0,389 EUR 0,410 EUR | 0 St. 300 St. | M S | ESXXXR | DUSD |
| CH1214797164 | Cornèr Bank SA SF-Mortg.Covered Nts 2022(27) | | | | DBFSGB | DUSD |
| US219350BQ76 | Corning Inc. DL-Notes 2019(19/79) | | | | DBFUGR | DUSD |
| XS2621757405 | Corning Inc. EO-Notes 2023(23/26) 05.07.2023 07:57:36 | 98,810 % | 0 EUR | M | DBFNBR | DUSD |
| XS2621757744 | Corning Inc. EO-Notes 2023(23/31) 05.07.2023 07:57:36 | 99,065 % | 0 EUR | M | DBFNBR | DUSD |
| US2193501051 | Corning Inc. Registered Shares DL -,50 05.07.2023 07:57:15 | 31,920 EUR | 0 St. | M | ESVUFR | DUSD |
| US92540K1097 | Corp.Inmobil.Vesta SAB de CV Nam.-Akt.(ADRs) | | | | EDXXXR | DUSD |
| XS1084942470 | Corp.Nacion.del Cobre de Chile EO-Notes 2014(24) Reg.S 05.07.2023 07:57:17 | 97,935 % | 0 EUR | M | DBFNFR | DUSD |
| ES0105563003 | Corporacion Acciona Energias R Acciones Port. EO 1 05.07.2023 07:57:07 | 29,280 EUR | 0 St. | M | ESVUFR | DUSD |
| US219868CA29 | Corporación Andina de Fomento DL-Notes 2018(23) | | | | DBFSGR | 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) | | | | DBFUFR | DUSD |
| XS1770927629 | Corporación Andina de Fomento EO-Medium-Term Notes 2018(25) | | | | DTFCFR | DUSD |

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| | 05.07.2023 07:57:26 | 95,085 % | 0 EUR | M | | |
| XS1943474483 | Corporación Andina de Fomento EO-Medium-Term Notes 2019(24) | | | | DTFCFR | DUSD |
| | 05.07.2023 07:57:19 | 98,150 % | 0 EUR | M | | |
| XS2081543204 | Corporación Andina de Fomento EO-Medium-Term Notes 2019(26) | | | | DTFCFR | DUSD |
| | 05.07.2023 07:57:24 | 90,400 % | 0 EUR | M | | |
| XS2182121827 | Corporación Andina de Fomento EO-Medium-Term Notes 2020(25) | | | | DTFCFR | DUSD |
| | 05.07.2023 07:57:26 | 94,750 % | 0 EUR | M | | |
| XS2296027217 | Corporación Andina de Fomento EO-Medium-Term Notes 2021(26) | | | | DTFCFR | DUSD |
| | 05.07.2023 07:57:30 | 89,750 % | 0 EUR | M | | |
| XS2594907664 | Corporación Andina de Fomento EO-Medium-Term Notes 2023(28) | | | | DTFCFR | DUSD |
| | 05.07.2023 07:57:35 | 100,928 % | 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 |
| | 05.07.2023 07:57:07 | 48,900 EUR | 0 St. | M | | |
| US22041X1028 | Corsair Gaming Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 16,420 EUR | 0 St. | M | | |
| PTCOR0AE0006 | Cort.Amorim-Soc.Gest.Part.S.SA Acções Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:24 | 9,710 EUR | 0 St. | M | | |
| US22052L1044 | Corteva Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 53,300 EUR | 0 St. | M | | |
| CA2208741017 | Corus Entertainment Inc. Reg. Shs Class B (Non-Vtg) oN | | | | ESNUFR | DUSD |
| | 05.07.2023 07:57:28 | 0,955 EUR | 0 St. | M | | |
| CNE100000536 | COSCO SHIPPING Development Co. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:37 | 0,115 EUR | 0 St. | M | | |
| CNE1000002J7 | COSCO SHIPPING Holdings Co.Ltd Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:37 | 0,911 EUR | 0 St. | M | | |
| US2214133058 | Cosmos Health Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 2,880 EUR | 0 St. | M | | |
| MHY1771G1026 | Costamare Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:30 | 9,210 EUR | 0 St. | M | | |
| US22160N1090 | CoStar Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 80,500 EUR | 0 St. | M | | |
| US22160KAL98 | Costco Wholesale Corp. DL-Notes 2017(17/24) | | | | DBFNDR | DUSD |
| US22160KAN54 | Costco Wholesale Corp. DL-Notes 2020(20/27) | | | | DBFNDR | DUSD |
| US22160KAP03 | Costco Wholesale Corp. DL-Notes 2020(20/30) | | | | DBFNDR | DUSD |
| US22160KAQ85 | Costco Wholesale Corp. DL-Notes 2020(20/32) | | | | DBFNDR | DUSD |
| US22160K1051 | Costco Wholesale Corp. Registered Shares DL -,005 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 496,350 EUR | 0 St. | M | | |
| XS1796266754 | Côte d'Ivoire, Republik EO-Notes 2018(46-48) Reg.S | | | | DBFTAR | DUSD |
| | 05.07.2023 07:57:19 | 70,865 % | 0 EUR | M | | |
| XS2064786754 | Côte d'Ivoire, Republik EO-Notes 2019(29-31) Reg.S | | | | DBFTAR | DUSD |
| | 05.07.2023 07:57:23 | 84,080 % | 0 EUR | M | | |
| XS2064786911 | Côte d'Ivoire, Republik EO-Notes 2019(38-40) Reg.S | | | | DBFTAR | DUSD |
| | 05.07.2023 07:57:23 | 76,260 % | 0 EUR | M | | |

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| XS2264871828 | Côte d'Ivoire, Republik EO-Notes 2020(32) Reg.S 05.07.2023 07:57:27 | 78,240 % | 0 EUR | M | DBFTAR | DUSD |
| US1270971039 | Coterra Energy Inc. Registered Shares DL -,10 05.07.2023 07:57:29 | 23,210 EUR | 0 St. | M | ESVUFR | DUSD |
| USU2203CAA90 | Coty Inc. DL-Notes 2018(18/26) Reg.S | | | | DBFNBR | DUSD |
| USU2203CAG60 | Coty Inc. DL-Notes 2021(21/29) Reg.S | | | | DBFNGR | DUSD |
| XS1801788305 | Coty Inc. EO-Notes 2018(18/26) Reg.S | | | | DBFSGR | DUSD |
| XS2354326410 | Coty Inc. EO-Notes 2021(21/26) Reg.S 05.07.2023 07:57:34 | 97,716 % | 0 EUR | M | DBFNBR | DUSD |
| US2220702037 | Coty Inc. Registered Shares Cl.A DL -,01 05.07.2023 07:57:32 | 11,280 EUR | 0 St. | M | ESVUFR | DUSD |
| US22207T1016 | Couchbase Inc. Registered Shares DL -,00001 05.07.2023 07:57:32 | 14,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US222213AZ36 | Council of Europe Developm.Bk CD-Notes 2021(24) | | | | DBFUFR | DUSD |
| US222213AY60 | Council of Europe Developm.Bk DL-Medium-Term Notes 2021(26) | | | | DBFUGR | DUSD |
| US222213BA75 | Council of Europe Developm.Bk DL-Medium-Term Notes 2022(25) | | | | DBFUFR | DUSD |
| 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) 05.07.2023 07:57:17 | 99,840 % | 0 EUR | M | DTFCFB | DUSD |
| XS1243995641 | Council of Europe Developm.Bk EO-Medium-Term Notes 2015(25) 05.07.2023 07:57:18 | 96,017 % | 0 EUR | M | DTFCFB | DUSD |
| XS1594302868 | Council of Europe Developm.Bk EO-Medium-Term Notes 2017(24) 05.07.2023 07:57:25 | 98,760 % | 0 EUR | M | DTFCFB | DUSD |
| XS1799045197 | Council of Europe Developm.Bk EO-Medium-Term Notes 2018(25) 05.07.2023 07:57:19 | 95,913 % | 0 EUR | M | DTFCFB | DUSD |
| XS1756716764 | Council of Europe Developm.Bk EO-Medium-Term Notes 2018(28) 05.07.2023 07:57:26 | 89,518 % | 0 EUR | M | DTFCFB | DUSD |
| XS1979512578 | Council of Europe Developm.Bk EO-Medium-Term Notes 2019(26) 05.07.2023 07:57:20 | 92,301 % | 0 EUR | M | DTZCFB | DUSD |
| XS1942756096 | Council of Europe Developm.Bk EO-Medium-Term Notes 2019(29) 05.07.2023 07:57:19 | 87,161 % | 0 EUR | M | DTFCFB | DUSD |
| XS2154343623 | Council of Europe Developm.Bk EO-Medium-Term Notes 2020(27) 05.07.2023 07:57:26 | 89,750 % | 0 EUR | M | DTZCFB | DUSD |
| XS2105085208 | Council of Europe Developm.Bk EO-Medium-Term Notes 2020(30) 05.07.2023 07:57:24 | 82,043 % | 0 EUR | M | DTFCFB | DUSD |
| XS2332184212 | Council of Europe Developm.Bk EO-Medium-Term Notes 2021(28) 05.07.2023 07:57:40 | 85,835 % | 0 EUR | M | DTZCFB | DUSD |
| XS2286422071 | Council of Europe Developm.Bk EO-Medium-Term Notes 2021(31) 05.07.2023 07:57:30 | 79,240 % | 0 EUR | M | DTZCFB | DUSD |
| XS2454764429 | Council of Europe Developm.Bk EO-Medium-Term Notes 2022(27) 05.07.2023 07:57:29 | 88,918 % | 0 EUR | M | DTFCFB | DUSD |
| XS2468525451 | Council of Europe Developm.Bk EO-Medium-Term Notes 2022(29) 05.07.2023 07:57:33 | 91,140 % | 0 EUR | M | DTFCFB | DUSD |

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| XS2610236528 | Council of Europe Developm.Bk EO-Medium-Term Notes 2023(30) 05.07.2023 07:57:36 | 98,488 % | 0 EUR | M | DTFCFB | DUSD |
| XS2576298991 | Council of Europe Developm.Bk EO-Medium-Term Notes 2023(33) 05.07.2023 07:57:41 | 99,164 % | 0 EUR | M | DTFCFB | DUSD |
| XS2433831885 | Council of Europe Developm.Bk EO-Medium-Term Nts 2022(32) 05.07.2023 07:57:42 | 78,875 % | 0 EUR | M | DTFCFB | DUSD |
| XS2111458977 | Council of Europe Developm.Bk LS-Medium-Term Notes 2020(27) | | | | DTFCFB | DUSD |
| XS2317061864 | Council of Europe Developm.Bk LS-Medium-Term Notes 2021(25) | | | | DTFCFB | DUSD |
| XS2574080789 | Council of Europe Developm.Bk LS-Medium-Term Notes 2023(26) | | | | DTFCFB | DUSD |
| 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 05.07.2023 07:57:09 | 1,160 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG245241032 | Country Garden Holdings Co.Ltd Registered Shares o.N. 05.07.2023 07:57:09 | 0,176 EUR | 0 St. | M | ESRUFN | DUSD |
| US22266T1097 | Coupang Inc. Reg. Shares Cl.A DL -,0001 05.07.2023 07:57:32 05.07.2023 17:48:53 | 16,115 EUR 15,825 EUR | 0 St. 50 St. | M B | ESVUFR | DUSD |
| US22266M1045 | Coursera Inc. Registered Shares DL -,00001 05.07.2023 07:57:32 | 12,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2360599281 | Coventry Building Society EO-Med.-Term Cov. Bds 2021(28) 05.07.2023 07:57:34 | 83,485 % | 0 EUR | M | DGFNEB | DUSD |
| XS2534984716 | Coventry Building Society EO-Med.-Term Cov. Bds 2022(26) 05.07.2023 07:57:30 | 95,945 % | 0 EUR | M | DGFNEB | DUSD |
| XS2596604590 | Coventry Building Society LS-FLR Asset Cov.MTN 2023(28) | | | | DGVNEB | DUSD |
| XS2554997937 | Covestro AG EO-MTN v.2022(2022/2028) 05.07.2023 07:57:30 | 102,091 % | 0 EUR | M | DTFNFB | DUSD |
| DE0006062144 | Covestro AG Inhaber-Aktien o.N. 05.07.2023 07:57:05 05.07.2023 09:17:25 05.07.2023 09:32:04 05.07.2023 09:36:13 05.07.2023 09:47:35 05.07.2023 10:12:39 05.07.2023 10:37:27 05.07.2023 10:39:44 05.07.2023 11:18:37 05.07.2023 11:28:23 05.07.2023 11:35:32 05.07.2023 15:21:23 05.07.2023 15:57:40 05.07.2023 16:08:48 05.07.2023 17:11:12 | 46,660 EUR 47,380 EUR 47,390 EUR 47,380 EUR 47,380 EUR 47,260 EUR 47,140 EUR 47,090 EUR 47,100 EUR 47,090 EUR 46,990 EUR 47,370 EUR 47,060 EUR 47,320 EUR 47,360 EUR | 0 St. 50 St. 136 St. 15 St. 40 St. 116 St. 500 St. 140 St. 50 St. 90 St. 40 St. 14 St. 20 St. 90 St. 7 St. | M S S B B S S S S S B B S B B | ESVUFB | DUSD |
| XS1377745937 | Covestro AG Medium Term Notes v.16(16/24) 05.07.2023 07:57:18 | 97,691 % | 0 EUR | M | DTFNFB | DUSD |
| XS2188805688 | Covestro AG Medium Term Notes v.20(25/26) 05.07.2023 07:57:26 | 92,885 % | 0 EUR | M | DTFNFB | DUSD |
| XS2188805845 | Covestro AG Medium Term Notes v.20(30/30) 05.07.2023 07:57:26 | 84,095 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013367422 | Covivio Hotels S.C.A. EO-Obl. 2018(18/25) 05.07.2023 07:57:31 | 92,993 % | 0 EUR | M | DBFUFB | DUSD |

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| FR0014004QI5 | Covivio Hotels S.C.A. EO-Obl. 2021(21/29) 05.07.2023 07:57:41 | 80,359 % | 0 EUR | M | DBFNFB | DUSD |
| FR0000064578 | Covivio S.A. Actions Port. EO 3 05.07.2023 07:57:33 | 45,560 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013170834 | Covivio S.A. EO-Notes 2016(16/26) 05.07.2023 07:57:08 | 93,726 % | 0 EUR | M | DBFUFB | DUSD |
| XS1698714000 | Covivio S.A. EO-Notes 2017(17/24) 05.07.2023 07:57:18 | 96,575 % | 0 EUR | M | DBFNBB | DUSD |
| XS1772457633 | Covivio S.A. EO-Notes 2018(18/28) 05.07.2023 07:57:26 | 90,345 % | 0 EUR | M | DBFNBB | DUSD |
| FR0013447232 | Covivio S.A. EO-Obl. 2019(19/31) 05.07.2023 07:57:24 | 78,740 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013519279 | Covivio S.A. EO-Obl. 2020(20/30) 05.07.2023 07:57:28 | 84,095 % | 0 EUR | M | DBFNFB | DUSD |
| LU0251710041 | CPI PROPERTY GROUP S.A. Actions au Porteur EO 0,10 05.07.2023 07:57:29 | 0,915 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1982704824 | CPI PROPERTY GROUP S.A. EO-FLR Med.-T. Nts 19(25/Und.) | | | | DTFJPR | DUSD |
| XS2231191748 | CPI PROPERTY GROUP S.A. EO-FLR Med.-T. Nts 20(26/Und.) 05.07.2023 07:57:28 | 39,600 % | 0 EUR | M | DTFXQR | DUSD |
| XS2290533020 | CPI PROPERTY GROUP S.A. EO-FLR Med.-T. Nts 21(28/Und.) | | | | DTFQPR | DUSD |
| XS2069407786 | CPI PROPERTY GROUP S.A. EO-M.-T.Nts 2019(19/27) Reg.S 05.07.2023 07:57:23 | 72,821 % | 0 EUR | M | DTFUGR | DUSD |
| XS2290544068 | CPI PROPERTY GROUP S.A. EO-Medium-Term Nts 2021(21/31) 05.07.2023 07:57:30 | 53,618 % | 0 EUR | M | DTFUCR | DUSD |
| XS2432162654 | CPI PROPERTY GROUP S.A. EO-Sustain.Lkd MTN 22(22/30) 05.07.2023 07:57:42 | 59,635 % | 0 EUR | M | DTFNCR | DUSD |
| XS2106589471 | CPI PROPERTY GROUP S.A. LS-Medium-Term Nts 2020(20/28) | | | | DTFUGR | DUSD |
| XS1633248148 | CPPIB Capital Inc. EO-Med.-Term Nts 2017(24)Reg.S 05.07.2023 07:57:25 | 98,418 % | 0 EUR | M | DTFNFR | DUSD |
| XS1945965611 | CPPIB Capital Inc. EO-Medium-Term Notes 2019(29) 05.07.2023 07:57:19 | 87,505 % | 0 EUR | M | DTFNFR | DUSD |
| XS2027438899 | CPPIB Capital Inc. EO-Medium-Term Notes 2019(49) 05.07.2023 07:57:21 | 55,490 % | 0 EUR | M | DTFNFR | DUSD |
| DE000A2GS625 | CR Capital AG Inhaber-Aktien o.N. 05.07.2023 07:57:06 05.07.2023 10:33:23 05.07.2023 15:01:24 | 31,700 EUR 32,000 EUR 32,100 EUR | 0 St. 16 St. 100 St. | M B S | ESVUFB | DUSD |
| US22410J1060 | Cracker Barrel Old Coun.St.Inc Registered Shares DL-,01 05.07.2023 07:57:32 | 85,500 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010808892 | Crayon Group Holding ASA Navne-Aksjer NK 1 05.07.2023 07:57:36 | 9,150 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG2519Y1084 | Credicorp Ltd. Registered Shares DL 5 05.07.2023 07:57:25 | 136,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0012222297 | Crédit Agricole Assurances SA EO-FLR Notes 2014(25/Und.) 05.07.2023 07:57:08 | 97,260 % | 0 EUR | M | DBVUPB | DUSD |
| FR0012444750 | Crédit Agricole Assurances SA EO-FLR Notes 2015(25/Und.) | | | | DBFUPB | DUSD |

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| | 05.07.2023 07:57:08 | 97,735 % | 0 EUR | M | | |
| FR0013203734 | Crédit Agricole Assurances SA EO-FLR Notes 2016(28/48) | | | | DBVUFB | DUSD |
| | 05.07.2023 07:57:08 | 96,910 % | 0 EUR | M | | |
| FR0013312154 | Crédit Agricole Assurances SA EO-FLR Notes 2018(28/48) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:31 | 88,050 % | 0 EUR | M | | |
| FR0013523602 | Crédit Agricole Assurances SA EO-Notes 2020(30) | | | | DBFOFB | DUSD |
| | 05.07.2023 07:57:28 | 80,350 % | 0 EUR | M | | |
| FR0014005RZ4 | Crédit Agricole Assurances SA EO-Notes 2021(31/31) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:41 | 75,665 % | 0 EUR | M | | |
| FR0010920900 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2010(25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:07 | 102,740 % | 0 EUR | M | | |
| FR0013066743 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2015(23) | | | | DTVUFB | DUSD |
| | 05.07.2023 07:57:08 | 100,955 % | 0 EUR | M | | |
| FR0013219573 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2016(24) | | | | DTFGFB | DUSD |
| | 05.07.2023 07:57:08 | 97,788 % | 0 EUR | M | | |
| FR0013263951 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:31 | 95,889 % | 0 EUR | M | | |
| FR0013235025 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(25) | | | | DTVGFB | DUSD |
| | 05.07.2023 07:57:08 | 95,834 % | 0 EUR | M | | |
| FR0013254273 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(27) | | | | DTFGFB | DUSD |
| | 05.07.2023 07:57:08 | 90,017 % | 0 EUR | M | | |
| FR0013234986 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(32) | | | | DTFGFB | DUSD |
| | 05.07.2023 07:57:08 | 85,430 % | 0 EUR | M | | |
| FR0013235132 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(37) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:08 | 79,585 % | 0 EUR | M | | |
| FR0013348802 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(28) | | | | DTFGFB | DUSD |
| | 05.07.2023 07:57:31 | 88,025 % | 0 EUR | M | | |
| FR0013368388 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(38) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:08 | 77,755 % | 0 EUR | M | | |
| FR0013465010 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2019(29) | | | | DTVNFB | DUSD |
| | 05.07.2023 07:57:25 | 80,946 % | 0 EUR | M | | |
| FR0013417334 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2019(34) | | | | DTVNFB | DUSD |
| | 05.07.2023 07:57:08 | 77,762 % | 0 EUR | M | | |
| FR0013487071 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2020(31) | | | | DTVGFB | DUSD |
| | 05.07.2023 07:57:25 | 76,040 % | 0 EUR | M | | |
| FR0014004EJ9 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2021(28) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:41 | 84,805 % | 0 EUR | M | | |
| FR001400E1P5 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(28) | | | | DBVSFB | DUSD |
| | 05.07.2023 07:57:34 | 97,250 % | 0 EUR | M | | |
| FR001400AO71 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(30) | | | | DBVUFB | DUSD |
| | 05.07.2023 07:57:31 | 89,210 % | 0 EUR | M | | |
| FR001400CGA2 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(30) | | | | DBVSFB | DUSD |
| | 05.07.2023 07:57:34 | 92,663 % | 0 EUR | M | | |
| FR001400G5S8 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(26) | | | | DGFUGB | DUSD |
| | 05.07.2023 07:57:34 | 98,850 % | 0 EUR | M | | |
| FR001400H9H2 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(30) | | | | DGVUEB | DUSD |

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| | 05.07.2023 07:57:34 | 98,100 % | 0 EUR | M | | |
| FR001400G5Z3 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(32) | | | | DGFSEB | DUSD |
| | 05.07.2023 07:57:34 | 99,065 % | 0 EUR | M | | |
| FR001400IAO3 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(33) | | | | DGFUFB | DUSD |
| | 05.07.2023 07:57:34 | 98,895 % | 0 EUR | M | | |
| CH0255893072 | Crédit Agricole Home Loan SFH SF-Med.-T.Obl.Fin.Hab.2015(27) | | | | DTFNEB | DUSD |
| CH0401956880 | Crédit Agricole Home Loan SFH SF-Mortg. Covered MTN 2018(25) | | | | DBFSEB | DUSD |
| CH0472691416 | Crédit Agricole Home Loan SFH SF-Mortg. Covered MTN 2019(29) | | | | DTFNGB | DUSD |
| CH1268922189 | Crédit Agricole Home Loan SFH SF-Mortg. Covered MTN 2023(28) | | | | DBFSFB | DUSD |
| IT0005216624 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2016(24) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:09 | 95,390 % | 0 EUR | M | | |
| IT0005216616 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2016(31) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:09 | 81,865 % | 0 EUR | M | | |
| IT0005246407 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2017(25) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:09 | 95,194 % | 0 EUR | M | | |
| IT0005246415 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2017(29) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:09 | 89,560 % | 0 EUR | M | | |
| IT0005366288 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2019(27) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:09 | 90,195 % | 0 EUR | M | | |
| IT0005397028 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2020(28) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:09 | 86,055 % | 0 EUR | M | | |
| IT0005397036 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2020(45) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:09 | 59,370 % | 0 EUR | M | | |
| IT0005481046 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2022(32) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:42 | 75,315 % | 0 EUR | M | | |
| IT0005549396 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2023(30) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:42 | 98,545 % | 0 EUR | M | | |
| FR0013215688 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2016(26) | | | | DTVNFB | DUSD |
| | 05.07.2023 07:57:08 | 91,500 % | 0 EUR | M | | |
| FR0013267473 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2017(27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:31 | 92,350 % | 0 EUR | M | | |
| FR0013358199 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2018(25) | | | | DTVNFB | DUSD |
| | 05.07.2023 07:57:31 | 92,880 % | 0 EUR | M | | |
| FR0013446598 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2019(28) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:24 | 83,915 % | 0 EUR | M | | |
| FR0013411600 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2019(29) | | | | DTVNFB | DUSD |
| | 05.07.2023 07:57:08 | 85,615 % | 0 EUR | M | | |
| FR0014006WB3 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2021(31) | | | | DBVUFB | DUSD |
| | 05.07.2023 07:57:31 | 76,775 % | 0 EUR | M | | |
| FR0000045072 | Crédit Agricole S.A. Actions Port. EO 3 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:33 | 10,842 EUR | 0 St. | M | | |
| USF2R125AC99 | Crédit Agricole S.A. DL-Notes 2015(25) Reg.S | | | | DBFTGR | DUSD |
| USF2R125CG85 | Crédit Agricole S.A. DL-Notes 2020(30) Reg.S | | | | DBXUGR | DUSD |
| FR0011659366 | Crédit Agricole S.A. EO-Bonds 2014(24) | | | | DBFUFN | DUSD |
| | 05.07.2023 07:57:07 | 99,615 % | 0 EUR | M | | |
| XS1204154410 | Crédit Agricole S.A. EO-Bonds 2015(27) | | | | DBFQFB | DUSD |

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| | 05.07.2023 07:57:18 | 93,875 % | 0 EUR | M | | |
| FR0013076353 | Crédit Agricole S.A. EO-Bons Moy.T.Nég. 2015(26) | | | | DBFUFN | DUSD |
| | 05.07.2023 07:57:08 | 95,700 % | 0 EUR | M | | |
| FR001400F067 | Crédit Agricole S.A. EO-FLR M.-T. Nts 2023(28/Und.) | | | | DTFUPB | DUSD |
| | 05.07.2023 07:57:34 | 99,860 % | 0 EUR | M | | |
| FR0014005J14 | Crédit Agricole S.A. EO-FLR Med.-T. Notes 21(28/29) | | | | DTVUGB | DUSD |
| | 05.07.2023 07:57:41 | 82,692 % | 0 EUR | M | | |
| FR0013516184 | Crédit Agricole S.A. EO-FLR Med.-Term Nts 20(25/30) | | | | DTFJFB | DUSD |
| | 05.07.2023 07:57:28 | 93,035 % | 0 EUR | M | | |
| FR0013508512 | Crédit Agricole S.A. EO-FLR Non-Pref. MTN 20(25/26) | | | | DTVOFB | DUSD |
| | 05.07.2023 07:57:25 | 93,960 % | 0 EUR | M | | |
| FR0014007ML1 | Crédit Agricole S.A. EO-FLR Non-Pref.MTN 22(27/28) | | | | DTVNFB | DUSD |
| | 05.07.2023 07:57:31 | 87,736 % | 0 EUR | M | | |
| FR001400D0Y0 | Crédit Agricole S.A. EO-FLR Non-Prefer.2022(25/26) | | | | DTVNFB | DUSD |
| | 05.07.2023 07:57:34 | 98,998 % | 0 EUR | M | | |
| FR0013533999 | Crédit Agricole S.A. EO-FLR Notes 2020(27/Und.) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:28 | 87,615 EUR | 0 St. | M | | |
| FR001400GDG7 | Crédit Agricole S.A. EO-FLR Pref Med.-T. Nts 23(25) | | | | DTVUFB | DUSD |
| | 05.07.2023 07:57:34 | 100,058 % | 0 EUR | M | | |
| XS1395021089 | Crédit Agricole S.A. EO-Med.-Term Nts 2016(26) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 93,077 % | 0 EUR | M | | |
| XS0953564191 | Crédit Agricole S.A. EO-Medium-Term Notes 2013(23) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:17 | 99,990 % | 0 EUR | M | | |
| XS1028421383 | Crédit Agricole S.A. EO-Medium-Term Notes 2014(26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:17 | 98,770 % | 0 EUR | M | | |
| XS1605365193 | Crédit Agricole S.A. EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:25 | 90,982 EUR | 0 St. | M | | |
| FR00140098S7 | Crédit Agricole S.A. EO-Medium-Term Notes 2022(25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:31 | 94,000 % | 0 EUR | M | | |
| FR001400F7K2 | Crédit Agricole S.A. EO-Medium-Term Notes 2023(33) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:34 | 100,061 % | 0 EUR | M | | |
| XS1968706108 | Crédit Agricole S.A. EO-Medium-Term Nts 2019(29) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:20 | 87,050 % | 0 EUR | M | | |
| FR0014000Y93 | Crédit Agricole S.A. EO-Non-Pref.MTN 2020(27) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:29 | 84,844 % | 0 EUR | M | | |
| FR0014009UH8 | Crédit Agricole S.A. EO-Non-Prefer.FLM 2022(26/27) | | | | DTVNFB | DUSD |
| | 05.07.2023 07:57:31 | 93,033 % | 0 EUR | M | | |
| XS1538284230 | Crédit Agricole S.A. EO-Non-Preferred MTN 2016(26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:18 | 93,080 % | 0 EUR | M | | |
| XS1790990474 | Crédit Agricole S.A. EO-Non-Preferred MTN 2018(25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:19 | 95,461 % | 0 EUR | M | | |
| XS2016807864 | Crédit Agricole S.A. EO-Non-Preferred MTN 2019(24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:21 | 96,764 % | 0 EUR | M | | |
| XS2067135421 | Crédit Agricole S.A. EO-Non-Preferred MTN 2019(25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:23 | 92,375 % | 0 EUR | M | | |
| XS1958307461 | Crédit Agricole S.A. EO-Non-Preferred MTN 2019(29) | | | | DTFUFB | DUSD |

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| | 05.07.2023 07:57:20 | 87,696 % | 0 EUR | M | | |
| XS2099546488 | Crédit Agricole S.A. EO-Non-Preferred MTN 2020(32) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:24 | 77,160 % | 0 EUR | M | | |
| FR0014003182 | Crédit Agricole S.A. EO-Non-Preferred MTN 2021(28) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:41 | 83,925 % | 0 EUR | M | | |
| FR0014007MK3 | Crédit Agricole S.A. EO-Non-Preferred MTN 2022(32) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:31 | 78,527 % | 0 EUR | M | | |
| FR0014009UQ9 | Crédit Agricole S.A. EO-Non-Preferred MTN 2022(34) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:31 | 86,690 % | 0 EUR | M | | |
| FR0013030129 | Crédit Agricole S.A. EO-Obl. 2015(25) | | | | DBFUFN | DUSD |
| | 05.07.2023 07:57:08 | 96,965 % | 0 EUR | M | | |
| FR0013218849 | Crédit Agricole S.A. EO-Obl. 2016(26) | | | | DBFUFN | DUSD |
| | 05.07.2023 07:57:08 | 94,135 % | 0 EUR | M | | |
| FR0013192762 | Crédit Agricole S.A. EO-Obl. 2016(26) | | | | DBFUFN | DUSD |
| | 05.07.2023 07:57:08 | 94,345 % | 0 EUR | M | | |
| FR0013166477 | Crédit Agricole S.A. EO-Obl. 2016(26) | | | | DBFUFN | DUSD |
| | 05.07.2023 07:57:08 | 95,930 % | 0 EUR | M | | |
| FR0012304459 | Crédit Agricole S.A. EO-Obligations 2014(24) | | | | DBFUFN | DUSD |
| | 05.07.2023 07:57:08 | 97,715 % | 0 EUR | M | | |
| FR0012737963 | Crédit Agricole S.A. EO-Obligations 2015(25) | | | | DBFUFN | DUSD |
| | 05.07.2023 07:57:08 | 97,685 % | 0 EUR | M | | |
| FR0013134897 | Crédit Agricole S.A. EO-Obligations 2016(26) | | | | DBVUFN | DUSD |
| | 05.07.2023 07:57:08 | 95,815 % | 0 EUR | M | | |
| FR001400GDF9 | Crédit Agricole S.A. EO-Pref. Med.-T.Nts 23(30) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:34 | 101,276 % | 0 EUR | M | | |
| FR001400HCR4 | Crédit Agricole S.A. EO-Pref. Med.-T.Nts 23(31) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:34 | 98,645 % | 0 EUR | M | | |
| FR0014008MT2 | Crédit Agricole S.A. EO-Pref. Med.-Term Nts 2022(29) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:31 | 86,495 % | 0 EUR | M | | |
| XS1550135831 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 17(24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:18 | 96,483 % | 0 EUR | M | | |
| FR0013385515 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 18(23) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:08 | 98,764 % | 0 EUR | M | | |
| FR0013421815 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 19(29) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:08 | 85,008 % | 0 EUR | M | | |
| FR001400E7J5 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:34 | 97,633 % | 0 EUR | M | | |
| FR001400E7I7 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(34) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:34 | 99,337 % | 0 EUR | M | | |
| FR001400CEQ3 | Crédit Agricole S.A. EO-Preferred MTN 2022(29) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:34 | 92,323 % | 0 EUR | M | | |
| FR001400E920 | Crédit Agricole S.A. LS-FLR Non-Pref. MTN 22(26/27) | | | | DTFNFB | DUSD |
| FR001400FAR2 | Crédit Agricole S.A. LS-Pref. Med.-T.Nts 2023(29) | | | | DTFNFB | DUSD |
| CH0598928726 | Crédit Agricole S.A. SF-Med.-Term Nts 2021(31) | | | | DTFNFB | DUSD |
| CH1137122813 | Crédit Agricole S.A. SF-Medium-Term Notes 2021(28) | | | | DTFNFB | DUSD |
| CH1256367207 | Crédit Agricole S.A. SF-Medium-Term Notes 2023(27) | | | | DTFNFB | DUSD |

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| 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 |
| CH1187520460 | Crédit Agricole S.A. SF-Prefer. Med.-T.Nts 2022(27) | | | | DTFNFB | DUSD |
| CH1231312690 | Crédit Agricole S.A. SF-Prefer. Med.-T.Nts 2022(27) | | | | DTFNFB | DUSD |
| CH0517825284 | Crédit Agricole S.A. SF-Preferred Med.-T.Nts 20(28) | | | | DTFNFB | DUSD |
| CH1154887116 | Crédit Agricole S.A. SF-Preferred Med.-T.Nts 22(30) | | | | DTFNFB | DUSD |
| CH1118460984 | Crédit Agricole S.A. SF-Preferred MTN 2021(29) | | | | DTFNFB | DUSD |
| FR0014006IG1 | Crédit Logement EO-FLR Notes 2021(28/34) | | | | DBFOGB | DUSD |
| | 05.07.2023 07:57:31 | 79,900 % | 0 EUR | M | | |
| FR0013299468 | Crédit Logement EO-FLR Obl. 2017(24/29) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:31 | 93,875 % | 0 EUR | M | | |
| FR0013291556 | Crédit Mutuel Arkéa EO-FLR Med.-T.Nts 2017(24/29) | | | | DTFXFB | DUSD |
| | 05.07.2023 07:57:31 | 94,935 % | 0 EUR | M | | |
| FR0013517307 | Crédit Mutuel Arkéa EO-FLR Non-Pref. MTN 20(28/29) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:28 | 86,220 % | 0 EUR | M | | |
| FR0013173028 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2016(26) | | | | DTFXFB | DUSD |
| | 05.07.2023 07:57:08 | 96,840 % | 0 EUR | M | | |
| FR0013236544 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2017(29) | | | | DTFXFB | DUSD |
| | 05.07.2023 07:57:08 | 93,750 % | 0 EUR | M | | |
| FR0013421369 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2019(29) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 85,115 % | 0 EUR | M | | |
| FR0013407418 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2019(31) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:08 | 90,305 % | 0 EUR | M | | |
| FR0013511227 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2020(27) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:28 | 88,765 % | 0 EUR | M | | |
| FR0014007Q96 | Crédit Mutuel Arkéa EO-Medium-Term Nts 2022(30) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:31 | 81,308 % | 0 EUR | M | | |
| FR0013414091 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2019(26) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:08 | 93,115 % | 0 EUR | M | | |
| FR00140065E6 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2021(31) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:41 | 77,135 % | 0 EUR | M | | |
| FR0014002BJ9 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2021(33) | | | | DTFOFB | DUSD |
| | 05.07.2023 07:57:41 | 74,200 % | 0 EUR | M | | |
| FR001400E946 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2022(32) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:34 | 100,785 % | 0 EUR | M | | |
| FR0013258936 | Crédit Mutuel Arkéa EO-Non-Preferred Nts 2017(24) | | | | DTFXFB | DUSD |
| | 05.07.2023 07:57:08 | 97,520 % | 0 EUR | M | | |
| FR0013370137 | Crédit Mutuel Arkéa EO-Preferred Med.-T.Nts 18(23) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 99,288 % | 0 EUR | M | | |
| FR0013397320 | Crédit Mutuel Arkéa EO-Preferred Med.-T.Nts 19(25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 95,811 % | 0 EUR | M | | |
| FR0013450822 | Crédit Mutuel Arkéa EO-Preferred Med.-T.Nts 19(28) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:24 | 83,362 % | 0 EUR | M | | |
| FR00140007B4 | Crédit Mutuel Arkéa EO-Preferred MTN 2020(26) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:28 | 90,170 % | 0 EUR | M | | |

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| FR0014001186 | Crédit Mutuel Arkéa EO-Preferred MTN 2023(28) 05.07.2023 07:57:34 | 99,525 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014008RP9 | Crédit Mutuel Home Loan SFH S. EO-Med.-T.Obl.Fin.Hab.2022(27) 05.07.2023 07:57:31 | 89,900 % | 0 EUR | M | DBFUEB | DUSD |
| FR001400B9U1 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab. 22(28) 05.07.2023 07:57:31 | 95,189 % | 0 EUR | M | DTFSFB | DUSD |
| FR0011564962 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2013(23) 05.07.2023 07:57:07 | 99,850 % | 0 EUR | M | DBFUFB | DUSD |
| FR0011991306 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2014(24) 05.07.2023 07:57:07 | 98,084 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013065117 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2015(26) 05.07.2023 07:57:08 | 94,990 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013236247 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2017(25) 05.07.2023 07:57:08 | 94,906 % | 0 EUR | M | DTFGFB | DUSD |
| FR0013282142 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2017(27) 05.07.2023 07:57:31 | 89,225 % | 0 EUR | M | DTFSFB | DUSD |
| FR0013313020 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2018(26) 05.07.2023 07:57:31 | 92,290 % | 0 EUR | M | DTFGFB | DUSD |
| FR0013332012 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2018(28) 05.07.2023 07:57:31 | 89,079 % | 0 EUR | M | DTFGFB | DUSD |
| FR0013399110 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2019(24) 05.07.2023 07:57:08 | 97,395 % | 0 EUR | M | DTFSFB | DUSD |
| FR0013399102 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2019(29) 05.07.2023 07:57:08 | 87,782 % | 0 EUR | M | DTFSFB | DUSD |
| FR0013478898 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2020(30) 05.07.2023 07:57:25 | 80,864 % | 0 EUR | M | DTFSFB | DUSD |
| FR0014004KP3 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2021(28) 05.07.2023 07:57:41 | 84,265 % | 0 EUR | M | DBVSFB | DUSD |
| FR0014003BWO | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2021(31) | | | | DBVXFB | DUSD |
| FR0014008RV7 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2022(32) 05.07.2023 07:57:31 | 81,545 % | 0 EUR | M | DBFUEB | DUSD |
| FR001400FZ24 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(27) 05.07.2023 07:57:34 | 98,430 % | 0 EUR | M | DGFUFB | DUSD |
| FR001400HCM5 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(29) 05.07.2023 07:57:34 | 98,785 % | 0 EUR | M | DGFUEB | DUSD |
| FR001400FZ32 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(33) 05.07.2023 07:57:34 | 98,130 % | 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 |
| CH1249415998 | Credit Suisse (Schweiz) AG SF-Med.-T.Hyp.Pf.-Br. 2023(24) | | | | DBFGGB | 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 |

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| XS1280111961 | Credit Suisse AG EO-FLR Med.-Term Nts 2015(25) 05.07.2023 07:57:18 | 96,145 % | 0 EUR | M | DTVNFB | DUSD |
| XS2381633150 | Credit Suisse AG EO-FLR Med.-Term Nts 2021(23) 05.07.2023 07:57:33 | 100,062 % | 0 EUR | M | DTVUFB | DUSD |
| XS1392459381 | Credit Suisse AG EO-Medium-Term Notes 2016(26) 05.07.2023 07:57:18 | 91,548 % | 0 EUR | M | DTFUFB | DUSD |
| XS2176686546 | Credit Suisse AG EO-Medium-Term Notes 2020(25) 05.07.2023 07:57:26 | 92,119 % | 0 EUR | M | DTFUFB | DUSD |
| XS2345982362 | Credit Suisse AG EO-Medium-Term Notes 2021(26) 05.07.2023 07:57:40 | 89,815 % | 0 EUR | M | DTFUFB | DUSD |
| XS2381671671 | Credit Suisse AG EO-Medium-Term Notes 2021(28) 05.07.2023 07:57:33 | 80,236 % | 0 EUR | M | DTFUFB | DUSD |
| XS2589907653 | Credit Suisse AG EO-Medium-Term Notes 2023(26) 05.07.2023 07:57:35 | 101,612 % | 0 EUR | M | DTFUFB | DUSD |
| XS2575155671 | Credit Suisse AG LS-Medium-Term Nts 2023(26) | | | | DTFUFB | DUSD |
| US22550L2C42 | Credit Suisse(New York Branch) DL-Notes 2020(25) | | | | DTFUFR | DUSD |
| XS2606341787 | Credito Emiliano S.p.A. EO-FLR Non-Pr.MTN 2023(28/29) 05.07.2023 07:57:35 | 100,745 % | 0 EUR | M | DTFOFB | DUSD |
| DE000A2LQUA5 | creditsheff AG Inhaber-Aktien o.N. 05.07.2023 07:57:06 | 8,100 EUR | 0 St. | M | ESVUFB | DUSD |
| BE0002913946 | Crelan S.A. EO-Non-Pref. Med.-T.Nts 23(28) 05.07.2023 07:57:03 | 100,115 % | 0 EUR | M | DTFUFN | DUSD |
| CA22576C1014 | Crescent Point Energy Corp. Registered Shares o.N. 05.07.2023 07:57:28 | 6,302 EUR | 0 St. | M | ESVUFR | DUSD |
| CA22587M1068 | Cresco Labs Inc. Reg. Shares (Sub. Vtg) o.N. 05.07.2023 07:57:28 | 1,473 EUR | 0 St. | M | ESRUFR | DUSD |
| GB00B8VZXT93 | Crest Nicholson Holdings PLC Registered Shares LS -,05 05.07.2023 07:57:20 | 2,220 EUR | 0 St. | M | ESVUFR | DUSD |
| US2264061068 | Cresud S.A. Com.Ind.Fin.yAgro. Reg. Shares (Sp.ADRs)/10 AP1 05.07.2023 07:57:32 | 7,250 EUR | 0 St. | M | EDSXFR | DUSD |
| CA2265331074 | Crew Energy Inc. Registered Shares o.N. 05.07.2023 07:57:28 | 3,899 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1505896735 | CRH Finance DAC EO-Med.-Term Notes 2016(16/28) 05.07.2023 07:57:18 | 88,196 % | 0 EUR | M | DTFUCB | DUSD |
| XS2169281131 | CRH Finland Services Oyj EO-Medium-Term Nts 2020(20/23) 05.07.2023 07:57:26 | 98,990 % | 0 EUR | M | DTFNFB | DUSD |
| XS1328173080 | CRH Funding B.V. EO-Med.-Term Nts 2015(15/24) 05.07.2023 07:57:18 | 98,904 % | 0 EUR | M | DTFUFB | DUSD |
| XS2169281487 | CRH Funding B.V. EO-Med.-Term Nts 2020(20/30) 05.07.2023 07:57:26 | 87,450 % | 0 EUR | M | DTFNFB | DUSD |
| IE0001827041 | CRH PLC Registered Shares EO -,32 05.07.2023 07:57:35 | 50,420 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2168478068 | CRH SMW Finance DAC EO-Medium-Term Nts 2020(20/26) 05.07.2023 07:57:26 | 91,910 % | 0 EUR | M | DTFNFB | DUSD |
| US22658D1000 | Cricut Inc. Registered Shares Cl.A DL-,001 05.07.2023 07:57:32 | 11,500 EUR | 0 St. | M | ESVUPR | DUSD |

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| US2267181046 | Criteo S.A. Act.Nom.(Sp.ADRs)/1 EO -,025 05.07.2023 07:57:32 | 31,200 EUR | 0 St. | M | EDSXFR | DUSD |
| ES0305045009 | Criteria Caixa S.A.U. EO-Medium-Term Notes 2019(24) 05.07.2023 07:57:27 | 97,960 % | 0 EUR | M | DBFUFB | DUSD |
| ES0205045026 | Criteria Caixa S.A.U. EO-Medium-Term Notes 2020(27) 05.07.2023 07:57:27 | 86,980 % | 0 EUR | M | DBFUFB | DUSD |
| CA22675W1077 | Critical Elements Lithium Corp Registered Shares o.N. 05.07.2023 07:57:28 | 1,238 EUR | 0 St. | M | ESVUFR | DUSD |
| US2270461096 | Crocs Inc. Registered Shares DL-,001 05.07.2023 07:57:32 | 106,980 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BJFFLV09 | Croda International PLC Regist.Shares LS -,10609756 05.07.2023 07:57:08 | 66,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CA22717L1013 | Cronos Group Inc. Registered Shares o.N. 05.07.2023 07:57:28 | 1,900 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0LAUP1 | CropEnergies AG Inhaber-Aktien o.N. 05.07.2023 07:57:05 05.07.2023 09:02:48 05.07.2023 09:07:54 05.07.2023 09:15:03 05.07.2023 09:22:37 05.07.2023 09:39:04 05.07.2023 11:19:10 05.07.2023 11:21:27 05.07.2023 11:50:34 05.07.2023 13:00:45 05.07.2023 15:23:12 05.07.2023 16:04:55 05.07.2023 16:05:40 05.07.2023 16:08:48 05.07.2023 16:09:06 05.07.2023 16:22:28 05.07.2023 16:38:43 05.07.2023 19:30:14 05.07.2023 21:31:47 | 10,440 EUR 10,000 EUR 9,800 EUR 9,790 EUR 9,450 EUR 9,540 EUR 9,570 EUR 9,550 EUR 9,580 EUR 9,570 EUR 9,750 EUR 9,560 EUR 9,580 EUR 9,600 EUR 9,620 EUR 9,600 EUR 9,570 EUR 9,670 EUR 9,670 EUR | 0 St. 202 St. 410 St. 100 St. 410 St. 125 St. 500 St. 255 St. 100 St. 3 St. 500 St. 690 St. 400 St. 680 St. 520 St. 1.200 St. 510 St. 75 St. 50 St. | M B B B S B B B B B B B S B B B B B B | ESVUFB | DUSD |
| US22788C1053 | Crowdstrike Holdings Inc Registered Shs Cl.A DL-,0005 05.07.2023 07:57:32 | 134,440 EUR | 0 St. | M | ESVUFR | DUSD |
| US22822VAE11 | Crown Castle Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US22822VAN10 | Crown Castle Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US22822VAS07 | Crown Castle Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US22822VAR24 | Crown Castle Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US22822VAT89 | Crown Castle Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US22822VAQ41 | Crown Castle Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| 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 05.07.2023 07:57:32 | 105,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1227287221 | Crown European Holdings S.A. EO-Notes 2015(15/25) Reg.S 05.07.2023 07:57:18 | 98,478 % | 0 EUR | M | DBFNBR | DUSD |
| XS1490137418 | Crown European Holdings S.A. EO-Notes 2016(16/24) Reg.S | | | | DBFNBR | DUSD |

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| | 05.07.2023 07:57:18 | 98,030 % | 0 EUR | M | | |
| XS1758723883 | Crown European Holdings S.A. EO-Notes 2018(18/26) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:26 | 96,400 % | 0 EUR | M | | |
| XS2623222978 | Crown European Holdings S.A. EO-Notes 2023(23/28) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:36 | 101,120 % | 0 EUR | M | | |
| US2283681060 | Crown Holdings Inc. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 81,000 EUR | 0 St. | M | | |
| CNE100000BGO | CRRC Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 0,510 EUR | 0 St. | M | | |
| CA22888A1084 | Cruz Battery Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 0,058 EUR | 0 St. | M | | |
| US2290503075 | CryoPort Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 16,000 EUR | 0 St. | M | | |
| FR0014007LW0 | Crypto Blockchain Indust. S.A. Actions au Porteur EO -,10 | | | | ESVXFN | DUSD |
| | 05.07.2023 07:57:31 | 0,496 EUR | 0 St. | M | | |
| DE0009805002 | CS EUROREAL Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 05.07.2023 07:57:05 | 2,200 EUR | 0 St. | M | | |
| | 05.07.2023 08:38:12 | 2,150 EUR | 325 St. | S | | |
| | 05.07.2023 10:23:16 | 2,170 EUR | 9.200 St. | B | | |
| | 05.07.2023 10:34:29 | 2,160 EUR | 637 St. | S | | |
| | 05.07.2023 12:20:03 | 2,160 EUR | 456 St. | S | | |
| DE0009751404 | CS EUROREAL Inhaber-Anteile CHF | | | | CBOIXU | DUSD |
| | 05.07.2023 07:57:05 | 3,405 EUR | 0 St. | M | | |
| LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd Nam.-An. B o.N. | | | | CIOGBS | DUSD |
| | 05.07.2023 07:57:12 | 122,705 EUR | 0 St. | M | | |
| LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. Nam.-An. B o.N. | | | | CIOGBS | DUSD |
| LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF Nam.-An. B o.N. | | | | CIOGMS | DUSD |
| LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR Nam.-An. B o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:10 | 194,010 EUR | 0 St. | M | | |
| LU0078041133 | CS Inv.12-CSL P.F.Balanced USD Nam.-An. B o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:10 | 294,105 EUR | 0 St. | M | | |
| LU0078041992 | CS Inv.12-CSL P.F.Growth CHF Nam.-An. B o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:10 | 226,950 EUR | 0 St. | M | | |
| LU0091101195 | CS Inv.12-CSL P.F.Growth EUR Nam.-An. B o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:10 | 206,095 EUR | 0 St. | M | | |
| LU0078042610 | CS Inv.12-CSL P.F.Yield CHF Nam.-An. A o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:10 | 112,640 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 |
| | 05.07.2023 07:57:10 | 176,690 EUR | 0 St. | M | | |
| LU0909471251 | CS Inv.Fds 2-CS(L)Sec.Equity Namens-Anteile B USD o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:37 | 37,161 EUR | 0 St. | M | | |
| IE00BMDX0K95 | CSIF(IE)ETF-FTSE EPRA NDGB ETF Registered Shs A USD o.N. | | | | CEOGES | DUSD |
| IE00BJBYDQ02 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. Registered Acc.Shs B USD o.N. | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:22 | 152,040 EUR | 0 St. | M | | |
| IE00BKKFT300 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. Registered Acc.Shs BH EUR o.N. | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:26 | 160,460 EUR | 0 St. | M | | |

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| IE00BJBYDR19 | CSIF(IE)ETF-MSCI USA BLUE UCI. Registered Acc.Shs B USD o.N. 05.07.2023 07:57:22 | 156,895 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BJBYDP94 | CSIF(IE)ETF-MSCI USA ES.L.B.U. Registered Acc.Shs B USD o.N. 05.07.2023 07:57:22 | 156,740 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BMDX0L03 | CSIF(IE)ETF-MSCI USA SCELB ETF Registered Acc.Shs B USD o.N. 05.07.2023 07:57:41 | 139,540 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BMDX0M10 | CSIF(IE)ETF-MSCI WESG LMVB ETF Registered Acc.Shs B USD o.N. 05.07.2023 07:57:41 | 105,400 EUR | 0 St. | M | CEOGES | DUSD |
| IE000YKE1AQ5 | CSIIE-M.USA T.125 ESG Uni.BI. Reg. Shs B USD Acc. oN 05.07.2023 07:57:36 | 9,703 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. 05.07.2023 07:57:02 | 168,850 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. 05.07.2023 07:57:35 | 0,804 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000CSR5 | CSR Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 3,280 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG2588M1006 | Cstone Pharmaceuticals Co.Ltd. Registered Shares DL-,0001 05.07.2023 07:57:09 | 0,288 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 |
| US126408HK26 | CSX Corp. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US126408HN64 | 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 05.07.2023 07:57:29 | 31,390 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 05.07.2023 07:57:34 | 3,963 EUR | 0 St. | M | CICGEQ | DUSD |
| GB0002770641 | CT IF(UK)-CT Japan Fund Namens-Anteile R Acc JPY o.N. 05.07.2023 07:57:34 | 0,931 EUR | 0 St. | M | CICGEQ | DUSD |
| GB0002769866 | CT IF(UK)-CT Latin America Fd Namens-Anteile R Acc USD o.N. 05.07.2023 07:57:34 | 2,754 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 05.07.2023 07:57:40 | 93,600 % | 0 EUR | M | DBFNBR | DUSD |

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| CA1264621006 | CT REIT Reg. Trust Units o.N. 05.07.2023 07:57:03 | 10,426 EUR | 0 St. | M | CBCJXU | DUSD |
| GB00B1PRW957 | CT Spec(UK)-CT China Opport. Namens-Anteile R Acc EUR o.N. 05.07.2023 07:57:20 | 3,196 EUR | 0 St. | M | CIOGLY | DUSD |
| DE000A0DNVT1 | CT Welt Portfolio AMI Inhaber-Anteile CT (a) 05.07.2023 07:57:05 | 62,511 EUR | 0 St. | M | CIOILU | DUSD |
| XS2434776113 | CTEC II GmbH EO-Anleihe v.22(25/30)Reg.S 05.07.2023 07:57:29 | 83,320 % | 0 EUR | M | DBFNBR | DUSD |
| SE0016798763 | CTEK AB Namn-Aktier o.N. 05.07.2023 07:57:33 | 1,865 EUR | 0 St. | M | ESVUFR | DUSD |
| NL00150006R6 | CTP N.V. Aandelen op naam EO 1 05.07.2023 07:57:14 | 11,980 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2238342484 | CTP N.V. EO-Medium-T. Notes 2020(20/25) 05.07.2023 07:57:28 | 90,890 % | 0 EUR | M | DTFNGB | DUSD |
| XS2264194205 | CTP N.V. EO-Medium-Term Nts 2020(20/23) 05.07.2023 07:57:27 | 98,167 % | 0 EUR | M | DTFNFB | DUSD |
| XS2356029541 | CTP N.V. EO-Medium-Term Nts 2021(21/25) 05.07.2023 07:57:34 | 89,441 % | 0 EUR | M | DTFNGB | DUSD |
| XS2390530330 | CTP N.V. EO-Medium-Term Nts 2021(21/26) 05.07.2023 07:57:32 | 81,200 % | 0 EUR | M | DTFNGB | DUSD |
| XS2303052695 | CTP N.V. EO-Medium-Term Nts 2021(21/27) 05.07.2023 07:57:30 | 81,290 % | 0 EUR | M | DTFNGB | DUSD |
| XS2356030556 | CTP N.V. EO-Medium-Term Nts 2021(21/29) 05.07.2023 07:57:34 | 73,210 % | 0 EUR | M | DTFNGB | DUSD |
| XS2390546849 | CTP N.V. EO-Medium-Term Nts 2021(21/31) 05.07.2023 07:57:32 | 71,065 % | 0 EUR | M | DTFNGB | DUSD |
| XS2434791690 | CTP N.V. EO-Medium-Term Nts 2022(22/26) 05.07.2023 07:57:29 | 85,763 % | 0 EUR | M | DTFNGB | DUSD |
| DE0005470306 | CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N. 05.07.2023 07:57:42 05.07.2023 08:23:57 05.07.2023 17:29:20 05.07.2023 17:41:41 05.07.2023 17:58:42 05.07.2023 18:09:54 05.07.2023 18:13:14 | 58,350 EUR 58,050 EUR 57,850 EUR 57,950 EUR 57,850 EUR 57,000 EUR 57,000 EUR | 0 St. 35 St. 40 St. 70 St. 20 St. 100 St. 35 St. | M B B B B S B | ESVUFB | DUSD |
| PTCTT0AM0001 | CTT-Correios de Portugal S.A. Acções ao Portador EO 0,50 05.07.2023 07:57:24 | 3,520 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0316657369 | CTV-Strategiefonds Renten Def. Inhaber-Anteile A o.N. 05.07.2023 07:57:13 05.07.2023 18:34:26 | 23,195 EUR 23,065 EUR | 0 St. 270 St. | M S | CIOIMS | DUSD |
| US2298991090 | Cullen/Frost Bankers Inc. Registered Shares DL-,01 05.07.2023 07:57:32 | 101,000 EUR | 0 St. | M | ESNUFX | DUSD |
| XS2397354015 | Cullinan Holdco SCSp EO-FLR Notes 2021(22/26) Reg.S 05.07.2023 07:57:32 | 95,680 % | 0 EUR | M | DBVNBR | DUSD |
| XS2397354528 | Cullinan Holdco SCSp EO-Notes 2021(21/26) Reg.S 05.07.2023 07:57:32 | 84,378 % | 0 EUR | M | DBFNBR | DUSD |
| CA23003L1022 | Cullinan Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:28 | 0,244 EUR | 0 St. | M | | |
| US2310211063 | Cummins Inc. Registered Shares DL 2,50 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 226,700 EUR | 0 St. | M | | |
| | 05.07.2023 15:33:35 | 225,500 EUR | 90 St. | S | | |
| NL0015436031 | CureVac N.V. Namensaktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:14 | 9,900 EUR | 0 St. | M | | |
| | 05.07.2023 09:07:35 | 9,860 EUR | 200 St. | S | | |
| | 05.07.2023 10:15:42 | 9,850 EUR | 25 St. | B | | |
| | 05.07.2023 10:51:46 | 9,810 EUR | 7 St. | S | | |
| | 05.07.2023 15:54:03 | 9,550 EUR | 250 St. | B | | |
| | 05.07.2023 15:55:50 | 9,650 EUR | 1.000 St. | B | | |
| | 05.07.2023 16:01:02 | 9,500 EUR | 500 St. | B | | |
| | 05.07.2023 16:02:28 | 9,520 EUR | 500 St. | B | | |
| | 05.07.2023 16:03:19 | 9,580 EUR | 300 St. | B | | |
| | 05.07.2023 20:14:50 | 9,360 EUR | 500 St. | B | | |
| | 05.07.2023 21:01:25 | 9,300 EUR | 500 St. | B | | |
| | 05.07.2023 21:57:56 | 9,400 EUR | 500 St. | B | | |
| US23130Q1076 | CuriosityStream Inc. Reg. Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 0,858 EUR | 0 St. | M | | |
| US2312692005 | Curis Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 0,750 EUR | 0 St. | M | | |
| GB00B4Y7R145 | Currys PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 0,636 EUR | 0 St. | M | | |
| US23204G1004 | Customers Bancorp Inc. Reg. Voting Common Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 28,600 EUR | 0 St. | M | | |
| US2321091082 | Cutera Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 14,000 EUR | 0 St. | M | | |
| US12662P1084 | CVR Energy Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 27,240 EUR | 0 St. | M | | |
| 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 |
| US126650DK33 | CVS Health Corp. DL-Notes 2020(20/40) | | | | DBFNFR | DUSD |
| US126650DP20 | CVS Health Corp. DL-Notes 2020(20/40) | | | | DBFNFR | DUSD |
| US126650DL16 | CVS Health Corp. DL-Notes 2020(20/50) | | | | DBFNFR | DUSD |
| | 05.07.2023 07:57:29 | 83,085 % | 0 USD | M | | |
| US126650DR85 | CVS Health Corp. DL-Notes 2021(21/31) | | | | DBFNFR | DUSD |

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| US126650DS68 | CVS Health Corp. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US126650DW70 | CVS Health Corp. DL-Notes 2023(23/29) | | | | DBFNGR | DUSD |
| US126650DT42 | CVS Health Corp. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US126650DX53 | CVS Health Corp. DL-Notes 2023(23/31) | | | | DBFNGR | DUSD |
| US126650DY37 | CVS Health Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US126650DU15 | CVS Health Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US126650DV97 | CVS Health Corp. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US126650DZ02 | CVS Health Corp. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US126650EA42 | CVS Health Corp. DL-Notes 2023(23/63) | | | | DBFNGR | DUSD |
| US1266501006 | CVS Health Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 64,240 EUR | 0 St. | M | | |
| DE000A2E4SV8 | cyan AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:06 | 1,930 EUR | 0 St. | M | | |
| | 05.07.2023 20:44:19 | 1,860 EUR | 1.000 St. | S | | |
| CA23249F1099 | Cybeats Technologies Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 0,522 EUR | 0 St. | M | | |
| | 05.07.2023 14:04:40 | 0,495 EUR | 400 St. | S | | |
| IL0011334468 | CyberArk Software Ltd. Registered Shares IS -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 142,150 EUR | 0 St. | M | | |
| JP3311530004 | Cyberdyne Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 2,020 EUR | 0 St. | M | | |
| CA23256X1006 | Cybin Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 0,336 EUR | 0 St. | M | | |
| CA23267C2022 | Cypher Metaverse Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US23285D1090 | Cytek Biosciences Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 7,600 EUR | 0 St. | M | | |
| US23282W6057 | Cytokinetics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 30,000 EUR | 0 St. | M | | |
| US23284F1057 | Cytomx Therapeutics Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 1,620 EUR | 0 St. | M | | |
| US23283X2062 | Cytosorbents Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 3,230 EUR | 0 St. | M | | |
| XS2193733503 | Czech Gas Netw.Invest.S.à r.l. EO-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| | 05.07.2023 07:57:25 | 86,145 % | 0 EUR | M | | |
| XS2382953789 | Czech Gas Netw.Invest.S.à r.l. EO-Notes 2021(21/29) | | | | DBFNFR | DUSD |
| | 05.07.2023 07:57:33 | 76,930 % | 0 EUR | M | | |
| XS2322438990 | Czech Gas Netw.Invest.S.à r.l. EO-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| | 05.07.2023 07:57:30 | 73,845 % | 0 EUR | M | | |
| BE0974259880 | D'Ieteren Group S.A. Parts Sociales au Port. o.N. | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:25 | 161,400 EUR | 0 St. | M | | |
| US23292B1044 | D-MARKET Electronic Services & Reg.Shs (Sp.ADRs)/1B o.N. | | | | EDSXDR | DUSD |
| | 05.07.2023 07:57:32 | 1,560 EUR | 0 St. | M | | |
| | 05.07.2023 18:02:21 | 1,660 EUR | 1.000 St. | B | | |
| US26740W1099 | D-Wave Quantum Inc. Reg.Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:31 | 1,970 EUR | 0 St. | M | | |
| US23331A1097 | D.R. Horton Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 110,350 EUR | 0 St. | M | | |

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| XS2431964001 | D.V.I. Dt. Vermög.- und Immob. Inh.-Schuld.v.2022(2022/2027) | DBFNCB | DUSD | | | |
| | 05.07.2023 07:57:42 | 75,272 % | 0 EUR | M | | |
| CA23346F1018 | D2 Lithium Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| XS1419674525 | DAA Finance PLC EO-Notes 2016(28/28) | DBFUCB | DUSD | | | |
| | 05.07.2023 07:57:18 | 89,615 % | 0 EUR | M | | |
| XS2244415175 | DAA Finance PLC EO-Notes 2020(32/32) | DBFNGB | DUSD | | | |
| | 05.07.2023 07:57:27 | 80,585 % | 0 EUR | M | | |
| US23344D1081 | Dada Nexus Ltd. Reg. Shares (ADS) o.N. | EDSXDR | DUSD | | | |
| | 05.07.2023 07:57:32 | 5,150 EUR | 0 St. | M | | |
| JP3476480003 | Dai-Ichi Life Holdings Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:25 | 18,600 EUR | 0 St. | M | | |
| JP3475350009 | Daiichi Sankyo Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:25 | 26,590 EUR | 0 St. | M | | |
| | 05.07.2023 08:11:56 | 26,780 EUR | 25 St. | B | | |
| | 05.07.2023 12:11:00 | 26,700 EUR | 191 St. | B | | |
| JP3481800005 | Daikin Industries Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:25 | 194,900 EUR | 0 St. | M | | |
| US23384L1017 | Daimler Truck Holding AG Nam.-Akt.(Sp.ADS)/1/2 o.N. | EDSXFR | DUSD | | | |
| | 05.07.2023 07:57:32 | 16,400 EUR | 0 St. | M | | |
| | 05.07.2023 08:00:43 | 16,000 EUR | 50 St. | S | | |
| DE000DTR0CK8 | Daimler Truck Holding AG Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:19 | 32,700 EUR | 0 St. | M | | |
| | 05.07.2023 08:00:03 | 32,630 EUR | 5 St. | S | | |
| | 05.07.2023 08:09:27 | 32,450 EUR | 20 St. | S | | |
| | 05.07.2023 08:10:51 | 32,530 EUR | 250 St. | B | | |
| | 05.07.2023 08:26:05 | 32,540 EUR | 100 St. | S | | |
| | 05.07.2023 09:19:32 | 32,840 EUR | 130 St. | S | | |
| | 05.07.2023 09:46:53 | 32,810 EUR | 150 St. | S | | |
| | 05.07.2023 11:11:26 | 32,820 EUR | 400 St. | B | | |
| | 05.07.2023 12:07:51 | 32,760 EUR | 60 St. | S | | |
| | 05.07.2023 12:57:39 | 32,770 EUR | 25 St. | B | | |
| | 05.07.2023 14:27:29 | 32,740 EUR | 15 St. | S | | |
| | 05.07.2023 19:38:58 | 32,560 EUR | 5 St. | S | | |
| | 05.07.2023 20:45:22 | 32,670 EUR | 50 St. | B | | |
| | 05.07.2023 21:10:56 | 32,560 EUR | 50 St. | S | | |
| XS2466171985 | Daimler Truck Intl Finance EO-FLR Med.-T. Nts 2022(23) | DTVNFB | DUSD | | | |
| | 05.07.2023 07:57:32 | 100,102 % | 0 EUR | M | | |
| XS2466172280 | Daimler Truck Intl Finance EO-Med.-Term Notes 2022(25) | DTFNFB | DUSD | | | |
| | 05.07.2023 07:57:32 | 95,400 % | 0 EUR | M | | |
| XS2466172363 | Daimler Truck Intl Finance EO-Med.-Term Notes 2022(27) | DTFNFB | DUSD | | | |
| | 05.07.2023 07:57:32 | 92,230 % | 0 EUR | M | | |
| XS2623129256 | Daimler Truck Intl Finance EO-Med.-Term Notes 2023(23/26) | DTFNGB | DUSD | | | |
| | 05.07.2023 07:57:36 | 99,662 % | 0 EUR | M | | |
| XS2623221228 | Daimler Truck Intl Finance EO-Med.-Term Notes 2023(23/29) | DTFNGB | DUSD | | | |
| | 05.07.2023 07:57:36 | 99,057 % | 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 | | | |
| | 05.07.2023 07:57:25 | 24,000 EUR | 0 St. | M | | |
| JP3502200003 | Daiwa Securities Group Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |

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| | 05.07.2023 07:57:25 | 4,780 EUR | 0 St. | M | | |
| IE00BJMZDW83 | Dalata Hotel Group PLC Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 4,595 EUR | 0 St. | M | | |
| DE0007830572 | Daldrup & Söhne AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 12,800 EUR | 0 St. | M | | |
| DK0060083210 | Dampskibsselskabet Norden A/S Navne Aktier DK 1 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:40 | 47,500 EUR | 0 St. | M | | |
| XS2345050251 | Dana Financing Luxembourg Sarl EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:40 | 81,710 % | 0 EUR | M | | |
| XS2623489627 | Dana Financing Luxembourg Sarl EO-Notes 2023(26/31) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:36 | 103,931 % | 0 EUR | M | | |
| US2358252052 | Dana Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 15,800 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 |
| | 05.07.2023 07:57:26 | 98,494 % | 0 EUR | M | | |
| XS2147995299 | Danaher Corp. EO-Notes 2020(20/26) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:26 | 94,964 % | 0 EUR | M | | |
| XS2147995372 | Danaher Corp. EO-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:26 | 93,709 % | 0 EUR | M | | |
| US2358511028 | Danaher Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 218,600 EUR | 0 St. | M | | |
| AU000000DNK9 | Danakali Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| MHY1968P1218 | Danaos Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:30 | 62,800 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 |
| DK0009923567 | Dänemark, Königreich DK-Anl. 2027 | | | | DBFTFB | DUSD |
| DK0009923807 | Dänemark, Königreich DK-Anl. 2029 | | | | DBFTFB | DUSD |
| DK0009924102 | Dänemark, Königreich DK-Anl. 2031 | | | | DBFTFB | DUSD |
| DK0009924375 | Dänemark, Königreich DK-Anl. 2031 | | | | DBFTFB | DUSD |
| DK0009924532 | Dänemark, Königreich DK-Anl. 2033 | | | | DBFTFB | DUSD |
| DK0009922320 | Dänemark, Königreich DK-Anl. 2039 | | | | DBFTFB | DUSD |
| DK0009924029 | Dänemark, Königreich DK-Anl. 2052 | | | | DBFTFB | DUSD |
| XS2547290432 | Dänemark, Königreich EO-Med.-Term Nts 2022(24) | | | | DTFUFR | DUSD |
| | 05.07.2023 07:57:30 | 100,110 % | 0 EUR | M | | |
| XS2332689418 | Danfoss Finance I B.V. EO-Med.-T. Nts 21(21/26) Reg.S | | | | DTFNBR | DUSD |
| | 05.07.2023 07:57:40 | 89,075 % | 0 EUR | M | | |
| XS2332689681 | Danfoss Finance I B.V. EO-Med.-T. Nts 21(21/28) Reg.S | | | | DTFNBR | DUSD |
| | 05.07.2023 07:57:40 | 82,815 % | 0 EUR | M | | |
| XS2332689764 | Danfoss Finance II B.V. EO-Med.-T. Nts 21(21/31) Reg.S | | | | DTFNBR | DUSD |
| | 05.07.2023 07:57:40 | 78,320 % | 0 EUR | M | | |
| XS2628785466 | Danfoss Finance II B.V. EO-Med.-T. Nts 23(23/29) Reg.S | | | | DAFNBB | DUSD |
| | 05.07.2023 07:57:36 | 100,575 % | 0 EUR | M | | |

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| XS1117286580 | Danica Pension Livsforsik. A/S EO-FLR Notes 2015(25/45) 05.07.2023 07:57:18 | 96,635 % | 0 EUR | M | DBFOGB | DUSD |
| IT0000076502 | Danieli & C. -Off. Meccan. SpA Azioni nom. o.N. 05.07.2023 07:57:09 | 21,650 EUR | 0 St. | M | ESVUFR | DUSD |
| US2362721001 | Danimer Scientific Inc. Registered Shares o.N. 05.07.2023 07:57:32 | 2,246 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0004132677 | Danmarks Skibskredit A/S EO-Mortg. Covered MTN 2019(25) 05.07.2023 07:57:39 | 93,270 % | 0 EUR | M | DBFGFB | DUSD |
| DK0004133139 | Danmarks Skibskredit A/S EO-Mortg. Covered MTN 2021(28) 05.07.2023 07:57:39 | 83,720 % | 0 EUR | M | DBFGFB | DUSD |
| FR0000120644 | Danone S.A. Actions Port. EO-,25 05.07.2023 07:57:33 05.07.2023 17:09:23 05.07.2023 19:50:07 | 55,790 EUR 56,120 EUR 56,310 EUR | 0 St. 129 St. 70 St. | M S B | ESVUFN | DUSD |
| FR0014005EJ6 | Danone S.A. EO-FLR Med.-T. Nts 21(21/Und.) 05.07.2023 07:57:41 | 87,690 % | 0 EUR | M | DTVUFB | DUSD |
| FR0013063609 | Danone S.A. EO-Med.-Term Notes 2015(15/24) 05.07.2023 07:57:08 | 98,013 % | 0 EUR | M | DTFUFB | DUSD |
| FR0012432912 | Danone S.A. EO-Med.-Term Notes 2015(15/25) 05.07.2023 07:57:08 | 96,531 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013216918 | Danone S.A. EO-Med.-Term Notes 2016(16/24) 05.07.2023 07:57:08 | 96,424 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013216926 | Danone S.A. EO-Med.-Term Notes 2016(16/28) 05.07.2023 07:57:08 | 88,868 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013325172 | Danone S.A. EO-Med.-Term Notes 2018(18/25) 05.07.2023 07:57:31 | 95,770 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013495181 | Danone S.A. EO-Med.-Term Notes 2020(20/27) 05.07.2023 07:57:25 | 90,330 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013517026 | Danone S.A. EO-Med.-Term Notes 2020(20/29) 05.07.2023 07:57:28 | 83,445 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014003Q41 | Danone S.A. EO-Med.-Term Notes 2021(21/25) 05.07.2023 07:57:41 | 91,705 % | 0 EUR | M | DTZUFB | DUSD |
| FR0014006FE2 | Danone S.A. EO-Med.-Term Notes 2021(21/30) 05.07.2023 07:57:41 | 81,070 % | 0 EUR | M | DTFNGB | DUSD |
| FR001400CJG3 | Danone S.A. EO-Med.-Term Notes 2022(22/32) 05.07.2023 07:57:34 | 96,807 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400I3C5 | Danone S.A. EO-Med.-Term Notes 2023(23/31) 05.07.2023 07:57:34 | 99,430 % | 0 EUR | M | DTFNFB | DUSD |
| 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) | | | | DTFUFR | 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) 05.07.2023 07:57:20 | 96,675 % | 0 EUR | M | DTFOGB | DUSD |
| XS2078761785 | Danske Bank AS EO-FLR Med.-T. Nts 2019(25/30) 05.07.2023 07:57:24 | 94,170 % | 0 EUR | M | DTFXFB | DUSD |

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| XS2225893630 | Danske Bank AS EO-FLR Med.-Term Nts 20(25/30) 05.07.2023 07:57:26 | 90,910 % | 0 EUR | M | DTFOGB | DUSD |
| XS2637421848 | Danske Bank AS EO-FLR Med.-Term Nts 23(29/30) 05.07.2023 07:57:37 | 99,981 % | 0 EUR | M | DTFNGB | DUSD |
| XS2299135819 | Danske Bank AS EO-FLR MTN 2021 (26/31) 05.07.2023 07:57:30 | 88,295 % | 0 EUR | M | DTFOGB | DUSD |
| XS2406549464 | Danske Bank AS EO-FLR MTN 2021(23/24) 05.07.2023 07:57:32 | 98,598 % | 0 EUR | M | DTFNGB | DUSD |
| XS2351220814 | Danske Bank AS EO-FLR Non-Pref. MTN 21(28/29) 05.07.2023 07:57:34 | 82,675 % | 0 EUR | M | DTFNGB | DUSD |
| XS2443438051 | Danske Bank AS EO-FLR Non-Pref. MTN 22(26/27) 05.07.2023 07:57:29 | 91,393 % | 0 EUR | M | DTFNGB | DUSD |
| XS2046595836 | Danske Bank AS EO-FLR Non-Pref.MTN 19(24/25) 05.07.2023 07:57:21 | 95,413 % | 0 EUR | M | DTFNGB | DUSD |
| XS2573569220 | Danske Bank AS EO-FLR Preferred MTN 23(26/27) 05.07.2023 07:57:41 | 98,678 % | 0 EUR | M | DTFNGB | DUSD |
| XS2573569576 | Danske Bank AS EO-FLR Preferred MTN 23(30/31) 05.07.2023 07:57:41 | 99,190 % | 0 EUR | M | DTFNGB | DUSD |
| XS2171316859 | Danske Bank AS EO-Medium-Term Notes 2020(25) 05.07.2023 07:57:26 | 93,755 % | 0 EUR | M | DTFNFB | DUSD |
| XS1720947917 | Danske Bank AS EO-Mortg. Covered MTN 2017(27) 05.07.2023 07:57:19 | 89,055 % | 0 EUR | M | DAFNGB | DUSD |
| XS1963849440 | Danske Bank AS EO-Non-Preferred MTN 2019(24) 05.07.2023 07:57:20 | 98,337 % | 0 EUR | M | DTFNFB | DUSD |
| XS2100904361 | Danske Bank AS LS-FLR Non-Pref.MTN 20(27/28) | | | | DTFNFB | DUSD |
| XS2586741543 | Danske Bank AS LS-FLR Pref. MTN 23(26/27) | | | | DTFNGB | DUSD |
| DK0010274414 | Danske Bank AS Navne-Aktier DK 10 05.07.2023 07:57:39 | 22,620 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1914497034 | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2018(23) 05.07.2023 07:57:19 | 98,765 % | 0 EUR | M | DAFNBB | DUSD |
| XS2058989489 | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2020(28) 05.07.2023 07:57:23 | 85,580 % | 0 EUR | M | DAFNGB | DUSD |
| XS2412105533 | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2021(26) 05.07.2023 07:57:42 | 88,903 % | 0 EUR | M | DAFNGB | DUSD |
| US23703Q2030 | Daqo New Energy Corp. Reg.Shares (Sp.ADRs)/5 o.N. 05.07.2023 07:57:32 | 36,200 EUR | 0 St. | M | EDSXFR | DUSD |
| US2371941053 | Darden Restaurants Inc. Registered Shares o.N. 05.07.2023 07:57:32 | 153,700 EUR | 0 St. | M | ESVTFR | DUSD |
| GB00BNYK8G86 | DARKTRACE PLC Registered Shares LS -,01 05.07.2023 07:57:08 | 3,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1813579593 | Darling Global Finance B.V. EO-Notes 2018(18/26) Reg.S 05.07.2023 07:57:19 | 98,078 % | 0 EUR | M | DBFNBR | DUSD |
| US2372661015 | Darling Ingredients Inc. Registered Shares DL -,01 05.07.2023 07:57:32 | 58,920 EUR | 0 St. | M | ESVUFX | DUSD |
| FR0014004L86 | Dassault Aviation S.A. Actions Port. EO -,80 05.07.2023 07:57:41 | 179,400 EUR | 0 St. | M | ESVUFN | DUSD |

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| FR0014003TT8 | Dassault Systemes SE Actions Port. EO 0,10 05.07.2023 07:57:41 | 40,230 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013444536 | Dassault Systemes SE EO-Notes 2019(19/24) 05.07.2023 07:57:08 | 95,490 % | 0 EUR | M | DBZNFB | DUSD |
| FR0013444544 | Dassault Systemes SE EO-Notes 2019(19/26) 05.07.2023 07:57:08 | 89,795 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013444551 | Dassault Systemes SE EO-Notes 2019(19/29) 05.07.2023 07:57:08 | 83,925 % | 0 EUR | M | DBFNFB | DUSD |
| DE0005498901 | DATA MODUL AG Prod.u.V.v.e.S. Inhaber-Aktien o.N. 05.07.2023 07:57:04 05.07.2023 11:47:37 | 59,500 EUR 59,500 EUR | 0 St. 30 St. | M S | ESVUFB | DUSD |
| US23804L1035 | Datadog Inc. Reg. Shares Class A DL-,00001 05.07.2023 07:57:32 | 89,880 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0JC8S7 | DATAGROUP SE Inhaber-Aktien o.N. 05.07.2023 07:57:05 05.07.2023 17:15:33 | 59,000 EUR 57,000 EUR | 0 St. 63 St. | M S | ESVUFB | DUSD |
| IT0004053440 | Datalogic S.p.A. Azioni nom. EO -,52 05.07.2023 07:57:09 | 6,955 EUR | 0 St. | M | ESVUFR | DUSD |
| CA23809L1085 | Datametrex AI Limited Registered Shares o.N. 05.07.2023 07:57:28 | 0,048 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0V9LA7 | DATRON AG Inhaber-Aktien o.N. 05.07.2023 07:57:06 | 11,600 EUR | 0 St. | M | ESVUFB | DUSD |
| CH0030486770 | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | | | | ESVUFB | DUSD |
| CH1189217867 | Dätwyler Holding AG SF-Anl. 2022(27) | | | | DBFNGB | DUSD |
| US2383371091 | Dave & Buster's Entertain.Inc. Registered Shares DL -,01 05.07.2023 07:57:32 | 41,000 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0015435975 | Davide Campari-Milano N.V. Aandelen op naam EO -,01 05.07.2023 07:57:14 | 12,605 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2239553048 | Davide Campari-Milano N.V. EO-Notes 2020(20/27) 05.07.2023 07:57:28 | 89,029 % | 0 EUR | M | DBFUCB | DUSD |
| CA2386611024 | DAVIDsTEA Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| LU0067889476 | Davis Funds-Davis Global Fund Registered Shares A o.N. 05.07.2023 07:57:10 | 41,372 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0067888072 | Davis Funds-Davis Value Fund Registered Shares A o.N. 05.07.2023 07:57:10 | 63,231 EUR | 0 St. | M | CMXXXS | DUSD |
| US23918K1088 | DaVita Inc. Registered Shares DL -,001 05.07.2023 07:57:32 | 92,260 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1EK0H1 | DB ETC PLC ETC Z14.07.60 XTR Phys Plat E 05.07.2023 07:57:06 | 52,345 EUR | 0 St. | M | EYAYFT | DUSD |
| DE000A1EK0J7 | DB ETC PLC ETC Z15.06.60 XTR Phy Silver E | | | | EYAYFT | DUSD |
| DE000A1EK0G3 | DB ETC PLC ETC Z15.06.60 XTR Phys Gold E 05.07.2023 07:57:06 | 118,400 EUR | 0 St. | M | EYAYFT | DUSD |
| DE000A1E0HR8 | DB ETC PLC ETC Z27.08.60 XTR Phys Gold 05.07.2023 07:57:06 05.07.2023 10:06:04 05.07.2023 17:19:39 | 170,730 EUR 171,070 EUR 170,840 EUR | 0 St. 15 St. 31 St. | M S S | EYAYFT | DUSD |
| DE000A1E0HS6 | DB ETC PLC ETC Z27.08.60 XTR Phys Silver | | | | EYAYFT | DUSD |

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| LU0193173159 | db PM Comfort-Balance ESG Inhaber-Anteile o.N. 05.07.2023 07:57:40 | 142,755 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0193173233 | db PM Comfort-Wachstum ESG Inhaber-Anteile o.N. 05.07.2023 07:57:40 | 155,010 EUR | 0 St. | M | CIOIMS | DUSD |
| CH1228837881 | DBS Bank Ltd. SF-M-T. Mortg.Cov.Bds 22(25) | | | | DBFGFB | DUSD |
| SG1L01001701 | DBS Group Holdings Ltd. Registered Shares SD 1 05.07.2023 07:57:33 | 21,320 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010417345 | DBV technologies Actions Port. EO -,10 05.07.2023 07:57:07 | 3,416 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A11QU11 | DCI Datab.Commerce Industry AG Inhaber-Aktien o.N. 05.07.2023 07:57:06 | 4,160 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A3GTML1 | DDA ETP AG OPEN END ETP 21(21/O.End) 05.07.2023 07:57:27 | 1,747 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000A3GWSL2 | DDA ETP AG OPEN END ETP 22(22/O.End) | | | | EYAYFM | DUSD |
| DE000A3G3ZD0 | DDA ETP AG OPEN END ETP 23(23/O.End) 05.07.2023 07:57:27 | 6,383 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000A3GK2N1 | DDA ETP GmbH O.END ETN 20(unlim.) Bitcoin 05.07.2023 07:57:27 | 2,786 EUR | 0 St. | M | EYAYFM | DUSD |
| AU000000DEG6 | De Grey Mining Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 0,869 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2202902636 | De Volksbank N.V. EO-FLR Med.-T. Nts 2020(25/30) 05.07.2023 07:57:26 | 90,870 % | 0 EUR | M | DTFQFB | DUSD |
| XS2475502832 | De Volksbank N.V. EO-FLR Non-Pref.MTN 22(26/27) 05.07.2023 07:57:33 | 93,320 % | 0 EUR | M | DTFOFB | DUSD |
| XS1788694856 | De Volksbank N.V. EO-M-T. Mortg.Cov.Bds 18(28) 05.07.2023 07:57:19 | 89,575 % | 0 EUR | M | DGFNEB | DUSD |
| XS1943455185 | De Volksbank N.V. EO-M-T. Mortg.Cov.Bds 19(26) 05.07.2023 07:57:19 | 92,105 % | 0 EUR | M | DGFNEB | DUSD |
| XS2259193998 | De Volksbank N.V. EO-M-T. Mortg.Cov.Bds 20(40) 05.07.2023 07:57:27 | 58,080 % | 0 EUR | M | DGFNEB | DUSD |
| XS2386592302 | De Volksbank N.V. EO-M-T. Mortg.Cov.Bds 21(41) 05.07.2023 07:57:33 | 59,450 % | 0 EUR | M | DGFNEB | DUSD |
| XS2356091269 | De Volksbank N.V. EO-Non-Pref. MTN 2021(26/26) 05.07.2023 07:57:34 | 88,130 % | 0 EUR | M | DTFOFB | DUSD |
| XS2052503872 | De Volksbank N.V. EO-Preferred MTN 2019(24) 05.07.2023 07:57:23 | 95,213 % | 0 EUR | M | DTFUFB | DUSD |
| XS2308298962 | De Volksbank N.V. EO-Preferred MTN 2021(27/28) 05.07.2023 07:57:30 | 83,365 % | 0 EUR | M | DTFOFB | DUSD |
| XS2592240712 | De Volksbank N.V. EO-Preferred MTN 2023(29/30) 05.07.2023 07:57:35 | 100,695 % | 0 EUR | M | DTFOFB | DUSD |
| IT0003115950 | De' Longhi S.p.A. Azioni nom. EO 1,5 05.07.2023 07:57:09 | 19,930 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A289C55 | DE-VAU-GE Gesundkostwerk Dt. IHS v.2020(2023/2025) 05.07.2023 07:57:06 | 100,250 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A2NBF25 | DEAG Deutsche Entertainment AG Anleihe v.2018(2021/2023) 05.07.2023 07:57:06 | 101,280 % | 0 EUR | M | DBVUGB | DUSD |

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| GB0009633180 | Dechra Pharmaceuticals PLC Registered Shares LS -,01 05.07.2023 07:57:34 | 43,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US24344T1016 | Deciphera Pharmaceuticals Inc. Registered Shares DL -,01 05.07.2023 07:57:32 | 12,870 EUR | 0 St. | M | ESVUFR | DUSD |
| US2435371073 | Deckers Outdoor Corp. Registered Shares DL -,01 05.07.2023 07:57:32 | 492,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2435731021 | Decklar Resources Inc. Registered Shares o.N. 05.07.2023 07:57:28 05.07.2023 08:03:28 | 0,087 EUR 0,072 EUR | 0 St. 1.500 St. | M S | ESVUFR | DUSD |
| AU000000DYL4 | Deep Yellow Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 0,459 EUR | 0 St. | M | ESVUFR | DUSD |
| US244199BA28 | Deere & Co. DL-Debts 2001(31) | | | | DBFUFR | DUSD |
| US244199BF15 | Deere & Co. DL-Notes 2012(41/42) | | | | DBFUFR | DUSD |
| US244199BG97 | Deere & Co. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US244199BH70 | Deere & Co. DL-Notes 2020(20/25) | | | | DBFUFR | DUSD |
| US244199BJ37 | Deere & Co. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US244199BK00 | Deere & Co. DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US2441991054 | Deere & Co. Registered Shares DL 1 05.07.2023 07:57:32 | 375,400 EUR | 0 St. | M | ESVUFR | DUSD |
| FR001400AYG6 | Deezer S.A. Actions Nom. EO 1 05.07.2023 07:57:31 | 2,380 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG Inhaber-Aktien o.N. 05.07.2023 07:57:06 | 22,700 EUR | 0 St. | M | ESVUFB | DUSD |
| CA24463V1013 | Defence Therapeutics Inc. Registered Shares Cl A o.N. 05.07.2023 07:57:28 05.07.2023 15:11:53 | 2,080 EUR 2,090 EUR | 0 St. 200 St. | M B | ESVUFR | DUSD |
| CA2446331035 | Defense Metals Corp. Registered Shares o.N. 05.07.2023 07:57:28 | 0,151 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2447672080 | Defiance Silver Corp. Registered Shares o.N. 05.07.2023 07:57:28 | 0,111 EUR | 0 St. | M | ESVUFR | DUSD |
| CA24477T1003 | Definity Financial Corp.. Registered Shares o.N. 05.07.2023 07:57:29 | 24,200 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008007998 | DEGI International Inhaber-Anteile 05.07.2023 07:57:05 | 1,345 EUR | 0 St. | M | CBOIXU | DUSD |
| DE0005316988 | Degussa Aktien Univers.Fonds Inhaber-Anteile 05.07.2023 07:57:42 | 60,159 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS Inhaber-Anteile 05.07.2023 07:57:05 | 46,895 EUR | 0 St. | M | CIOILU | DUSD |
| DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv Inhaber-Anteile 05.07.2023 07:57:05 | 118,570 EUR | 0 St. | M | CIOILU | DUSD |
| DE000ETFL060 | Deka DAX (ausschüttend) U.ETF Inhaber-Anteile 05.07.2023 07:57:19 05.07.2023 09:43:34 | 63,540 EUR 63,270 EUR | 0 St. 314 St. | M B | CEOIEU | DUSD |
| DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile 05.07.2023 07:57:06 | 26,625 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL011 | Deka DAX UCITS ETF Inhaber-Anteile 05.07.2023 07:57:19 | 142,180 EUR | 0 St. | M | CEOGEU | DUSD |

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| | 05.07.2023 11:05:55 | 141,680 EUR | 71 St. | S | | |
| | 05.07.2023 17:22:39 | 141,420 EUR | 80 St. | S | | |
| DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 05.07.2023 07:57:06 | 55,040 EUR | 0 St. | M | | |
| DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 05.07.2023 07:57:19 | 86,660 EUR | 0 St. | M | | |
| DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 05.07.2023 07:57:06 | 73,318 EUR | 0 St. | M | | |
| DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 05.07.2023 07:57:06 | 111,200 EUR | 0 St. | M | | |
| DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 05.07.2023 07:57:06 | 86,208 EUR | 0 St. | M | | |
| | 05.07.2023 09:42:05 | 86,206 EUR | 115 St. | B | | |
| DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 05.07.2023 07:57:06 | 103,610 EUR | 0 St. | M | | |
| DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF Inhaber-Anteile | | | | CEOILU | DUSD |
| | 05.07.2023 07:57:06 | 68,781 EUR | 0 St. | M | | |
| DE000ETFL425 | Deka Dt.B.EUROGOV France U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 05.07.2023 07:57:06 | 79,606 EUR | 0 St. | M | | |
| DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 05.07.2023 07:57:19 | 16,124 EUR | 0 St. | M | | |
| DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 05.07.2023 07:57:06 | 917,440 EUR | 0 St. | M | | |
| DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 05.07.2023 07:57:06 | 23,125 EUR | 0 St. | M | | |
| DE000ETFL466 | Deka EURO STOXX 50 ESG Flt.U.E Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 05.07.2023 07:57:06 | 98,140 EUR | 0 St. | M | | |
| DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 05.07.2023 07:57:19 | 44,140 EUR | 0 St. | M | | |
| DE000ETFL490 | Deka Euroz.Rendi.Pl.1-10 U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 05.07.2023 07:57:06 | 79,828 EUR | 0 St. | M | | |
| DE000ETFL607 | Deka Future Energy ESG UCI.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| DE000ETFL516 | Deka Germany 30 UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 05.07.2023 07:57:06 | 1.539,600 EUR | 0 St. | M | | |
| DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 05.07.2023 07:57:19 | 96,916 EUR | 0 St. | M | | |
| DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 05.07.2023 07:57:19 | 89,104 EUR | 0 St. | M | | |
| DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 05.07.2023 07:57:19 | 98,390 EUR | 0 St. | M | | |
| DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 05.07.2023 07:57:19 | 91,490 EUR | 0 St. | M | | |
| DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 05.07.2023 07:57:19 | 97,376 EUR | 0 St. | M | | |
| DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 05.07.2023 07:57:19 | 106,490 EUR | 0 St. | M | | |

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| DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF Inhaber-Anteile 05.07.2023 07:57:06 | 96,758 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF Inhaber-Anteile 05.07.2023 07:57:06 | 95,860 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF Inhaber-Anteile 05.07.2023 07:57:06 | 94,332 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL441 | Deka MDAX UCITS ETF Inhaber-Anteile 05.07.2023 07:57:06 | 261,350 EUR | 0 St. | M | CEOGEU | DUSD |
| DE000ETFL326 | Deka MSCI China ex A Sh.JC.ETF Inhaber-Anteile 05.07.2023 07:57:06 | 6,941 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF Inhaber-Anteile 05.07.2023 07:57:06 | 41,460 EUR | 0 St. | M | CEOGEU | DUSD |
| DE000ETFL557 | Deka MSCI EMU Cl.Ch.ESG UC.ETF Inhaber-Anteile 05.07.2023 07:57:06 | 15,388 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL599 | Deka MSCI EO C.Cl.Ch.ESG U.ETF Inhaber-Anteile 05.07.2023 07:57:06 | 85,300 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile 05.07.2023 07:57:06 | 14,382 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL458 | Deka MSCI Europe ex EMU UC.ETF Inhaber-Anteile 05.07.2023 07:57:06 | 159,380 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL086 | Deka MSCI Europe LC UCITS ETF Inhaber-Anteile 05.07.2023 07:57:19 | 111,480 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL292 | Deka MSCI Europe MC UCITS ETF Inhaber-Anteile 05.07.2023 07:57:06 | 11,664 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL284 | Deka MSCI Europe UCITS ETF Inhaber-Anteile 05.07.2023 07:57:06 | 15,630 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL540 | Deka MSCI Germ.Cl.Ch.ESG U.ETF Inhaber-Anteile 05.07.2023 07:57:06 | 11,928 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL318 | Deka MSCI Jap.Cl.Change ESG UE Inhaber-Anteile 05.07.2023 07:57:06 | 8,388 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL102 | Deka MSCI Japan LC UCITS ETF Inhaber-Anteile 05.07.2023 07:57:19 | 81,380 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL300 | Deka MSCI Japan UCITS ETF Inhaber-Anteile 05.07.2023 07:57:06 | 9,029 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL573 | Deka MSCI USA Cl.Ch.ESG UC.ETF Inhaber-Anteile 05.07.2023 07:57:06 | 37,440 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL094 | Deka MSCI USA LC UCITS ETF Inhaber-Anteile 05.07.2023 07:57:19 | 271,650 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL276 | Deka MSCI USA MC UCITS ETF Inhaber-Anteile 05.07.2023 07:57:06 | 24,120 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL268 | Deka MSCI USA UCITS ETF Inhaber-Anteile 05.07.2023 07:57:06 | 38,527 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile 05.07.2023 07:57:06 05.07.2023 09:30:15 | 26,340 EUR 26,225 EUR | 0 St. 16 St. | M S | CEOIEU | DUSD |
| DE000ETFL508 | Deka MSCI World UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |

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| | 05.07.2023 07:57:06 | 27,781 EUR | 0 St. | M | | |
| | 05.07.2023 10:13:37 | 27,731 EUR | 181 St. | S | | |
| DE0009771907 | Deka Nachh.Sel.Akt.Rheinediti. Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 43,471 EUR | 0 St. | M | | |
| DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 05.07.2023 07:57:06 | 18,182 EUR | 0 St. | M | | |
| DE0008480666 | Deka Rentenfonds RheinEdition Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 05.07.2023 07:57:05 | 27,525 EUR | 0 St. | M | | |
| DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 05.07.2023 07:57:19 | 46,360 EUR | 0 St. | M | | |
| | 05.07.2023 08:00:56 | 46,265 EUR | 320 St. | S | | |
| DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 05.07.2023 07:57:19 | 33,570 EUR | 0 St. | M | | |
| DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 05.07.2023 07:57:19 | 21,395 EUR | 0 St. | M | | |
| DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 05.07.2023 07:57:06 | 40,125 EUR | 0 St. | M | | |
| DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 05.07.2023 07:57:06 | 832,960 EUR | 0 St. | M | | |
| DE0009786228 | Deka-bAV Fonds Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 05.07.2023 07:57:05 | 69,615 EUR | 0 St. | M | | |
| LU0263138561 | Deka-Commodities Inhaber-Anteile TF A o.N. | | | | CIOIMS | DUSD |
| | 05.07.2023 07:57:29 | 41,324 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 |
| | 05.07.2023 07:57:12 | 35,065 EUR | 0 St. | M | | |
| LU0112250559 | Deka-CorporateBond Euro Inhaber-Anteile TF o.N. | | | | CMXXXS | DUSD |
| DE0008479288 | Deka-Deutshl.Aktien Strategie Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE0009771923 | Deka-Digitale Kommunikation Inhaber-Anteile TF | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 89,586 EUR | 0 St. | M | | |
| DE000DK2CDS0 | Deka-DividendenStrategie Inhaber-Anteile CF(A) | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:19 | 183,860 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 |
| | 05.07.2023 07:57:04 | 52,426 EUR | 0 St. | M | | |
| LU1496713741 | Deka-Europa Nebenwerte Inhaber-Anteile CF (A) o.N. | | | | CIOIES | DUSD |
| DE0009771980 | Deka-EuropaBond Inhaber-Anteile TF | | | | CIOIBU | DUSD |
| | 05.07.2023 07:57:05 | 33,421 EUR | 0 St. | M | | |
| DE0009786277 | Deka-EuropaPotential CF Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE0009786285 | Deka-EuropaPotential TF Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE0009786186 | Deka-EuropaSelect Inhaber-Anteile CF | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 94,986 EUR | 0 St. | M | | |
| LU0100187060 | Deka-EuropaValue Inhaber-Anteile CF o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:11 | 58,332 EUR | 0 St. | M | | |
| LU0100186849 | Deka-EuropaValue Inhaber-Anteile TF o.N. | | | | CMXXXS | DUSD |

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| | 05.07.2023 07:57:11 | 56,766 EUR | 0 St. | M | | |
| LU0035700458 | Deka-Flex: Euro Inh.-Ant. Klasse A (Dis.) o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:38 | 859,250 EUR | 0 St. | M | | |
| LU0027797579 | Deka-Flex: Euro Inh.-Ant. Klasse C (Cap.) o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:38 | 1.204,915 EUR | 0 St. | M | | |
| DE0009809566 | Deka-ImmobilienEuropa Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 05.07.2023 07:57:05 | 43,826 EUR | 0 St. | M | | |
| | 05.07.2023 09:59:17 | 43,880 EUR | 341 St. | B | | |
| DE0007483612 | Deka-ImmobilienGlobal Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 05.07.2023 07:57:05 | 48,426 EUR | 0 St. | M | | |
| DE000DK0TWX8 | Deka-ImmobilienMetropolen Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 05.07.2023 07:57:19 | 45,426 EUR | 0 St. | M | | |
| | 05.07.2023 14:38:47 | 44,643 EUR | 189 St. | S | | |
| | 05.07.2023 19:46:06 | 44,643 EUR | 96 St. | S | | |
| DE000DK0LLA6 | Deka-ImmobilienNordamerika Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 05.07.2023 07:57:19 | 43,721 EUR | 0 St. | M | | |
| LU1508359509 | Deka-Industrie 4.0 Inhaber-Anteile CF o.N. | | | | CIOIMS | DUSD |
| | 05.07.2023 07:57:14 | 190,530 EUR | 0 St. | M | | |
| LU1508360002 | Deka-Industrie 4.0 Inhaber-Anteile TF o.N. | | | | CIOIMS | DUSD |
| | 05.07.2023 07:57:14 | 181,905 EUR | 0 St. | M | | |
| DE0005152706 | Deka-MegaTrends Inhaber-Anteile CF | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:42 | 126,420 EUR | 0 St. | M | | |
| LU0107368036 | Deka-Nachh.BasisStr.Renten Inhaber-Anteile CF o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:11 | 99,886 EUR | 0 St. | M | | |
| LU0348413815 | Deka-Nachhaltigkeit Gesundheit Inhaber-Anteile TF o.N. | | | | CIOIMS | DUSD |
| | 05.07.2023 07:57:38 | 387,035 EUR | 0 St. | M | | |
| LU0703711035 | Deka-Nachhaltigkeit Renten Inhaber-Anteile CF(A) o.N. | | | | CIOIBS | DUSD |
| DE0009786202 | Deka-PrivatVorsorge AS Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 05.07.2023 07:57:05 | 87,796 EUR | 0 St. | M | | |
| LU0044138906 | Deka-Renten: Euro 1-3 CF Inhaber-Anteile A o.N. | | | | CIOGBS | DUSD |
| | 05.07.2023 07:57:38 | 1.022,425 EUR | 0 St. | M | | |
| DE0008479825 | Deka-RentenNachrang Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 05.07.2023 07:57:05 | 32,806 EUR | 0 St. | M | | |
| DE0009762864 | Deka-Schweiz Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 595,235 EUR | 0 St. | M | | |
| DE0005896864 | Deka-Stiftungen Balance Inhaber-Anteile CF | | | | CIOILU | DUSD |
| | 05.07.2023 07:57:04 | 53,305 EUR | 0 St. | M | | |
| DE0005152631 | Deka-Technologie Inhaber-Anteile TF | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:42 | 53,396 EUR | 0 St. | M | | |
| DE0005152623 | Deka-Technologie CF Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:42 | 67,686 EUR | 0 St. | M | | |
| DE000DK0ECT0 | Deka-UmweltInvest Inhaber-Anteile TF | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:19 | 179,845 EUR | 0 St. | M | | |
| DE0009771824 | Deka-VarioInvest Inhaber-Anteile TF | | | | CIOIBU | DUSD |
| | 05.07.2023 07:57:05 | 62,030 EUR | 0 St. | M | | |
| XS2082333787 | DekaBank Dt.Girozentrale MTN.-ANL A.150 v.19(26) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:24 | 88,336 % | 0 EUR | M | | |

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| DE0008474503 | DekaFonds Inhaber-Anteile CF 05.07.2023 07:57:05 | 119,035 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000DK2D7T7 | DekaFonds Inhaber-Anteile TF 05.07.2023 07:57:19 | 287,575 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0348461897 | DekaLux-BioTech Inhaber-Anteile TF o.N. 05.07.2023 07:57:38 | 463,340 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0011194601 | DekaLux-Bond Inhaber-Anteile A o.N. 05.07.2023 07:57:38 | 56,746 EUR | 0 St. | M | CIOIES | DUSD |
| LU0349172725 | DekaLux-GlobalResources Inhaber-Anteile TF o.N. | | | | CIOIMS | DUSD |
| LU0048313653 | DekaLux-Japan Inhaber-Anteile CF o.N. 05.07.2023 07:57:38 | 849,280 EUR | 0 St. | M | CIOIES | DUSD |
| LU0052859252 | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | | | | CIOIES | DUSD |
| DE0008474560 | DekaRent-international Inhaber-Anteile CF | | | | CIOIBU | DUSD |
| DE0008474669 | DekaSpezial Inhaber-Anteile CF 05.07.2023 07:57:05 | 517,620 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0109012277 | DekaStruktur: 2 ChancePlus Inhaber-Anteile o.N. 05.07.2023 07:57:11 | 58,951 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0124427773 | DekaStruktur: 3 Chance Inhaber-Anteile o.N. 05.07.2023 07:57:11 | 65,163 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0124427930 | DekaStruktur: 3 ChancePlus Inhaber-Anteile o.N. 05.07.2023 07:57:11 | 84,222 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0124426619 | DekaStruktur: 3 ErtragPlus Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| LU0124427344 | DekaStruktur: 3 Wachstum Inhaber-Anteile o.N. 05.07.2023 07:57:11 05.07.2023 14:15:50 05.07.2023 16:39:05 | 38,099 EUR 37,917 EUR 37,901 EUR | 0 St. 128 St. 128 St. | M S S | CMXXXS | DUSD |
| LU0185901070 | DekaStruktur: 4 Chance Inhaber-Anteile o.N. 05.07.2023 07:57:12 | 86,431 EUR | 0 St. | M | CIOIES | DUSD |
| LU0185901153 | DekaStruktur: 4 ChancePlus Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| LU0185900692 | DekaStruktur: 4 ErtragPlus Inhaber-Anteile o.N. 05.07.2023 07:57:12 | 40,021 EUR | 0 St. | M | CIOIES | DUSD |
| LU0185900775 | DekaStruktur: 4 Wachstum Inhaber-Anteile o.N. 05.07.2023 07:57:12 | 43,131 EUR | 0 St. | M | CIOIES | DUSD |
| DE000DK1CJP5 | DekaStruktur: 5 Chance Inhaber-Anteile 05.07.2023 07:57:19 | 183,960 EUR | 0 St. | M | CFOIIU | DUSD |
| DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus Inhaber-Anteile | | | | CFOIIU | DUSD |
| LU0098472607 | DekaStruktur: Chance Inhaber-Anteile o.N. 05.07.2023 07:57:11 | 66,535 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0098472433 | DekaStruktur: ErtragPlus Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| LU0098472516 | DekaStruktur: Wachstum Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| DE0008474750 | DekaTresor Inhaber-Anteile 05.07.2023 08:58:55 | 81,823 EUR | 30 St. | S | CIOIBU | DUSD |
| US24665A1034 | Delek US Holdings Inc. Registered Shares DL -,01 05.07.2023 07:57:32 | 22,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0MZ4B0 | Delignit AG Inhaber-Aktien o.N. 05.07.2023 07:57:05 | 5,500 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00BNC5T391 | Deliveroo PLC Registered Shares | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:08 | 1,395 EUR | 0 St. | M | | |
| DE000A2E4K43 | Delivery Hero SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:06 | 43,835 EUR | 0 St. | M | | |
| | 05.07.2023 09:05:05 | 42,800 EUR | 74 St. | S | | |
| | 05.07.2023 09:05:05 | 42,800 EUR | 35 St. | S | | |
| | 05.07.2023 09:15:33 | 42,815 EUR | 85 St. | S | | |
| | 05.07.2023 09:43:07 | 42,585 EUR | 80 St. | S | | |
| | 05.07.2023 09:55:16 | 42,460 EUR | 200 St. | B | | |
| | 05.07.2023 12:55:06 | 42,665 EUR | 2 St. | S | | |
| | 05.07.2023 15:59:55 | 41,830 EUR | 44 St. | S | | |
| | 05.07.2023 17:36:21 | 41,400 EUR | 5 St. | S | | |
| XS2545259876 | Dell Bank International DAC EO-Medium-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:30 | 101,500 % | 0 EUR | M | | |
| XS2400445289 | Dell Bank International DAC EO-MTN 2021(21/26) Reg.S | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:32 | 89,220 % | 0 EUR | M | | |
| XS2193734733 | Dell Bank International DAC EO-Notes 2020(20/24) | | | | DBFNBB | DUSD |
| | 05.07.2023 07:57:25 | 97,436 % | 0 EUR | M | | |
| US247025AE93 | Dell Computer Corp. DL-Debentures 1998(98/28) | | | | DBFUGR | DUSD |
| US24702RAF82 | Dell Inc. DL-Notes 2008(08/38) | | | | DBFUGR | DUSD |
| US24702RAM34 | Dell Inc. DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| US24703L2025 | Dell Technologies Inc. Registered Shares C DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 49,880 EUR | 0 St. | M | | |
| | 05.07.2023 15:34:48 | 49,790 EUR | 50 St. | S | | |
| US247361ZN12 | Delta Air Lines Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US247361ZU54 | Delta Air Lines Inc. DL-Notes 2019(24/24) | | | | DBFUGR | DUSD |
| US247361ZT81 | Delta Air Lines Inc. DL-Notes 2019(29/29) | | | | DBFUGR | DUSD |
| US247361ZZ42 | Delta Air Lines Inc. DL-Notes 2020(20/26) | | | | DBFUGR | DUSD |
| US2473617023 | Delta Air Lines Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 43,365 EUR | 0 St. | M | | |
| DE0005146807 | Delticom AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:42 | 1,860 EUR | 0 St. | M | | |
| | 05.07.2023 10:23:51 | 1,805 EUR | 327 St. | S | | |
| | 05.07.2023 12:53:00 | 1,805 EUR | 1.090 St. | S | | |
| US2480191012 | DeLuxe Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 16,200 EUR | 0 St. | M | | |
| DK0060738599 | Demant AS Navne Aktier A DK 0,2 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:07 | 38,020 EUR | 0 St. | M | | |
| BE0974413453 | DEME Group NV Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:25 | 126,400 EUR | 0 St. | M | | |
| DE000A2YPAK1 | DEMIRE Dt.Mittelst.R.Est.AG Anl.v.2019(2019/2024) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:27 | 70,875 % | 0 EUR | M | | |
| DE000A0XFSF0 | DEMIRE Dt.Mittelst.R.Est.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:06 | 1,710 EUR | 0 St. | M | | |
| US24823R1059 | Denali Therapeutics Inc. Registered Shares DL-01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 27,250 EUR | 0 St. | M | | |
| US24790A1016 | Denbury Inc. Registered Shares DL -,001 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:21 | 80,500 EUR | 0 St. | M | | |
| CA2483561072 | Denison Mines Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 1,159 EUR | 0 St. | M | | |

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| JP3551500006 | Denso Corp. Registered Shares o.N. 05.07.2023 07:57:25 | 61,540 EUR | 0 St. M |
| US24906P1093 | Dentsply Sirona Inc. Registered Shares DL -,01 05.07.2023 07:57:21 | 36,320 EUR | 0 St. M |
| DE000A2DTM69 | Der Zukunftsfonds Inhaber-Anteile C 05.07.2023 07:57:06 | 54,221 EUR | 0 St. M |
| FR0000053381 | Derichebourg S.A. Actions Port. EO -,25 05.07.2023 07:57:33 | 5,175 EUR | 0 St. M |
| XS2351382473 | Derichebourg S.A. EO-Notes 2021(21/28) Reg.S 05.07.2023 07:57:34 | 86,770 % | 0 EUR M |
| DE000A2GS5D8 | Dermapharm Holding SE Inhaber-Aktien o.N. 05.07.2023 07:57:06 05.07.2023 08:22:37 | 45,320 EUR 45,080 EUR | 0 St. M 15 St. S |
| GB0002652740 | Derwent London PLC Registered Shares LS -,05 05.07.2023 07:57:34 | 25,000 EUR | 0 St. M |
| CA2499061083 | Descartes Systems Grp.Inc, The Registered Shares o.N. 05.07.2023 07:57:29 | 71,900 EUR | 0 St. M |
| SE0015657853 | Desenio Holding AB Namn-Aktier o.N. 05.07.2023 07:57:33 | 0,076 EUR | 0 St. M |
| NO0010963275 | Desert Control AS Aksjer NK 3 05.07.2023 07:57:36 | 0,906 EUR | 0 St. M |
| CA25043D1078 | Desert Mountain Energy Corp. Registered Shares o.N. 05.07.2023 07:57:28 | 0,709 EUR | 0 St. M |
| US2505651081 | Designer Brands Inc. Reg. Shares Class A o.N. 05.07.2023 07:57:21 | 9,550 EUR | 0 St. M |
| US25058X1054 | Desktop Metal Inc. Registered Shares o.N. 05.07.2023 07:57:21 | 1,611 EUR | 0 St. M |
| DE000A0S9GB0 | Deut. Börse Commodities GmbH Xetra-Gold IHS 2007(09/Und) 05.07.2023 07:57:06 05.07.2023 09:05:11 05.07.2023 09:28:28 05.07.2023 09:29:35 05.07.2023 09:30:12 05.07.2023 09:56:21 05.07.2023 10:27:06 05.07.2023 10:35:06 05.07.2023 10:51:28 05.07.2023 10:51:28 05.07.2023 10:51:41 05.07.2023 10:51:41 05.07.2023 10:58:32 05.07.2023 11:00:01 05.07.2023 11:09:40 05.07.2023 11:11:55 05.07.2023 11:39:12 05.07.2023 11:41:07 05.07.2023 12:06:28 05.07.2023 12:27:24 05.07.2023 12:28:59 05.07.2023 12:32:27 05.07.2023 13:06:51 05.07.2023 13:47:28 05.07.2023 14:17:11 | 56,865 EUR 56,770 EUR 56,745 EUR 56,735 EUR 56,755 EUR 56,860 EUR 56,910 EUR 56,905 EUR 56,885 EUR 56,865 EUR 56,875 EUR 56,870 EUR 56,885 EUR 56,895 EUR 56,945 EUR 56,925 EUR 56,910 EUR 56,900 EUR 56,935 EUR 56,970 EUR 56,950 EUR 56,940 EUR 56,960 EUR 56,945 EUR 56,945 EUR | 0 St. M 180 St. S 6 St. B 47 St. S 7 St. S 160 St. S 80 St. S 41 St. S 119 St. B 248 St. S 84 St. B 17 St. S 52 St. S 90 St. B 4 St. B 10 St. S 427 St. S 8 St. S 200 St. S 2 St. B 110 St. S 100 St. S 4.245 St. S 220 St. S 482 St. S |

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| | 05.07.2023 14:33:10 | 56,880 EUR | 2 St. | S | | |
| | 05.07.2023 15:02:38 | 56,920 EUR | 131 St. | S | | |
| | 05.07.2023 15:06:18 | 56,915 EUR | 200 St. | S | | |
| | 05.07.2023 15:31:10 | 56,940 EUR | 180 St. | S | | |
| | 05.07.2023 15:32:01 | 56,955 EUR | 150 St. | B | | |
| | 05.07.2023 16:13:15 | 56,770 EUR | 198 St. | S | | |
| | 05.07.2023 19:25:07 | 56,835 EUR | 25 St. | B | | |
| | 05.07.2023 19:48:09 | 56,810 EUR | 492 St. | S | | |
| | 05.07.2023 20:21:30 | 56,730 EUR | 650 St. | S | | |
| | 05.07.2023 21:04:43 | 56,740 EUR | 50 St. | S | | |
| XS1306411726 | Deutsche Bahn Finance GmbH EO-FLR Med.-Term Nts 2015(23) | | | | DTVUFB | DUSD |
| | 05.07.2023 07:57:18 | 100,299 % | 0 EUR | M | | |
| XS0524471355 | Deutsche Bahn Finance GmbH EO-Med.-Term Notes 2010(25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:17 | 100,603 % | 0 EUR | M | | |
| | 05.07.2023 09:43:31 | 100,820 % | 10.000 EUR | B | | |
| XS0753143709 | Deutsche Bahn Finance GmbH EO-Med.-Term Notes 2012(24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:17 | 99,664 % | 0 EUR | M | | |
| XS1045386494 | Deutsche Bahn Finance GmbH EO-Med.-Term Notes 2014(29) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:17 | 98,368 % | 0 EUR | M | | |
| XS0969368934 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2013(23) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:17 | 100,022 % | 0 EUR | M | | |
| XS1309518998 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:18 | 96,395 % | 0 EUR | M | | |
| XS1316420089 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2015(30) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:18 | 89,566 % | 0 EUR | M | | |
| XS1372911690 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:18 | 93,708 % | 0 EUR | M | | |
| XS1493724584 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2016(28) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 87,690 % | 0 EUR | M | | |
| XS1441837546 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2016(31) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 83,495 % | 0 EUR | M | | |
| XS1626600040 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2017(32) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:25 | 85,847 % | 0 EUR | M | | |
| XS1730863260 | Deutsche Bahn Finance GmbH FLR-Medium-Term Notes 2017(24) | | | | DTVUFB | DUSD |
| | 05.07.2023 07:57:26 | 100,751 % | 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 |
| | 05.07.2023 07:57:26 | 90,578 % | 0 EUR | M | | |
| XS1885608817 | Deutsche Bahn Finance GmbH Medium-Term Notes 2018(31/31) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:19 | 86,160 % | 0 EUR | M | | |
| XS1772374770 | Deutsche Bahn Finance GmbH Medium-Term Notes 2018(33/33) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:26 | 84,032 % | 0 EUR | M | | |
| XS1936139770 | Deutsche Bahn Finance GmbH Medium-Term Notes 2019(28) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:19 | 89,702 % | 0 EUR | M | | |
| XS2152932542 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:26 | 90,098 % | 0 EUR | M | | |

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| XS2193666042 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(29) 05.07.2023 07:57:25 | 84,784 % | 0 EUR | M | DTFNFB | DUSD |
| XS2102380776 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(35) 05.07.2023 07:57:24 | 74,327 % | 0 EUR | M | DTFNFB | DUSD |
| XS2193666125 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(39) 05.07.2023 07:57:25 | 68,036 % | 0 EUR | M | DTFNFB | DUSD |
| XS2156768546 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(40) 05.07.2023 07:57:26 | 73,080 % | 0 EUR | M | DTFNFB | DUSD |
| XS2270142966 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(50) 05.07.2023 07:57:27 | 49,960 % | 0 EUR | M | DTFNFB | DUSD |
| XS2391406530 | Deutsche Bahn Finance GmbH Medium-Term Notes 2021(31) 05.07.2023 07:57:32 | 79,174 % | 0 EUR | M | DTFNFB | DUSD |
| XS2331271242 | Deutsche Bahn Finance GmbH Medium-Term Notes 2021(36) 05.07.2023 07:57:40 | 70,695 % | 0 EUR | M | DTFNFB | DUSD |
| XS2357951164 | Deutsche Bahn Finance GmbH Medium-Term Notes 2021(51) 05.07.2023 07:57:34 | 59,906 % | 0 EUR | M | DTFNFB | DUSD |
| XS2484327999 | Deutsche Bahn Finance GmbH Medium-Term Notes 2022(30) 05.07.2023 07:57:33 05.07.2023 10:27:28 05.07.2023 13:56:09 05.07.2023 14:47:38 | 91,208 % 90,705 % 91,885 % 90,650 % | 0 EUR 3.000 EUR 11.000 EUR 10.000 EUR | M S B S | DTFNFB | DUSD |
| XS2451376219 | Deutsche Bahn Finance GmbH Medium-Term Notes 2022(34) 05.07.2023 07:57:29 | 81,855 % | 0 EUR | M | DTFNFB | DUSD |
| XS2541394750 | Deutsche Bahn Finance GmbH Medium-Term Notes 2022(42) 05.07.2023 07:57:30 | 104,828 % | 0 EUR | M | DTFNFB | DUSD |
| XS2624017070 | Deutsche Bahn Finance GmbH Medium-Term Notes 2023(33) 05.07.2023 07:57:36 | 98,250 % | 0 EUR | M | DTFUFB | DUSD |
| XS2577042893 | Deutsche Bahn Finance GmbH Medium-Term Notes 2023(37) 05.07.2023 07:57:41 | 100,684 % | 0 EUR | M | DTFNFB | DUSD |
| CH0423233557 | Deutsche Bahn Finance GmbH SF-Med.Term Nts.v.2018(2028) | | | | DBFGFB | DUSD |
| CH0479514272 | Deutsche Bahn Finance GmbH SF-Med.Term Nts.v.2019(2029) | | | | DBFGFB | DUSD |
| CH0479514280 | Deutsche Bahn Finance GmbH SF-Med.Term Nts.v.2019(2034) | | | | DBFGFB | DUSD |
| CH1137122797 | Deutsche Bahn Finance GmbH SF-Med.Term Nts.v.2021(2031) | | | | DBFGFB | DUSD |
| CH0522158887 | Deutsche Bahn Finance GmbH SF-Med.Term Nts.v.2021(2033) | | | | DTFGFB | DUSD |
| CH0581947808 | Deutsche Bahn Finance GmbH SF-Med.Term Nts.v.2021(2036) | | | | DBFGFB | DUSD |
| 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.) 05.07.2023 07:57:21 | 91,056 % | 0 EUR | M | DBFXQB | DUSD |
| XS2010039548 | Deutsche Bahn Finance GmbH Sub.-FLR-Nts.v.19(29/unb.) 05.07.2023 07:57:21 | 79,945 % | 0 EUR | M | DBFXQB | DUSD |
| XS1071551474 | Deutsche Bank AG DL-FLR-Nachr.Anl.v.14(20/unb.) | | | | DBVJPB | DUSD |
| US251525AN16 | Deutsche Bank AG DL-FLR-Nachr.Anl.v.14(25/unb.) | | | | DBVUQR | DUSD |
| US251525AX97 | Deutsche Bank AG DL-FLR-Nachr.Anl.v.20(25/unb.) | | | | DBFUPR | DUSD |

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| US25152R2Y86 | Deutsche Bank AG DL-Medium-Trm.Sen.Ntsv.16(26) | | | | DTFUFR | DUSD |
| US251526CB33 | Deutsche Bank AG FLR-DL-Senior Nts v.19(24/25) | | | | DBVNGR | DUSD |
| 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 |
| | 05.07.2023 07:57:19 | 94,650 % | 0 EUR | M | | |
| DE000DL19VD6 | Deutsche Bank AG FLR-MTN v.20(25/26) | | | | DTVUGB | DUSD |
| | 05.07.2023 07:57:19 | 94,692 % | 0 EUR | M | | |
| | 05.07.2023 14:25:53 | 94,825 % | 24.000 EUR | B | | |
| DE000DL19VP0 | Deutsche Bank AG FLR-MTN v.20(25/26) | | | | DTVUGB | DUSD |
| | 05.07.2023 07:57:19 | 92,330 % | 0 EUR | M | | |
| DE000DL19VS4 | Deutsche Bank AG FLR-MTN v.20(29/30) | | | | DTVUGB | DUSD |
| | 05.07.2023 07:57:19 | 79,465 % | 0 EUR | M | | |
| DE000DL19VT2 | Deutsche Bank AG FLR-MTN v.21(26/27) | | | | DTVUGB | DUSD |
| | 05.07.2023 07:57:19 | 89,621 % | 0 EUR | M | | |
| DE000DL19VU0 | Deutsche Bank AG FLR-MTN v.21(31/32) | | | | DTVUGB | DUSD |
| | 05.07.2023 07:57:19 | 74,855 % | 0 EUR | M | | |
| DE000DL19WL7 | Deutsche Bank AG FLR-MTN v.22(27/28) | | | | DTVUGB | DUSD |
| | 05.07.2023 07:57:19 | 88,935 % | 0 EUR | M | | |
| DE000DL19WU8 | Deutsche Bank AG FLR-MTN v.22(27/28) | | | | DTVUGB | DUSD |
| | 05.07.2023 07:57:19 | 92,746 % | 0 EUR | M | | |
| DE000A30VT06 | Deutsche Bank AG FLR-MTN v.22(29/30) | | | | DTVUGB | DUSD |
| | 05.07.2023 07:57:27 | 97,353 % | 0 EUR | M | | |
| DE000A30V5C3 | Deutsche Bank AG FLR-MTN v.23(28/29) | | | | DTVUGB | DUSD |
| | 05.07.2023 07:57:27 | 100,360 % | 0 EUR | M | | |
| DE000DL19V55 | Deutsche Bank AG FLR-Nachr.Anl.v.21(26/unb.) | | | | DBVUQB | DUSD |
| | 05.07.2023 07:57:19 | 71,840 % | 0 EUR | M | | |
| DE000DL19VZ9 | Deutsche Bank AG FLR-Nachr.Anl.v.21(28/unb.) | | | | DBVUQB | DUSD |
| | 05.07.2023 07:57:19 | 69,795 % | 0 EUR | M | | |
| DE000A30VT97 | Deutsche Bank AG FLR-Nachr.Anl.v.22(27/unb.) | | | | DBVUQB | DUSD |
| | 05.07.2023 07:57:27 | 100,170 % | 0 EUR | M | | |
| DE000DL19WG7 | Deutsche Bank AG FLR-Nachr.Anl.v.22(29/unb.) | | | | DBVUQB | DUSD |
| | 05.07.2023 07:57:19 | 82,055 % | 0 EUR | M | | |
| US251526BN89 | Deutsche Bank AG FLR-Sub.Anl. v.2017(2027/2032) | | | | DBFUGR | DUSD |
| XS2592017300 | Deutsche Bank AG LS-FLR-MTN v.23(29/30) | | | | DTFNFB | DUSD |
| XS1071551391 | Deutsche Bank AG LS-FLR-Nachr.Anl.v.14(26/unb.) | | | | DBFJPB | DUSD |
| 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) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:19 | 94,738 % | 0 EUR | M | | |
| | 05.07.2023 09:35:23 | 95,634 % | 100.000 EUR | B | | |
| DE000DL19UC0 | Deutsche Bank AG Med.Term Nts.v.2018(2023) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:19 | 99,645 % | 0 EUR | M | | |
| DE000DL19T26 | Deutsche Bank AG Med.Term Nts.v.2018(2028) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:19 | 87,381 % | 0 EUR | M | | |

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| DE000DL19US6 | Deutsche Bank AG Med.Term Nts.v.2019(2026) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:19 | 94,948 % | 0 EUR | M | | |
| DE000DL19U23 | Deutsche Bank AG Med.Term Nts.v.2020(2027) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:19 | 89,240 % | 0 EUR | M | | |
| DE000A30VQ09 | Deutsche Bank AG Med.Term Nts.v.2022(2027) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:27 | 98,981 % | 0 EUR | M | | |
| DE000DL19S01 | Deutsche Bank AG MTN-HPF v.16(26) | | | | DTFSFB | DUSD |
| DE000DL19UM9 | Deutsche Bank AG MTN-HPF v.19(26) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:19 | 93,650 % | 0 EUR | M | | |
| DE000A351NR4 | Deutsche Bank AG MTN-HPF v.23(26) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:27 | 98,470 % | 0 EUR | M | | |
| DE000A30VG92 | Deutsche Bank AG MTN-HPF v.23(27) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:27 | 99,570 % | 0 EUR | M | | |
| DE000A30V5F6 | Deutsche Bank AG MTN-HPF v.23(30) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:27 | 98,090 % | 0 EUR | M | | |
| DE000A351TP5 | Deutsche Bank AG MTN-HPF v.23(33) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:27 | 99,010 % | 0 EUR | M | | |
| DE000DB7XJJ2 | Deutsche Bank AG Nachr.-MTN v.2015(2025) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:19 | 97,800 % | 0 EUR | M | | |
| | 05.07.2023 10:27:19 | 97,600 % | 4.000 EUR | S | | |
| | 05.07.2023 11:24:25 | 97,800 % | 5.000 EUR | B | | |
| | 05.07.2023 11:26:43 | 97,800 % | 5.000 EUR | B | | |
| | 05.07.2023 11:28:14 | 97,800 % | 5.000 EUR | B | | |
| | 05.07.2023 13:12:52 | 98,100 % | 80.000 EUR | B | | |
| | 05.07.2023 13:31:48 | 97,850 % | 10.000 EUR | B | | |
| | 05.07.2023 13:55:52 | 97,850 % | 12.000 EUR | B | | |
| | 05.07.2023 14:49:30 | 97,700 % | 10.000 EUR | M | | |
| | 05.07.2023 14:49:38 | 97,650 % | 1.000 EUR | S | | |
| DE000DL40SR8 | Deutsche Bank AG Nachr.-MTN v.2016(2026) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:19 | 99,820 % | 0 EUR | M | | |
| | 05.07.2023 16:32:22 | 99,650 % | 100.000 EUR | B | | |
| DE0005140008 | Deutsche Bank AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 05.07.2023 07:57:42 | 9,624 EUR | 0 St. | M | | |
| | 05.07.2023 08:00:10 | 9,611 EUR | 5 St. | S | | |
| | 05.07.2023 09:41:40 | 9,570 EUR | 1.900 St. | B | | |
| | 05.07.2023 10:45:35 | 9,548 EUR | 100 St. | S | | |
| | 05.07.2023 10:46:03 | 9,554 EUR | 277 St. | B | | |
| | 05.07.2023 11:25:56 | 9,512 EUR | 100 St. | B | | |
| | 05.07.2023 11:33:48 | 9,509 EUR | 100 St. | B | | |
| | 05.07.2023 11:36:23 | 9,506 EUR | 100 St. | B | | |
| | 05.07.2023 11:37:41 | 9,500 EUR | 100 St. | B | | |
| | 05.07.2023 13:07:39 | 9,536 EUR | 100 St. | B | | |
| | 05.07.2023 13:19:54 | 9,534 EUR | 100 St. | B | | |
| | 05.07.2023 14:07:33 | 9,524 EUR | 100 St. | B | | |
| | 05.07.2023 14:54:55 | 9,519 EUR | 100 St. | B | | |
| | 05.07.2023 15:02:08 | 9,513 EUR | 100 St. | B | | |
| | 05.07.2023 15:35:00 | 9,519 EUR | 100 St. | B | | |
| | 05.07.2023 15:36:14 | 9,510 EUR | 100 St. | B | | |
| | 05.07.2023 16:13:16 | 9,497 EUR | 200 St. | B | | |
| | 05.07.2023 17:27:36 | 9,511 EUR | 100 St. | S | | |
| | 05.07.2023 18:06:52 | 9,496 EUR | 50 St. | S | | |
| | 05.07.2023 18:36:42 | 9,476 EUR | 21 St. | S | | |
| | 05.07.2023 20:29:01 | 9,486 EUR | 300 St. | B | | |
| | 05.07.2023 21:55:37 | 9,431 EUR | 271 St. | S | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| XS1671577937 | Deutsche Bank AG ND-Med.Term Nts.v.2017(2023) | | | | DTFNFB | DUSD |
| US25152RXA66 | Deutsche Bank AG Notes v.2014(2024) | | | | DTFUFR | DUSD |
| 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 |
| | 05.07.2023 07:57:19 | 96,100 % | 0 EUR | M | | |
| DE000DL19WN3 | Deutsche Bank AG Sub.FLR-MTN v.22(27/32) | | | | DTVUGB | DUSD |
| | 05.07.2023 07:57:19 | 89,170 % | 0 EUR | M | | |
| DE000DL19VB0 | Deutsche Bank AG Sub.FLR-MTN v20(26/31) | | | | DTVUGB | DUSD |
| | 05.07.2023 07:57:19 | 96,160 % | 0 EUR | M | | |
| US251525AP63 | Deutsche Bank AG Sub.Nts.v.2015(15/25) | | | | DBFUFR | DUSD |
| DE000A1TNU7 | Deutsche Beteiligungs AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 05.07.2023 07:57:06 | 28,850 EUR | 0 St. | M | | |
| | 05.07.2023 16:31:06 | 29,150 EUR | 37 St. | S | | |
| | 05.07.2023 19:24:45 | 29,350 EUR | 180 St. | B | | |
| DE000A1YQC86 | Deutsche Bildung Studienfonds Anleihe v.2013(2023) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:06 | 97,500 % | 0 EUR | M | | |
| DE000A2AAVM5 | Deutsche Bildung Studienfonds Anleihe v.2016(2026) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:06 | 90,000 % | 0 EUR | M | | |
| DE000A2E4PH3 | Deutsche Bildung Studienfonds Anleihe v.2017(2027) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:06 | 95,000 % | 0 EUR | M | | |
| DE000A1684V3 | Deutsche Börse AG Anleihe v.15(25) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:06 | 95,803 % | 0 EUR | M | | |
| DE000A2LQJ75 | Deutsche Börse AG Anleihe v.18(27/28) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:06 | 91,640 % | 0 EUR | M | | |
| DE000A3H2457 | Deutsche Börse AG Anleihe v.21(21/26) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:27 | 91,068 % | 0 EUR | M | | |
| DE000A3H2465 | Deutsche Börse AG Anleihe v.21(21/31) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:27 | 79,506 % | 0 EUR | M | | |
| DE000A3MQXZ2 | Deutsche Börse AG Anleihe v.22(22/32) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:42 | 86,305 % | 0 EUR | M | | |
| DE000A289N78 | Deutsche Börse AG FLR-Sub.Anl.v.2020(2027/2047) | | | | DBVUGB | DUSD |
| | 05.07.2023 07:57:06 | 88,310 % | 0 EUR | M | | |
| DE000A3MQQV5 | Deutsche Börse AG FLR-Sub.Anl.v.2022(2022/2048) | | | | DBVUGB | DUSD |
| | 05.07.2023 07:57:42 | 88,915 % | 0 EUR | M | | |
| DE0005810055 | Deutsche Börse AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:04 | 170,400 EUR | 0 St. | M | | |
| | 05.07.2023 08:16:05 | 169,200 EUR | 42 St. | B | | |
| | 05.07.2023 15:00:23 | 168,300 EUR | 14 St. | S | | |
| | 05.07.2023 19:16:04 | 167,500 EUR | 59 St. | S | | |
| DE0008041005 | Deutsche Eff.-u.Wechs.-Bet. AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 0,970 EUR | 0 St. | M | | |
| DE000A0STWH9 | Deutsche Eigenheim Union AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| DE0007480204 | Deutsche EuroShop AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:05 | 21,000 EUR | 0 St. | M | | |
| | 05.07.2023 15:46:18 | 20,550 EUR | 300 St. | B | | |
| DE000A14KRD3 | Deutsche Konsum REIT-AG Inhaber-Aktien o.N. | | | | CBCJXS | DUSD |
| | 05.07.2023 07:57:06 | 6,440 EUR | 0 St. | M | | |

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| | 05.07.2023 08:51:38 | 6,520 EUR | 400 St. | B | | |
| DE000SCB0039 | Deutsche Kreditbank AG Hyp.Pfandbrief 2022(2032) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:39 | 89,760 % | 0 EUR | M | | |
| DE000SCB0047 | Deutsche Kreditbank AG Hyp.Pfandbrief 2023(2035) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:39 | 98,130 % | 0 EUR | M | | |
| DE000GRN0016 | Deutsche Kreditbank AG Inh.-Schv. v.2017(2024) | | | | DBFUFB | DUSD |
| DE000GRN0024 | Deutsche Kreditbank AG Inh.-Schv. v.2021(2026) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:06 | 89,934 % | 0 EUR | M | | |
| DE000SCB0005 | Deutsche Kreditbank AG Öff.Pfdr. v.2018(2028) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:39 | 89,920 % | 0 EUR | M | | |
| DE000SCB0021 | Deutsche Kreditbank AG Öff.Pfdr. v.2019(2029) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:39 | 83,260 % | 0 EUR | M | | |
| DE000A2NB9P4 | Deutsche Lichtmiete AG Anleihe v. 2018(2021/2023) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFUGB | DUSD |
| DE000A2TSCPO | 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) | | | | DBVUGB | DUSD |
| | 05.07.2023 07:57:18 | 94,025 % | 0 EUR | M | | |
| XS2049726990 | Deutsche Lufthansa AG MTN v.2019(2024) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:21 | 96,110 % | 0 EUR | M | | |
| | 05.07.2023 12:56:08 | 96,580 % | 11.000 EUR | B | | |
| XS2265369657 | Deutsche Lufthansa AG MTN v.2020(2026/2026) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:27 | 95,450 % | 0 EUR | M | | |
| XS2408458227 | Deutsche Lufthansa AG MTN v.2021(2023/2023) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:42 | 99,240 % | 0 EUR | M | | |
| XS2363244513 | Deutsche Lufthansa AG MTN v.2021(2024/2024) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:34 | 97,894 % | 0 EUR | M | | |
| XS2296201424 | Deutsche Lufthansa AG MTN v.2021(2025/2025) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:30 | 97,295 % | 0 EUR | M | | |
| XS2408458730 | Deutsche Lufthansa AG MTN v.2021(2027/2027) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:42 | 92,520 % | 0 EUR | M | | |
| XS2296203123 | Deutsche Lufthansa AG MTN v.2021(2027/2028) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:30 | 95,272 % | 0 EUR | M | | |
| XS2363235107 | Deutsche Lufthansa AG MTN v.2021(2029/2029) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:34 | 91,356 % | 0 EUR | M | | |
| US2515613048 | Deutsche Lufthansa AG Namens-Aktien (Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:21 | 9,460 EUR | 0 St. | M | | |
| | 05.07.2023 12:35:49 | 9,380 EUR | 20 St. | S | | |
| | 05.07.2023 14:05:46 | 9,340 EUR | 115 St. | S | | |
| | 05.07.2023 15:14:37 | 9,540 EUR | 10 St. | B | | |
| | 05.07.2023 18:37:45 | 9,320 EUR | 1.000 St. | S | | |
| DE0008232125 | Deutsche Lufthansa AG vink.Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 05.07.2023 07:57:05 | 9,460 EUR | 0 St. | M | | |
| | 05.07.2023 09:27:30 | 9,389 EUR | 10 St. | S | | |

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|--------------|---|-----------|---------|-------|--------|------|
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| | 05.07.2023 11:09:38 | 9,425 EUR | 350 St. | B | | |
| | 05.07.2023 12:17:11 | 9,444 EUR | 100 St. | B | | |
| | 05.07.2023 16:46:50 | 9,428 EUR | 150 St. | S | | |
| | 05.07.2023 21:11:02 | 9,408 EUR | 1 St. | S | | |
| DE000A3H2UK7 | Deutsche Lufthansa AG Wandelanleihe v.20(25) | | | | DCFUGB | DUSD |
| | 05.07.2023 07:57:42 | 116,453 % | 0 EUR | M | | |
| XS1808862657 | Deutsche Pfandbriefbank AG FLR-Med.Ter.Nts.v.18(23/unb.) | | | | DBVJPB | DUSD |
| | 05.07.2023 07:57:19 | 69,505 % | 0 EUR | M | | |
| DE000A2YNV36 | Deutsche Pfandbriefbank AG FLR-MTN R.35346 v.20(23) | | | | DTVUFB | DUSD |
| | 05.07.2023 07:57:27 | 100,003 % | 0 EUR | M | | |
| DE0008019001 | Deutsche Pfandbriefbank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 6,865 EUR | 0 St. | M | | |
| | 05.07.2023 15:59:47 | 6,825 EUR | 300 St. | S | | |
| | 05.07.2023 17:38:29 | 6,870 EUR | 22 St. | B | | |
| | 05.07.2023 21:51:47 | 6,895 EUR | 135 St. | B | | |
| 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 |
| | 05.07.2023 07:57:06 | 94,557 % | 0 EUR | M | | |
| DE000A3H2ZX9 | Deutsche Pfandbriefbank AG MTN R.35384 v.21(26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:42 | 88,235 % | 0 EUR | M | | |
| DE000A3TOX22 | Deutsche Pfandbriefbank AG MTN R.35408 v.21(25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:42 | 89,185 % | 0 EUR | M | | |
| DE000A3TOX97 | Deutsche Pfandbriefbank AG MTN R.35413 v.22(25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:42 | 92,626 % | 0 EUR | M | | |
| DE000A30WV1 | Deutsche Pfandbriefbank AG MTN R.35416 v.22(26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:27 | 98,042 % | 0 EUR | M | | |
| DE000A30WF84 | Deutsche Pfandbriefbank AG MTN R.35424 v.23(27) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:27 | 102,780 % | 0 EUR | M | | |
| DE000A2GSL7 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15280 v.18(24) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:06 | 98,560 % | 0 EUR | M | | |
| DE000A2GSLV6 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15283 v.18(27) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:06 | 89,142 % | 0 EUR | M | | |
| DE000A2LQNP8 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15286 v.19(24) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:06 | 98,075 % | 0 EUR | M | | |
| DE000A2YNVM8 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15292 v.19(25) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:27 | 91,853 % | 0 EUR | M | | |
| DE000A3E5K73 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15304 v.21(26) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:27 | 89,427 % | 0 EUR | M | | |
| DE000A3TOYH5 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15317 v.22(26) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:42 | 93,055 % | 0 EUR | M | | |
| DE000A30WVU3 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15322 v.22(27) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:27 | 93,837 % | 0 EUR | M | | |
| DE000A30WF27 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15325 v.22(27) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:27 | 98,060 % | 0 EUR | M | | |
| DE000A30WF68 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15327 v.23(29) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:27 | 97,245 % | 0 EUR | M | | |

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| DE000A1R06C5 | Deutsche Pfandbriefbank AG MTN-OPF R25059 v.13(28) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:06 | 95,451 % | 0 EUR | M | | |
| XS1637926137 | Deutsche Pfandbriefbank AG Nachr.FLR-MTN R35281 17(22/27) | | | | DTVXGB | DUSD |
| | 05.07.2023 07:57:25 | 80,135 % | 0 EUR | M | | |
| DE000A2DAST0 | Deutsche Pfandbriefbank AG Nachr.MTN Reihe 35277 v.17(27) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:06 | 97,325 % | 0 EUR | M | | |
| XS0862952297 | Deutsche Post AG Medium Term Notes v.12(24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:17 | 99,259 % | 0 EUR | M | | |
| | 05.07.2023 10:07:05 | 99,326 % | 4.000 EUR | B | | |
| | 05.07.2023 12:06:12 | 99,330 % | 10.000 EUR | B | | |
| | 05.07.2023 12:06:28 | 99,330 % | 50.000 EUR | B | | |
| XS0977496636 | Deutsche Post AG Medium Term Notes v.13(23) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:17 | 99,844 % | 0 EUR | M | | |
| XS1388661735 | Deutsche Post AG Medium Term Notes v.16(26/26) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 95,503 % | 0 EUR | M | | |
| XS1734533372 | Deutsche Post AG Medium Term Notes v.17(27/27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:26 | 90,668 % | 0 EUR | M | | |
| | 05.07.2023 15:24:48 | 91,065 % | 3.000 EUR | B | | |
| | 05.07.2023 16:38:15 | 90,395 % | 6.000 EUR | S | | |
| XS1917358621 | Deutsche Post AG Medium Term Notes v.18(28/28) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:19 | 91,457 % | 0 EUR | M | | |
| XS2177122541 | Deutsche Post AG Medium Term Notes v.20(26/26) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:26 | 92,364 % | 0 EUR | M | | |
| | 05.07.2023 11:08:18 | 92,575 % | 21.000 EUR | B | | |
| XS2177122624 | Deutsche Post AG Medium Term Notes v.20(29/29) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:26 | 87,680 % | 0 EUR | M | | |
| XS2177122897 | Deutsche Post AG Medium Term Notes v.20(32/32) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:26 | 82,674 % | 0 EUR | M | | |
| XS2644423035 | Deutsche Post AG Medium Term Notes v.23(33/33) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:37 | 98,392 % | 0 EUR | M | | |
| | 05.07.2023 09:52:02 | 98,630 % | 5.000 EUR | B | | |
| DE0005552004 | Deutsche Post AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 05.07.2023 07:57:04 | 45,140 EUR | 0 St. | M | | |
| | 05.07.2023 08:25:32 | 45,035 EUR | 165 St. | S | | |
| | 05.07.2023 08:33:34 | 45,015 EUR | 90 St. | S | | |
| | 05.07.2023 09:07:40 | 45,085 EUR | 270 St. | S | | |
| | 05.07.2023 09:17:00 | 45,330 EUR | 200 St. | S | | |
| | 05.07.2023 09:22:30 | 45,370 EUR | 400 St. | B | | |
| | 05.07.2023 09:44:46 | 45,175 EUR | 100 St. | S | | |
| | 05.07.2023 10:34:41 | 45,125 EUR | 54 St. | S | | |
| | 05.07.2023 10:42:17 | 45,155 EUR | 200 St. | B | | |
| | 05.07.2023 10:49:33 | 45,140 EUR | 1.300 St. | S | | |
| | 05.07.2023 10:57:07 | 45,105 EUR | 1 St. | S | | |
| | 05.07.2023 11:14:47 | 45,085 EUR | 180 St. | S | | |
| | 05.07.2023 11:19:47 | 45,090 EUR | 221 St. | S | | |
| | 05.07.2023 11:36:37 | 45,010 EUR | 100 St. | B | | |
| | 05.07.2023 12:29:20 | 45,075 EUR | 221 St. | B | | |
| | 05.07.2023 12:30:17 | 45,105 EUR | 100 St. | S | | |
| | 05.07.2023 12:38:16 | 45,125 EUR | 500 St. | S | | |
| | 05.07.2023 12:53:48 | 45,155 EUR | 50 St. | S | | |
| | 05.07.2023 13:04:15 | 45,095 EUR | 208 St. | S | | |
| | 05.07.2023 13:46:49 | 45,120 EUR | 114 St. | S | | |
| | 05.07.2023 13:58:45 | 45,090 EUR | 20 St. | B | | |
| | 05.07.2023 14:15:27 | 45,090 EUR | 200 St. | S | | |

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| | 05.07.2023 14:37:23 | 45,040 EUR | 145 St. | S | | |
| | 05.07.2023 15:03:42 | 45,090 EUR | 61 St. | S | | |
| | 05.07.2023 16:56:06 | 44,910 EUR | 10 St. | S | | |
| | 05.07.2023 17:09:23 | 44,860 EUR | 47 St. | S | | |
| | 05.07.2023 17:45:12 | 44,760 EUR | 250 St. | S | | |
| | 05.07.2023 18:38:13 | 44,805 EUR | 250 St. | S | | |
| DE000A2G87D4 | Deutsche Post AG Wandelschuldvv.17(25) | | | | DCFUGB | DUSD |
| | 05.07.2023 07:57:06 | 97,477 % | 0 EUR | M | | |
| DE000A0D24Z1 | Deutsche Postbank Fdg Tr. III EO-FLR Tr.Pref.Sec.05(11/Und.) | | | | DBVUQR | DUSD |
| | 05.07.2023 07:57:05 | 70,250 % | 0 EUR | M | | |
| DE000A0DEN75 | Deutsche Postbank Fdg Trust I EO-FLR Tr.Pref.Sec.04(10/Und.) | | | | DBVUQR | DUSD |
| | 05.07.2023 07:57:05 | 70,075 % | 0 EUR | M | | |
| DE000A2YN3Q8 | Deutsche Rohstoff AG Anleihe v.2019(21/24) | | | | DBVUGB | DUSD |
| | 05.07.2023 07:57:27 | 99,950 % | 0 EUR | M | | |
| DE000A0XYG76 | Deutsche Rohstoff AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:06 | 26,700 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 |
| DE000A2TSD4 | Deutsche Telekom AG MTN v.2019(2026) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:06 | 94,618 % | 0 EUR | M | | |
| XS2024715794 | Deutsche Telekom AG MTN v.2019(2027) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:21 | 90,818 % | 0 EUR | M | | |
| | 05.07.2023 11:08:17 | 91,100 % | 20.000 EUR | B | | |
| DE000A2TSDE2 | Deutsche Telekom AG MTN v.2019(2031) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:06 | 89,807 % | 0 EUR | M | | |
| XS2024716099 | Deutsche Telekom AG MTN v.2019(2034) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:21 | 81,075 % | 0 EUR | M | | |
| | 05.07.2023 10:27:06 | 80,730 % | 4.000 EUR | S | | |
| DE000A2LQRS3 | Deutsche Telekom AG MTN v.2019(2039) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:06 | 87,317 % | 0 EUR | M | | |
| XS2089226026 | Deutsche Telekom AG MTN v.2019(2049) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:24 | 71,700 % | 0 EUR | M | | |
| DE0005557508 | Deutsche Telekom AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 05.07.2023 07:57:04 | 19,970 EUR | 0 St. | M | | |
| | 05.07.2023 08:32:00 | 19,906 EUR | 13 St. | S | | |
| | 05.07.2023 08:52:07 | 19,948 EUR | 5 St. | B | | |
| | 05.07.2023 09:00:56 | 19,790 EUR | 43 St. | S | | |
| | 05.07.2023 09:11:08 | 19,862 EUR | 13 St. | S | | |
| | 05.07.2023 09:21:55 | 19,828 EUR | 2.100 St. | S | | |
| | 05.07.2023 09:24:13 | 19,828 EUR | 60 St. | S | | |
| | 05.07.2023 09:27:46 | 19,806 EUR | 68 St. | S | | |
| | 05.07.2023 10:03:25 | 19,820 EUR | 7.270 St. | S | | |
| | 05.07.2023 10:13:58 | 19,870 EUR | 60 St. | S | | |
| | 05.07.2023 10:19:32 | 19,906 EUR | 456 St. | S | | |
| | 05.07.2023 10:30:59 | 19,890 EUR | 165 St. | B | | |
| | 05.07.2023 10:37:24 | 19,898 EUR | 138 St. | S | | |
| | 05.07.2023 10:42:41 | 19,884 EUR | 79 St. | S | | |
| | 05.07.2023 10:47:26 | 19,882 EUR | 68 St. | S | | |
| | 05.07.2023 10:52:34 | 19,898 EUR | 505 St. | B | | |
| | 05.07.2023 10:54:40 | 19,890 EUR | 94 St. | S | | |
| | 05.07.2023 10:54:58 | 19,886 EUR | 10 St. | S | | |
| | 05.07.2023 11:08:26 | 19,916 EUR | 330 St. | B | | |
| | 05.07.2023 11:15:30 | 19,884 EUR | 530 St. | B | | |

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| | 05.07.2023 11:52:15 | 19,904 EUR | 18 St. |
| | 05.07.2023 12:06:26 | 19,892 EUR | 1.000 St. |
| | 05.07.2023 12:25:58 | 19,910 EUR | 100 St. |
| | 05.07.2023 12:26:35 | 19,910 EUR | 500 St. |
| | 05.07.2023 12:51:15 | 19,910 EUR | 200 St. |
| | 05.07.2023 13:46:54 | 19,904 EUR | 251 St. |
| | 05.07.2023 14:35:01 | 19,938 EUR | 134 St. |
| | 05.07.2023 14:37:20 | 19,938 EUR | 25 St. |
| | 05.07.2023 14:42:38 | 19,934 EUR | 100 St. |
| | 05.07.2023 15:38:03 | 19,900 EUR | 120 St. |
| | 05.07.2023 15:39:24 | 19,902 EUR | 130 St. |
| | 05.07.2023 15:39:24 | 19,902 EUR | 160 St. |
| | 05.07.2023 15:45:59 | 19,898 EUR | 70 St. |
| | 05.07.2023 15:54:04 | 19,904 EUR | 5 St. |
| | 05.07.2023 16:22:38 | 19,916 EUR | 244 St. |
| | 05.07.2023 16:24:20 | 19,908 EUR | 250 St. |
| | 05.07.2023 16:51:54 | 19,924 EUR | 700 St. |
| | 05.07.2023 17:09:25 | 19,946 EUR | 700 St. |
| | 05.07.2023 17:29:44 | 19,942 EUR | 15 St. |
| | 05.07.2023 17:44:53 | 19,932 EUR | 22 St. |
| | 05.07.2023 17:47:36 | 19,932 EUR | 480 St. |
| | 05.07.2023 19:39:37 | 19,970 EUR | 100 St. |
| | 05.07.2023 21:29:27 | 19,976 EUR | 10 St. |
| XS1858998708 | Deutsche Telekom AG NK-MTN v.2018(2023) | DTFUFB | DUSD |
| 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 |
| | 05.07.2023 07:57:22 | 130,988 % | 0 EUR |
| | | | M |
| XS0503603267 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2010(25) | DTFUFB | DUSD |
| | 05.07.2023 07:57:17 | 103,255 % | 0 EUR |
| | | | M |
| XS0553728709 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2010(30) | DTFUFB | DUSD |
| | 05.07.2023 07:57:17 | 107,455 % | 0 EUR |
| | | | M |
| XS0847580353 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2012(24) | DTFNFB | DUSD |
| | 05.07.2023 07:57:17 | 99,172 % | 0 EUR |
| | | | M |
| XS0875797515 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2013(28) | DTFNFB | DUSD |
| | 05.07.2023 07:57:17 | 99,675 % | 0 EUR |
| | | | M |
| XS1382791975 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2016(28) | DTFUFB | DUSD |
| | 05.07.2023 07:57:18 | 91,170 % | 0 EUR |
| | | | M |
| XS1732232340 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(24) | DTFNFB | DUSD |
| | 05.07.2023 07:57:26 | 96,230 % | 0 EUR |
| | | | M |
| XS1557096267 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(24) | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 98,464 % | 0 EUR |
| | | | M |
| XS1617898363 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(26) | DTFNFB | DUSD |
| | 05.07.2023 07:57:25 | 94,376 % | 0 EUR |
| | | | M |
| XS1557095616 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(27) | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 93,195 % | 0 EUR |
| | | | M |

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| | 05.07.2023 15:52:39 | 93,590 % | 30.000 EUR | B | | |
| XS1828032786 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2018(25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:21 | 96,055 % | 0 EUR | M | | |
| | 05.07.2023 15:11:17 | 96,385 % | 2.000 EUR | B | | |
| | 05.07.2023 16:29:41 | 95,875 % | 5.000 EUR | S | | |
| XS1828033834 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2018(29) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:21 | 92,359 % | 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 |
| | 05.07.2023 07:57:06 | 93,178 % | 0 EUR | M | | |
| DE000A289NF1 | Deutsche Wohnen SE Anleihe v.2020(2020/2030) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:06 | 79,825 % | 0 EUR | M | | |
| DE000A3H25P4 | Deutsche Wohnen SE Anleihe v.2021(2021/2031) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:42 | 70,790 % | 0 EUR | M | | |
| DE000A3H25Q2 | Deutsche Wohnen SE Anleihe v.2021(2021/2041) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:42 | 58,785 % | 0 EUR | M | | |
| DE000A0HN5C6 | Deutsche Wohnen SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 22,320 EUR | 0 St. | M | | |
| DE0006305006 | DEUTZ AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 5,235 EUR | 0 St. | M | | |
| | 05.07.2023 10:36:17 | 5,250 EUR | 1.000 St. | S | | |
| | 05.07.2023 10:38:31 | 5,255 EUR | 500 St. | S | | |
| | 05.07.2023 12:25:33 | 5,225 EUR | 5 St. | S | | |
| | 05.07.2023 14:13:00 | 5,225 EUR | 600 St. | B | | |
| | 05.07.2023 18:01:27 | 5,220 EUR | 192 St. | B | | |
| 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 |
| | 05.07.2023 07:57:17 | 104,860 % | 0 EUR | M | | |
| XS2243052490 | Development Bank of Japan EO-Medium-Term Notes 2020(24) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:29 | 94,995 % | 0 EUR | M | | |
| XS2382951148 | Development Bank of Japan EO-Medium-Term Notes 2021(25) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:33 | 91,915 % | 0 EUR | M | | |
| XS2526379313 | Development Bank of Japan EO-Medium-Term Notes 2022(26) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:34 | 95,110 % | 0 EUR | M | | |
| USU0858L1036 | Devolver Digital Inc. Registered Shares DL -,0001 | | | | ESVTFR | DUSD |
| | 05.07.2023 07:57:27 | 0,268 EUR | 0 St. | M | | |
| US25179M1036 | Devon Energy Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 45,240 EUR | 0 St. | M | | |
| US2521311074 | DexCom Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 116,820 EUR | 0 St. | M | | |

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| XS2289130226 | Dexia Crédit Local S.A. EO-Medium-Term Note 2021(28) 05.07.2023 07:57:30 | 85,806 % | 0 EUR | M | DTZTFB | DUSD |
| XS1143093976 | Dexia Crédit Local S.A. EO-Medium-Term Notes 2014(24) 05.07.2023 07:57:18 | 96,516 % | 0 EUR | M | DTFTFB | DUSD |
| XS1751347946 | Dexia Crédit Local S.A. EO-Medium-Term Notes 2018(25) 05.07.2023 07:57:26 | 95,066 % | 0 EUR | M | DTFTFB | DUSD |
| XS2003512824 | Dexia Crédit Local S.A. EO-Medium-Term Notes 2019(24) 05.07.2023 07:57:20 | 96,617 % | 0 EUR | M | DTZTFB | DUSD |
| XS2107302148 | Dexia Crédit Local S.A. EO-Medium-Term Notes 2020(27) 05.07.2023 07:57:24 | 88,405 % | 0 EUR | M | DTFTFB | DUSD |
| 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. 05.07.2023 07:57:06 | 2,420 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG2624N1535 | DFI Retail Group Holdings Ltd. Registered Shares DL -,056 05.07.2023 07:57:25 | 2,420 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2NBVD5 | DFV Dt.Familienvers.AG Inhaber-Aktien o.N. 05.07.2023 07:57:06 | 7,520 EUR | 0 St. | M | ESVUFB | DUSD |
| US23291KAJ43 | DH Europe Finance II S.à r.L. DL-Notes 2019(19/39) | | | | DBFGGR | DUSD |
| US23291KAK16 | DH Europe Finance II S.à r.L. DL-Notes 2019(19/49) | | | | DBFGGR | DUSD |
| XS2050404636 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/26) 05.07.2023 07:57:21 | 90,760 % | 0 EUR | M | DBFNBR | DUSD |
| XS2050404800 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/28) 05.07.2023 07:57:21 | 86,521 % | 0 EUR | M | DBFNBR | DUSD |
| XS2050406094 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/31) 05.07.2023 07:57:21 | 79,540 % | 0 EUR | M | DBFNBR | DUSD |
| XS2050406177 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/39) 05.07.2023 07:57:21 | 69,769 % | 0 EUR | M | DBFNBR | DUSD |
| XS2051149552 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/49) 05.07.2023 07:57:21 | 66,710 % | 0 EUR | M | DBFNBR | DUSD |
| XS1637162592 | DH Europe Finance S.a.r.l. EO-Notes 2017(17/27) 05.07.2023 07:57:25 | 90,895 % | 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 05.07.2023 07:57:30 | 7,755 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2240063730 | Diageo Capital B.V. EO-Medium-T. Notes 2020(28/28) 05.07.2023 07:57:28 | 84,456 % | 0 EUR | M | DTFNGB | DUSD |
| XS2466368938 | Diageo Capital B.V. EO-Medium-Term Nts 2022(29/29) 05.07.2023 07:57:32 | 89,355 % | 0 EUR | M | DTFNGB | DUSD |
| XS2466401572 | Diageo Capital B.V. EO-Medium-Term Nts 2022(34/34) 05.07.2023 07:57:32 | 84,229 % | 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) 05.07.2023 07:57:17 | 97,542 % | 0 EUR | M | DTFNGB | DUSD |
| XS1069539291 | Diageo Finance PLC EO-Med.-Term Notes 2014(26/26) | | | | DTFNGB | DUSD |

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| | 05.07.2023 07:57:17 | 97,203 % | 0 EUR | M | | |
| XS1719154574 | Diageo Finance PLC EO-Med.-Term Notes 2017(24/24) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:19 | 96,762 % | 0 EUR | M | | |
| XS1896660989 | Diageo Finance PLC EO-Med.-Term Notes 2018(25/25) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:19 | 95,100 % | 0 EUR | M | | |
| XS1896662175 | Diageo Finance PLC EO-Med.-Term Notes 2018(27/27) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:19 | 92,015 % | 0 EUR | M | | |
| XS2615917585 | Diageo Finance PLC EO-Med.-Term Notes 2023(23/25) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:36 | 99,125 % | 0 EUR | M | | |
| XS1982107903 | Diageo Finance PLC EO-Medium-Term Nts 2019(23/23) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:20 | 99,053 % | 0 EUR | M | | |
| XS2147889427 | Diageo Finance PLC EO-Medium-Term Nts 2020(26/27) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:26 | 94,433 % | 0 EUR | M | | |
| XS2147889690 | Diageo Finance PLC EO-Medium-Term Nts 2020(31/32) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:26 | 91,858 % | 0 EUR | M | | |
| XS1982100643 | Diageo Finance PLC LS-Medium-Term Nts 2019(26/26) | | | | DTFNGB | DUSD |
| XS2147890607 | Diageo Finance PLC LS-Medium-Term Nts 2020(29) | | | | DTFNFB | DUSD |
| XS2240066915 | Diageo Finance PLC LS-Medium-Term Nts 2020(32/33) | | | | DTFNGB | DUSD |
| XS2466406530 | Diageo Finance PLC LS-Medium-Term Nts 2022(38/38) | | | | DTFNGB | DUSD |
| US25245BAA52 | Diageo Investment Corp. DL-Notes 2012(12/42) | | | | DBFGGR | DUSD |
| GB0002374006 | Diageo PLC Reg. Shares LS -,28935185 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:34 | 39,920 EUR | 0 St. | M | | |
| US25271C2017 | Diamond Offshore Drilling Registered Shares New DL-,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 13,180 EUR | 0 St. | M | | |
| US25278XAM11 | Diamondback Energy Inc. DL-Notes 2019(19/26) | | | | DBFNGB | DUSD |
| US25278XAN93 | Diamondback Energy Inc. DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| US25278XAR08 | Diamondback Energy Inc. DL-Notes 2021(21/31) | | | | DBFNGB | DUSD |
| US25278XAQ25 | Diamondback Energy Inc. DL-Notes 2021(21/51) | | | | DBFNGB | DUSD |
| US25278X1090 | Diamondback Energy Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 121,840 EUR | 0 St. | M | | |
| MHY2066G1044 | Diana Shipping Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:30 | 3,410 EUR | 0 St. | M | | |
| IT0003492391 | Diasorin S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 93,080 EUR | 0 St. | M | | |
| XS2388910270 | DIC Asset AG Anleihe v.2021(2021/2026) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:32 | 59,993 % | 0 EUR | M | | |
| DE000A2NBZG9 | DIC Asset AG Inh.-Schuld v.2018(2021/2023) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:06 | 98,650 % | 0 EUR | M | | |
| DE000A1X3XX4 | DIC Asset AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:06 | 5,530 EUR | 0 St. | M | | |
| | 05.07.2023 11:10:19 | 5,390 EUR | 60 St. | B | | |
| | 05.07.2023 17:35:59 | 5,550 EUR | 250 St. | B | | |
| | 05.07.2023 19:15:58 | 5,480 EUR | 100 St. | B | | |
| US2533931026 | Dick's Sporting Goods Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 121,000 EUR | 0 St. | M | | |
| XS2206382868 | Diebold Nixdorf Dutch Hldg BV EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| CA25381D2068 | Digihost Technology Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:28 | 1,698 EUR | 0 St. | M | | |
| US25381B1017 | Digimarc Corp. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 28,020 EUR | 0 St. | M | | |
| XS2100663579 | Digital Dutch Finco B.V. EO-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 91,207 % | 0 EUR | M | | |
| XS2100664114 | Digital Dutch Finco B.V. EO-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 78,571 % | 0 EUR | M | | |
| XS2191362859 | Digital Dutch Finco B.V. EO-Notes 2020(20/31) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:26 | 74,765 % | 0 EUR | M | | |
| XS2232115423 | Digital Dutch Finco B.V. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:28 | 70,875 % | 0 EUR | M | | |
| XS1395180802 | Digital Euro Finco LLC EO-Notes 2016(16/24) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 97,885 % | 0 EUR | M | | |
| XS2063495811 | Digital Euro Finco LLC EO-Notes 2019(19/28) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:23 | 82,683 % | 0 EUR | M | | |
| XS2280835260 | Digital Intrepid Holding B.V. EO-Bonds 2021(21/31) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:27 | 69,390 % | 0 EUR | M | | |
| XS2428716000 | Digital Intrepid Holding B.V. EO-Bonds 2022(22/32) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:42 | 71,640 % | 0 EUR | M | | |
| CH1175016125 | Digital Intrepid Holding B.V. SF-Notes 2022(27) | | | | DBFGFB | DUSD |
| US2538681030 | Digital Realty Trust Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 105,850 EUR | 0 St. | M | | |
| US25389JAT34 | Digital Realty Trust L.P. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| US25389JAU07 | Digital Realty Trust L.P. DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| XS1891174424 | Digital Stout Holding LLC LS-Notes 2018(18/30) | | | | DBFNBR | DUSD |
| US25400W1027 | Digital Turbine Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 8,590 EUR | 0 St. | M | | |
| | 05.07.2023 16:30:16 | 8,710 EUR | 25 St. | S | | |
| US25401T6038 | DigitalBridge Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 13,500 EUR | 0 St. | M | | |
| US25402D1028 | DigitalOcean Holdings Inc. Registered Shares DL -,000025 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 35,830 EUR | 0 St. | M | | |
| AU000000DCC9 | DigitalX Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 0,025 EUR | 0 St. | M | | |
| US2540671011 | Dillard's Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 304,800 EUR | 0 St. | M | | |
| US25445D1019 | Dingdong (Cayman) Ltd. Reg.Shares (2ADRs)/3Cl.A o.N. | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:21 | 2,660 EUR | 0 St. | M | | |
| PLDINPL00011 | Dino Polska S.A. Inhaber-Aktien ZY -,10 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:36 | 106,150 EUR | 0 St. | M | | |
| US2545431015 | Diodes Inc. Registered Shares DL -,666 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 85,500 EUR | 0 St. | M | | |
| GB00BY9D0Y18 | Direct Line Insurance Grp PLC Reg.Shares LS-,109090909 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 1,650 EUR | 0 St. | M | | |
| | 05.07.2023 14:28:19 | 1,578 EUR | 4.000 St. | S | | |
| DE000A111ZF1 | Dirk Müller Premium Aktien Inhaber-Anteile ATK Euro | | | | CIOGEU | DUSD |

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| | 05.07.2023 07:57:06 | 85,241 EUR | 0 St. | M | | |
| US254709AP32 | Discover Financial Services DL-Notes 2019(25/26) | | | | DBFNGR | DUSD |
| US2547091080 | Discover Financial Services Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 108,450 EUR | 0 St. | M | | |
| US25470DAD12 | Discovery Communications LLC DL-Notes 2010(10/40) | | | | DBFGGR | DUSD |
| US25470DAR08 | Discovery Communications LLC DL-Notes 2017(17/28) | | | | DBFGGR | DUSD |
| US25470DAT63 | Discovery Communications LLC DL-Notes 2017(17/47) | | | | DBFGGR | DUSD |
| US25470DBF50 | Discovery Communications LLC DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US25470DBJ72 | Discovery Communications LLC DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US25470DBH17 | Discovery Communications LLC DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| XS1117298247 | Discovery Communications LLC EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 91,508 % | 0 EUR | M | | |
| CA2546771072 | Discovery Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 0,590 EUR | 0 St. | M | | |
| USU25507AA97 | Dish Network Corp. DL-Notes 2022(22/27) Reg.S | | | | DBFSGR | DUSD |
| US25470M1099 | Dish Network Corp. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 6,286 EUR | 0 St. | M | | |
| ES0126775032 | Distribuidora Intl de Alim.SA Acciones Port. EO 0,01 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:07 | 0,014 EUR | 0 St. | M | | |
| CA2548481043 | District Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 0,073 EUR | 0 St. | M | | |
| GB00BYX7JT74 | Diversified Energy Company PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 1,062 EUR | 0 St. | M | | |
| CA2553311002 | Diversified Royalty Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 1,960 EUR | 0 St. | M | | |
| | 05.07.2023 09:18:19 | 2,000 EUR | 501 St. | B | | |
| LU0350835707 | DJE - Agrar + Ernährung Inhaber-Anteile PA (EUR) o.N. | | | | CIOIMS | DUSD |
| | 05.07.2023 07:57:38 | 154,180 EUR | 0 St. | M | | |
| LU0828771344 | DJE - Dividende & Substanz Inhaber-Ant.PA(EUR)aussch.o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:14 | 156,230 EUR | 0 St. | M | | |
| LU0159551042 | DJE - Dividende & Substanz Inhaber-Anteile I (EUR) o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:12 | 560,815 EUR | 0 St. | M | | |
| LU0383655254 | DJE - Dividende & Substanz Inhaber-Anteile I (H-CHF) o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:13 | 232,905 EUR | 0 St. | M | | |
| LU0159550150 | DJE - Dividende & Substanz Inhaber-Anteile P (EUR) o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:12 | 493,115 EUR | 0 St. | M | | |
| LU0159550077 | DJE - Gold & Ressourcen Inhaber-Anteile PA (EUR) o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:12 | 170,180 EUR | 0 St. | M | | |
| LU0159549145 | DJE - Multi Asset & Trends Inhaber-Anteile PA (EUR) o.N. | | | | CIOIMS | DUSD |
| | 05.07.2023 07:57:12 | 284,200 EUR | 0 St. | M | | |
| LU0159549574 | DJE - Renten Global Inhaber-Anteile PA (EUR) o.N. | | | | CIOIBS | DUSD |
| | 05.07.2023 07:57:12 | 131,455 EUR | 0 St. | M | | |
| LU0159549814 | DJE - Short Term Bond Inhaber-Anteile PA (EUR) o.N. | | | | CIOIBS | DUSD |
| | 05.07.2023 07:57:12 | 107,290 EUR | 0 St. | M | | |
| LU0553164731 | DJE - Zins + Dividende Inhaber-Anteile PA EUR o.N. | | | | CIOIMS | DUSD |
| | 05.07.2023 07:57:14 | 155,460 EUR | 0 St. | M | | |

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| | 05.07.2023 12:15:25 | 154,250 EUR | 10 St. | S | | |
| LU0858224032 | DJE Concept Inhaber-Anteile PA o.N. | | | | CICIES | DUSD |
| | 05.07.2023 07:57:14 | 123,730 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 |
| | 05.07.2023 07:57:39 | 168,065 EUR | 0 St. | M | | |
| LU0159550408 | DJE-Europa Inhaber-Anteile I (EUR) o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:12 | 448,805 EUR | 0 St. | M | | |
| LU0159548683 | DJE-Europa Inhaber-Anteile PA (EUR)o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:12 | 382,785 EUR | 0 St. | M | | |
| LU1227570055 | DJE-Mittelstand + Innovation Namens-Anteile PA (EUR) o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:37 | 164,730 EUR | 0 St. | M | | |
| LU0117118124 | DKB Nachhalt.Klimaschutz Inhaber-Anteile AL o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:11 | 16,118 EUR | 0 St. | M | | |
| LU0117118041 | DKB Nachhaltigkeitsfonds SDG Inhaber-Anteile AL o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:11 | 88,036 EUR | 0 St. | M | | |
| LU0065085960 | DKO-Renten EUR Inhaber-Anteile o.N. | | | | CIOGVS | DUSD |
| LU0386792104 | DKO-Renten Spezial Inhaber-Anteile T o.N. | | | | CIOGES | DUSD |
| CA23345B2003 | DMG Blockchain Solutions Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 0,236 EUR | 0 St. | M | | |
| DE0005878003 | DMG MORI AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 05.07.2023 07:57:04 | 42,400 EUR | 0 St. | M | | |
| US23329RAE62 | DNB Bank ASA DL-FLR MTN 2020(26)REGS | | | | DTFUFR | DUSD |
| XS2075280995 | DNB Bank ASA DL-FLR Notes 2019(24/Und.) | | | | DBFXQR | DUSD |
| XS2560328648 | DNB Bank ASA EO-FLR Med.-T. Nts 2022(27/33) | | | | DTFXGB | DUSD |
| | 05.07.2023 07:57:41 | 98,135 % | 0 EUR | M | | |
| XS2635428274 | DNB Bank ASA EO-FLR Med.-T. Nts 2023(28/33) | | | | DTFXFB | DUSD |
| | 05.07.2023 07:57:37 | 99,430 % | 0 EUR | M | | |
| XS2306517876 | DNB Bank ASA EO-FLR Non-Pref. MTN 21(28/29) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:30 | 83,045 % | 0 EUR | M | | |
| XS2588099478 | DNB Bank ASA EO-FLR Non-Pref. MTN 23(26/27) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:35 | 98,270 % | 0 EUR | M | | |
| XS2486092492 | DNB Bank ASA EO-FLR Preferred MTN 22(25/26) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:34 | 95,270 % | 0 EUR | M | | |
| XS2534985523 | DNB Bank ASA EO-FLR Preferred MTN 22(26/27) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:30 | 97,190 % | 0 EUR | M | | |
| XS2432567555 | DNB Bank ASA EO-FLR Preferred MTN 22(27/28) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:42 | 87,815 % | 0 EUR | M | | |
| XS2597696124 | DNB Bank ASA EO-FLR Preferred MTN 23(28/29) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:35 | 99,815 % | 0 EUR | M | | |
| XS1883911924 | DNB Bank ASA EO-Medium-Term Notes 2018(23) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:19 | 99,330 % | 0 EUR | M | | |
| XS2079723552 | DNB Bank ASA EO-Medium-Term Notes 2019(23) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:24 | 98,711 % | 0 EUR | M | | |
| XS1979262448 | DNB Bank ASA EO-Preferred Med.-T.Nts 19(24) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:20 | 97,625 % | 0 EUR | M | | |

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| XS2521025408 | DNB Bank ASA LS-FLR Non-Pref. MTN 22(26/27) | | | | DTFNGB | DUSD |
| XS2416968399 | DNB Bank ASA LS-FLR Pref. MTN 21(24/25) | | | | DTFNGB | DUSD |
| NO0010161896 | DNB Bank ASA Navne-Aksjer NK 100 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:14 | 17,280 EUR | 0 St. | M | | |
| CH1184694730 | DNB Bank ASA SF-Med.-Term Nts 2022(26/27) | | | | DTFNGB | DUSD |
| XS1719108463 | DNB Boligkreditt A.S. EO-M.-T.Mortg.Cov.Bds 2017(24) | | | | DAFNBB | DUSD |
| | 05.07.2023 07:57:19 | 96,806 % | 0 EUR | M | | |
| XS1485596511 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2016(26) | | | | DAFNGB | DUSD |
| | 05.07.2023 07:57:18 | 91,255 % | 0 EUR | M | | |
| XS1909061597 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2018(23) | | | | DAFNBB | DUSD |
| | 05.07.2023 07:57:19 | 98,892 % | 0 EUR | M | | |
| XS1839888754 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2018(25) | | | | DAFNBB | DUSD |
| | 05.07.2023 07:57:21 | 94,360 % | 0 EUR | M | | |
| XS1934743656 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2019(26) | | | | DAFNBB | DUSD |
| | 05.07.2023 07:57:19 | 92,430 % | 0 EUR | M | | |
| XS2238292010 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2020(27) | | | | DAFNGB | DUSD |
| | 05.07.2023 07:57:28 | 87,575 % | 0 EUR | M | | |
| XS2341719503 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2021(28) | | | | DAFNGB | DUSD |
| | 05.07.2023 07:57:40 | 84,573 % | 0 EUR | M | | |
| XS2289593670 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2021(31) | | | | DAFNBB | DUSD |
| | 05.07.2023 07:57:30 | 77,935 % | 0 EUR | M | | |
| 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 |
| | 05.07.2023 07:57:13 | 905,715 EUR | 0 St. | M | | |
| LU0067059799 | DNB Fund-Asian Mid Cap Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:10 | 7,472 EUR | 0 St. | M | | |
| LU0029375739 | DNB Fund-FUTURE WAVES Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:38 | 6,228 EUR | 0 St. | M | | |
| LU0302237721 | DNB Fund-India Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:13 | 246,945 EUR | 0 St. | M | | |
| LU0083425479 | DNB Fund-Nordic Equities Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:10 | 5,865 EUR | 0 St. | M | | |
| LU0090738252 | DNB-Brighter Future Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:10 | 2,652 EUR | 0 St. | M | | |
| LU0641748271 | DNCA Inv.-Eurose Namens-Anteile A EUR Dis. o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:14 | 140,570 EUR | 0 St. | M | | |
| LU0284394235 | DNCA Inv.-Eurose Namens-Anteile A EUR o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:29 | 167,125 EUR | 0 St. | M | | |
| LU0284394664 | DNCA Invest - Evolutif Namens-Anteile A EUR o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:13 | 177,530 EUR | 0 St. | M | | |
| NO0003921009 | DNO ASA Navne-Aksjer A NK -,25 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:14 | 0,842 EUR | 0 St. | M | | |
| AT0000818802 | DO & CO AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:02 | 123,200 EUR | 0 St. | M | | |
| DE000A1A6WE6 | DocCheck AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:06 | 11,400 EUR | 0 St. | M | | |
| US2561631068 | DocuSign Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 47,615 EUR | 0 St. | M | | |
| US25659T1079 | Dolby Laboratories Inc. Reg. Shares Class A DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 76,800 EUR | 0 St. | M | | |
| IE0003LFZ4U7 | DOLE PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:35 | 12,320 EUR | 0 St. | M | | |
| US256677AE53 | Dollar General Corp. (New) DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US256677AG02 | Dollar General Corp. (New) DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US256677AN52 | Dollar General Corp. (New) DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US256677AP01 | Dollar General Corp. (New) DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US2566771059 | Dollar General Corp. (New) Registered Shares DL -,875 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 156,600 EUR | 0 St. | M | | |
| US256746AJ71 | Dollar Tree Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US256746AK45 | Dollar Tree Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US2567461080 | Dollar Tree Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 135,300 EUR | 0 St. | M | | |
| CA25675T1075 | Dollarama Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 62,000 EUR | 0 St. | M | | |
| CA2568272058 | Dolly Varden Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 0,514 EUR | 0 St. | M | | |
| | 05.07.2023 15:17:45 | 0,524 EUR | 600 St. | B | | |
| XS1878856803 | Dometic Group AB EO-Medium-Term Nts 2018(18/23) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:19 | 100,102 % | 0 EUR | M | | |
| XS1991114858 | Dometic Group AB EO-Medium-Term Nts 2019(19/26) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:20 | 94,070 % | 0 EUR | M | | |
| XS2391403354 | Dometic Group AB EO-Medium-Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:32 | 81,085 % | 0 EUR | M | | |
| SE0007691613 | Dometic Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 6,052 EUR | 0 St. | M | | |
| US25746UCY38 | Dominion Energy Inc. DL-Notes 2018(18/28) Ser. B | | | | DBFNGB | DUSD |
| US25746UCZ03 | Dominion Energy Inc. DL-Notes 2019(19/49) | | | | DBFNGB | 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 | | | | DBFNGB | DUSD |
| US25746UDR77 | Dominion Energy Inc. DL-Notes 2022(22/32) Ser. C | | | | DBFNGB | DUSD |
| US25746UDQ94 | Dominion Energy Inc. DL-Notes 2022(22/52) Ser. B | | | | DBFNGB | DUSD |
| US25746U1097 | Dominion Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 48,260 EUR | 0 St. | M | | |
| GB00BYN59130 | Domino's Pizza Group PLC Registered Shares LS-,00520833 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 3,280 EUR | 0 St. | M | | |
| US25754A2015 | Dominos Pizza Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 308,700 EUR | 0 St. | M | | |
| | 05.07.2023 16:39:32 | 305,600 EUR | 4 St. | S | | |
| US2575541055 | DOMO Inc. Reg. Shares Class B DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 13,820 EUR | 0 St. | M | | |
| CNE100000312 | Dongfeng Motor Group Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |

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| | 05.07.2023 07:57:37 | 0,433 EUR | 0 St. | M | | |
| XS2394012103 | Dongfeng Motor(HK)Intl Co.Ltd. EO-Bonds 2021(21/24) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:32 | 94,410 % | 0 EUR | M | | |
| CNE100004QH8 | Dongguan Rural Commercial Bank Registered Shares HYC1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:04 | 0,830 EUR | 0 St. | M | | |
| KYG2816P1072 | Dongyue Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 0,725 EUR | 0 St. | M | | |
| US25809K1051 | DoorDash Inc. Reg. Shares Cl.A DL -,00001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 72,000 EUR | 0 St. | M | | |
| MHY2106R1100 | Dorian LPG Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:30 | 23,800 EUR | 0 St. | M | | |
| CH0384629892 | Dormakaba Finance AG SF-Anl. 2017(25) | | | | DBFNFB | DUSD |
| CH1206367497 | Dormakaba Finance AG SF-Anl. 2022(27) | | | | DBFGFB | DUSD |
| CH0011795959 | dormakaba Holding AG Namens-Aktien SF 0,10 | | | | ESVUFR | DUSD |
| SE0000215493 | Doro AB Aktier SK 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:24 | 1,290 EUR | 0 St. | M | | |
| XS2326497802 | Douglas GmbH IHS v.2021(2023/2026) REG S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:30 | 93,150 % | 0 EUR | M | | |
| US25985W1053 | DouYu International Holdings L Reg.Shs (Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:21 | 0,990 EUR | 0 St. | M | | |
| XS1405765733 | Dover Corp. EO-Notes 2016(26/26) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 91,238 % | 0 EUR | M | | |
| XS2010038730 | Dover Corp. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:21 | 87,290 % | 0 EUR | M | | |
| US2600031080 | Dover Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 135,200 EUR | 0 St. | M | | |
| US260543BJ10 | Dow Chemical Co., The DL-Debts. 1999(29) | | | | DBFUFR | DUSD |
| US260543CG61 | Dow Chemical Co., The DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US260543CK73 | Dow Chemical Co., The DL-Notes 2014(14/34) | | | | DBFUGR | DUSD |
| US260543CL56 | Dow Chemical Co., The DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| USU26054KH51 | Dow Chemical Co., The DL-Notes 2018(18/28) Reg.S | | | | DBFNGR | DUSD |
| US260543CN13 | Dow Chemical Co., The DL-Notes 2019(19/25) | | | | DBFUGR | DUSD |
| US260543CY77 | Dow Chemical Co., The DL-Notes 2019(19/28) | | | | DBFUGR | DUSD |
| US260543CV39 | Dow Chemical Co., The DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US260543DC49 | Dow Chemical Co., The DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US260543DD22 | Dow Chemical Co., The DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US260543DG52 | Dow Chemical Co., The DL-Notes 2022(22/33) | | | | DBFUGR | DUSD |
| US260543DH36 | Dow Chemical Co., The DL-Notes 2022(22/53) | | | | DBFUGR | DUSD |
| XS2122485845 | Dow Chemical Co., The EO-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 87,123 % | 0 EUR | M | | |
| XS2122486066 | Dow Chemical Co., The EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 76,714 % | 0 EUR | M | | |
| XS2122933695 | Dow Chemical Co., The EO-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 69,542 % | 0 EUR | M | | |
| US2605571031 | Dow Inc. Reg. Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 49,340 EUR | 0 St. | M | | |

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| | 05.07.2023 14:43:10 | 49,390 EUR | 1.000 St. | B | | |
| GB00BMWRZ071 | Dowlais Group Plc Registered Share LS -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 1,440 EUR | 0 St. | M | | |
| XS1883878966 | DP World Ltd. EO-Med.-Term Nts 2018(26)Reg.S | | | | DTFUFR | DUSD |
| | 05.07.2023 07:57:19 | 94,550 % | 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 |
| | 05.07.2023 07:57:38 | 1.131,610 EUR | 0 St. | M | | |
| US2561352038 | Dr Reddy's Laboratories Ltd. Reg. Shares (Sp.ADRs)/1 IR 5 | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:21 | 57,500 EUR | 0 St. | M | | |
| DE0005157101 | Dr. Hönle AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:42 | 23,100 EUR | 0 St. | M | | |
| DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N | | | | EPNXXB | DUSD |
| | 05.07.2023 07:57:39 | 114,000 EUR | 0 St. | M | | |
| | 05.07.2023 09:17:52 | 114,200 EUR | 40 St. | S | | |
| | 05.07.2023 09:49:25 | 113,250 EUR | 215 St. | S | | |
| | 05.07.2023 11:18:18 | 113,200 EUR | 20 St. | B | | |
| | 05.07.2023 11:37:13 | 113,100 EUR | 20 St. | S | | |
| GB00BL6NGV24 | Dr. Martens PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 1,430 EUR | 0 St. | M | | |
| US26142V1052 | DraftKings Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 23,980 EUR | 0 St. | M | | |
| XS1799545329 | Dragados S.A. EO-Med.-Term Nts 2018(26/26) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:19 | 94,153 % | 0 EUR | M | | |
| CA26142Q2053 | Draganfly Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 1,166 EUR | 0 St. | M | | |
| DE0005550602 | Drägerwerk AG & Co. KGaA Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:04 | 37,700 EUR | 0 St. | M | | |
| | 05.07.2023 13:26:37 | 37,400 EUR | 150 St. | S | | |
| DE0005550636 | Drägerwerk AG & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N. | | | | EPNXXB | DUSD |
| | 05.07.2023 07:57:04 | 43,350 EUR | 0 St. | M | | |
| XS2247614063 | Drax Finco PLC EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:27 | 95,490 % | 0 EUR | M | | |
| GB00B1VNSX38 | Drax Group PLC Registered Shares LS -,1155172 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 6,890 EUR | 0 St. | M | | |
| US26152H3012 | DRDGold Ltd. Reg. Shs (Spons. ADRs)/10 RC 1 | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:21 | 10,000 EUR | 0 St. | M | | |
| ZAE000058723 | DRDGold Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 0,975 EUR | 0 St. | M | | |
| US2620371045 | Dril-Quip Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 21,800 EUR | 0 St. | M | | |
| US26210V1026 | Driven Brands Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 24,800 EUR | 0 St. | M | | |
| CA26210W6053 | Drone Delivery Canada Corp. Reg.Votg.and Var.Votg.Shs.o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 0,256 EUR | 0 St. | M | | |
| AU000000DRO2 | DroneShield Limited Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 0,154 EUR | 0 St. | M | | |

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| US26210C1045 | Dropbox Inc. Registered Shares Cl.A o.N. 05.07.2023 07:57:21 | 24,425 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1652512457 | DS Smith PLC EO-Medium-Term Nts 2017(17/24) 05.07.2023 07:57:18 | 96,805 % | 0 EUR | M | DTFNGB | DUSD |
| XS2051777873 | DS Smith PLC EO-Medium-Term Nts 2019(19/26) 05.07.2023 07:57:23 | 89,157 % | 0 EUR | M | DTFNGB | DUSD |
| GB0008220112 | DS Smith PLC Registered Shares LS -,10 05.07.2023 07:57:35 | 3,290 EUR | 0 St. | M | ESVUFR | DUSD |
| CH1216478797 | DSM-Firmenich AG Namens-Aktien EO -,01 05.07.2023 07:57:37 | 99,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2125426796 | DSV A/S EO-Medium-Term Nts 2020(20/27) 05.07.2023 07:57:24 | 88,552 % | 0 EUR | M | DTFNGB | DUSD |
| DK0060079531 | DSV A/S Indehaver Bonus-Aktier DK 1 05.07.2023 07:57:40 | 194,000 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2308616841 | DSV Finance B.V. EO-Medium-Term Nts 2021(21/31) 05.07.2023 07:57:30 | 78,744 % | 0 EUR | M | DTFUCB | DUSD |
| XS2360881549 | DSV Finance B.V. EO-Medium-Term Nts 2021(21/33) 05.07.2023 07:57:34 | 75,191 % | 0 EUR | M | DTFUCB | DUSD |
| XS2387735470 | DSV Finance B.V. EO-Medium-Term Nts 2021(21/36) 05.07.2023 07:57:33 | 69,585 % | 0 EUR | M | DTFUCB | DUSD |
| XS2458285355 | DSV Finance B.V. EO-Medium-Term Nts 2022(22/30) 05.07.2023 07:57:29 | 86,225 % | 0 EUR | M | DTFUCB | DUSD |
| DE0005533400 | Dt. Grundstücksauktionen AG Inhaber-Aktien o.N. 05.07.2023 07:57:04 | 14,500 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1693853944 | Dt.Apotheker- u. Ärztebank MTN-HPF Nts.v.17(27)A.1444 05.07.2023 07:57:18 | 90,900 % | 0 EUR | M | DGFNFB | DUSD |
| XS2079126467 | Dt.Apotheker- u. Ärztebank MTN-HPF Nts.v.19(29)A.1482 05.07.2023 07:57:24 | 81,610 % | 0 EUR | M | DGFNFB | DUSD |
| DE0009797720 | Dt.Postbk.Europaf.Aktien Inhaber-Anteile 05.07.2023 07:57:05 | 85,894 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009797712 | Dt.Postbk.Europaf.Plus Inhaber-Anteile 05.07.2023 07:57:05 | 61,866 EUR | 0 St. | M | CIOILU | DUSD |
| DE0009797704 | Dt.Postbk.Europaf.Renten Inhaber-Anteile 05.07.2023 07:57:05 | 48,006 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0009797753 | Dt.Postbk.Global Player Inhaber-Anteile 05.07.2023 07:57:05 | 74,769 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 |
| US23338VAM81 | DTE Electric Co. DL-Bonds 2020(20/31) Ser.C | | | | DBFSGR | DUSD |
| US23338VAL09 | DTE Electric Co. DL-Bonds 2020(20/50) Ser.B | | | | DBFSGR | DUSD |
| US23338VAN64 | DTE Electric Co. DL-Bonds 2021(21/28) | | | | DBFSGR | DUSD |
| US23338VAP13 | DTE Electric Co. DL-Bonds 2021(21/51) | | | | DBFSGR | DUSD |
| US23338VAS51 | DTE Electric Co. DL-Bonds 2023(23/33) Ser.A | | | | DBFSFR | DUSD |
| US23338VAT35 | DTE Electric Co. DL-Bonds 2023(23/53) Ser.B | | | | DBFSFR | DUSD |
| US233331BD84 | DTE Energy Co. DL-FLR Notes 2019(24) Ser. F | | | | DBFUFR | DUSD |
| US233331AW74 | DTE Energy Co. DL-FLR Notes 2019(24) Ser.C | | | | DBFUFR | DUSD |

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| 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. 05.07.2023 07:57:32 | 102,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US263534CR89 | Du Pont Nemours & Co., E.I. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| XS2227049108 | Dubai DOF Sukuk Ltd. DL-Med.-T.Trust Certs 2020(30) | | | | DTFTFR | DUSD |
| XS2226973522 | Dubai, Government of... DL-Medium-Term Notes 2020(50) | | | | DTFTFR | DUSD |
| AU000000DUB3 | Dubber Corp. Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 0,127 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1699848914 | Dufry One B.V. EO-Notes 2017(17/24) 05.07.2023 07:57:18 | 97,895 % | 0 EUR | M | DBFNBR | DUSD |
| XS2079388828 | Dufry One B.V. EO-Notes 2019(19/27) 05.07.2023 07:57:24 | 87,850 % | 0 EUR | M | DBFNBR | DUSD |
| XS2333564503 | Dufry One B.V. EO-Notes 2021(21/28) 05.07.2023 07:57:40 | 89,499 % | 0 EUR | M | DBFNBR | DUSD |
| US26442CAP95 | Duke Energy Carolinas LLC DL-Bonds 2015(15/45) | | | | DBFSGR | DUSD |
| US26442CAT18 | Duke Energy Carolinas LLC DL-Bonds 2017(17/47) | | | | DBFUGR | DUSD |
| US26442CAX20 | Duke Energy Carolinas LLC DL-Bonds 2018(18/28) | | | | DBFSGR | DUSD |
| US26442CBA18 | Duke Energy Carolinas LLC DL-Bonds 2020(20/30) | | | | DBFSGR | DUSD |
| US26442CBG87 | Duke Energy Carolinas LLC DL-Bonds 2022(22/32) | | | | DBFSGR | DUSD |
| US26442CBH60 | Duke Energy Carolinas LLC DL-Bonds 2022(22/52) | | | | DBFSGR | DUSD |
| US26442CBL72 | Duke Energy Carolinas LLC DL-Bonds 2023(23/54) | | | | DBFSGR | DUSD |
| 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) 05.07.2023 07:57:34 | 94,371 % | 0 EUR | M | DBFNFR | DUSD |
| XS2488626883 | Duke Energy Corp. EO-Notes 2022(22/34) 05.07.2023 07:57:34 | 91,650 % | 0 EUR | M | DBFNFR | DUSD |
| US26441C2044 | Duke Energy Corp. Registered Shares New DL -,001 05.07.2023 07:57:21 05.07.2023 14:57:07 | 83,400 EUR 83,100 EUR | 0 St. 100 St. | M S | ESVUFR | DUSD |
| 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 |

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| US26444HAK77 | Duke Energy Florida LLC DL-Notes 2021(21/31) | | | | DBFSGR | DUSD |
| US26444HAL50 | Duke Energy Florida LLC DL-Notes 2021(21/51) | | | | DBFSGR | DUSD |
| US26443TAB26 | Duke Energy Indiana LLC DL-Bonds 2019(19/49) Ser.YYY | | | | DBFSGR | DUSD |
| US26443TAC09 | Duke Energy Indiana LLC DL-Bonds 2020(20/50) Ser.ZZZ | | | | DBFSGR | DUSD |
| US26443TAD81 | Duke Energy Indiana LLC DL-Bonds 2023(23/53) Ser.AAAA | | | | DBFSGR | DUSD |
| US26442EAH36 | Duke Energy Ohio Inc. DL-Bonds 2020(20/30) | | | | DBFSGR | DUSD |
| US26442EAJ91 | Duke Energy Ohio Inc. DL-Bonds 2023(23/33) | | | | DBFSGR | DUSD |
| US26442EAK64 | Duke Energy Ohio Inc. DL-Bonds 2023(23/53) | | | | DBFSGR | DUSD |
| US26442UAA25 | Duke Energy Progress LLC DL-Bonds 2015(15/25) | | | | DBFSGR | DUSD |
| US26442UAB08 | Duke Energy Progress LLC DL-Bonds 2015(15/45) | | | | DBFSGR | DUSD |
| US26442UAE47 | Duke Energy Progress LLC DL-Bonds 2017(17/47) | | | | DBFSGR | DUSD |
| US26442UAG94 | Duke Energy Progress LLC DL-Bonds 2018(18/28) | | | | DBFSGR | DUSD |
| US26442UAH77 | Duke Energy Progress LLC DL-Bonds 2019(19/29) | | | | DBFSGR | DUSD |
| US26442UAL89 | Duke Energy Progress LLC DL-Bonds 2021(21/31) | | | | DBFSGR | DUSD |
| US26442UAM62 | Duke Energy Progress LLC DL-Bonds 2021(21/51) | | | | DBFSGR | DUSD |
| US26442UAQ76 | Duke Energy Progress LLC DL-Bonds 2023(23/33) | | | | DBFSGR | DUSD |
| US26442UAR59 | Duke Energy Progress LLC DL-Bonds 2023(23/53) | | | | DBFSGR | DUSD |
| US26441YBC03 | Duke Realty L.P. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| CA2652692096 | Dundee Precious Metals Inc(New Registered Shares o.N. 05.07.2023 07:57:28 | 6,482 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. 05.07.2023 07:57:31 | 65,840 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005565204 | Dürr AG Inhaber-Aktien o.N. 05.07.2023 07:57:04 | 28,140 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A3H2XR6 | Dürr AG Wandelanleihe v.20(26) 05.07.2023 07:57:42 | 102,550 % | 0 EUR | M | DCFUGB | DUSD |
| SE0006625471 | Dustin Group AB (publ) Namn-Aktier SK 5 05.07.2023 07:57:33 | 2,518 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000704176 | DWS (Austria)Vermögensbild.fds Inh.-Ant. T o.N. 05.07.2023 07:57:02 | 134,330 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0009769869 | DWS Akt.Strategie Deutschl. Inhaber-Anteile LC 05.07.2023 07:57:05 | 480,205 EUR | 0 St. | M | CIOGEU | DUSD |
| DE000DWS0D27 | DWS Aktien Schweiz Inhaber-Anteile CHF LC 05.07.2023 07:57:19 | 92,261 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0008474149 | DWS Artificial Intelligence Inhaber-Anteile ND 05.07.2023 07:57:05 | 316,920 EUR | 0 St. | M | CFOIIU | DUSD |
| DE0008471301 | DWS Balance Portfolio E Inhaber-Anteile 05.07.2023 07:57:05 | 31,800 EUR | 0 St. | M | CIOILU | DUSD |
| LU0087412390 | DWS Con.DJE Alpha Rent.Global Inhaber-Anteile LC o.N. 05.07.2023 07:57:10 05.07.2023 17:14:51 | 128,325 EUR 129,070 EUR | 0 St. 4 St. | M B | CIOGES | DUSD |
| LU1865032954 | DWS Concept - Platow Inhaber-Anteile LC o.N. 05.07.2023 07:57:19 | 396,010 EUR | 0 St. | M | CIOGES | DUSD |

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| LU0093746120 | DWS Concept ARTS Balanced Inhaber-Anteile o.N. 05.07.2023 07:57:10 | 207,765 EUR | 0 St. | M | CFOGMS | DUSD |
| LU0093745825 | DWS Concept ARTS Conservative Inhaber-Anteile o.N. 05.07.2023 07:57:10 | 219,940 EUR | 0 St. | M | CFOGMS | DUSD |
| LU0093746393 | DWS Concept ARTS Dynamic Inhaber-Anteile o.N. 05.07.2023 07:57:10 | 190,740 EUR | 0 St. | M | CFOGMS | DUSD |
| DE0009777003 | DWS Concept DJE Globale Aktien Inhaber-Anteile 05.07.2023 07:57:05 | 409,905 EUR | 0 St. | M | CIOGEU | DUSD |
| LU0185172052 | DWS Concept DJE Respons.Invest Inhaber-Anteile LD EUR o.N. 05.07.2023 07:57:12 | 211,930 EUR | 0 St. | M | CIOIES | DUSD |
| DE0008486655 | DWS Concept GS&P Food Inhaber-Anteile LD 05.07.2023 07:57:05 | 404,340 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0599946893 | DWS Concept Kaldemorgen Inhaber-Anteile LC o.N. 05.07.2023 07:57:14 | 162,150 EUR | 0 St. | M | CIOGES | DUSD |
| LU0599946976 | DWS Concept Kaldemorgen Inhaber-Anteile LD o.N. 05.07.2023 07:57:14 | 154,790 EUR | 0 St. | M | CIOIES | DUSD |
| LU0599947198 | DWS Concept Kaldemorgen Inhaber-Anteile NC o.N. 05.07.2023 07:57:14 | 149,885 EUR | 0 St. | M | CIOGES | DUSD |
| LU2306921490 | DWS Concept-DWS C.ESG Bl.Eco. Act. au Port. LC EUR Acc. oN | | | | CIOGES | DUSD |
| DE0008476532 | DWS Covered Bond Fund Inhaber-Anteile LD 05.07.2023 07:57:05 | 47,150 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0008490962 | DWS Deutschland Inhaber-Anteile LC 05.07.2023 07:57:05 05.07.2023 09:46:02 | 246,320 EUR 244,280 EUR | 0 St. 16 St. | M S | CIOGEU | DUSD |
| LU0080237943 | DWS EO Ultra Short Fix.Income Inhaber-Anteile NC o.N. 05.07.2023 07:57:10 | 76,480 EUR | 0 St. | M | CMXXXS | DUSD |
| DE0008474024 | DWS ESG Akkumula Inhaber-Anteile LC 05.07.2023 07:57:05 | 1.687,110 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0008474198 | DWS ESG Balance Inhaber-Anteile 05.07.2023 07:57:05 | 118,660 EUR | 0 St. | M | CIOGLU | DUSD |
| DE0009769976 | DWS ESG Biotech Inhaber-Anteile LC 05.07.2023 07:57:05 | 237,865 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0008474263 | DWS ESG Convertibles Inhaber-Anteile LD 05.07.2023 07:57:05 | 132,790 EUR | 0 St. | M | CIOIBU | DUSD |
| DE000DWS1UR7 | DWS ESG Defensiv Inhaber-Anteile LC | | | | CIOGLU | DUSD |
| DE0009848077 | DWS ESG Dynamic Opportunities Inhaber-Anteile FC 05.07.2023 07:57:05 | 57,341 EUR | 0 St. | M | CIOGLU | DUSD |
| DE000DWSORZ8 | DWS ESG Dynamik Inhaber-Anteile LC | | | | CIOGLU | DUSD |
| LU0044387529 | DWS ESG Euro Bonds (Long) Inhaber-Anteile LC o.N. 05.07.2023 07:57:38 | 1.533,730 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0036319159 | DWS ESG Euro Bonds (Medium) Inhaber-Anteile LC o.N. 05.07.2023 07:57:38 | 1.733,965 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0225880524 | DWS ESG Euro Money Market Fund Inhaber-Anteile o.N. 05.07.2023 07:57:13 05.07.2023 19:43:52 05.07.2023 19:44:45 | 98,821 EUR 99,076 EUR 99,076 EUR | 0 St. 51 St. 40 St. | M B B | CIOIBS | DUSD |
| LU0130393993 | DWS ESG European Equities Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |

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| | 05.07.2023 07:57:12 | 95,086 EUR | 0 St. | M | | |
| DE0008474008 | DWS ESG Investa Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 188,660 EUR | 0 St. | M | | |
| LU0198959040 | DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:40 | 262,580 EUR | 0 St. | M | | |
| DE0008490822 | DWS ESG Qi LowVol Eur Inhaber-Anteile NC | | | | CIOGEU | DUSD |
| | 05.07.2023 07:57:05 | 321,385 EUR | 0 St. | M | | |
| DE0005318406 | DWS ESG Stiftungsfonds Inhaber-Anteile LD | | | | CIOILU | DUSD |
| | 05.07.2023 07:57:42 | 44,085 EUR | 0 St. | M | | |
| DE0009769760 | DWS ESG Top Asien Inhaber-Anteile LC | | | | CIOGEU | DUSD |
| | 05.07.2023 07:57:05 | 192,875 EUR | 0 St. | M | | |
| DE0009769794 | DWS ESG Top World Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 158,685 EUR | 0 St. | M | | |
| DE0008476516 | DWS Euro Bond Fund Inhaber-Anteile LD | | | | CIOIBU | DUSD |
| | 05.07.2023 07:57:05 | 15,100 EUR | 0 St. | M | | |
| DE0008474230 | DWS Euro Flexizins Inhaber-Anteile NC | | | | CIOGBU | DUSD |
| | 05.07.2023 07:57:05 | 68,250 EUR | 0 St. | M | | |
| DE0005152375 | DWS Europe Dynamic Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:42 | 92,846 EUR | 0 St. | M | | |
| DE0008474156 | DWS European Opportunities Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| LU0003549028 | DWS Eurorenta Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| | 05.07.2023 07:57:38 | 45,206 EUR | 0 St. | M | | |
| DE0008490848 | DWS Eurovesta Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 167,245 EUR | 0 St. | M | | |
| DE0008474032 | DWS Eurozone Bonds Flexible Inhaber-Anteile LD | | | | CIOIBU | DUSD |
| | 05.07.2023 07:57:05 | 29,605 EUR | 0 St. | M | | |
| DE0009769919 | DWS Fintech Inhaber-Anteile ND | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 82,921 EUR | 0 St. | M | | |
| LU0034353002 | DWS Floating Rate Notes Inhaber-Anteile LC o.N. | | | | CIOIBS | DUSD |
| | 05.07.2023 07:57:38 | 84,560 EUR | 0 St. | M | | |
| LU0649391066 | DWS Funds-ESG Zinseinkommen Inhaber-Anteile LD o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:14 | 90,691 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 |
| | 05.07.2023 07:57:05 | 89,004 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 |
| | 05.07.2023 07:57:05 | 485,765 EUR | 0 St. | M | | |
| DE0005152409 | DWS German Small/Mid Cap Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:42 | 175,985 EUR | 0 St. | M | | |
| DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 75,921 EUR | 0 St. | M | | |
| DE0008474214 | DWS Global Communications Inhaber-Anteile ND | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 203,585 EUR | 0 St. | M | | |
| DE0009773010 | DWS Global Emerging Markets Eq Inhaber-Anteile ND | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 114,340 EUR | 0 St. | M | | |

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| DE0005152441 | DWS Global Growth Inhaber-Anteile LD 05.07.2023 07:57:42 | 190,150 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008490988 | DWS Global Hybrid Bond Fund Inhaber-Anteile LD 05.07.2023 07:57:05 | 34,616 EUR | 0 St. | M | CIOIBU | DUSD |
| LU0133414606 | DWS Global Value Inhaber-Anteile LD o.N. 05.07.2023 07:57:12 | 329,415 EUR | 0 St. | M | CIOIES | DUSD |
| DE000DWS0DT1 | DWS Global Water Inhaber-Anteile LD 05.07.2023 07:57:19 | 66,176 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. 05.07.2023 07:57:19 | 28,040 EUR | 0 St. | M | ESVUFB | DUSD |
| DE0009769851 | DWS Health Care Typ O Inhaber-Anteile NC 05.07.2023 07:57:05 | 344,810 EUR | 0 St. | M | CIOGEU | DUSD |
| LU0068770873 | DWS India Inhaber-Anteile LC o.N. 05.07.2023 07:57:10 | 3.401,825 EUR | 0 St. | M | CIOGES | DUSD |
| LU0099730524 | DWS Instl-ESG EO Money Market Inhaber-Anteile IC o.N. 05.07.2023 07:57:11 | 13.890,515 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0224902659 | DWS Instl-Pension Flex Yield Inhaber-Anteile o.N. 05.07.2023 07:57:12 | 11.224,730 EUR | 0 St. | M | CIOGMS | DUSD |
| DE0009769703 | DWS Internat.Renten Typ O Inhaber-Anteile NC 05.07.2023 07:57:05 | 111,130 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. 05.07.2023 07:57:12 | 171,155 EUR | 0 St. | M | CIOGVS | DUSD |
| LU1278917452 | DWS Inv.- CROCI Sectors Plus Inhaber-Anteile LC o.N. | | | | CIOGEX | DUSD |
| LU0329760002 | DWS Inv.- ESG EM Top Dividend Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| LU0145655824 | DWS Inv.- ESG Euro Bds (Short) Inhaber-Anteile LC o.N. 05.07.2023 07:57:12 | 142,075 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0145656475 | DWS Inv.- ESG Euro Bds (Short) Inhaber-Anteile LD o.N. 05.07.2023 07:57:12 | 86,151 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0145656715 | DWS Inv.- ESG Euro Bds (Short) Inhaber-Anteile NC o.N. 05.07.2023 07:57:12 | 129,970 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0236153390 | DWS Inv.-Asian Small/Mid Cap Inhaber-Anteile LC o.N. 05.07.2023 07:57:13 | 281,745 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0236153556 | DWS Inv.-Asian Small/Mid Cap Inhaber-Anteile LD o.N. 05.07.2023 07:57:13 | 259,790 EUR | 0 St. | M | CIOIES | DUSD |
| LU0616856935 | DWS Inv.-Brazilian Equities Inhaber-Anteile LC o.N. 05.07.2023 07:57:14 | 163,795 EUR | 0 St. | M | CIOGES | DUSD |
| LU0273157635 | DWS Inv.-Chinese Equities Inhaber-Anteile LC o.N. 05.07.2023 07:57:29 | 191,470 EUR | 0 St. | M | CIOGES | DUSD |
| LU0273164177 | DWS Inv.-Chinese Equities Inhaber-Anteile USD LC o.N. 05.07.2023 07:57:29 | 146,885 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. | | | | CIOGBS | DUSD |

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| | 05.07.2023 07:57:13 | 147,730 EUR | 0 St. | M | | |
| LU0441433728 | DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LD o.N. | | | | CIOIBS | DUSD |
| | 05.07.2023 07:57:14 | 108,825 EUR | 0 St. | M | | |
| LU0300357638 | DWS Inv.-Euro Corporate Bonds Inhaber-Anteile NC o.N. | | | | CIOGBS | DUSD |
| | 05.07.2023 07:57:13 | 138,745 EUR | 0 St. | M | | |
| LU0616839766 | DWS Inv.-Euro High Yield Corp. Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:14 | 102,685 EUR | 0 St. | M | | |
| LU0145654009 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile FC o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:12 | 178,100 EUR | 0 St. | M | | |
| LU0145652052 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LC o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:12 | 166,705 EUR | 0 St. | M | | |
| LU0145652300 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LD o.N. | | | | CIOIMS | DUSD |
| | 05.07.2023 07:57:12 | 89,506 EUR | 0 St. | M | | |
| LU0145652649 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile NC o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:12 | 148,900 EUR | 0 St. | M | | |
| LU0145634076 | DWS Inv.-European Eq.High Con. Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:12 | 226,930 EUR | 0 St. | M | | |
| LU0145634662 | DWS Inv.-European Eq.High Con. Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:12 | 212,600 EUR | 0 St. | M | | |
| LU0145635123 | DWS Inv.-European Eq.High Con. Inhaber-Anteile NC o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:12 | 195,035 EUR | 0 St. | M | | |
| LU0740822977 | DWS Inv.-German Equities Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:14 | 196,120 EUR | 0 St. | M | | |
| LU0273147834 | DWS Inv.-Global Agribusiness Inhaber-Anteile FC o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:29 | 220,925 EUR | 0 St. | M | | |
| LU0329762636 | DWS Inv.-Global Agribusiness Inhaber-Anteile GBP LD DS o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:38 | 173,795 EUR | 0 St. | M | | |
| LU0273158872 | DWS Inv.-Global Agribusiness Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:29 | 191,005 EUR | 0 St. | M | | |
| LU0363470070 | DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:39 | 169,425 EUR | 0 St. | M | | |
| LU0273147594 | DWS Inv.-Global Agribusiness Inhaber-Anteile NC o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:29 | 170,545 EUR | 0 St. | M | | |
| LU0273164847 | DWS Inv.-Global Agribusiness Inhaber-Anteile USD LC o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:29 | 151,070 EUR | 0 St. | M | | |
| LU0329760770 | DWS Inv.-Global Infrastructure Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:38 | 185,140 EUR | 0 St. | M | | |
| LU0363470237 | DWS Inv.-Global Infrastructure Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:39 | 149,110 EUR | 0 St. | M | | |
| LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile USD LC o.N. | | | | CIOGES | DUSD |
| LU0399356863 | DWS Inv.-Latin American Equit. Inhaber-Anteile FC o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:13 | 200,110 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 |

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| LU0781237614 | DWS Inv.II-ESG Europ.Top Div. Inhaber-Anteile LC o.N. 05.07.2023 07:57:14 | 187,600 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0781237705 | DWS Inv.II-ESG Europ.Top Div. Inhaber-Anteile LD o.N. 05.07.2023 07:57:14 | 134,520 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0781238778 | DWS Inv.II-ESG US Top Dividend Inhaber-Anteile LC o.N. 05.07.2023 07:57:14 | 260,205 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0399357671 | DWS Invest - Africa Inhaber-Anteile GBP D RD o.N. 05.07.2023 07:57:13 | 132,370 EUR | 0 St. | M | CIOIES | DUSD |
| LU0329759764 | DWS Invest - Africa Inhaber-Anteile LC o.N. 05.07.2023 07:57:38 | 73,637 EUR | 0 St. | M | CIOGES | DUSD |
| LU0363465583 | DWS Invest - Africa Inhaber-Anteile LD o.N. 05.07.2023 07:57:38 | 69,699 EUR | 0 St. | M | CIOIES | DUSD |
| LU0329759848 | DWS Invest - Africa Inhaber-Anteile NC o.N. 05.07.2023 07:57:38 | 67,305 EUR | 0 St. | M | CIOGES | DUSD |
| LU0329761075 | DWS Invest - Africa Inhaber-Anteile USD LC o.N. 05.07.2023 07:57:38 | 48,872 EUR | 0 St. | M | CIOGES | DUSD |
| LU0145647722 | DWS Invest-ESG Top Euroland Inhaber-Anteile FC o.N. 05.07.2023 07:57:12 | 309,160 EUR | 0 St. | M | CIOGES | DUSD |
| LU0145644893 | DWS Invest-ESG Top Euroland Inhaber-Anteile LC o.N. 05.07.2023 07:57:12 | 259,775 EUR | 0 St. | M | CIOGES | DUSD |
| LU0145647052 | DWS Invest-ESG Top Euroland Inhaber-Anteile LD o.N. 05.07.2023 07:57:12 | 224,230 EUR | 0 St. | M | CIOIES | DUSD |
| LU0145647300 | DWS Invest-ESG Top Euroland Inhaber-Anteile NC o.N. 05.07.2023 07:57:12 | 223,570 EUR | 0 St. | M | CIOGES | DUSD |
| 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. 05.07.2023 07:57:12 | 300,695 EUR | 0 St. | M | CIOGES | DUSD |
| LU0145648456 | DWS Invest-Top Asia Inhaber-Anteile LD o.N. 05.07.2023 07:57:12 | 270,795 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0145648886 | DWS Invest-Top Asia Inhaber-Anteile NC o.N. 05.07.2023 07:57:12 | 259,395 EUR | 0 St. | M | CIOGES | DUSD |
| LU0148742835 | DWS Multi Opportunities Inhaber-Anteile FC o.N. 05.07.2023 07:57:12 | 284,895 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0989117667 | DWS Multi Opportunities Inhaber-Anteile LD o.N. 05.07.2023 07:57:37 | 123,905 EUR | 0 St. | M | CIOIES | DUSD |
| DE0008490954 | DWS Nomura Japan Growth Inhaber-Anteile LCH (P) 05.07.2023 07:57:05 | 88,522 EUR | 0 St. | M | CFOGIU | DUSD |
| LU0062756647 | DWS Osteuropa Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| DE000A0M6W69 | DWS Qi European Equity Inhaber-Anteile SC 05.07.2023 07:57:05 | 248,360 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0009778563 | DWS Qi Eurozone Equity Inhaber-Anteile RC 05.07.2023 07:57:05 | 129,860 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0009788026 | DWS Qi Extra Bond Total Return Inhaber-Anteile SD 05.07.2023 07:57:05 | 43,456 EUR | 0 St. | M | CIOIBU | DUSD |
| LU0146864797 | DWS Russia Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| DE000DWSOW32 | DWS Sachwerte Inhaber-Anteile LD | | | | CIOILU | DUSD |

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| | 05.07.2023 07:57:19 | 131,715 EUR | 0 St. | M | | |
| DE0005152466 | DWS SDG Global Equities Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:42 | 105,550 EUR | 0 St. | M | | |
| DE0009848010 | DWS SDG Multi Asset Dynamic Inhaber-Anteile LC | | | | CIOGEU | DUSD |
| | 05.07.2023 07:57:05 | 79,694 EUR | 0 St. | M | | |
| DE0005152482 | DWS Smart Industrial Technol. Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:42 | 174,035 EUR | 0 St. | M | | |
| DE0009848119 | DWS Top Dividende Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 132,370 EUR | 0 St. | M | | |
| | 05.07.2023 11:02:20 | 132,280 EUR | 27 St. | S | | |
| | 05.07.2023 13:42:19 | 132,270 EUR | 20 St. | S | | |
| | 05.07.2023 13:53:43 | 132,260 EUR | 20 St. | S | | |
| | 05.07.2023 16:19:43 | 132,310 EUR | 40 St. | S | | |
| DE0009769729 | DWS Top Europe Inhaber-Anteile LD o.N. | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 183,885 EUR | 0 St. | M | | |
| DE000DWS08N1 | DWS TRC Deutschland Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 05.07.2023 07:57:19 | 172,975 EUR | 0 St. | M | | |
| DE000DWS08Q4 | DWS TRC ESG Top Asien Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 05.07.2023 07:57:19 | 126,665 EUR | 0 St. | M | | |
| DE000DWS08P6 | DWS TRC Top Dividende Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE0008490897 | DWS US Growth Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 387,335 EUR | 0 St. | M | | |
| LU0041580167 | DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N. | | | | CIOIMS | DUSD |
| | 05.07.2023 07:57:38 | 179,355 EUR | 0 St. | M | | |
| DE0008476524 | DWS Vermögensbg.Fonds I Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 248,735 EUR | 0 St. | M | | |
| 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 | | | | CIOGLU | DUSD |
| | 05.07.2023 07:57:05 | 148,295 EUR | 0 St. | M | | |
| DE0009769893 | DWS Vorsorge AS (Flex) Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 05.07.2023 07:57:05 | 144,420 EUR | 0 St. | M | | |
| LU0011254512 | DWS Vorsorge Geldmarkt Inhaber-Anteile LC o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:38 | 132,190 EUR | 0 St. | M | | |
| CH0003531974 | DWS(CH)-Qi Gl.Climate Action Inhaber-Anteile LD o.N. | | | | CIOIEU | DUSD |
| DE0008493370 | DWS-Merkur-Fonds 1 Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 05.07.2023 07:57:05 | 88,940 EUR | 0 St. | M | | |
| LU0507265923 | DWS.Inv.-Top Dividend Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:14 | 248,875 EUR | 0 St. | M | | |
| LU0507266061 | DWS.Inv.-Top Dividend Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:14 | 175,230 EUR | 0 St. | M | | |
| XS2384715244 | DXC Capital Funding DAC EO-Notes 2021(21/27) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:33 | 84,160 % | 0 EUR | M | | |
| XS2384716721 | DXC Capital Funding DAC EO-Notes 2021(21/31) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:33 | 73,775 % | 0 EUR | M | | |
| US23355LAL09 | DXC Technology Co. DL-Notes 2021(21/26) | | | | DBFNBR | DUSD |

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| US23355LAM81 | DXC Technology Co. DL-Notes 2021(21/28) | DBFNBR | DUSD |
| XS1883245331 | DXC Technology Co. EO-Notes 2018(18/26) | DBFNBR | DUSD |
| | 05.07.2023 07:57:19 | 92,785 % | 0 EUR M |
| US23355L1061 | DXC Technology Co. Registered Shares DL -,01 | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 24,860 EUR | 0 St. M |
| CA26780A1084 | Dynacert Inc. Registered Shares o.N. | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 0,151 EUR | 0 St. M |
| DE000A0EAWB2 | Dynamic Global Balance Inhaber-Anteile | CIOILU | DUSD |
| | 05.07.2023 07:57:05 | 73,576 EUR | 0 St. M |
| US2681582019 | Dynavax Technologies Corp. Registered Shares DL -,001 | ESVUFR | DUSD |
| | 05.07.2023 07:57:31 | 11,735 EUR | 0 St. M |
| US26817Q8868 | Dynex Capital Inc. Registered Shares DL -,01 | ESVUFR | DUSD |
| | 05.07.2023 07:57:31 | 11,600 EUR | 0 St. M |
| DE000DD5APX0 | DZ BANK AG Deut.Zentral-Gen. CLN v.20(29) HEI | DAFSFB | DUSD |
| | 05.07.2023 07:57:19 | 82,390 % | 0 EUR M |
| DE000DFK0RN3 | DZ BANK AG Deut.Zentral-Gen. MTN-IHS A.1650 v.21(28) | DTFUFB | DUSD |
| DE000A2AAW12 | DZ HYP AG MTN-Hyp.Pfbr.1188 16(24) [DG] | DTFSFB | DUSD |
| | 05.07.2023 07:57:06 | 94,930 % | 0 EUR M |
| DE000A2AAW53 | DZ HYP AG MTN-Hyp.Pfbr.1189 17(26) [DG] | DTFSFB | DUSD |
| | 05.07.2023 07:57:06 | 92,030 % | 0 EUR M |
| DE000A2G9HE4 | DZ HYP AG MTN-Hyp.Pfbr.1205 18(25) | DTFSFB | DUSD |
| | 05.07.2023 07:57:06 | 93,056 % | 0 EUR M |
| DE000A2G9HL9 | DZ HYP AG MTN-Hyp.Pfbr.1210 19(29) | DTFSFB | DUSD |
| | 05.07.2023 07:57:06 | 89,239 % | 0 EUR M |
| DE000A2TSDV6 | DZ HYP AG MTN-Hyp.Pfbr.1215 19(29) | DTFSFB | DUSD |
| | 05.07.2023 07:57:06 | 84,070 % | 0 EUR M |
| DE000A2TSDW4 | DZ HYP AG MTN-Hyp.Pfbr.1216 19(27) | DTFSFB | DUSD |
| | 05.07.2023 07:57:06 | 89,420 % | 0 EUR M |
| DE000A2TSD55 | DZ HYP AG MTN-Hyp.Pfbr.1220 20(24) | DTFSFB | DUSD |
| | 05.07.2023 07:57:06 | 100,250 % | 0 EUR M |
| DE000A289PA7 | DZ HYP AG MTN-Hyp.Pfbr.1227 20(28) | DTFSFB | DUSD |
| | 05.07.2023 07:57:06 | 86,318 % | 0 EUR M |
| DE000A289PH2 | DZ HYP AG MTN-Hyp.Pfbr.1233 20(28) | DTFSFB | DUSD |
| | 05.07.2023 07:57:06 | 85,530 % | 0 EUR M |
| DE000A3H2TK9 | DZ HYP AG MTN-Hyp.Pfbr.1234 21(30) | DTFSFB | DUSD |
| | 05.07.2023 07:57:42 | 80,782 % | 0 EUR M |
| DE000A3H2TQ6 | DZ HYP AG MTN-Hyp.Pfbr.1235 21(29) | DTFSFB | DUSD |
| | 05.07.2023 07:57:42 | 82,913 % | 0 EUR M |
| DE000A3E5UU2 | DZ HYP AG MTN-Hyp.Pfbr.1238 21(30) | DTFSFB | DUSD |
| | 05.07.2023 07:57:27 | 79,110 % | 0 EUR M |
| DE000A3E5UY4 | DZ HYP AG MTN-Hyp.Pfbr.1239 21(26) | DTFSFB | DUSD |
| | 05.07.2023 07:57:27 | 89,205 % | 0 EUR M |
| DE000A3MP619 | DZ HYP AG MTN-Hyp.Pfbr.1242 22(29) | DTFSFB | DUSD |
| | 05.07.2023 07:57:42 | 85,777 % | 0 EUR M |
| DE000A3MP684 | DZ HYP AG MTN-Hyp.Pfbr.1248 22(31) | DTFSFB | DUSD |
| | 05.07.2023 07:57:42 | 90,450 % | 0 EUR M |

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| DE000A3MQUX3 | DZ HYP AG MTN-Hyp.Pfbr.1252 22(31) 05.07.2023 07:57:42 | 95,690 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3MQUY1 | DZ HYP AG MTN-Hyp.Pfbr.1253 23(26) 05.07.2023 07:57:42 | 98,510 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3MQUZ8 | DZ HYP AG MTN-Hyp.Pfbr.1254 23(32) 05.07.2023 07:57:42 | 101,070 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3MQU45 | DZ HYP AG MTN-Hyp.Pfbr.1258 23(33) 05.07.2023 07:57:42 | 100,350 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A13SR38 | DZ HYP AG MTN-Hyp.Pfbr.358 15(30) [WL] 05.07.2023 07:57:06 | 86,185 % | 0 EUR | M | DTFSFB | DUSC |
| DE000A2BPJ78 | DZ HYP AG MTN-Hyp.Pfbr.384 17(26) [WL] 05.07.2023 07:57:06 | 92,770 % | 0 EUR | M | DTFSFB | DUSC |
| DE000A3MQU11 | DZ HYP AG MTN-Öff.Pfdr.1096 23(27) 05.07.2023 07:57:42 | 98,505 % | 0 EUR | M | DTFSFB | DUSD |
| US269246BQ61 | E*TRADE Financial Corp. DL-Notes 2017(17/27) | | | | DBFNGB | DUSD |
| US26856L1035 | E.L.F. Beauty Inc. Registered Shares DL -,01 05.07.2023 07:57:31 | 105,000 EUR | 0 St. | M | ESVUFR | DUSD |
| USN3033QAU69 | E.ON Intl Finance B.V. DL-Notes 2008(08/38) Reg.S | | | | DBFGFR | DUSD |
| XS1595704872 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2017(25/25) 05.07.2023 07:57:25 | 95,562 % | 0 EUR | M | DTFUCB | DUSD |
| XS1702729275 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2017(27/27) 05.07.2023 07:57:18 | 90,919 % | 0 EUR | M | DTFNBB | DUSD |
| XS1829217345 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2018(26/26) 05.07.2023 07:57:21 | 94,640 % | 0 EUR | M | DTFUCB | DUSD |
| XS1761785077 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2018(29/29) 05.07.2023 07:57:26 | 88,235 % | 0 EUR | M | DTFNGB | DUSD |
| XS0162513211 | E.ON Intl Finance B.V. EO-Med.-Term Nts 2003(33) 05.07.2023 07:57:22 | 114,697 % | 0 EUR | M | DTFNFB | DUSD |
| XS0982019126 | E.ON Intl Finance B.V. EO-Medium-Term Notes 2013(24) 05.07.2023 07:57:17 05.07.2023 17:17:35 | 99,582 % 99,900 % | 0 EUR 100.000 EUR | M B | DTFUFB | DUSD |
| XS0170732738 | E.ON Intl Finance B.V. LS-Medium-Term Notes 2003(23) | | | | DTFUFB | DUSD |
| XS1616410061 | E.ON SE Medium Term Notes v.17(17/24) 05.07.2023 07:57:25 | 97,486 % | 0 EUR | M | DTFNBB | DUSD |
| XS1616411119 | E.ON SE Medium Term Notes v.17(17/29) 05.07.2023 07:57:25 | 89,040 % | 0 EUR | M | DTFNBB | DUSD |
| XS2047500769 | E.ON SE Medium Term Notes v.19(24/24) 05.07.2023 07:57:21 | 95,682 % | 0 EUR | M | DTFNGB | DUSD |
| XS2069380991 | E.ON SE Medium Term Notes v.19(26/26) 05.07.2023 07:57:23 | 89,845 % | 0 EUR | M | DTFNBB | DUSD |
| XS2047500926 | E.ON SE Medium Term Notes v.19(29/30) 05.07.2023 07:57:21 | 80,683 % | 0 EUR | M | DTFNBB | DUSD |
| XS2077546682 | E.ON SE Medium Term Notes v.19(31/31) 05.07.2023 07:57:24 | 78,495 % | 0 EUR | M | DTFNBB | DUSD |
| XS2103015009 | E.ON SE Medium Term Notes v.20(23/23) 05.07.2023 07:57:24 | 98,371 % | 0 EUR | M | DTFNGB | DUSD |

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| XS2152899584 | E.ON SE Medium Term Notes v.20(25/25) 05.07.2023 07:57:26 | 94,345 % | 0 EUR | M | DTFNGB | DUSD |
| XS2103014291 | E.ON SE Medium Term Notes v.20(27/27) 05.07.2023 07:57:24 | 87,868 % | 0 EUR | M | DTFNBB | DUSD |
| XS2177580250 | E.ON SE Medium Term Notes v.20(28/28) 05.07.2023 07:57:26 | 88,510 % | 0 EUR | M | DTFNFB | DUSD |
| XS2103014457 | E.ON SE Medium Term Notes v.20(30/30) 05.07.2023 07:57:24 | 82,035 % | 0 EUR | M | DTFNBB | DUSD |
| XS2177580508 | E.ON SE Medium Term Notes v.20(31/31) 05.07.2023 07:57:26 | 80,820 % | 0 EUR | M | DTFNGB | DUSD |
| XS2288948859 | E.ON SE Medium Term Notes v.21(28/28) 05.07.2023 07:57:30 | 84,965 % | 0 EUR | M | DTFNFB | DUSD |
| XS2327420977 | E.ON SE Medium Term Notes v.21(32/32) 05.07.2023 07:57:30 | 76,290 % | 0 EUR | M | DTFNBB | DUSD |
| XS2463505581 | E.ON SE Medium Term Notes v.22(24/25) 05.07.2023 07:57:32 | 95,517 % | 0 EUR | M | DTFNGB | DUSD |
| XS2433244089 | E.ON SE Medium Term Notes v.22(25/26) 05.07.2023 07:57:42 | 91,390 % | 0 EUR | M | DTFNGB | DUSD |
| XS2526828996 | E.ON SE Medium Term Notes v.22(28/28) 05.07.2023 07:57:34 | 96,150 % | 0 EUR | M | DTFNGB | DUSD |
| XS2463518998 | E.ON SE Medium Term Notes v.22(30/31) 05.07.2023 07:57:32 | 86,730 % | 0 EUR | M | DTFNGB | DUSD |
| XS2433244246 | E.ON SE Medium Term Notes v.22(34/34) 05.07.2023 07:57:42 | 74,591 % | 0 EUR | M | DTFNGB | DUSD |
| XS2574873266 | E.ON SE Medium Term Notes v.23(27/28) 05.07.2023 07:57:41 | 99,259 % | 0 EUR | M | DTFNGB | DUSD |
| XS2574873183 | E.ON SE Medium Term Notes v.23(34/35) 05.07.2023 07:57:41 | 99,327 % | 0 EUR | M | DTFNGB | DUSD |
| DE000ENAG999 | E.ON SE Namens-Aktien o.N. 05.07.2023 07:57:19 05.07.2023 14:38:01 05.07.2023 17:18:41 | 11,675 EUR 11,650 EUR 11,585 EUR | 0 St. 1.380 St. 15 St. | M B S | ESVUFR | DUSD |
| CH1227937690 | E.ON SE SF-Medium Term Notes v.22(25) | | | | DBFNGB | DUSD |
| CH1227937708 | E.ON SE SF-Medium Term Notes v.22(29) | | | | DBFNGB | DUSD |
| IE00BDVPNV63 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF Reg. Shs Hgd USD Acc. oN 05.07.2023 07:57:09 | 10,082 EUR | 0 St. | M | CEOGCS | DUSD |
| IE00BDV PNS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF Registered Shs DL Acc. oN 05.07.2023 07:57:09 | 9,768 EUR | 0 St. | M | CEOGCS | DUSD |
| US8110544025 | E.W. Scripps Co., The Reg. Shares Cl.A New DL -,01 05.07.2023 07:57:16 | 8,550 EUR | 0 St. | M | ESRUFR | DUSD |
| CA26925V1085 | E3 Lithium Ltd. Registered Shares o.N. 05.07.2023 07:57:28 | 1,710 EUR | 0 St. | M | ESVUFR | DUSD |
| MHY2187A1507 | Eagle Bulk Shipping Inc. Registered Shares DL -,01 05.07.2023 07:57:30 | 42,200 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 | | | | CIOGEU | DUSD |

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| | 05.07.2023 07:57:05 | 94,768 EUR | 0 St. | M | | |
| US27032D3044 | Earthstone Energy Inc. Reg. Shares Class A DL -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:31 | 13,055 EUR | 0 St. | M | | |
| CA2704101039 | East Africa Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 0,078 EUR | 0 St. | M | | |
| KYG5313A1013 | East Buy Holding Ltd. Registered Shares DL-,00002 | | | | ESVUFR | DUSD |
| XS2385121582 | East Japan Railway Co. EO-Medium-Term Notes 2021(34) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:33 | 73,400 % | 0 EUR | M | | |
| XS2385121749 | East Japan Railway Co. EO-Medium-Term Notes 2021(39) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:33 | 69,090 % | 0 EUR | M | | |
| XS2526860965 | East Japan Railway Co. EO-Medium-Term Notes 2022(25) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:34 | 97,424 % | 0 EUR | M | | |
| XS2528170777 | East Japan Railway Co. EO-Medium-Term Notes 2022(30) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:34 | 97,395 % | 0 EUR | M | | |
| XS2459747874 | East Japan Railway Co. EO-Medium-Term Notes 2022(33) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:29 | 84,790 % | 0 EUR | M | | |
| XS2588859376 | East Japan Railway Co. EO-Medium-Term Notes 2023(43) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:35 | 101,015 % | 0 EUR | M | | |
| JP3783600004 | East Japan Railway Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 50,200 EUR | 0 St. | M | | |
| XS2356571559 | East.& South.Afr.Trd.& Dev. BK DL-Medium-Term Notes 2021(28) | | | | DTFNFR | DUSD |
| US27616P1030 | Easterly Governm.Pptys Inc. Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 05.07.2023 07:57:32 | 13,400 EUR | 0 St. | M | | |
| US2772761019 | EastGroup Properties Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:31 | 162,000 EUR | 0 St. | M | | |
| US277432AR19 | Eastman Chemical Co. DL-Notes 2014(14/25) | | | | DBFUFR | DUSD |
| US277432AP52 | Eastman Chemical Co. DL-Notes 2014(14/44) | | | | DBFUFR | DUSD |
| US277432AW04 | Eastman Chemical Co. DL-Notes 2018(18/28) | | | | DBFUFR | DUSD |
| XS1523250295 | Eastman Chemical Co. EO-Notes 2016(16/26) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 93,235 % | 0 EUR | M | | |
| US2774321002 | Eastman Chemical Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 78,640 EUR | 0 St. | M | | |
| US2774614067 | Eastman Kodak Co. Registered Shares New DL 2,50 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 4,384 EUR | 0 St. | M | | |
| DE000EASY306 | easyfolio 30 Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 05.07.2023 07:57:19 | 119,340 EUR | 0 St. | M | | |
| DE000EASY504 | easyfolio 50 Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 05.07.2023 07:57:19 | 134,440 EUR | 0 St. | M | | |
| DE000EASY702 | easyfolio 70 Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 05.07.2023 07:57:19 | 153,910 EUR | 0 St. | M | | |
| XS2306601746 | easyJet FinCo B.V. EO-Medium-Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:30 | 87,792 % | 0 EUR | M | | |
| XS1505884723 | easyJet PLC EO-Med.-Term Notes 2016(16/23) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:18 | 99,159 % | 0 EUR | M | | |
| XS2009152591 | easyJet PLC EO-Med.-Term Notes 2019(19/25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:20 | 94,020 % | 0 EUR | M | | |

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| GB00B7KR2P84 | EasyJet PLC Registered Shares LS-,27285714 05.07.2023 07:57:20 | 5,798 EUR | 0 St. | M | ESVUFR | DUSD |
| LI1147158318 | EasyMotionSkin Tec AG Inhaber-Aktien SF -,1 | | | | ESVUFB | DUSD |
| CA27786T1093 | Eat Well Investment Group Inc. Registered Shares o.N. 05.07.2023 07:57:28 | 0,118 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1492685885 | Eaton Capital Unlimited Co. EO-Notes 2016(16/24) Reg.S 05.07.2023 07:57:18 | 96,211 % | 0 EUR | M | DBFNBR | DUSD |
| XS1996269061 | Eaton Capital Unlimited Co. EO-Notes 2019(19/25) 05.07.2023 07:57:20 | 94,186 % | 0 EUR | M | DBFNBR | DUSD |
| XS2310747915 | Eaton Capital Unlimited Co. EO-Notes 2021(21/26) 05.07.2023 07:57:30 | 90,530 % | 0 EUR | M | DBFNBR | DUSD |
| XS2310748483 | Eaton Capital Unlimited Co. EO-Notes 2021(21/30) 05.07.2023 07:57:30 | 80,910 % | 0 EUR | M | DBFNBR | DUSD |
| US278062AG90 | Eaton Corp. DL-Notes 2017(17/27) | | | | DBFGGR | DUSD |
| US278062AH73 | Eaton Corp. DL-Notes 2022(22/33) | | | | DBFNBR | DUSD |
| US278062AJ30 | Eaton Corp. DL-Notes 2022(22/52) | | | | DBFNBR | DUSD |
| US278062AK03 | Eaton Corp. DL-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| IE00B8KQN827 | Eaton Corporation PLC Registered Shares DL -,01 05.07.2023 07:57:09 | 184,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US278265AE30 | Eaton Vance Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| LU0037079380 | EB Öko-Aktienfonds Actions au Porteur R o.N. 05.07.2023 07:57:38 | 229,420 EUR | 0 St. | M | CIOGES | DUSD |
| KYG3R33A2053 | Ebang Intl Holdings Ltd. Registered Shares Cl.A o.N. 05.07.2023 07:57:09 | 6,900 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |
| US2786421030 | eBay Inc. Registered Shares DL -,001 05.07.2023 07:57:32 | 41,395 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0112501012 | Ebro Foods S.A. Acciones Nom. EO 0,60 05.07.2023 07:57:07 | 16,540 EUR | 0 St. | M | ESVUFB | DUSD |
| NL0015000CZ2 | Ebusco Holding N.V. Aandelen op naam EUR 1 05.07.2023 07:57:14 | 8,215 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2389984175 | EC Finance PLC EO-Notes 2021(21/26) Reg.S 05.07.2023 07:57:32 | 93,515 % | 0 EUR | M | DBFNBR | DUSD |
| FR0010434019 | Echiquier SICAV - Patrimoine Actions au Porteur 3 Déc. o.N. | | | | CIXXXX | DUSD |
| US2787681061 | EchoStar Corp. Registered Shares A DL -,001 05.07.2023 07:57:32 | 15,800 EUR | 0 St. | M | ESVUFR | DUSD |

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| DE0005659700 | Eckert & Ziegler Str.-u.Med.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:04 | 35,800 EUR | 0 St. | M | | |
| | 05.07.2023 09:29:38 | 35,200 EUR | 230 St. | B | | |
| | 05.07.2023 14:12:37 | 35,040 EUR | 200 St. | B | | |
| | 05.07.2023 15:58:38 | 35,360 EUR | 10 St. | B | | |
| | 05.07.2023 17:12:35 | 35,340 EUR | 230 St. | S | | |
| AU0000071482 | EcoGraf Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 0,100 EUR | 0 St. | M | | |
| US278865BE90 | Ecolab Inc. DL-Notes 2020(20/30) | | | | DBFUFR | 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 |
| | 05.07.2023 07:57:18 | 98,159 % | 0 EUR | M | | |
| XS1529859321 | Ecolab Inc. EO-Notes 2016(16/24) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 98,445 % | 0 EUR | M | | |
| US2788651006 | Ecolab Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 171,050 EUR | 0 St. | M | | |
| | 05.07.2023 15:19:04 | 168,700 EUR | 100 St. | S | | |
| US279158AC30 | Ecopetrol S.A. DL-Notes 2013(13/23) | | | | DBFUFR | DUSD |
| US279158AE95 | Ecopetrol S.A. DL-Notes 2013(13/43) | | | | DBFUFR | DUSD |
| US279158AK55 | Ecopetrol S.A. DL-Notes 2014(14/25) | | | | DBFUFR | DUSD |
| US279158AJ82 | Ecopetrol S.A. DL-Notes 2014(14/45) | | | | DBFUFR | DUSD |
| US279158AL39 | Ecopetrol S.A. DL-Notes 2015(15/26) | | | | DBFUFR | DUSD |
| US279158AN94 | Ecopetrol S.A. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US279158AQ26 | Ecopetrol S.A. DL-Notes 2021(21/51) | | | | DBFUFR | DUSD |
| US279158AT64 | Ecopetrol S.A. DL-Notes 2023(23/29) | | | | DBFUFR | DUSD |
| US279158AS81 | Ecopetrol S.A. DL-Notes 2023(23/33) | | | | DBFUFR | DUSD |
| US2791581091 | Ecopetrol S.A. Reg.Shs (Sp.ADRs)/20 o.N. | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:32 | 9,650 EUR | 0 St. | M | | |
| GB0006449366 | Ecora Resources PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:34 | 1,384 EUR | 0 St. | M | | |
| DE0005854343 | ecotel communication ag Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:04 | 21,200 EUR | 0 St. | M | | |
| CH0303692047 | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | | | | ESVUFB | DUSD |
| DE0005649503 | Edel SE & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:04 | 4,200 EUR | 0 St. | M | | |
| FR0010908533 | Edenred SE Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:07 | 59,220 EUR | 0 St. | M | | |
| FR0012599892 | Edenred SE EO-Notes 2015(15/25) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:08 | 96,373 % | 0 EUR | M | | |
| FR0013247202 | Edenred SE EO-Notes 2017(17/27) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:08 | 93,729 % | 0 EUR | M | | |
| FR0013385655 | Edenred SE EO-Notes 2018(18/26) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:08 | 95,474 % | 0 EUR | M | | |
| FR0013518537 | Edenred SE EO-Notes 2020(20/29) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:28 | 88,021 % | 0 EUR | M | | |
| FR001400IIT5 | Edenred SE EO-Notes 2023(23/26) | | | | DBFNFB | DUSD |

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| | 05.07.2023 07:57:34 | 99,226 % | 0 EUR | M | | |
| FR001400IU3 | Edenred SE EO-Notes 2023(23/31) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:34 | 98,770 % | 0 EUR | M | | |
| US28035Q1022 | Edgewell Personal Care Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 38,400 EUR | 0 St. | M | | |
| US53261M1045 | Edgio Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 0,620 EUR | 0 St. | M | | |
| US281020AX52 | Edison International DL-FLR Notes 2023(28/53) | | | | DBVUGR | DUSD |
| US281020AQ02 | Edison International DL-Notes 2019(19/24) | | | | DBFUGR | DUSD |
| US281020AN70 | Edison International DL-Notes 2019(19/27) | | | | DBFNGR | DUSD |
| US281020AT41 | Edison International DL-Pref.Stock 2021(27/Und.) | | | | | DUSD |
| US2810201077 | Edison International Registered Shares o.N. | | | | ESVUFX | DUSD |
| | 05.07.2023 07:57:32 | 63,340 EUR | 0 St. | M | | |
| US28106W1036 | Editas Medicine Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 7,670 EUR | 0 St. | M | | |
| PTEDP0AM0009 | EDP - Energias de Portugal SA Acções Nom. EO 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:24 | 4,482 EUR | 0 St. | M | | |
| PTEDP4OM0025 | EDP - Energias de Portugal SA EO-FLR Med.-T. Nts 2023(23/83) | | | | DTVUGR | DUSD |
| | 05.07.2023 07:57:24 | 99,750 % | 0 EUR | M | | |
| PTEDPKOM0034 | EDP - Energias de Portugal SA EO-FLR Securities 2019(24/79) | | | | DBVUGR | DUSD |
| | 05.07.2023 07:57:24 | 99,430 % | 0 EUR | M | | |
| PTEDPLOM0017 | EDP - Energias de Portugal SA EO-FLR Securities 2020(25/80) | | | | DBVUGR | DUSD |
| | 05.07.2023 07:57:24 | 91,369 % | 0 EUR | M | | |
| PTEDPXOM0021 | EDP - Energias de Portugal SA EO-FLR Securities 2021(21/82) | | | | DBVUGR | DUSD |
| | 05.07.2023 07:57:24 | 85,385 % | 0 EUR | M | | |
| PTEDPYOM0020 | EDP - Energias de Portugal SA EO-FLR Securities 2021(21/82) | | | | DBVUGR | DUSD |
| | 05.07.2023 07:57:24 | 77,685 % | 0 EUR | M | | |
| PTEDPROM0029 | EDP - Energias de Portugal SA EO-FLR Securities 2021(26/81) | | | | DBVUGR | DUSD |
| | 05.07.2023 07:57:24 | 89,367 % | 0 EUR | M | | |
| XS1419664997 | EDP - Energias de Portugal SA EO-Med.-Term Notes 2016(16/26) | | | | DTFNDR | DUSD |
| | 05.07.2023 07:57:18 | 97,080 % | 0 EUR | M | | |
| PTEDPNOM0015 | EDP - Energias de Portugal SA EO-Medium-Term Nts 2020(20/27) | | | | DTFNDR | DUSD |
| | 05.07.2023 07:57:24 | 92,440 % | 0 EUR | M | | |
| PTEDPUOM0008 | EDP - Energias de Portugal SA EO-Medium-Term Nts 2023(23/28) | | | | DBFNDR | DUSD |
| | 05.07.2023 07:57:24 | 99,780 % | 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 |
| | 05.07.2023 07:57:29 | 89,084 % | 0 EUR | M | | |
| XS2542914986 | EDP Finance B.V. EO-Med.-Term Notes 2022(22/30) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:30 | 99,707 % | 0 EUR | M | | |
| XS2053052895 | EDP Finance B.V. EO-Medium-Term Notes 19(19/26) | | | | DTFNCR | DUSD |
| | 05.07.2023 07:57:23 | 89,661 % | 0 EUR | M | | |
| XS1222590488 | EDP Finance B.V. EO-Medium-Term Notes 2015(25) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:18 | 97,140 % | 0 EUR | M | | |
| XS1471646965 | EDP Finance B.V. EO-Medium-Term Notes 2016(24) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:18 | 98,512 % | 0 EUR | M | | |

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| XS1558083652 | EDP Finance B.V. EO-Medium-Term Notes 2017(23) 05.07.2023 07:57:18 | 99,824 % | 0 EUR | M | DTFUFB | DUSD |
| XS1721051495 | EDP Finance B.V. EO-Medium-Term Notes 2017(27) 05.07.2023 07:57:19 | 90,765 % | 0 EUR | M | DTFUCB | DUSD |
| XS1893621026 | EDP Finance B.V. EO-Medium-Term Notes 2018(25) 05.07.2023 07:57:19 | 95,528 % | 0 EUR | M | DTFNCB | DUSD |
| XS1846632104 | EDP Finance B.V. EO-Medium-Term Notes 2018(26) 05.07.2023 07:57:21 | 94,620 % | 0 EUR | M | DTFUCB | DUSD |
| ES0127797019 | EDP Renováveis S.A. Acciones Port. EO 5 05.07.2023 07:57:07 | 18,350 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2423013742 | eDreams ODIGEO S.A. EO-Notes 2022(22/27) Reg.S 05.07.2023 07:57:42 | 90,625 % | 0 EUR | M | DBFNBR | DUSD |
| US28176EAD04 | Edwards Lifesciences Corp. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| US28176E1082 | Edwards Lifesciences Corp. Registered Shares DL 1 05.07.2023 07:57:32 | 84,380 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1292352843 | Eesti Energia AS EO-Notes 2015(23) 05.07.2023 07:57:18 | 99,415 % | 0 EUR | M | DBFNFB | DUSD |
| XS2354685575 | EEW Energy from Waste GmbH Anleihe v.2021(2026/2026) 05.07.2023 07:57:34 | 87,466 % | 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 05.07.2023 07:57:20 | 99,850 % | 0 EUR | M | DBFNCR | DUSD |
| XS1992087996 | EG Global Finance PLC EO-Notes 2019(21/25) Reg.S 05.07.2023 07:57:20 | 94,884 % | 0 EUR | M | DBFNCR | DUSD |
| XS2065633203 | EG Global Finance PLC EO-Notes 2019(21/25) Reg.S 05.07.2023 07:57:23 | 95,190 % | 0 EUR | M | DBFNCR | DUSD |
| US28238P1093 | eHealth Inc. Registered Shares DL-,001 05.07.2023 07:57:32 | 7,570 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000130452 | Eiffage S.A. Actions Port. EO 4 05.07.2023 07:57:33 05.07.2023 18:33:31 | 95,660 EUR 94,400 EUR | 0 St. 45 St. | M B | ESVUFN | DUSD |
| FR0013521960 | Eiffage S.A. EO-Notes 2020(20/27) 05.07.2023 07:57:28 | 91,388 % | 0 EUR | M | DBFNFB | DUSD |
| XS1869468808 | Eika BoligKreditt A.S. EO-Med.-Term Cov. MTN 2018(25) 05.07.2023 07:57:19 | 93,180 % | 0 EUR | M | DAFSGB | DUSD |
| XS1945130620 | Eika BoligKreditt A.S. EO-Med.-Term Cov. MTN 2019(29) 05.07.2023 07:57:19 | 87,045 % | 0 EUR | M | DAFSBB | DUSD |
| XS1566992415 | Eika BoligKreditt A.S. EO-Med.-Term Cov. Nts 2017(24) 05.07.2023 07:57:18 | 97,910 % | 0 EUR | M | DAFNGB | DUSD |
| XS2133386685 | Eika BoligKreditt A.S. EO-Med.-Term Cov. Nts 2020(27) 05.07.2023 07:57:26 | 87,680 % | 0 EUR | M | DAFSEB | DUSD |
| XS2353312254 | Eika BoligKreditt A.S. EO-Med.-Term Cov. Nts 2021(31) 05.07.2023 07:57:34 | 77,605 % | 0 EUR | M | DAFSGB | DUSD |
| DE0005654933 | Einhell Germany AG Inhaber-Vorzugsakt.o.St. o.N. 05.07.2023 07:57:04 | 144,800 EUR | 0 St. | M | EPNXXB | DUSD |
| XS2063288943 | eircom Finance DAC EO-Notes 2019(19/24) Reg.S | | | | DBFNBR | DUSD |

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| | 05.07.2023 07:57:23 | 98,445 % | 0 EUR | M | | |
| XS1991034825 | eircor Finance DAC EO-Notes 2019(19/26) Reg.S | | | | DBFSBR | DUSD |
| | 05.07.2023 07:57:20 | 93,796 % | 0 EUR | M | | |
| XS2074522975 | eircor Finance DAC EO-Notes 2019(22/27) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 88,800 % | 0 EUR | M | | |
| JP3160400002 | Eisai Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 63,000 EUR | 0 St. | M | | |
| DE000A161234 | Ekotechnika AG Inhaber-Aktien Serie A o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:06 | 15,700 EUR | 0 St. | M | | |
| US28368EAE68 | El Paso Corp. DL-Medium-Term Notes 02(02/32) | | | | DTFUFR | DUSD |
| US2686031079 | El Pollo Loco Holdings Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:31 | 8,250 EUR | 0 St. | M | | |
| US28414H1032 | Elanco Animal Health Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 9,220 EUR | 0 St. | M | | |
| DE000A0WMJQ4 | Elanix Biotechnologies AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:06 | 0,070 EUR | 0 St. | M | | |
| NL0013056914 | Elastic N.V. Aandelen op naam o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:14 | 59,200 EUR | 0 St. | M | | |
| CA2849025093 | Eldorado Gold Corp. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 9,545 EUR | 0 St. | M | | |
| CA28474P2017 | Electra Battery Materials Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 0,878 EUR | 0 St. | M | | |
| 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.) | | | | DTVUPB | DUSD |
| | 05.07.2023 07:57:07 | 98,415 % | 0 EUR | M | | |
| FR0011697028 | Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 14(26/Und.) | | | | DTFUPB | DUSD |
| | 05.07.2023 07:57:07 | 95,840 % | 0 EUR | M | | |
| FR001400EFQ6 | Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 22(22/Und.) | | | | DBFUPB | DUSD |
| | 05.07.2023 07:57:34 | 102,915 % | 0 EUR | M | | |
| FR0013464922 | Electricité de France (E.D.F.) EO-FLR Notes 19(27/Und.) | | | | DBVJPB | DUSD |
| | 05.07.2023 07:57:25 | 85,220 % | 0 EUR | M | | |
| FR0013534351 | Electricité de France (E.D.F.) EO-FLR Notes 20(20/Und.) | | | | DBFJPB | DUSD |
| | 05.07.2023 07:57:28 | 86,936 % | 0 EUR | M | | |
| FR0013534336 | Electricité de France (E.D.F.) EO-FLR Notes 20(20/Und.) | | | | DBFJPB | DUSD |
| | 05.07.2023 07:57:28 | 77,860 % | 0 EUR | M | | |
| FR0013367612 | Electricité de France (E.D.F.) EO-FLR Notes 2018(24/Und.) | | | | DBVJPB | DUSD |
| | 05.07.2023 07:57:31 | 97,450 % | 0 EUR | M | | |
| FR0013213295 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2016(16/26) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:08 | 91,565 % | 0 EUR | M | | |
| FR0013213303 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2016(16/36) | | | | DTFNFB | DUSD |
| FR0013368545 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2018(18/30) | | | | DTFNFB | DUSD |

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| | | 05.07.2023 07:57:08 | 86,865 % | 0 EUR | M | | |
| FR0013465424 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2019(19/49) | 05.07.2023 07:57:25 | 59,790 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014006U00 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2021(21/33) | 05.07.2023 07:57:31 | 72,400 % | 0 EUR | M | DTFNGB | DUSD |
| FR001400D6M2 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/27) | 05.07.2023 07:57:34 | 99,075 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400D6N0 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/29) | 05.07.2023 07:57:34 | 101,205 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400D6O8 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/34) | 05.07.2023 07:57:34 | 100,920 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400FDB0 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2023(23/32) | 05.07.2023 07:57:34 | 99,080 % | 0 EUR | M | DTFUGB | DUSD |
| FR001400FDC8 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2023(23/43) | 05.07.2023 07:57:34 | 95,840 % | 0 EUR | M | DTFUGB | DUSD |
| XS0162990229 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2003(33) | 05.07.2023 07:57:22 | 112,285 % | 0 EUR | M | DTFNFB | DUSD |
| FR0010800540 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2009(24) | 05.07.2023 07:57:07 | 100,805 % | 0 EUR | M | DTFUFB | DUSD |
| FR0010961540 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2010(25) | 05.07.2023 07:57:07 | 100,360 % | 0 EUR | M | DTFUFB | DUSD |
| FR0010891317 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2010(30) | 05.07.2023 07:57:07 | 103,460 % | 0 EUR | M | DTFUFB | DUSD |
| FR0011225143 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2012(27) | 05.07.2023 07:57:07 | 100,340 % | 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) | 05.07.2023 07:57:33 | 89,615 % | 0 EUR | M | DTFUCB | DUSD |
| XS2540585564 | Electrolux, AB EO-Medium-Term Nts 2022(26/26) | 05.07.2023 07:57:30 | 100,535 % | 0 EUR | M | DTFNFB | DUSD |
| SE0016589188 | Electrolux, AB Namn-Aktier B | 05.07.2023 07:57:33 | 12,595 EUR | 0 St. | M | ESRUFN | DUSD |
| US285512AD11 | Electronic Arts Inc. DL-Notes 2016(16/26) | | | | | DBFUGR | DUSD |
| US285512AE93 | Electronic Arts Inc. DL-Notes 2021(21/31) | | | | | DBFNGB | DUSD |
| US285512AF68 | Electronic Arts Inc. DL-Notes 2021(21/51) | | | | | DBFNGB | DUSD |
| US2855121099 | Electronic Arts Inc. Registered Shares DL -,01 | 05.07.2023 07:57:32 | 120,160 EUR | 0 St. | M | ESVUFN | DUSD |
| SE0000163628 | Elekta AB Namn-Aktier B SK 2 | 05.07.2023 07:57:24 | 7,220 EUR | 0 St. | M | ESVUFN | DUSD |
| AU0000012098 | Element 25 Ltd. Registered Shares o.N. | 05.07.2023 07:57:02 | 0,364 EUR | 0 St. | M | ESVUFN | DUSD |
| US28618M1062 | Element Solutions Inc. Registered Shares o.N. | 05.07.2023 07:57:32 | 17,800 EUR | 0 St. | M | ESVUFN | DUSD |
| GB0002418548 | Elementis PLC Registered Shares LS -,05 | | | | | ESVUFN | DUSD |

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| | 05.07.2023 07:57:34 | 1,270 EUR | 0 St. | M | | |
| XS2113885011 | Elenia Verkko Oyj EO-Med.-Term Notes 2020(20/27) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:24 | 87,289 % | 0 EUR | M | | |
| US94973VAY39 | Elevance Health Inc. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US94973VBJ52 | Elevance Health Inc. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US036752AC75 | Elevance Health Inc. DL-Notes 2017(17/24) | | | | DBFUGR | DUSD |
| US036752AB92 | Elevance Health Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US036752AD58 | Elevance Health Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US036752AH62 | Elevance Health Inc. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US036752AG89 | Elevance Health Inc. DL-Notes 2018(20/28) | | | | DBFUGR | DUSD |
| US036752AK91 | Elevance Health Inc. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US036752AN31 | Elevance Health Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US036752AM57 | Elevance Health Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US036752AR45 | Elevance Health Inc. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US036752AP88 | Elevance Health Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US036752AS28 | Elevance Health Inc. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US036752AT01 | Elevance Health Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US036752AW30 | Elevance Health Inc. DL-Notes 2022(22/32) | | | | DBFNGB | DUSD |
| US036752AX13 | Elevance Health Inc. DL-Notes 2022(22/52) | | | | DBFNGB | DUSD |
| US0367521038 | Elevance Health Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 408,000 EUR | 0 St. | M | | |
| AU0000156416 | Elevate Uranium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 0,192 EUR | 0 St. | M | | |
| XS2393240887 | Eleving Group EO-Bonds 2021(23/26) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:32 | 86,500 % | 0 EUR | M | | |
| XS2427362491 | Eleving Group EO-Shares Lkd Bds 2021(21/31) | | | | DBVXBB | DUSD |
| | 05.07.2023 07:57:42 | 100,500 % | 0 EUR | M | | |
| US532457BP26 | Eli Lilly and Company DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US532457BR81 | Eli Lilly and Company DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US532457BV93 | Eli Lilly and Company DL-Notes 2019(19/29) | | | | 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 |
| US532457BU11 | Eli Lilly and Company DL-Notes 2019(19/59) | | | | DBFNGB | DUSD |
| US532457BY33 | Eli Lilly and Company DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US532457BZ08 | Eli Lilly and Company DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |
| US532457CE69 | Eli Lilly and Company DL-Notes 2023(23/26) | | | | DBFUGR | DUSD |
| US532457CF35 | Eli Lilly and Company DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US532457CG18 | Eli Lilly and Company DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US532457CH90 | Eli Lilly and Company DL-Notes 2023(23/63) | | | | DBFUGR | DUSD |
| XS1240751062 | Eli Lilly and Company EO-Notes 2015(15/26) | | | | DBFUFR | DUSD |
| | 05.07.2023 07:57:18 | 94,355 % | 0 EUR | M | | |
| XS1240751229 | Eli Lilly and Company EO-Notes 2015(15/30) | | | | DBFUFR | DUSD |
| | 05.07.2023 07:57:18 | 91,665 % | 0 EUR | M | | |
| XS2075937370 | Eli Lilly and Company EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 79,935 % | 0 EUR | M | | |
| XS2075938006 | Eli Lilly and Company EO-Notes 2019(19/49) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 69,920 % | 0 EUR | M | | |

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| XS2386186063 | Eli Lilly and Company EO-Notes 2021(21/33) 05.07.2023 07:57:33 | 75,850 % | 0 EUR | M | DBFNBR | DUSD |
| XS2386186576 | Eli Lilly and Company EO-Notes 2021(21/51) 05.07.2023 07:57:33 | 57,570 % | 0 EUR | M | DBFNBR | DUSD |
| XS2386220698 | Eli Lilly and Company EO-Notes 2021(21/61) 05.07.2023 07:57:33 | 52,725 % | 0 EUR | M | DBFNBR | DUSD |
| US5324571083 | Eli Lilly and Company Registered Shares o.N. 05.07.2023 07:57:23 05.07.2023 10:23:48 | 425,000 EUR 426,200 EUR | 0 St. 70 St. | M B | ESVUFR | DUSD |
| BE0003822393 | Elia Group Actions au Port. o.N. 05.07.2023 07:57:25 | 116,100 EUR | 0 St. | M | ESVUFN | DUSD |
| BE0002596741 | Elia Group EO-Bonds 2018(18/28) 05.07.2023 07:57:03 | 87,699 % | 0 EUR | M | DBFSGR | DUSD |
| BE0002597756 | Elia Group EO-FLR Nts 2018(23/Und.) 05.07.2023 07:57:03 | 99,360 % | 0 EUR | M | DBVJQR | DUSD |
| BE6342251038 | Elia Group EO-FLR Nts 2023(23/Und.) 05.07.2023 07:57:25 | 100,687 % | 0 EUR | M | DBVQQN | DUSD |
| BE6321529396 | Elia Transm. Belgium N.V. EO-Medium-Term Nts 2020(20/30) 05.07.2023 07:57:25 | 82,524 % | 0 EUR | M | DTFNBR | DUSD |
| BE6340849569 | Elia Transm. Belgium N.V. EO-Medium-Term Nts 2023(23/33) 05.07.2023 07:57:25 | 98,638 % | 0 EUR | M | DTFNBN | DUSD |
| BE0002432079 | Elia Transm. Belgium S.A./N.V. EO-Bonds 2013(28) 05.07.2023 07:57:03 | 98,546 % | 0 EUR | M | DTFNFR | DUSD |
| BE0002466416 | Elia Transm. Belgium S.A./N.V. EO-Bonds 2014(29) 05.07.2023 07:57:03 | 96,541 % | 0 EUR | M | DTFNFR | DUSD |
| BE0002239086 | Elia Transm. Belgium S.A./N.V. EO-Medium-Term Nts 2015(24/24) 05.07.2023 07:57:03 | 97,664 % | 0 EUR | M | DTFNBR | DUSD |
| BE0002629104 | Elia Transm. Belgium S.A./N.V. EO-Medium-Term Nts 2019(19/26) 05.07.2023 07:57:03 | 94,005 % | 0 EUR | M | DTFNBR | DUSD |
| FR0011950732 | Elior Group SA Actions au Port. EO -,01 05.07.2023 07:57:07 | 2,588 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2360381730 | Elior Group SA EO-Notes 2021(21/26) 05.07.2023 07:57:34 | 83,201 % | 0 EUR | M | DBFNBR | DUSD |
| FR0012435121 | Elis S.A. Actions au Porteur EO 1,- 05.07.2023 07:57:08 | 17,280 EUR | 0 St. | M | ESVUFN | DUSD |
| FR001400AFJ9 | Elis S.A. EO-Conv. Bonds 2022(29) 05.07.2023 07:57:31 | 123,490 % | 0 EUR | M | DCFUFB | DUSD |
| FR0013318102 | Elis S.A. EO-Med.-Term Nts 2018(18/26) 05.07.2023 07:57:31 | 95,805 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013413556 | Elis S.A. EO-Med.-Term Nts 2019(19/24) 05.07.2023 07:57:08 | 98,820 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013449972 | Elis S.A. EO-Med.-Term Nts 2019(19/25) 05.07.2023 07:57:24 | 94,141 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013449998 | Elis S.A. EO-Med.-Term Nts 2019(19/28) 05.07.2023 07:57:24 | 88,657 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400AK26 | Elis S.A. EO-Med.-Term Nts 2022(22/27) | | | | DBFNFB | DUSD |

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| | 05.07.2023 07:57:31 | 99,035 % | 0 EUR | M | | |
| XS1578886258 | Elisa Oyj EO-Med.-Term Notes 2017(23/24) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:25 | 97,997 % | 0 EUR | M | | |
| XS1953833750 | Elisa Oyj EO-Medium-Term Nts 2019(25/26) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:20 | 92,422 % | 0 EUR | M | | |
| XS2230266301 | Elisa Oyj EO-Medium-Term Nts 2020(27/27) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:28 | 85,820 % | 0 EUR | M | | |
| FI0009007884 | Elisa Oyj Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:07 | 48,240 EUR | 0 St. | M | | |
| NO0010816093 | Elkem ASA Navne-Aksjer NK 5 | | | | ESRUFR | DUSD |
| | 05.07.2023 07:57:36 | 2,216 EUR | 0 St. | M | | |
| GRS191213008 | Ellaktor S.A. Namens-Aktien EO 0,04 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 2,410 EUR | 0 St. | M | | |
| XS2182055009 | ELM B.V. EO-FLR M.-T. Nts 2020(25/Und.) | | | | DAFXQR | DUSD |
| | 05.07.2023 07:57:26 | 96,395 % | 0 EUR | M | | |
| XS1587893451 | ELM B.V. EO-FLR Med.-T. Nts 2017(27/47) | | | | DAFSGR | DUSD |
| | 05.07.2023 07:57:25 | 90,600 % | 0 EUR | M | | |
| XS1209031019 | ELM B.V. EO-FLR Med.-T.Nts 15(25/Und.) | | | | DAFSQR | DUSD |
| XS1492580516 | ELM B.V. EO-FLR Med.-T.Nts 16(27/Und.) | | | | DAFSQR | DUSD |
| | 05.07.2023 07:57:18 | 95,590 % | 0 EUR | M | | |
| LU0280778662 | ELM KONZEPT Inhaber-Anteile R o.N. | | | | CIOIMS | DUSD |
| NO0010815673 | Elmera Group ASA Navne-Aksjer o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:36 | 1,853 EUR | 0 St. | M | | |
| DE0005677108 | Elmos Semiconductor SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:04 | 78,000 EUR | 0 St. | M | | |
| FR0013510179 | ELO S.A. EO-Med.-T. Nts 2020(20/26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:28 | 95,920 % | 0 EUR | M | | |
| FR0013524865 | ELO S.A. EO-Med.-T. Nts 2020(27/27) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:28 | 93,709 % | 0 EUR | M | | |
| FR001400EHH1 | ELO S.A. EO-Med.-T. Nts 2022(28/28) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:34 | 96,092 % | 0 EUR | M | | |
| FR0013416146 | ELO S.A. EO-Med.-Term Nts 2019(19/25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 96,587 % | 0 EUR | M | | |
| NO0011002586 | Elopak AS Navne-Aksjer NK -69,75584 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:36 | 2,005 EUR | 0 St. | M | | |
| CA2899003008 | Eloro Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 2,515 EUR | 0 St. | M | | |
| DE0007856023 | ElringKlinger AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:05 | 8,175 EUR | 0 St. | M | | |
| | 05.07.2023 11:22:22 | 8,095 EUR | 300 St. | S | | |
| SE0006509949 | Eltel AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 0,678 EUR | 0 St. | M | | |
| DE000A11Q059 | elumeo SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:06 | 2,720 EUR | 0 St. | M | | |
| US2907341026 | Elys Game Technology Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 0,364 EUR | 0 St. | M | | |

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| 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 | | | |
| | 05.07.2023 07:57:32 | 1,780 EUR | 0 St. | M | | |
| US29079J2024 | Embark Technology Inc. Registered Shares DL-,0001 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:32 | 2,620 EUR | 0 St. | M | | |
| US29082K1051 | Embecta Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:32 | 19,300 EUR | 0 St. | M | | |
| SE0016828511 | Embracer Group AB Namn-Aktier AK Class B o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:33 | 2,300 EUR | 0 St. | M | | |
| | 05.07.2023 18:30:51 | 2,098 EUR | 250 St. | B | | |
| | 05.07.2023 18:41:15 | 2,062 EUR | 7.000 St. | S | | |
| | 05.07.2023 20:28:13 | 2,079 EUR | 1.000 St. | B | | |
| US29082A1079 | Embraer S.A. Reg. Shs (Sp. ADRs)/4 o.N. | EDSXFR | DUSD | | | |
| | 05.07.2023 07:57:32 | 14,000 EUR | 0 St. | M | | |
| US29084Q1004 | Emcor Group Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:32 | 169,000 EUR | 0 St. | M | | |
| US2908462037 | EMCORE Corp. Registered Shares New o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:32 | 0,715 EUR | 0 St. | M | | |
| CA2908761018 | Emera Inc. Registered Shares o.N. | ESVTFR | DUSD | | | |
| | 05.07.2023 07:57:28 | 37,900 EUR | 0 St. | M | | |
| US29103W1045 | Emerald Holding Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:32 | 3,760 EUR | 0 St. | M | | |
| US75971T3014 | Emeren Group Ltd. Reg.Shs (Sp.ADRs)/10 o.N. | EDSXFR | DUSD | | | |
| | 05.07.2023 07:57:40 | 3,580 EUR | 0 St. | M | | |
| US29089Q1058 | Emergent Biosolutions Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:32 | 6,975 EUR | 0 St. | M | | |
| XS2324364251 | Emeria SASU EO-Notes 2021(21/28) Reg.S | DBFNBR | DUSD | | | |
| | 05.07.2023 07:57:30 | 80,500 % | 0 EUR | M | | |
| XS2582774225 | Emeria SASU EO-Notes 2023(23/28) Reg.S | DBFSBR | DUSD | | | |
| | 05.07.2023 07:57:41 | 92,975 % | 0 EUR | M | | |
| US291011BG86 | Emerson Electric Co. DL-Notes 2015(15/25) | DBFUGR | DUSD | | | |
| US291011BP85 | Emerson Electric Co. DL-Notes 2020(20/26) | DBFUGR | DUSD | | | |
| US291011BL71 | Emerson Electric Co. DL-Notes 2020(20/27) | DBFNBR | DUSD | | | |
| US291011BN38 | Emerson Electric Co. DL-Notes 2020(20/30) | DBFUGR | DUSD | | | |
| US291011BM54 | Emerson Electric Co. DL-Notes 2020(20/50) | DBFNBR | DUSD | | | |
| XS1999902502 | Emerson Electric Co. EO-Notes 2019(19/24) | DBFNBR | DUSD | | | |
| | 05.07.2023 07:57:20 | 96,871 % | 0 EUR | M | | |
| XS1915689746 | Emerson Electric Co. EO-Notes 2019(19/25) | DBFNBR | DUSD | | | |
| | 05.07.2023 07:57:19 | 94,030 % | 0 EUR | M | | |

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| XS1916073254 | Emerson Electric Co. EO-Notes 2019(19/29) 05.07.2023 07:57:19 | 91,243 % | 0 EUR | M | DBFNBR | DUSD |
| US2910111044 | Emerson Electric Co. Registered Shares DL -,50 05.07.2023 07:57:32 | 83,720 EUR | 0 St. | M | ESVUFX | DUSD |
| 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) 05.07.2023 07:57:40 | 85,240 % | 0 EUR | M | DTFNDR | DUSD |
| XS2339427820 | Emirates Telecommunic. Grp Co. EO-Med.-T. Notes 2021(33/33) 05.07.2023 07:57:40 | 75,540 % | 0 EUR | M | DTFNDR | DUSD |
| XS1077882394 | Emirates Telecommunic. Grp Co. EO-Medium-Term Notes 2014(26) 05.07.2023 07:57:17 | 97,400 % | 0 EUR | M | DTFUFR | DUSD |
| DE000A30VPZ3 | Emissionskons.Landesförderins. Inh.-Schuld.v.2022(2029) 05.07.2023 07:57:27 | 96,330 % | 0 EUR | M | DBFTFB | DUSD |
| 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 05.07.2023 07:57:32 | 7,150 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0016440353 | Ems-Chemie Holding AG Namens-Aktien SF -,01 | | | | ESVUFR | DUSD |
| CA26873J1075 | EMX Royalty Corp. Registered Shares o.N. 05.07.2023 07:57:28 | 1,775 EUR | 0 St. | M | ESVUFR | DUSD |
| US292480AH37 | Enable Midstream Partners LP DL-Notes 2015(15/24) | | | | DBFGGR | DUSD |
| US292480AK65 | Enable Midstream Partners LP DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US292480AM22 | Enable Midstream Partners LP DL-Notes 2019(19/29) | | | | DBFNDR | DUSD |
| SE0010520106 | Enad Global 7 AB Namn-Aktier o.N. 05.07.2023 07:57:33 | 2,270 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1508831051 | Enagás Financiaciones S.A.U. EO-Med.-Term Notes 2016(26/26) 05.07.2023 07:57:18 | 91,395 % | 0 EUR | M | DTFNGB | DUSD |
| XS2251626896 | Enagás Financiaciones S.A.U. EO-Med.-Term Notes 2020(20/32) 05.07.2023 07:57:27 | 76,065 % | 0 EUR | M | DTFNGB | DUSD |
| XS1177459531 | Enagás Financiaciones S.A.U. EO-Medium-Term Notes 2015(25) 05.07.2023 07:57:18 | 96,050 % | 0 EUR | M | DTFNFB | DUSD |
| XS1403388694 | Enagás Financiaciones S.A.U. EO-Medium-Term Notes 2016(28) 05.07.2023 07:57:18 | 91,455 % | 0 EUR | M | DTFNFB | DUSD |
| ES0130960018 | Enagas S.A. Acciones Port. EO 1,50 05.07.2023 07:57:07 | 16,730 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A255G02 | Enapter AG Inhaber-Aktien o.N. 05.07.2023 07:57:06 | 12,550 EUR | 0 St. | M | ESVUFB | DUSD |
| IT0005176406 | ENAV S.p.A. Azioni nom. EO 1 05.07.2023 07:57:09 | 3,900 EUR | 0 St. | M | ESVUFR | DUSD |

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| 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 | | | |
| US29250NBQ79 | Enbridge Inc. DL-Notes 2023(23/26) | DBFNGR | DUSD | | | |
| US29250NBR52 | Enbridge Inc. DL-Notes 2023(23/33) | DBFNGR | DUSD | | | |
| CA29250N1050 | Enbridge Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:29 | 34,210 EUR | 0 St. | M | | |
| | 05.07.2023 19:03:30 | 33,835 EUR | 100 St. | S | | |
| XS2035564975 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.19(24/79) | DBVXGB | DUSD | | | |
| | 05.07.2023 07:57:21 | 93,940 % | 0 EUR | M | | |
| XS2035564629 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.19(27/79) | DBFXGB | DUSD | | | |
| | 05.07.2023 07:57:21 | 85,600 % | 0 EUR | M | | |
| XS2196328608 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.20(26/80) | DBFXGB | DUSD | | | |
| | 05.07.2023 07:57:25 | 89,673 % | 0 EUR | M | | |
| XS2381272207 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.21(28/81) | DBFXBB | DUSD | | | |
| | 05.07.2023 07:57:33 | 80,219 % | 0 EUR | M | | |
| XS2381277008 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.21(32/81) | DBFXBB | DUSD | | | |
| | 05.07.2023 07:57:33 | 71,675 % | 0 EUR | M | | |
| DE0005220008 | EnBW Energie Baden-Württem. AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 05.07.2023 07:57:42 | 89,200 EUR | 0 St. | M | | |
| XS1074208270 | EnBW International Finance BV EO-Medium-T.Notes 2014(14/26) | DTFUFB | DUSD | | | |
| | 05.07.2023 07:57:17 | 96,298 % | 0 EUR | M | | |
| | 05.07.2023 09:36:59 | 96,400 % | 10.000 EUR | B | | |
| XS0207320242 | EnBW International Finance BV EO-Medium-Term Notes 2004(25) | DTFUFB | DUSD | | | |
| | 05.07.2023 07:57:22 | 101,492 % | 0 EUR | M | | |
| XS0438844093 | EnBW International Finance BV EO-Medium-Term Notes 2009(39) | DTFUFB | DUSD | | | |
| | 05.07.2023 07:57:17 | 119,970 % | 0 EUR | M | | |
| XS1901055472 | EnBW International Finance BV EO-Medium-Term Nts 2018(33/33) | DTFUFB | DUSD | | | |
| | 05.07.2023 07:57:19 | 82,370 % | 0 EUR | M | | |
| XS2156607702 | EnBW International Finance BV EO-Medium-Term Nts 2020(25/25) | DTFNFB | DUSD | | | |
| | 05.07.2023 07:57:26 | 94,426 % | 0 EUR | M | | |
| XS2242728041 | EnBW International Finance BV EO-Medium-Term Nts 2020(30/30) | DTFNFB | DUSD | | | |
| | 05.07.2023 07:57:29 | 76,845 % | 0 EUR | M | | |
| XS2306986782 | EnBW International Finance BV EO-Medium-Term Nts 2021(27/28) | DTFNFB | DUSD | | | |
| | 05.07.2023 07:57:30 | 86,820 % | 0 EUR | M | | |
| XS2306988564 | EnBW International Finance BV EO-Medium-Term Nts 2021(32/33) | DTFNFB | DUSD | | | |

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| | 05.07.2023 07:57:30 | 71,915 % | 0 EUR | M | | |
| XS2558395351 | EnBW International Finance BV EO-Medium-Term Nts 2022(26/26) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:30 | 99,505 % | 0 EUR | M | | |
| XS2558395278 | EnBW International Finance BV EO-Medium-Term Nts 2022(29/29) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:30 | 101,042 % | 0 EUR | M | | |
| | 05.07.2023 13:53:07 | 101,447 % | 6.000 EUR | B | | |
| XS2579293619 | EnBW International Finance BV EO-Medium-Term Nts 2023(28/28) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:41 | 98,513 % | 0 EUR | M | | |
| XS2579293536 | EnBW International Finance BV EO-Medium-Term Nts 2023(34/35) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:41 | 97,650 % | 0 EUR | M | | |
| CH0217677654 | EnBW International Finance BV SF-Medium-Term Notes 2013(23) | | | | DBFGFB | DUSD |
| CH1244321787 | EnBW International Finance BV SF-Medium-Term Notes 2023(26) | | | | DBFGGB | DUSD |
| CH1244321795 | EnBW International Finance BV SF-Medium-Term Notes 2023(29) | | | | DBFGGB | DUSD |
| DE0006095003 | ENCAVIS AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 14,905 EUR | 0 St. | M | | |
| | 05.07.2023 09:39:26 | 14,745 EUR | 500 St. | B | | |
| | 05.07.2023 09:54:23 | 14,720 EUR | 500 St. | B | | |
| | 05.07.2023 09:54:38 | 14,720 EUR | 200 St. | B | | |
| | 05.07.2023 11:02:19 | 14,685 EUR | 1.500 St. | S | | |
| | 05.07.2023 12:40:02 | 14,775 EUR | 100 St. | B | | |
| | 05.07.2023 14:25:56 | 14,635 EUR | 325 St. | S | | |
| | 05.07.2023 15:34:57 | 14,345 EUR | 50 St. | B | | |
| | 05.07.2023 16:44:30 | 14,395 EUR | 700 St. | B | | |
| | 05.07.2023 17:50:43 | 14,195 EUR | 500 St. | S | | |
| | 05.07.2023 19:16:37 | 14,360 EUR | 150 St. | B | | |
| ES0130625512 | Ence Energia y Celulosa S.A. Acciones Port. EO -,90 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:07 | 2,918 EUR | 0 St. | M | | |
| XS2229090589 | Encore Capital Group Inc. EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:28 | 93,825 % | 0 EUR | M | | |
| CA29259W7008 | EnCore Energy Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 2,190 EUR | 0 St. | M | | |
| US29260V1052 | Endava Ltd. Reg.Shs (Spons. ADRs)/1 o.N. | | | | EDSXDR | DUSD |
| | 05.07.2023 07:57:32 | 47,000 EUR | 0 St. | M | | |
| | 05.07.2023 16:55:31 | 47,600 EUR | 15 St. | S | | |
| GB00BL6K5J42 | Endeavour Mining PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 22,500 EUR | 0 St. | M | | |
| CA29258Y1034 | Endeavour Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 2,712 EUR | 0 St. | M | | |
| | 05.07.2023 08:36:36 | 2,672 EUR | 155 St. | S | | |
| | 05.07.2023 13:01:57 | 2,746 EUR | 12 St. | B | | |
| ES0130670112 | Endesa S.A. Acciones Port. EO 1,20 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:07 | 19,815 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 |
| | 05.07.2023 07:57:26 | 92,280 % | 0 EUR | M | | |

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| XS2066706818 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/24) 05.07.2023 07:57:23 | 96,241 % | 0 EUR | M | DTFNGB | DUSD |
| XS1937665955 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/25) 05.07.2023 07:57:19 | 95,778 % | 0 EUR | M | DTFNGB | DUSD |
| XS2066706909 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/27) 05.07.2023 07:57:23 | 87,325 % | 0 EUR | M | DTFNGB | DUSD |
| XS2066706735 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/34) 05.07.2023 07:57:23 | 72,080 % | 0 EUR | M | DTFNGB | DUSD |
| XS2390400633 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/26) 05.07.2023 07:57:32 | 90,060 % | 0 EUR | M | DTVNGB | DUSD |
| XS2353182020 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/27) 05.07.2023 07:57:34 | 86,605 % | 0 EUR | M | DTFNGB | DUSD |
| XS2390400716 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/29) 05.07.2023 07:57:32 | 81,520 % | 0 EUR | M | DTFNGB | DUSD |
| XS2353182293 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/30) 05.07.2023 07:57:34 | 78,855 % | 0 EUR | M | DTFNGB | DUSD |
| XS2390400807 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/34) 05.07.2023 07:57:32 | 70,140 % | 0 EUR | M | DTFNGB | DUSD |
| XS2353182376 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/36) 05.07.2023 07:57:34 | 66,955 % | 0 EUR | M | DTFNGB | DUSD |
| XS2432293756 | ENEL Finance Intl N.V. EO-Medium Term Notes 22(22/31) 05.07.2023 07:57:42 | 79,515 % | 0 EUR | M | DTFNGB | DUSD |
| XS0177089298 | ENEL Finance Intl N.V. EO-Medium-Term Notes 2003(23) 05.07.2023 07:57:22 | 100,410 % | 0 EUR | M | DTFGFB | DUSD |
| XS1176079843 | ENEL Finance Intl N.V. EO-Medium-Term Notes 2015(25) 05.07.2023 07:57:18 | 96,835 % | 0 EUR | M | DTFNFB | DUSD |
| XS1425966287 | ENEL Finance Intl N.V. EO-Medium-Term Notes 2016(26) 05.07.2023 07:57:18 | 94,175 % | 0 EUR | M | DTFNFB | DUSD |
| XS1550149204 | ENEL Finance Intl N.V. EO-Medium-Term Notes 2017(24) 05.07.2023 07:57:18 | 96,485 % | 0 EUR | M | DTFNFB | DUSD |
| XS2432293673 | ENEL Finance Intl N.V. EO-Medium-Term Notes 22(22/25) 05.07.2023 07:57:42 | 92,405 % | 0 EUR | M | DTFNGB | DUSD |
| XS2432293913 | ENEL Finance Intl N.V. EO-Medium-Term Notes 22(22/35) 05.07.2023 07:57:42 | 73,394 % | 0 EUR | M | DTFNGB | DUSD |
| XS2589260723 | ENEL Finance Intl N.V. EO-Medium-Term Notes 23(23/31) 05.07.2023 07:57:35 | 99,317 % | 0 EUR | M | DTFNGB | DUSD |
| XS2589260996 | ENEL Finance Intl N.V. EO-Medium-Term Notes 23(23/43) 05.07.2023 07:57:35 | 97,650 % | 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 05.07.2023 07:57:09 | 6,344 EUR | 0 St. | M | ESVUFR | DUSD |

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| | 05.07.2023 09:21:03 | 6,322 EUR | 280 St. | S | | |
| | 05.07.2023 11:15:49 | 6,304 EUR | 200 St. | S | | |
| | 05.07.2023 14:38:36 | 6,251 EUR | 1.000 St. | S | | |
| | 05.07.2023 17:09:23 | 6,223 EUR | 935 St. | S | | |
| XS1713463559 | ENEL S.p.A. EO-FLR Cap. Secs 2018(26/UN) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:19 | 92,285 % | 0 EUR | M | | |
| XS2000719992 | ENEL S.p.A. EO-FLR Cap. Secs 2019(25/80) | | | | DBFXGB | DUSD |
| | 05.07.2023 07:57:20 | 96,374 % | 0 EUR | M | | |
| XS2312744217 | ENEL S.p.A. EO-FLR Nts. 2021(21/Und.) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:30 | 81,820 % | 0 EUR | M | | |
| XS2312746345 | ENEL S.p.A. EO-FLR Nts. 2021(21/Und.) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:30 | 72,990 % | 0 EUR | M | | |
| XS0192503695 | ENEL S.p.A. EO-Medium-Term Notes 2004(24) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:22 | 101,070 % | 0 EUR | M | | |
| XS0306646042 | ENEL S.p.A. EO-Medium-Term Notes 2007(27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:17 | 107,860 % | 0 EUR | M | | |
| XS1575640054 | Energa Finance AB EO-Medium-Term Notes 2017(27) | | | | DTFUFR | DUSD |
| | 05.07.2023 07:57:18 | 91,125 % | 0 EUR | M | | |
| GB00BG12Y042 | Energiean PLC Registered Shares (WI) LS -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 12,410 EUR | 0 St. | M | | |
| XS0213737702 | Energie AG Oberösterreich EO-Bonds 2005(25) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:22 | 104,110 % | 0 EUR | M | | |
| DE0005313506 | Energiekontor AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:42 | 72,100 EUR | 0 St. | M | | |
| | 05.07.2023 11:28:43 | 74,000 EUR | 60 St. | S | | |
| | 05.07.2023 12:04:09 | 74,400 EUR | 25 St. | B | | |
| | 05.07.2023 16:16:31 | 74,000 EUR | 50 St. | S | | |
| XS2353416386 | Energizer Gamma Acquisition B. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:34 | 80,730 % | 0 EUR | M | | |
| US29272W1099 | Energizer Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 31,400 EUR | 0 St. | M | | |
| XS1816296062 | ENERGO-PRO a.s. EO-Notes 2018(21/24) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:19 | 98,880 % | 0 EUR | M | | |
| US29272C1036 | Energous Corp. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 0,235 EUR | 0 St. | M | | |
| CA2926717083 | Energy Fuels Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 5,770 EUR | 0 St. | M | | |
| US29270J1007 | Energy Recovery Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 26,350 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) | | | | DBFNBR | DUSD |
| US29278NAF06 | Energy Transfer L.P. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| US29278NAD57 | Energy Transfer L.P. DL-Notes 2018(18/38) | | | | DBFNBR | DUSD |
| US29278NAH61 | Energy Transfer L.P. DL-Notes 2019(19/24) | | | | DBFNBR | DUSD |
| US29278NAM56 | Energy Transfer L.P. DL-Notes 2019(19/24) | | | | DBFNBR | DUSD |
| US29278NAG88 | Energy Transfer L.P. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US29279FAA75 | Energy Transfer L.P. DL-Notes 2019(19/49) | | | | DBFNBR | DUSD |
| US29278NAP87 | Energy Transfer L.P. DL-Notes 2020(20/25) | | | | DBFNBR | DUSD |

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| US29278NAR44 | Energy Transfer L.P. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US29273VAP58 | Energy Transfer L.P. DL-Notes 2022(22/28) | | | | DBFNGR | DUSD |
| US29273VAQ32 | Energy Transfer L.P. DL-Notes 2022(22/33) | | | | DBFNGR | DUSD |
| 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. 05.07.2023 07:57:02 | 0,027 EUR | 0 St. | M | ESVUFR | DUSD |
| US29280W1099 | Energy Vault Holdings Inc. Reg. Shares Cl.A DL-,0001 05.07.2023 07:57:32 | 2,345 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2927661025 | Enerplus Corp. Registered Shares o.N. 05.07.2023 07:57:28 | 13,510 EUR | 0 St. | M | ESVUFR | DUSD |
| US29275Y1029 | EnerSys Registered Shares DL -,01 05.07.2023 07:57:32 | 100,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1307369717 | Enexis Holding N.V. EO-Medium-T. Notes 2015(23/23) 05.07.2023 07:57:18 | 99,327 % | 0 EUR | M | DTFUFB | DUSD |
| XS1396367911 | Enexis Holding N.V. EO-Medium-Term Nts 2016(26/26) 05.07.2023 07:57:18 | 92,400 % | 0 EUR | M | DTFNFB | DUSD |
| XS2019976070 | Enexis Holding N.V. EO-Medium-Term Nts 2019(19/31) 05.07.2023 07:57:21 | 80,999 % | 0 EUR | M | DTFNFB | DUSD |
| XS2190255211 | Enexis Holding N.V. EO-Medium-Term Nts 2020(20/32) 05.07.2023 07:57:26 | 77,930 % | 0 EUR | M | DTFNFB | DUSD |
| XS2331315635 | Enexis Holding N.V. EO-Medium-Term Nts 2021(21/33) 05.07.2023 07:57:40 | 74,485 % | 0 EUR | M | DTFNFB | DUSD |
| XS2634616572 | Enexis Holding N.V. EO-Medium-Term Nts 2023(23/34) 05.07.2023 07:57:37 | 99,885 % | 0 EUR | M | DTFUFB | DUSD |
| CH1164800661 | Engadiner Kraftwerke AG SF-Anl. 2022(29) | | | | DBFNFB | DUSD |
| CA2929491041 | Enghouse Systems Ltd. Registered Shares o.N. 05.07.2023 07:57:28 | 22,400 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010208488 | Engie S.A. Actions Port. EO 1 05.07.2023 07:57:07 | 15,416 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0011942283 | Engie S.A. EO-FLR Notes 2014(24/Und.) 05.07.2023 07:57:07 | 99,275 % | 0 EUR | M | DBFUPB | DUSD |
| FR0013398229 | Engie S.A. EO-FLR Notes 2019(24/Und.) 05.07.2023 07:57:08 | 97,159 % | 0 EUR | M | DBVJPB | DUSD |
| FR0013431244 | Engie S.A. EO-FLR Notes 2019(25/Und.) 05.07.2023 07:57:08 | 92,975 % | 0 EUR | M | DTVUFB | DUSD |
| FR0014000RR2 | Engie S.A. EO-FLR Notes 2020(28/Und.) 05.07.2023 07:57:28 | 82,456 % | 0 EUR | M | DBFUPB | DUSD |
| FR00140046Y4 | Engie S.A. EO-FLR Notes 2021(21/Und.) 05.07.2023 07:57:41 | 76,420 % | 0 EUR | M | DBVUPB | DUSD |
| FR0011022474 | Engie S.A. EO-Med.-Term Notes 2011(2111) | | | | DTFUFB | DUSD |

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| | 05.07.2023 07:57:07 | 119,500 % | 0 EUR | M | | |
| FR0012602761 | Engie S.A. EO-Med.-Term Notes 2015(15/26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 93,075 % | 0 EUR | M | | |
| FR0012602779 | Engie S.A. EO-Med.-Term Notes 2015(15/35) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 76,860 % | 0 EUR | M | | |
| FR0013245859 | Engie S.A. EO-Med.-Term Notes 2017(17/24) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:08 | 97,880 % | 0 EUR | M | | |
| FR0013245867 | Engie S.A. EO-Med.-Term Notes 2017(17/28) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:08 | 90,350 % | 0 EUR | M | | |
| FR0013284254 | Engie S.A. EO-Med.-Term Notes 2017(17/29) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:31 | 89,018 % | 0 EUR | M | | |
| FR0013284270 | Engie S.A. EO-Med.-Term Notes 2017(17/37) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:31 | 77,694 % | 0 EUR | M | | |
| FR0013365285 | Engie S.A. EO-Med.-Term Notes 2018(18/25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:31 | 94,005 % | 0 EUR | M | | |
| FR0013344686 | Engie S.A. EO-Med.-Term Notes 2018(18/28) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:31 | 89,665 % | 0 EUR | M | | |
| FR0013365293 | Engie S.A. EO-Med.-Term Notes 2018(18/33) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:31 | 82,273 % | 0 EUR | M | | |
| FR0011911247 | Engie S.A. EO-Medium-Term Notes 2014(26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:07 | 97,093 % | 0 EUR | M | | |
| FR0013428489 | Engie S.A. EO-Medium-Term Nts 2019(19/27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:08 | 87,933 % | 0 EUR | M | | |
| FR0013444775 | Engie S.A. EO-Medium-Term Nts 2019(19/27) | | | | DTZNFB | DUSD |
| | 05.07.2023 07:57:24 | 87,548 % | 0 EUR | M | | |
| FR0013455813 | Engie S.A. EO-Medium-Term Nts 2019(19/30) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:24 | 79,555 % | 0 EUR | M | | |
| FR0013428513 | Engie S.A. EO-Medium-Term Nts 2019(19/39) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:08 | 68,362 % | 0 EUR | M | | |
| FR0013455821 | Engie S.A. EO-Medium-Term Nts 2019(19/41) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:24 | 63,705 % | 0 EUR | M | | |
| FR0013504644 | Engie S.A. EO-Medium-Term Nts 2020(20/25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:25 | 95,843 % | 0 EUR | M | | |
| FR0013517190 | Engie S.A. EO-Medium-Term Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:28 | 87,971 % | 0 EUR | M | | |
| FR0013504677 | Engie S.A. EO-Medium-Term Nts 2020(20/28) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:25 | 91,815 % | 0 EUR | M | | |
| FR0013504693 | Engie S.A. EO-Medium-Term Nts 2020(20/32) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:25 | 87,560 % | 0 EUR | M | | |
| FR0014005ZP8 | Engie S.A. EO-Medium-Term Nts 2021(21/29) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:41 | 81,992 % | 0 EUR | M | | |
| FR0014005ZQ6 | Engie S.A. EO-Medium-Term Nts 2021(21/36) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:41 | 69,445 % | 0 EUR | M | | |
| FR001400A1H6 | Engie S.A. EO-Medium-Term Nts 2022(22/29) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:31 | 98,893 % | 0 EUR | M | | |
| FR001400F1G3 | Engie S.A. EO-Medium-Term Nts 2023(23/30) | | | | DTFUFB | DUSD |

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| | 05.07.2023 07:57:34 | 98,991 % | 0 EUR | M | | |
| FR001400F1I9 | Engie S.A. EO-Medium-Term Nts 2023(23/35) | | | | DTFUFN | DUSD |
| | 05.07.2023 07:57:34 | 99,545 % | 0 EUR | M | | |
| FR001400F1M1 | Engie S.A. EO-Medium-Term Nts 2023(23/43) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:34 | 100,613 % | 0 EUR | M | | |
| FR001400H1V0 | Engie S.A. LS-Med.-T. Nts 2023(23/53) | | | | DTFUFB | DUSD |
| CH0195288193 | Engie S.A. SF-Medium-Term Notes 2012(24) | | | | DTFNFB | DUSD |
| BE6321718346 | ENI Finance International S.A. EO-Medium-Term Notes 2020(25) | | | | DTFGFR | DUSD |
| | 05.07.2023 07:57:25 | 95,293 % | 0 EUR | M | | |
| IT0003132476 | ENI S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 13,446 EUR | 0 St. | M | | |
| | 05.07.2023 14:10:23 | 13,368 EUR | 440 St. | B | | |
| XS2334852253 | ENI S.p.A. EO-FLR Nts 2021(27/Und.) | | | | DBFXGB | DUSD |
| XS2334857138 | ENI S.p.A. EO-FLR Nts 2021(30/Und.) | | | | DBFXGB | DUSD |
| XS0951565091 | ENI S.p.A. EO-Medium-Term Notes 2013(23) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:17 | 99,975 % | 0 EUR | M | | |
| XS0970852348 | ENI S.p.A. EO-Medium-Term Notes 2013(25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:17 | 100,165 % | 0 EUR | M | | |
| XS1023703090 | ENI S.p.A. EO-Medium-Term Notes 2014(29) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:17 | 98,740 % | 0 EUR | M | | |
| XS1292988984 | ENI S.p.A. EO-Medium-Term Notes 2015(24) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 98,850 % | 0 EUR | M | | |
| XS1180451657 | ENI S.p.A. EO-Medium-Term Notes 2015(26) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 94,485 % | 0 EUR | M | | |
| XS1493322355 | ENI S.p.A. EO-Medium-Term Notes 2016(24) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 96,310 % | 0 EUR | M | | |
| XS1493328477 | ENI S.p.A. EO-Medium-Term Notes 2016(28) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 87,025 % | 0 EUR | M | | |
| XS1412711217 | ENI S.p.A. EO-Medium-Term Notes 2016(28) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 90,495 % | 0 EUR | M | | |
| XS1684269332 | ENI S.p.A. EO-Medium-Term Notes 2017(25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 95,125 % | 0 EUR | M | | |
| XS1551068676 | ENI S.p.A. EO-Medium-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 92,685 % | 0 EUR | M | | |
| XS2065946837 | ENI S.p.A. EO-Medium-Term Nts 2019(34) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:23 | 73,275 % | 0 EUR | M | | |
| XS2176783319 | ENI S.p.A. EO-Medium-Term Nts 2020(26) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:26 | 92,760 % | 0 EUR | M | | |
| XS2107315470 | ENI S.p.A. EO-Medium-Term Nts 2020(30) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:24 | 80,925 % | 0 EUR | M | | |
| XS2176785447 | ENI S.p.A. EO-Medium-Term Nts 2020(31) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:26 | 86,405 % | 0 EUR | M | | |
| XS2344735811 | ENI S.p.A. EO-Medium-Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:40 | 84,320 % | 0 EUR | M | | |
| XS2623957078 | ENI S.p.A. EO-Medium-Term Nts 2023(23/27) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:36 | 98,360 % | 0 EUR | M | | |

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| XS2623956773 | ENI S.p.A. EO-Medium-Term Nts 2023(23/33) 05.07.2023 07:57:36 | 99,100 % | 0 EUR | M | DTFNGB | DUSD |
| US29336UAE73 | EnLink Midstream Partners L.P. DL-Notes 2015(15/25) | | | | DBFNGB | DUSD |
| KYG3066L1014 | ENN Energy Holdings Ltd. Registered Shares HD -,10 05.07.2023 07:57:09 | 11,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US29350E1047 | Enochian Biosciences Inc Registered Shares DL -,0001 05.07.2023 07:57:32 | 0,490 EUR | 0 St. | M | ESVUFR | DUSD |
| US2935941078 | Enovix Corp. Registered Shares DL-,0001 05.07.2023 07:57:32 05.07.2023 18:11:43 | 17,540 EUR 17,530 EUR | 0 St. 90 St. | M S | ESVUFR | DUSD |
| US29355A1079 | Enphase Energy Inc. Registered Shares DL -,01 05.07.2023 07:57:32 05.07.2023 16:36:18 05.07.2023 16:46:56 05.07.2023 19:51:33 | 157,820 EUR 152,140 EUR 151,500 EUR 152,660 EUR | 0 St. 10 St. 10 St. 20 St. | M B B B | ESVUFR | DUSD |
| US29358P1012 | Ensign Group Inc. Registered Shares DL-,001 05.07.2023 07:57:32 | 86,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US29359UAB52 | Enstar Group Ltd. DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| IM00B5VQMV65 | Entain PLC Registered Shares EO -,01 05.07.2023 07:57:09 | 14,815 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014004362 | Entech SE Actions Nom. EO-,2 05.07.2023 07:57:41 | 8,580 EUR | 0 St. | M | ESVUFN | DUSD |
| US29362U1043 | Entegris Inc. Registered Shares DL -,01 05.07.2023 07:57:32 05.07.2023 15:35:33 05.07.2023 16:24:30 | 102,900 EUR 99,900 EUR 100,400 EUR | 0 St. 80 St. 18 St. | M B B | ESVUFR | DUSD |
| IL0011429839 | ENTERA BIO LTD Registered Shs IS-,0000769 05.07.2023 07:57:09 | 0,815 EUR | 0 St. | M | 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 05.07.2023 07:57:32 | 90,000 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) | | | | DBFNGB | DUSD |
| US29379VBQ59 | Enterprise Products Oper. LLC DL-Notes 2018(18/48) | | | | DBFNGB | DUSD |
| US29379VBU61 | Enterprise Products Oper. LLC DL-Notes 2018(18/49) | | | | DBFNGB | DUSD |
| US29379VBV45 | Enterprise Products Oper. LLC DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |

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| 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 |
| | 05.07.2023 07:57:08 | 5,320 EUR | 0 St. | M | | |
| US29382R1077 | Entravision Communicat. Corp. Reg. Shares Class A DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 4,140 EUR | 0 St. | M | | |
| US29415F1049 | Envista Holdings Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 31,020 EUR | 0 St. | M | | |
| DE000A0MVL58 | EnviTec Biogas AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 48,500 EUR | 0 St. | M | | |
| US29415B1035 | Enviva Inc. Registered Shares DL -,001 | | | | ELVUFR | DUSD |
| | 05.07.2023 07:57:32 | 10,860 EUR | 0 St. | M | | |
| US2941001024 | Enzo Biochem Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 1,730 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 |
| | 05.07.2023 07:57:31 | 106,350 EUR | 0 St. | M | | |
| SE0007075056 | Eolus Vind AB Namn-Aktier B SK -,50 | | | | ESRUFR | DUSD |
| | 05.07.2023 07:57:33 | 6,265 EUR | 0 St. | M | | |
| XS1811024543 | EP Infrastructure a.s. EO-Notes 2018(18/24) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:19 | 96,310 % | 0 EUR | M | | |
| XS2034622048 | EP Infrastructure a.s. EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:21 | 85,140 % | 0 EUR | M | | |
| XS2062490649 | EP Infrastructure a.s. EO-Notes 2019(19/28) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:23 | 78,490 % | 0 EUR | M | | |
| XS2304675791 | EP Infrastructure a.s. EO-Notes 2021(21/31) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:30 | 69,815 % | 0 EUR | M | | |
| US29414B1044 | EPAM Systems Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 207,600 EUR | 0 St. | M | | |
| SE0000671711 | Ependion AB Namn-Aktier SK 0,3333 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:24 | 11,820 EUR | 0 St. | M | | |
| DE000A32VN83 | Epigenomics AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:27 | 0,810 EUR | 0 St. | M | | |
| | 05.07.2023 10:15:15 | 0,795 EUR | 156 St. | S | | |
| SE0015658109 | Epiroc AB Namn-Aktier A o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 17,525 EUR | 0 St. | M | | |
| US26884UAD19 | EPR Properties DL-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| US26884UAF66 | EPR Properties DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US26884UAG40 | EPR Properties DL-Notes 2021(21/31) | | | | DBFNBR | DUSD |
| US26884U1097 | EPR Properties Registered Shares DL -,01 | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:31 | 43,315 EUR | 0 St. | M | | |
| | 05.07.2023 12:06:58 | 43,005 EUR | 166 St. | S | | |
| GRS498003003 | Epsilon Net S.A. Namens-Aktien EO -,075 | | | | ESVUFR | DUSD |

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| CA26886R1047 | EQB Inc. Registered Shares o.N. 05.07.2023 07:57:28 | 48,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US26885BAE02 | EQM Midstream Partners L.P. DL-Notes 2018(18/48) | | | | DBFNGB | DUSD |
| USU26886AB46 | EQM Midstream Partners L.P. DL-Notes 2020(20/27) Reg.S | | | | DBFNGB | DUSD |
| DE0005494165 | EQS Group AG Namens-Aktien o.N. 05.07.2023 07:57:04 | 27,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2338570331 | EQT AB EO-Notes 2021(21/31) Reg.S 05.07.2023 07:57:40 | 71,792 % | 0 EUR | M | DBFNGB | DUSD |
| XS2463988795 | EQT AB EO-Notes 2022(22/28) Ser. A 05.07.2023 07:57:32 | 88,510 % | 0 EUR | M | DBFUBB | DUSD |
| XS2463990775 | EQT AB EO-Notes 2022(22/32) Ser. B 05.07.2023 07:57:32 | 79,790 % | 0 EUR | M | DBFUBB | DUSD |
| SE0012853455 | EQT AB Namn-Aktier o.N. 05.07.2023 07:57:33 | 17,720 EUR | 0 St. | M | ESVUFR | DUSD |
| US26884LAH24 | EQT Corp. DL-Notes 2020(20/25) | | | | DBFNGB | DUSD |
| US26884LAL36 | EQT Corp. DL-Notes 2020(20/29) | | | | DBFNGB | DUSD |
| US26884LAG41 | EQT Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US26884LAQ23 | EQT Corp. DL-Notes 2022(22/28) | | | | DBFNGB | DUSD |
| US26884L1098 | EQT Corp. Registered Shares o.N. 05.07.2023 07:57:31 | 37,340 EUR | 0 St. | M | ESVUFR | DUSD |
| US294429AS42 | Equifax Inc. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US294429AT25 | Equifax Inc. DL-Notes 2021(21/31) | | | | DBFNGB | DUSD |
| US2944291051 | Equifax Inc. Registered Shares DL 1,25 05.07.2023 07:57:32 | 210,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US29444UBC99 | Equinix Inc. DL-Notes 2019(19/24) | | | | DBFNGB | DUSD |
| US29444UBD72 | Equinix Inc. DL-Notes 2019(19/26) | | | | DBFNGB | DUSD |
| US29444UBE55 | Equinix Inc. DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| US29444UBF21 | Equinix Inc. DL-Notes 2020(20/25) | | | | DBFNGB | DUSD |
| US29444UBK16 | Equinix Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US29444UBG04 | Equinix Inc. DL-Notes 2020(20/27) | | | | DBFNGB | DUSD |
| US29444UBL98 | Equinix Inc. DL-Notes 2020(20/28) | | | | DBFUGR | DUSD |
| US29444UBH86 | Equinix Inc. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US29444UBJ43 | Equinix Inc. DL-Notes 2020(20/50) | | | | DBFNGB | DUSD |
| US29444UBM71 | Equinix Inc. DL-Notes 2020(20/51) | | | | DBFUGR | DUSD |
| US29444UBQ85 | Equinix Inc. DL-Notes 2021(21/26) | | | | DBFNGB | DUSD |
| US29444UBR68 | Equinix Inc. DL-Notes 2021(21/28) | | | | DBFNGB | DUSD |
| US29444UBS42 | Equinix Inc. DL-Notes 2021(21/31) | | | | DBFNGB | DUSD |
| US29444UBT25 | Equinix Inc. DL-Notes 2021(21/52) | | | | DBFNGB | DUSD |
| XS2304340263 | Equinix Inc. EO-Notes 2021(21/27) 05.07.2023 07:57:30 | 87,415 % | 0 EUR | M | DBFNBR | DUSD |
| XS2304340693 | Equinix Inc. EO-Notes 2021(21/33) 05.07.2023 07:57:30 | 74,315 % | 0 EUR | M | DBFNBR | DUSD |
| US29444U7000 | Equinix Inc. Registered Shares DL -,001 05.07.2023 07:57:15 | 718,400 EUR | 0 St. | M | CBMJXS | DUSD |
| US85771PAC68 | Equinor ASA DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| US85771PAE25 | Equinor ASA DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |

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| 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 |
| XSO969572204 | Equinor ASA EO-Medium-Term Nts 2013(13/25) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:17 | 98,598 % | 0 EUR | M | | |
| XS1190624038 | Equinor ASA EO-Medium-Term Nts 2015(15/27) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:18 | 91,560 % | 0 EUR | M | | |
| XS1190624202 | Equinor ASA EO-Medium-Term Nts 2015(15/35) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:18 | 80,590 % | 0 EUR | M | | |
| XS1515222385 | Equinor ASA EO-Medium-Term Nts 2016(16/26) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:18 | 90,478 % | 0 EUR | M | | |
| XS1515222468 | Equinor ASA EO-Medium-Term Nts 2016(16/36) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:18 | 77,943 % | 0 EUR | M | | |
| XS2178833427 | Equinor ASA EO-Medium-Term Nts 2020(20/26) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:26 | 91,846 % | 0 EUR | M | | |
| XS2178833690 | Equinor ASA EO-Medium-Term Nts 2020(20/32) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:26 | 83,080 % | 0 EUR | M | | |
| XSO092541969 | Equinor ASA LS-Notes 1998(28) | | | | DTFUFB | DUSD |
| US29446M1027 | Equinor ASA Navne-Aks. (Sp.ADRs)/1 NK 2,50 | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:15 | 27,400 EUR | 0 St. | M | | |
| NO0010096985 | Equinor ASA Navne-Aksjer NK 2,50 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:14 | 27,385 EUR | 0 St. | M | | |
| | 05.07.2023 09:06:44 | 27,300 EUR | 33 St. | S | | |
| | 05.07.2023 10:00:50 | 27,290 EUR | 70 St. | B | | |
| | 05.07.2023 11:35:08 | 27,305 EUR | 128 St. | B | | |
| | 05.07.2023 15:46:55 | 27,000 EUR | 3.700 St. | B | | |
| | 05.07.2023 17:53:54 | 26,990 EUR | 4 St. | S | | |
| CA29446Y5020 | Equinox Gold Corp. Registered Shares new o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 4,520 EUR | 0 St. | M | | |
| XS2484201467 | Equitable Bank EO-Med.-Term Cov. Bds 2022(25) | | | | DAFNGB | DUSD |
| | 05.07.2023 07:57:33 | 94,895 % | 0 EUR | M | | |
| XS2629069498 | Equitable Bank EO-Med.-Term Cov. Bds 2023(26) | | | | DAFNGB | DUSD |
| | 05.07.2023 07:57:36 | 99,060 % | 0 EUR | M | | |
| XS2353478063 | Equitable Fin. Life Global Fdg EO-Med.-Term Nts 21(28) | | | | DAFNBR | DUSD |
| | 05.07.2023 07:57:34 | 84,293 % | 0 EUR | M | | |
| XS2629462586 | Equitable Fin. Life Global Fdg LS-Med.-Term Nts 23(28) | | | | DAFNBR | DUSD |
| US054561AJ49 | Equitable Holdings Inc. DL-Notes 2019(19/28) | | | | DBFNGB | DUSD |
| US29452E1010 | Equitable Holdings Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 25,200 EUR | 0 St. | M | | |

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| US2946001011 | Equitrans Midstream Corp. Reg. Shares 05.07.2023 07:57:15 | 8,750 EUR | 0 St. | M | ESVUFR | DUSD |
| US29472R1086 | Equity Lifestyle Propert. Inc. Registered Shares DL -,01 05.07.2023 07:57:15 | 61,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US29476L1070 | Equity Residential Reg.Shs of Benef. Int. DL -,01 05.07.2023 07:57:15 | 61,000 EUR | 0 St. | M | CBCIXS | DUSD |
| USU29490AW68 | ERAC USA Finance LLC DL-Notes 2023(23/28) Reg.S | | | | DBFUGR | DUSD |
| USU29490AX42 | ERAC USA Finance LLC DL-Notes 2023(23/33) Reg.S | | | | DBFUGR | DUSD |
| FR0000131757 | Eramet S.A. Actions Port. EO 3,05 05.07.2023 07:57:33 | 85,300 EUR | 0 St. | M | ESVUFN | DUSD |
| FR001400HZE3 | Eramet S.A. EO-Obl. 2023(23/28) 05.07.2023 07:57:34 | 102,962 % | 0 EUR | M | DBFUFB | DUSD |
| ES0125140A14 | Ercros S.A. Acciones Port. EO 0,30 05.07.2023 07:57:07 | 3,315 EUR | 0 St. | M | ESVUFB | DUSD |
| XS0905658349 | Erdöl-Lagergesellschaft m.b.H. EO-Bonds 2013(28) 05.07.2023 07:57:17 | 96,605 % | 0 EUR | M | DBFNFB | DUSD |
| IT0001157020 | ERG S.p.A. Azioni nom. EO 0,10 05.07.2023 07:57:09 | 27,280 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1981060624 | ERG S.p.A. EO-Med.-T. Nts 2019(19/25) 05.07.2023 07:57:20 | 96,060 % | 0 EUR | M | DTFUCB | DUSD |
| XS2229434852 | ERG S.p.A. EO-Med.-T. Nts 2020(20/27) 05.07.2023 07:57:28 | 86,820 % | 0 EUR | M | DTFNFB | DUSD |
| XS2386650274 | ERG S.p.A. EO-Med.-T. Nts 2021(21/31) 05.07.2023 07:57:33 | 77,210 % | 0 EUR | M | DTFNFB | DUSD |
| GB00BN7ZCY67 | Ergomed PLC Registered Shares LS -,01 05.07.2023 07:57:08 | 11,380 EUR | 0 St. | M | ESVUPR | DUSD |
| DE0001644565 | Erlebnis Akademie AG Inhaber-Aktien o.N. 05.07.2023 07:57:42 | 9,400 EUR | 0 St. | M | ESVUFB | DUSD |
| NL0015000PB5 | Ermenegildo Zegna N.V. Registered Shares DL -,0001 05.07.2023 07:57:14 | 11,500 EUR | 0 St. | M | ESVUFM | DUSD |
| DE000A161077 | Ernst Russ AG Namens-Aktien o.N. 05.07.2023 07:57:06 05.07.2023 15:42:46 05.07.2023 15:47:18 | 5,090 EUR 5,150 EUR 5,210 EUR | 0 St. 1.000 St. 400 St. | M B B | ESVUFR | DUSD |
| CA2960061091 | Ero Copper Corp. Registered Shares o.N. 05.07.2023 07:57:28 | 18,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US26884ABM45 | ERP Operating L.P. DL-Notes 2019(19/30) | | | | DBFUGR | DUSD |
| AT0000A2RZL4 | Erste & Steiermärkische Bank EO-FLR Prefer.MTN 2021(27/28) 05.07.2023 07:57:40 | 81,970 % | 0 EUR | M | DBVNGB | DUSD |
| DE000EAA0541 | Erste Abwicklungsanstalt IHS-MTN v.20(23) 05.07.2023 07:57:19 | 100,340 % | 0 EUR | M | DNFUFB | DUSD |
| AT0000831409 | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | | | | CIOIBU | DUSD |
| AT0000724257 | ERSTE BOND DOLLAR CORPORATE Inhaber-Ant.EUR R01 A o.N. | | | | CIOIBU | DUSD |
| AT0000842521 | ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N. 05.07.2023 07:57:02 | 49,326 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000724224 | ERSTE BOND EURO CORPORATE Inh.-Ant.EUR R01(T) (EUR)o.N. | | | | CIOGBU | DUSD |

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| AT0000724216 | ERSTE BOND EURO CORPORATE Inhaber-Anteile A o.N. | | | | CIOIBU | DUSD |
| AT0000858220 | ERSTE BOND EURO MÜNDELRENT Inh.-Ant. A o.N. 05.07.2023 07:57:02 | 7,269 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000675764 | ERSTE BOND USA CORPORATE Inh.-Ant. EUR R01(A)(EUR)o.N. | | | | CIOIBU | DUSD |
| AT0000675772 | ERSTE BOND USA CORPORATE Inh.-Ant.EUR R01 (T)(EUR)o.N. | | | | CIOGBU | DUSD |
| AT0000A2L583 | Erste Group Bank AG EO-FLR Med.-T. Nts 20(27/Und.) 05.07.2023 07:57:40 | 76,995 % | 0 EUR | M | DBVOQB | DUSD |
| XS2083210729 | Erste Group Bank AG EO-FLR Med.-T. Nts 2019(25/30) 05.07.2023 07:57:24 | 90,580 % | 0 EUR | M | DTFQFB | DUSD |
| AT0000A2J645 | Erste Group Bank AG EO-FLR Med.-T.Nts 2020(26/31) 05.07.2023 07:57:40 | 88,195 % | 0 EUR | M | DBVOGB | DUSD |
| AT0000A2KW37 | Erste Group Bank AG EO-FLR Med.-T.Nts 2020(27/28) 05.07.2023 07:57:40 | 83,674 % | 0 EUR | M | DBVNGB | DUSD |
| AT0000A2U543 | Erste Group Bank AG EO-FLR Med.-T.Nts 2021(27/32) 05.07.2023 07:57:40 | 81,760 % | 0 EUR | M | DBVOGB | DUSD |
| AT0000A2YA29 | Erste Group Bank AG EO-FLR Med.-T.Nts 2022(28/33) 05.07.2023 07:57:40 | 92,925 % | 0 EUR | M | DBVOGB | DUSD |
| AT0000A32562 | Erste Group Bank AG EO-FLR Pref. MTN 2023(30/31) 05.07.2023 07:57:40 | 98,467 % | 0 EUR | M | DBVNGB | DUSD |
| AT0000A2UXM1 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2022(28) 05.07.2023 07:57:40 | 84,147 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A2UXN9 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2022(37) 05.07.2023 07:57:40 | 65,890 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A324F5 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2023(29) 05.07.2023 07:57:40 | 98,770 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A2A6W3 | Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2019(29) 05.07.2023 07:57:40 | 81,195 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A286W1 | Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2019(34) 05.07.2023 07:57:40 | 77,160 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A2CDT6 | Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2020(30) 05.07.2023 07:57:40 | 82,250 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A33MP9 | Erste Group Bank AG EO-M.-T.Hyp.-Pfandb. 2023(27) 05.07.2023 07:57:40 | 98,202 % | 0 EUR | M | DGFSFB | DUSD |
| XS1181448561 | Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2015(25) 05.07.2023 07:57:18 | 96,550 % | 0 EUR | M | DGFSFB | DUSD |
| XS1845161790 | Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2018(24) 05.07.2023 07:57:21 | 96,544 % | 0 EUR | M | DGFNEB | DUSD |
| XS1807495608 | Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2018(26) 05.07.2023 07:57:19 | 94,217 % | 0 EUR | M | DGFNEB | DUSD |
| XS1750974658 | Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2018(28) 05.07.2023 07:57:26 | 88,443 % | 0 EUR | M | DGFNFB | DUSD |
| AT0000A19NR2 | Erste Group Bank AG EO-Med.-Term Nts 2014(25)1355 05.07.2023 07:57:40 | 100,010 % | 0 EUR | M | DBFOFB | DUSD |
| XS2000538343 | Erste Group Bank AG EO-Non Preferred MTN 2019(26) 05.07.2023 07:57:20 | 91,554 % | 0 EUR | M | DTFOFB | DUSD |
| AT0000A2GKQ8 | Erste Group Bank AG EO-Pref. Med.-T.Nts 20(25/31) | | | | DBFNGB | DUSD |

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| | 05.07.2023 07:57:40 | 77,200 % | 0 EUR | M | | |
| AT0000A2JAF6 | Erste Group Bank AG EO-Pref. Med.-T.Nts 2020(25) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:40 | 91,880 % | 0 EUR | M | | |
| AT0000A2GH08 | Erste Group Bank AG EO-Pref. Med.-T.Nts 2020(27) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:40 | 89,000 % | 0 EUR | M | | |
| AT0000A2N837 | Erste Group Bank AG EO-Pref. Med.-T.Nts 21(31) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:40 | 76,403 % | 0 EUR | M | | |
| AT0000A2WVQ2 | Erste Group Bank AG EO-Pref. Med.-T.Nts 22(26) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:40 | 93,685 % | 0 EUR | M | | |
| XS1982725159 | Erste Group Bank AG EO-Pref.Med.-Term Nts 2019(24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:20 | 97,406 % | 0 EUR | M | | |
| AT0000A2RAA0 | Erste Group Bank AG EO-Pref.Med.-Term Nts 2021(28) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:40 | 83,263 % | 0 EUR | M | | |
| AT0000A2SUH1 | Erste Group Bank AG EO-Preferred MTN 2021(29) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:40 | 79,126 % | 0 EUR | M | | |
| AT0000652011 | Erste Group Bank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:02 | 32,300 EUR | 0 St. | M | | |
| CH1135555584 | Erste Group Bank AG SF-Preferred Med.-T.Nts 21(28) | | | | DBFNFB | DUSD |
| AT0000700786 | ERSTE MORTGAGE Inh.-Ant. EUR R01 (T) (EUR)o.N | | | | CIOGBU | DUSD |
| AT0000858527 | ERSTE PORTFOLIO BOND EUROPE Inh.-Ant.EUR R01(A)(EUR)o.N. | | | | CIOIBU | DUSD |
| AT0000724307 | ERSTE RESERVE EURO Inh.-Ant.EUR R01 (T) (EUR)oN | | | | CIOGBU | DUSD |
| | 05.07.2023 07:57:02 | 1,270,905 EUR | 0 St. | M | | |
| AT0000858105 | ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (A) (EUR) oN | | | | CIOIBU | DUSD |
| | 05.07.2023 07:57:02 | 69,841 EUR | 0 St. | M | | |
| AT0000812979 | ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (T) (EUR) oN | | | | CIOGBU | DUSD |
| | 05.07.2023 07:57:02 | 106,455 EUR | 0 St. | M | | |
| AT0000A01G95 | Erste Responsible Bond Inh.-Anteile EUR R01 A EUR o.N | | | | CIOIBU | DUSD |
| AT0000686084 | Erste Responsible Bond Inh.-Anteile EUR R01 T EUR o.N | | | | CIOGBU | DUSD |
| | 05.07.2023 07:57:01 | 150,135 EUR | 0 St. | M | | |
| AT0000645973 | Erste Responsible Stock Europe Inh.-Ant. EUR R01 T EUR oN | | | | CIOGEU | DUSD |
| | 05.07.2023 07:57:02 | 195,500 EUR | 0 St. | M | | |
| AT0000646799 | Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N. | | | | CIOGEU | DUSD |
| | 05.07.2023 07:57:02 | 422,610 EUR | 0 St. | M | | |
| AT0000A01GL7 | Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N. | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:02 | 287,315 EUR | 0 St. | M | | |
| AT0000746748 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (A)(EUR)oN | | | | CIOIEU | DUSD |
| AT0000746755 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN | | | | CIOGEU | DUSD |
| | 05.07.2023 07:57:02 | 445,120 EUR | 0 St. | M | | |
| AT0000673165 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (VT)(EUR)o.N. | | | | CIOGEU | DUSD |
| | 05.07.2023 07:57:02 | 487,505 EUR | 0 St. | M | | |
| AT0000754262 | ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 A(EUR) oN | | | | CIOIEU | DUSD |
| AT0000813001 | ERSTE STOCK VIENNA Inh.-Ant. (thes.) o.N. | | | | CFOGIU | DUSD |
| | 05.07.2023 07:57:02 | 165,665 EUR | 0 St. | M | | |
| AT0000858147 | ERSTE STOCK VIENNA Inh.-Ant. A o.N. | | | | CFOIIU | DUSD |
| | 05.07.2023 07:57:02 | 100,346 EUR | 0 St. | M | | |
| AT0000705660 | Erste WWF Stock Environment Inh.-Ant. EUR R01 A EUR oN | | | | CIOIEU | DUSD |

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| | 05.07.2023 07:57:02 | 231,180 EUR | 0 St. | M | | |
| AT0000705678 | Erste WWF Stock Environment Inh.-Ant. EUR R01 T EUR oN | | | | CIOGEU | DUSD |
| | 05.07.2023 07:57:02 | 243,975 EUR | 0 St. | M | | |
| DE000A255D05 | ERWE Immobilien AG Anleihe v.2019(2021/2023) | | | | DBFUGB | DUSD |
| DE000A1X3WX6 | ERWE Immobilien AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:06 | 0,312 EUR | 0 St. | M | | |
| XS0992646918 | ESB Finance DAC EO-Medium-Term Notes 2013(24) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:17 | 99,809 % | 0 EUR | M | | |
| XS1239586594 | ESB Finance DAC EO-Medium-Term Nts 2015(15/27) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:18 | 93,455 % | 0 EUR | M | | |
| XS1428782160 | ESB Finance DAC EO-Medium-Term Nts 2016(16/31) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:18 | 86,625 % | 0 EUR | M | | |
| XS1560853670 | ESB Finance DAC EO-Medium-Term Nts 2017(17/29) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:18 | 89,755 % | 0 EUR | M | | |
| XS1903442744 | ESB Finance DAC EO-Medium-Term Nts 2018(18/33) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:19 | 85,850 % | 0 EUR | M | | |
| XS2009861480 | ESB Finance DAC EO-Medium-Term Nts 2019(19/30) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:20 | 85,030 % | 0 EUR | M | | |
| XS2550909415 | ESB Finance DAC EO-Medium-Term Nts 2022(22/32) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:30 | 101,885 % | 0 EUR | M | | |
| XS2432544349 | ESB Finance DAC EO-Medium-Term Nts 2022(22/34) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:42 | 75,890 % | 0 EUR | M | | |
| XS2579482006 | ESB Finance DAC EO-Medium-Term Nts 2023(23/43) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:41 | 95,360 % | 0 EUR | M | | |
| FR0000035818 | Esker S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:33 | 139,200 EUR | 0 St. | M | | |
| | 05.07.2023 16:43:28 | 142,300 EUR | 40 St. | S | | |
| 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) | | | | DBZUFB | DUSD |
| XS0079398250 | ESKOM Holdings SOC Limited RC-Zero Notes 1997(32) | | | | DBZUFB | DUSD |
| US29664W1053 | Esperion Therapeutic.Inc.(New) Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 1,306 EUR | 0 St. | M | | |
| DE000A2NBY22 | ESPG AG Anleihe v.2018(2020/2023) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:06 | 77,640 % | 0 EUR | M | | |
| BMG3122U1457 | ESPRIT Holdings Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 0,070 EUR | 0 St. | M | | |
| KYG319891092 | ESR Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 1,560 EUR | 0 St. | M | | |
| SG1T70931228 | ESR LOGOS REIT Registered Units o.N. | | | | CBOIXU | DUSD |
| | 05.07.2023 07:57:15 | 0,228 EUR | 0 St. | M | | |
| AU0000096943 | Essential Metals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 0,318 EUR | 0 St. | M | | |
| US29670E1073 | Essential Properties Real.Tr. Registered Shares DL -,01 | | | | CBOJXS | DUSD |
| | 05.07.2023 07:57:15 | 22,000 EUR | 0 St. | M | | |

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| US03836WAC73 | Essential Utilities Inc. DL-Notes 2019(19/49) | DBFNGR | DUSD | | | |
| US29670GAD43 | Essential Utilities Inc. DL-Notes 2020(20/30) | DBFNGR | DUSD | | | |
| US29670GAE26 | Essential Utilities Inc. DL-Notes 2020(20/50) | DBFNGR | DUSD | | | |
| US29670G1022 | Essential Utilities Inc. Registered Shares DL -,50 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:15 | 36,990 EUR | 0 St. | M | | |
| GB00B0744359 | Essentra PLC Registered Shares LS -,25 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:20 | 1,940 EUR | 0 St. | M | | |
| US29717PAT49 | Essex Portfolio L.P. DL-Notes 2019(19/29) | DBFNGR | DUSD | | | |
| US29717PAU12 | Essex Portfolio L.P. DL-Notes 2019(19/30) | DBFGGR | DUSD | | | |
| US29717PAV94 | Essex Portfolio L.P. DL-Notes 2020(20/32) | DBFGGR | DUSD | | | |
| US2971781057 | Essex Property Trust Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:15 | 218,000 EUR | 0 St. | M | | |
| FR0000121667 | EssilorLuxottica S.A. Actions Port. EO 0,18 | ESVUFN | DUSD | | | |
| | 05.07.2023 07:57:33 | 170,400 EUR | 0 St. | M | | |
| XS1030851791 | EssilorLuxottica S.A. EO-Medium-Term Notes 2014(24) | DTFUFB | DUSD | | | |
| | 05.07.2023 07:57:17 | 99,390 % | 0 EUR | M | | |
| FR0011842913 | EssilorLuxottica S.A. EO-Medium-Term Nts 2014(14/24) | DTFUFB | DUSD | | | |
| | 05.07.2023 07:57:07 | 98,890 % | 0 EUR | M | | |
| FR0013463650 | EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/25) | DTFNFB | DUSD | | | |
| | 05.07.2023 07:57:25 | 93,562 % | 0 EUR | M | | |
| FR0013463668 | EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/27) | DTFNFB | DUSD | | | |
| | 05.07.2023 07:57:25 | 87,680 % | 0 EUR | M | | |
| FR0013463676 | EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/31) | DTFNFB | DUSD | | | |
| | 05.07.2023 07:57:25 | 81,357 % | 0 EUR | M | | |
| FR0013516051 | EssilorLuxottica S.A. EO-Medium-Term Nts 2020(20/24) | DTFNFB | DUSD | | | |
| | 05.07.2023 07:57:28 | 98,412 % | 0 EUR | M | | |
| FR0013516069 | EssilorLuxottica S.A. EO-Medium-Term Nts 2020(20/26) | DTFNFB | DUSD | | | |
| | 05.07.2023 07:57:28 | 92,322 % | 0 EUR | M | | |
| FR0013516077 | EssilorLuxottica S.A. EO-Medium-Term Nts 2020(20/28) | DTFNFB | DUSD | | | |
| | 05.07.2023 07:57:28 | 87,031 % | 0 EUR | M | | |
| XS1198117670 | Essity AB EO-Med.-T. Notes 2015(15/25) | DTFNGB | DUSD | | | |
| | 05.07.2023 07:57:18 | 95,287 % | 0 EUR | M | | |
| XS1584122177 | Essity AB EO-Med.-Term Nts 2017(17/24) | DTFNGB | DUSD | | | |
| | 05.07.2023 07:57:25 | 98,186 % | 0 EUR | M | | |
| XS1584122763 | Essity AB EO-Med.-Term Nts 2017(17/27) | DTFNGB | DUSD | | | |
| | 05.07.2023 07:57:25 | 92,211 % | 0 EUR | M | | |
| XS2113167568 | Essity AB EO-Med.-Term Nts 2020(20/30) | DTFNGB | DUSD | | | |
| | 05.07.2023 07:57:24 | 81,495 % | 0 EUR | M | | |
| XS2297177664 | Essity AB EO-Med.-Term Nts 2021(21/31) | DTFNGB | DUSD | | | |
| | 05.07.2023 07:57:30 | 77,445 % | 0 EUR | M | | |
| SE0009922164 | Essity AB Namn-Aktier B | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:33 | 24,140 EUR | 0 St. | M | | |
| XS2386877133 | Essity Capital B.V. EO-Med.-Term Nts 2021(21/29) | DTFNGB | DUSD | | | |
| | 05.07.2023 07:57:33 | 81,236 % | 0 EUR | M | | |
| FR0000120669 | Esso S.A.F. Actions Port. EO 7,65 | ESVUFN | DUSD | | | |
| | 05.07.2023 07:57:33 | 51,200 EUR | 0 St. | M | | |

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| VGG312491084 | Establishment Labs Holdings In Registered Shares o.N. 05.07.2023 07:57:22 | 62,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US29736RAJ95 | Estée Lauder Compan. Inc., The DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US29736RAK68 | Estée Lauder Compan. Inc., The DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US29736RAN08 | Estée Lauder Compan. Inc., The DL-Notes 2019(19/24) | | | | DBFNGR | DUSD |
| US29736RAP55 | Estée Lauder Compan. Inc., The DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US29736RAM25 | Estée Lauder Compan. Inc., The DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US29736RAQ39 | Estée Lauder Compan. Inc., The DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US29736RAS94 | Estée Lauder Compan. Inc., The DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US29736RAT77 | Estée Lauder Compan. Inc., The DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US29736RAU41 | Estée Lauder Compan. Inc., The DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US5184391044 | Estée Lauder Compan. Inc., The Reg. Shares Class A DL -,01 05.07.2023 07:57:23 | 181,650 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2181347183 | Estland, Republik EO-Bonds 2020(30) 05.07.2023 07:57:26 | 80,620 % | 0 EUR | M | DBFTFR | DUSD |
| XS2532370231 | Estland, Republik EO-Bonds 2022(32) 05.07.2023 07:57:34 | 103,185 % | 0 EUR | M | DBFTGR | DUSD |
| BE0974256852 | Établissements Fr. Colruyt SA Actions au Porteur o.N. 05.07.2023 07:57:25 | 34,790 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A27Z304 | ETC Issuance GmbH O.END ETN 20(unl.) Bitcoin 05.07.2023 07:57:06 | 26,590 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000A3GMKD7 | ETC Issuance GmbH O.END ETN 20(unl.) Ethereum 05.07.2023 07:57:27 05.07.2023 15:39:39 | 17,125 EUR 16,813 EUR | 0 St. 60 St. | M S | EYAYFM | DUSD |
| DE000A3GN5J9 | ETC Issuance GmbH O.END ETN 20(unl.) Litecoin 05.07.2023 07:57:27 | 9,184 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000A3GVKY4 | ETC Issuance GmbH O.END ETN 21(unl.) Cardano 05.07.2023 07:57:27 | 1,312 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000A3GVKX6 | ETC Issuance GmbH O.END ETN 21(unl.) Polkadot 05.07.2023 07:57:27 | 1,190 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000A3GVKZ1 | ETC Issuance GmbH O.END ETN 21(unl.) Solana 05.07.2023 07:57:27 | 1,718 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000A3GWNP4 | ETC Issuance GmbH O.END ETN 22(unl.) Polygon 05.07.2023 07:57:27 | 3,133 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000A3GYNB0 | ETC Issuance GmbH O.END ETN 22(unl.)Physical XRP | | | | EYAYFM | DUSD |
| DE000A3G3ZL3 | ETC Issuance GmbH O.END ETN 23(unl.) MSCI Digit. | | | | EYAYFM | DUSD |
| CA29764T1012 | Ether Capital Corp. Registered Shares o.N. 05.07.2023 07:57:28 | 1,300 EUR | 0 St. | M | ESVUFR | DUSD |
| BE6279619330 | Ethias Vie EO-Bonds 2015(26) 05.07.2023 07:57:25 | 101,055 % | 0 EUR | M | DBFQFR | DUSD |
| BE6343437255 | Ethias Vie EO-Notes 2023(32/33) 05.07.2023 07:57:25 | 99,735 % | 0 EUR | M | DBFQGN | DUSD |
| LU0136412771 | Ethna-AKTIV Inhaber-Anteile A o.N. 05.07.2023 07:57:12 | 137,355 EUR | 0 St. | M | CIOIES | DUSD |
| LU0431139764 | Ethna-AKTIV Inhaber-Anteile T o.N. 05.07.2023 07:57:13 | 144,670 EUR | 0 St. | M | CIOGMS | DUSD |

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| LU0279509904 | Ethna-DEFENSIV Inhaber-Anteile A o.N. 05.07.2023 07:57:29 | 125,765 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0279509144 | Ethna-DEFENSIV Inhaber-Anteile T o.N. | | | | CIOGBS | DUSD |
| LU0455734433 | Ethna-DYNAMISCH Inhaber-Anteile A o.N. 05.07.2023 07:57:14 | 81,941 EUR | 0 St. | M | CIOIES | DUSD |
| LU0455735596 | Ethna-DYNAMISCH Inhaber-Anteile T o.N. 05.07.2023 07:57:14 | 85,616 EUR | 0 St. | M | CIOGES | DUSD |
| FR0000051070 | Éts Maurel et Prom S.A. Actions Port. EO -,77 05.07.2023 07:57:33 | 3,782 EUR | 0 St. | M | ESVUFN | DUSD |
| US29786A1060 | Etsy Inc. Registered Shares DL -,001 05.07.2023 07:57:15 | 78,560 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2315951041 | Eurasian Development Bank EO-Medium-Term Nts 2021(26) | | | | DTFCGR | DUSD |
| FR0000121121 | Eurazeo SE Actions au Porteur o.N. 05.07.2023 07:57:33 | 63,700 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0000054678 | Euro Ressources S.A. Actions nom. EO -,01 | | | | ESVUFN | DUSD |
| CA29872L2066 | Euro Sun Mining Inc. Registered Shares o.N. 05.07.2023 07:57:28 | 0,024 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014008VX5 | EuroAPI SAS Actions Nom. EO 1 05.07.2023 07:57:31 | 10,290 EUR | 0 St. | M | ESVUFN | DUSD |
| GRS323003012 | Eurobank Ergasias Ser.Hold.SA Namens-Aktien EO -,22 05.07.2023 07:57:08 | 1,509 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2338193019 | Eurobank S.A. EO-FLR Med.-Term Nts 21(26/27) | | | | DTFUFB | DUSD |
| XS2385386029 | Eurobank S.A. EO-FLR Preferred MTN 21(27/28) 05.07.2023 07:57:33 | 86,190 % | 0 EUR | M | DTFUFB | DUSD |
| XS2579816146 | Eurobank S.A. EO-FLR Preferr. MTN 23(28/29) 05.07.2023 07:57:41 | 103,038 % | 0 EUR | M | DTFUFB | DUSD |
| DE000A2YNXQ5 | Euroboden GmbH Inh.-Schv. v.2019(2022/2024) | | | | DBFUGB | DUSD |
| DE000A289EM6 | Euroboden GmbH Inh.-Schv. v.2020(2023/2025) | | | | DBFUGB | DUSD |
| ES0457089029 | Eurocaja Rural, S.C.C. EO-Cédulas Hipotec. 2021(31) 05.07.2023 07:57:27 | 76,335 % | 0 EUR | M | DBFSFB | DUSD |
| BE6305977074 | Euroclear Bank S.A./N.V. EO-Medium-Term Notes 2018(23) 05.07.2023 07:57:25 | 99,962 % | 0 EUR | M | DTFNFR | DUSD |
| BE6322991462 | Euroclear Bank S.A./N.V. EO-Preferred MTN 2020(25) 05.07.2023 07:57:25 | 92,813 % | 0 EUR | M | DTFNFR | DUSD |
| BE6338167909 | Euroclear Bank S.A./N.V. EO-Preferred MTN 2022(27) 05.07.2023 07:57:25 | 99,325 % | 0 EUR | M | DTFNFN | DUSD |
| BE6328904428 | Euroclear Investments S.A. EO-FLR Notes 2021(21/51) 05.07.2023 07:57:25 | 75,860 % | 0 EUR | M | DBVOGR | DUSD |
| BE6334364708 | Euroclear Investments S.A. EO-FLR Notes 2022(28/48) 05.07.2023 07:57:25 | 89,750 % | 0 EUR | M | DBVQGN | DUSD |
| BE6334363692 | Euroclear Investments S.A. EO-Notes 2022(22/30) 05.07.2023 07:57:25 | 87,855 % | 0 EUR | M | DBFNGN | DUSD |
| NL0015000K93 | Eurocommercial Properties N.V. Cert. van Aandelen 10/EO 1 05.07.2023 07:57:14 | 21,820 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2055744689 | EUROFIMA EO-Medium-Term Notes 2019(34) 05.07.2023 07:57:23 | 71,525 % | 0 EUR | M | DTFCFB | DUSD |

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| XS2210044009 | EUROFIMA EO-Medium-Term Notes 2020(26) 05.07.2023 07:57:26 | 89,623 % | 0 EUR | M | DTFCFB | DUSD |
| XS2176621253 | EUROFIMA EO-Medium-Term Notes 2020(30) 05.07.2023 07:57:26 | 82,240 % | 0 EUR | M | DTFCFB | DUSD |
| XS2356409966 | EUROFIMA EO-Medium-Term Notes 2021(28) 05.07.2023 07:57:34 | 86,050 % | 0 EUR | M | DTFCFB | DUSD |
| XS2332851026 | EUROFIMA EO-Medium-Term Notes 2021(41) 05.07.2023 07:57:40 | 62,765 % | 0 EUR | M | DTFCFB | DUSD |
| XS2552880838 | EUROFIMA EO-Medium-Term Notes 2022(31) 05.07.2023 07:57:30 | 100,370 % | 0 EUR | M | DTFCFB | DUSD |
| CH1149985959 | EUROFIMA SF-Anl. 2021(31) | | | | DBZCFB | DUSD |
| FR0014000MR3 | Eurofins Scientific S.E. Actions Port. EO 0,01 05.07.2023 07:57:28 | 58,400 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2167595672 | Eurofins Scientific S.E. EO-Bonds 2020(20/26) 05.07.2023 07:57:26 | 98,515 % | 0 EUR | M | DBFNGB | DUSD |
| XS2343114687 | Eurofins Scientific S.E. EO-Bonds 2021(21/31) 05.07.2023 07:57:40 | 76,360 % | 0 EUR | M | DBFNBB | DUSD |
| XS2491664137 | Eurofins Scientific S.E. EO-Bonds 2022(22/29) 05.07.2023 07:57:34 | 97,329 % | 0 EUR | M | DBFNGB | DUSD |
| XS1716945586 | Eurofins Scientific S.E. EO-FLR Notes 2017(25/Und.) 05.07.2023 07:57:19 | 92,490 % | 0 EUR | M | DBFXQB | DUSD |
| XS2579480307 | Eurofins Scientific S.E. EO-FLR Notes 2023(28/Und.) 05.07.2023 07:57:41 | 100,250 % | 0 EUR | M | DBFQPB | DUSD |
| XS1651444140 | Eurofins Scientific S.E. EO-Notes 2017(17/24) 05.07.2023 07:57:18 | 97,871 % | 0 EUR | M | DBFNGB | DUSD |
| XS1315101011 | Eurogrid GmbH MTN v.2015(2023/2023) 05.07.2023 07:57:18 | 99,275 % | 0 EUR | M | DTFNFB | DUSD |
| XS1243251375 | Eurogrid GmbH MTN v.2015(2025/2025) 05.07.2023 07:57:18 | 96,105 % | 0 EUR | M | DTFUFB | DUSD |
| XS1396285279 | Eurogrid GmbH MTN v.2016(2028/2028) 05.07.2023 07:57:18 | 89,435 % | 0 EUR | M | DTFNFB | DUSD |
| XS2171713006 | Eurogrid GmbH MTN v.2020(2020/2032) 05.07.2023 07:57:26 | 80,712 % | 0 EUR | M | DTFNGB | DUSD |
| XS2333297625 | Eurogrid GmbH MTN v.2021(2021/2033) 05.07.2023 07:57:40 | 75,201 % | 0 EUR | M | DTFNGB | DUSD |
| XS2527319979 | Eurogrid GmbH MTN v.2022(2022/2031) 05.07.2023 07:57:34 | 96,804 % | 0 EUR | M | DTFNFB | DUSD |
| XS2615183501 | Eurogrid GmbH MTN v.2023(2023/2030) 05.07.2023 07:57:36 | 98,814 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005527616 | Eurogroup Laminations S.p.A. Azioni nom. o.N. 05.07.2023 07:57:42 | 6,320 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005706535 | EUROKAI GmbH & Co. KGaA Inhaber-Vorzugsakt.o.St. EO 1 05.07.2023 07:57:04 | 26,800 EUR | 0 St. | M | EPNXXB | DUSD |
| BE0003816338 | Euronav NV Actions au Port. o.N. 05.07.2023 07:57:25 05.07.2023 21:24:02 | 13,870 EUR 14,300 EUR | 0 St. 350 St. | M B | ESVUFN | DUSD |

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| XS2001315766 | Euronet Worldwide Inc. EO-Notes 2019(19/26) 05.07.2023 07:57:20 | 90,905 % | 0 EUR | M | DBFNBR | DUSD |
| US2987361092 | Euronet Worldwide Inc. Registered Shares DL -,02 05.07.2023 07:57:15 | 109,000 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0006294274 | Euronext N.V. Aandelen an toonder WI EO 1,60 05.07.2023 07:57:30 | 63,050 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1789623029 | Euronext N.V. EO-Notes 2018(18/25) 05.07.2023 07:57:19 | 94,678 % | 0 EUR | M | DBFNGB | DUSD |
| XS2009943379 | Euronext N.V. EO-Notes 2019(19/29) 05.07.2023 07:57:20 | 87,375 % | 0 EUR | M | DBFNGB | DUSD |
| DK0030485271 | Euronext N.V. EO-Notes 2021(21/26) 05.07.2023 07:57:40 | 90,085 % | 0 EUR | M | DTFUGB | DUSD |
| DK0030486402 | Euronext N.V. EO-Notes 2021(21/31) 05.07.2023 07:57:40 | 80,045 % | 0 EUR | M | DBFUGB | DUSD |
| DK0030486592 | Euronext N.V. EO-Notes 2021(21/41) 05.07.2023 07:57:40 | 69,014 % | 0 EUR | M | DBFUGB | DUSD |
| EU000A2SCAG3 | Europ.Fin.Stab.Facility (EFSF) EO-Med.Term-Notes 2023(33) 05.07.2023 07:57:07 | 98,045 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0AJ7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2012(32) 05.07.2023 07:57:27 | 105,835 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0AT6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2012(37) 05.07.2023 07:57:27 | 102,890 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0BL1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2013(29) 05.07.2023 07:57:27 | 98,068 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0BJ5 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2013(34) 05.07.2023 07:57:27 | 98,369 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0BN7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2014(24) 05.07.2023 07:57:27 | 99,476 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0BQ0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2014(24) 05.07.2023 07:57:27 | 98,213 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DB8 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2014(44) 05.07.2023 07:57:27 | 86,824 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DE2 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2015(25) 05.07.2023 07:57:27 | 95,580 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DD4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2015(45) 05.07.2023 07:57:27 | 68,944 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DH5 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2016(26) 05.07.2023 07:57:27 | 91,971 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DJ1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2016(47) 05.07.2023 07:57:27 | 69,612 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0D39 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(23) 05.07.2023 07:57:27 | 100,595 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DQ6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(24) 05.07.2023 07:57:27 | 98,567 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DV6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(25) 05.07.2023 07:57:27 | 94,275 % | 0 EUR | M | DTFTFB | DUSD |

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| EU000A1G0DR4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(27) 05.07.2023 07:57:27 | 91,083 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DY0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(27) 05.07.2023 07:57:27 | 91,583 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DT0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(33) 05.07.2023 07:57:27 | 84,370 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0D05 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(40) 05.07.2023 07:57:27 | 78,126 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DL7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(43) 05.07.2023 07:57:27 | 77,452 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DW4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(48) 05.07.2023 07:57:27 | 74,760 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DN3 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(56) 05.07.2023 07:57:27 | 74,850 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EA8 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(24) 05.07.2023 07:57:27 | 98,475 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0D62 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(25) 05.07.2023 07:57:27 | 97,582 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0D88 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(26) 05.07.2023 07:57:27 | 91,717 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0D70 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(28) 05.07.2023 07:57:27 | 91,843 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0D96 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(53) 05.07.2023 07:57:27 | 70,625 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EF7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(23) 05.07.2023 07:57:27 | 99,942 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EC4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(24) 05.07.2023 07:57:27 | 97,787 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EB6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(26) 05.07.2023 07:57:27 | 92,633 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EE0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(29) 05.07.2023 07:57:27 | 82,783 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0ED2 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(35) 05.07.2023 07:57:27 | 77,562 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EJ9 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2020(25) 05.07.2023 07:57:27 | 92,575 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EK7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2020(27) 05.07.2023 07:57:27 | 87,155 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EN1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2021(26) 05.07.2023 07:57:27 | 90,410 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EL5 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2021(31) 05.07.2023 07:57:27 | 79,256 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EM3 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2021(52) 05.07.2023 07:57:27 | 41,485 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAD0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(25) 05.07.2023 07:57:07 | 95,513 % | 0 EUR | M | DTFTFB | DUSD |

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| EU000A2SCAE8 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(28) 05.07.2023 07:57:07 | 96,416 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAB4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(28) 05.07.2023 07:57:07 | 89,070 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EP6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(30) 05.07.2023 07:57:27 | 82,099 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAC2 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(32) 05.07.2023 07:57:07 | 96,090 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAA6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(53) 05.07.2023 07:57:07 | 51,455 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAH1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(28) 05.07.2023 07:57:07 | 99,056 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAF5 | Europ.Fin.Stab.Facility (EFSF) EO-Notes 2023(26) 05.07.2023 07:57:07 | 98,223 % | 0 EUR | M | DBFTFB | DUSD |
| EU000A1Z6TV6 | Europäische Union EO-Med.-Term Nts 2015(35)Reg.S 05.07.2023 07:57:07 | 83,280 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DJ5 | Europäische Union EO-Med.-Term Nts 2022(25) 05.07.2023 07:57:07 | 94,950 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K7MW2 | Europäische Union EO-Med.-Term Nts 2022(29) 05.07.2023 07:57:07 | 91,489 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A1A2KZ4 | Europäische Union EO-Medium-Term Notes 2010(25) 05.07.2023 07:57:27 | 100,310 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A1GVVF8 | Europäische Union EO-Medium-Term Notes 2011(26) 05.07.2023 07:57:27 | 101,800 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A1HBXS7 | Europäische Union EO-Medium-Term Notes 2012(27) 05.07.2023 07:57:27 | 98,620 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A1G6TV9 | Europäische Union EO-Medium-Term Notes 2012(28) 05.07.2023 07:57:27 | 99,455 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A1G1Q17 | Europäische Union EO-Medium-Term Notes 2012(32) 05.07.2023 07:57:27 | 103,840 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A1G30R0 | Europäische Union EO-Medium-Term Notes 2012(38) 05.07.2023 07:57:27 | 101,590 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A1GY6W8 | Europäische Union EO-Medium-Term Notes 2012(42) 05.07.2023 07:57:27 | 106,385 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A1ZE225 | Europäische Union EO-Medium-Term Notes 2014(24) 05.07.2023 07:57:07 | 98,847 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A1ZR7H3 | Europäische Union EO-Medium-Term Notes 2014(29) 05.07.2023 07:57:07 | 90,358 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A18Z2D4 | Europäische Union EO-Medium-Term Notes 2016(31) 05.07.2023 07:57:27 | 84,276 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A19VVY6 | Europäische Union EO-Medium-Term Notes 2018(25) 05.07.2023 07:57:27 | 96,600 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A19XC51 | Europäische Union EO-Medium-Term Notes 2018(33) 05.07.2023 07:57:27 | 85,744 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A2R4FY3 | Europäische Union EO-Medium-Term Notes 2019(35) 05.07.2023 07:57:07 | 73,145 % | 0 EUR | M | DNFCFB | DUSD |

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| EU000A284451 | Europäische Union EO-Medium-Term Notes 2020(25) 05.07.2023 07:57:07 | 92,798 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A283859 | Europäische Union EO-Medium-Term Notes 2020(30) 05.07.2023 07:57:07 | 80,470 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A285VM2 | Europäische Union EO-Medium-Term Notes 2020(35) 05.07.2023 07:57:07 | 68,588 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A28X702 | Europäische Union EO-Medium-Term Notes 2020(35) 05.07.2023 07:57:07 | 70,232 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A283867 | Europäische Union EO-Medium-Term Notes 2020(40) 05.07.2023 07:57:07 | 60,360 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A284469 | Europäische Union EO-Medium-Term Notes 2020(50) 05.07.2023 07:57:07 | 49,810 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KNYF7 | Europäische Union EO-Medium-Term Notes 2021(26) 05.07.2023 07:57:07 | 91,830 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KTGV8 | Europäische Union EO-Medium-Term Notes 2021(26) 05.07.2023 07:57:07 | 90,752 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A287074 | Europäische Union EO-Medium-Term Notes 2021(28) 05.07.2023 07:57:07 | 85,910 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KWCF4 | Europäische Union EO-Medium-Term Notes 2021(28) 05.07.2023 07:57:07 | 84,987 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KRJQ6 | Europäische Union EO-Medium-Term Notes 2021(29) 05.07.2023 07:57:07 | 83,213 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KSXE1 | Europäische Union EO-Medium-Term Notes 2021(31) 05.07.2023 07:57:07 | 78,565 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KT6A3 | Europäische Union EO-Medium-Term Notes 2021(31) 05.07.2023 07:57:07 | 79,066 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KP2Z3 | Europäische Union EO-Medium-Term Notes 2021(36) 05.07.2023 07:57:07 | 69,466 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KM903 | Europäische Union EO-Medium-Term Notes 2021(36) 05.07.2023 07:57:07 | 68,551 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4C42 | Europäische Union EO-Medium-Term Notes 2021(37) 05.07.2023 07:57:07 | 69,564 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KT6B1 | Europäische Union EO-Medium-Term Notes 2021(41) 05.07.2023 07:57:07 | 61,855 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KNYG5 | Europäische Union EO-Medium-Term Notes 2021(46) 05.07.2023 07:57:07 | 56,012 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KRJR4 | Europäische Union EO-Medium-Term Notes 2021(47) 05.07.2023 07:57:07 | 60,095 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KTGW6 | Europäische Union EO-Medium-Term Notes 2021(51) 05.07.2023 07:57:07 | 55,106 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DA4 | Europäische Union EO-Medium-Term Notes 2022(26) 05.07.2023 07:57:07 | 92,500 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DS6 | Europäische Union EO-Medium-Term Notes 2022(27) 05.07.2023 07:57:07 | 95,280 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DD8 | Europäische Union EO-Medium-Term Notes 2022(32) 05.07.2023 07:57:07 | 83,978 % | 0 EUR | M | DNFCFB | DUSD |

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| EU000A3K4DW8 | Europäische Union EO-Medium-Term Notes 2022(33) 05.07.2023 07:57:07 | 97,480 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DE6 | Europäische Union EO-Medium-Term Notes 2022(37) 05.07.2023 07:57:07 | 76,803 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DV0 | Europäische Union EO-Medium-Term Notes 2022(42) 05.07.2023 07:57:07 | 100,720 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DG1 | Europäische Union EO-Medium-Term Notes 2022(43) 05.07.2023 07:57:07 | 71,482 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DM9 | Europäische Union EO-Medium-Term Notes 2022(48) 05.07.2023 07:57:07 | 89,750 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DT4 | Europäische Union EO-Medium-Term Notes 2022(52) 05.07.2023 07:57:07 | 85,224 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DY4 | Europäische Union EO-Medium-Term Notes 2022(53) 05.07.2023 07:57:07 | 94,105 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4D82 | Europäische Union EO-Medium-Term Notes 2023(26) 05.07.2023 07:57:07 | 98,344 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4D41 | Europäische Union EO-Medium-Term Notes 2023(34) 05.07.2023 07:57:07 | 100,729 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4D74 | Europäische Union EO-Medium-Term Notes 2023(38) 05.07.2023 07:57:07 | 100,685 % | 0 EUR | M | DNFCFB | DUSD |
| XS2051117195 | Europäischer Stabilitäts.(ESM) DL-Med.-Term Nts 2019(24)Reg.S | | | | DTFCFR | DUSD |
| EU000A1U9803 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2013(23) 05.07.2023 07:57:27 | 99,527 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1U9894 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(25) 05.07.2023 07:57:07 | 95,040 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1U9928 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(36) 05.07.2023 07:57:07 | 83,950 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1U9902 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(45) 05.07.2023 07:57:07 | 76,337 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1U9936 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(55) | | | | DTFCFB | DUSD |
| EU000A1U9951 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(24) 05.07.2023 07:57:07 | 98,782 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1U9944 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(26) 05.07.2023 07:57:07 | 93,095 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1U9969 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(32) 05.07.2023 07:57:07 | 85,577 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1U9977 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(42) 05.07.2023 07:57:07 | 67,679 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99B9 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2017(27) 05.07.2023 07:57:07 | 91,341 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99A1 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2017(46) 05.07.2023 07:57:07 | 76,325 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99E3 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2018(23) 05.07.2023 07:57:07 | 99,892 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99F0 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2018(28) 05.07.2023 07:57:07 | 88,663 % | 0 EUR | M | DTFCFB | DUSD |

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| EU000A1Z99D5 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2018(33) 05.07.2023 07:57:07 | 85,441 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99J2 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2019(25) 05.07.2023 07:57:07 | 95,740 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99H6 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2019(29) 05.07.2023 07:57:07 | 86,446 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99M6 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2020(24) 05.07.2023 07:57:07 | 96,800 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99L8 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2020(30) 05.07.2023 07:57:07 | 81,475 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99N4 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2021(26) 05.07.2023 07:57:07 | 89,441 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99P9 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2021(31) 05.07.2023 07:57:07 | 79,305 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99Q7 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2022(27) 05.07.2023 07:57:07 | 91,669 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99R5 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2023(28) 05.07.2023 07:57:07 | 99,177 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99S3 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2023(33) 05.07.2023 07:57:07 | 99,220 % | 0 EUR | M | DTFCFB | DUSD |
| XS0659566169 | European Bank Rec. Dev. AD-Medium-Term Notes 2011(23) | | | | DTFCFB | DUSD |
| XS0700194003 | 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 |
| US29874QEX88 | European Bank Rec. Dev. DL-Medium-Term Notes 2023(28) | | | | | DUSD |
| XS1933817824 | European Bank Rec. Dev. EO-Med.-Term Notes 2019(24) 05.07.2023 07:57:19 | 99,587 % | 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 |
| XS0074789503 | European Bank Rec. Dev. RC-Zero Med.-Term Nts 1997(27) | | | | DTZCFB | DUSD |
| XS0076593267 | European Bank Rec. Dev. RC-Zero Med.-Term Nts 1997(27) | | | | DTZCFB | DUSD |
| XS0084291201 | European Bank Rec. Dev. RC-Zero Med.-Term Nts 1998(29) | | | | DTZCFR | DUSD |
| 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 |

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| AU3CB0277077 | European Investment Bank AD-Medium-Term Notes 2021(27) | DBFXFR | DUSD | | | |
| XS2289822376 | European Investment Bank CD-Med.-Term Nts 2021(28)Reg.S | DTFCFR | DUSD | | | |
| XS2102297012 | European Investment Bank CD-Medium-Term Notes 2020(25) | DTFCFR | DUSD | | | |
| US298785HM16 | European Investment Bank DL-Bonds 2017(27) | DBFUFR | DUSD | | | |
| 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 | | | |
| US298785HR03 | European Investment Bank DL-Notes 2018(23) | DBFNFR | DUSD | | | |
| US298785HT68 | European Investment Bank DL-Notes 2018(23) | DBFUFR | DUSD | | | |
| US298785HV15 | European Investment Bank DL-Notes 2019(24) | DBFUGR | DUSD | | | |
| US298785HX70 | European Investment Bank DL-Notes 2019(24) | DBFNFR | DUSD | | | |
| US298785JF47 | European Investment Bank DL-Notes 2020(23) | DBFUGR | DUSD | | | |
| US298785JD98 | European Investment Bank DL-Notes 2020(25) | DBFUFR | DUSD | | | |
| | 05.07.2023 07:57:15 | 91,718 % | 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) | DBFUGR | 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 | | | |
| | 05.07.2023 07:57:18 | 101,610 % | 0 EUR | M | | |
| XS2292260960 | European Investment Bank EO-FLR Med.-Term Nts 2021(28) | DTVCFB | DUSD | | | |
| | 05.07.2023 07:57:30 | 108,250 % | 0 EUR | M | | |
| XS2587298204 | European Investment Bank EO-Med.-Term Notes 2023(28) | DTFCFR | DUSD | | | |
| | 05.07.2023 07:57:35 | 98,289 % | 0 EUR | M | | |
| | 05.07.2023 10:07:00 | 98,525 % | 4.000 EUR | B | | |
| | 05.07.2023 12:06:17 | 98,530 % | 30.000 EUR | B | | |
| XS0219724878 | European Investment Bank EO-Med.-Term Nts 2005(37)Intl | DTFCFB | DUSD | | | |
| | 05.07.2023 07:57:22 | 109,395 % | 0 EUR | M | | |
| XS0290050524 | European Investment Bank EO-Medium-Term Notes 2007(24) | DTFCFB | DUSD | | | |
| | 05.07.2023 07:57:17 | 101,930 % | 0 EUR | M | | |
| XS0427291751 | European Investment Bank EO-Medium-Term Notes 2009(25) | DTFCFB | DUSD | | | |

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| | 05.07.2023 07:57:17 | 102,713 % | 0 EUR | M | | |
| XS0505157965 | European Investment Bank EO-Medium-Term Notes 2010(30) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:17 | 105,512 % | 0 EUR | M | | |
| XS0807336077 | European Investment Bank EO-Medium-Term Notes 2012(25) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:17 | 101,500 % | 0 EUR | M | | |
| XS0755873253 | European Investment Bank EO-Medium-Term Notes 2012(27) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:17 | 102,692 % | 0 EUR | M | | |
| XS0752034206 | European Investment Bank EO-Medium-Term Notes 2012(42) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:17 | 104,646 % | 0 EUR | M | | |
| XS0960306578 | European Investment Bank EO-Medium-Term Notes 2013(30) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:17 | 101,965 % | 0 EUR | M | | |
| XS0975634204 | European Investment Bank EO-Medium-Term Notes 2013(33) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:17 | 99,555 % | 0 EUR | M | | |
| XS0878008225 | European Investment Bank EO-Medium-Term Notes 2013(35) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:17 | 96,000 % | 0 EUR | M | | |
| XS0884635524 | European Investment Bank EO-Medium-Term Notes 2013(40) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:17 | 94,350 % | 0 EUR | M | | |
| XS1023039545 | European Investment Bank EO-Medium-Term Notes 2014(24) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:17 | 101,362 % | 0 EUR | M | | |
| XS1107718279 | European Investment Bank EO-Medium-Term Notes 2014(26) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:17 | 95,150 % | 0 EUR | M | | |
| XS1280834992 | European Investment Bank EO-Medium-Term Notes 2015(23) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:18 | 98,996 % | 0 EUR | M | | |
| XS1247736793 | European Investment Bank EO-Medium-Term Notes 2015(24) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:18 | 97,089 % | 0 EUR | M | | |
| XS1207449684 | European Investment Bank EO-Medium-Term Notes 2015(25) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:18 | 95,245 % | 0 EUR | M | | |
| XS1183208328 | European Investment Bank EO-Medium-Term Notes 2015(31) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:18 | 86,140 % | 0 EUR | M | | |
| XS1489409679 | European Investment Bank EO-Medium-Term Notes 2016(23) | | | | DTZCFB | DUSD |
| | 05.07.2023 07:57:18 | 101,590 % | 0 EUR | M | | |
| XS1515245089 | European Investment Bank EO-Medium-Term Notes 2016(24) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:18 | 99,483 % | 0 EUR | M | | |
| XS1509006208 | European Investment Bank EO-Medium-Term Notes 2016(26) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:18 | 92,890 % | 0 EUR | M | | |
| XS1394055872 | European Investment Bank EO-Medium-Term Notes 2016(26) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:18 | 93,605 % | 0 EUR | M | | |
| XS1503043694 | European Investment Bank EO-Medium-Term Notes 2016(29) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:18 | 84,253 % | 0 EUR | M | | |
| XS1422953932 | European Investment Bank EO-Medium-Term Notes 2016(32) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:18 | 84,230 % | 0 EUR | M | | |
| XS1361554584 | European Investment Bank EO-Medium-Term Notes 2016(36) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:18 | 79,199 % | 0 EUR | M | | |
| XS1500338618 | European Investment Bank EO-Medium-Term Notes 2016(37) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:18 | 69,840 % | 0 EUR | M | | |
| XS1505567088 | European Investment Bank EO-Medium-Term Notes 2016(47) | | | | DTFCFB | DUSD |

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| | 05.07.2023 07:57:18 | 62,409 % | 0 EUR | M | | |
| XS1686550960 | European Investment Bank EO-Medium-Term Notes 2017(23) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:18 | 100,994 % | 0 EUR | M | | |
| XS1575991358 | European Investment Bank EO-Medium-Term Notes 2017(24) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:18 | 97,468 % | 0 EUR | M | | |
| XS1555331617 | European Investment Bank EO-Medium-Term Notes 2017(27) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:18 | 92,371 % | 0 EUR | M | | |
| XS1612977717 | European Investment Bank EO-Medium-Term Notes 2017(33) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:25 | 85,050 % | 0 EUR | M | | |
| XS1641457277 | European Investment Bank EO-Medium-Term Notes 2017(47) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:25 | 71,587 % | 0 EUR | M | | |
| XS1881014374 | European Investment Bank EO-Medium-Term Notes 2018(24) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:19 | 98,073 % | 0 EUR | M | | |
| XS1850111789 | European Investment Bank EO-Medium-Term Notes 2018(25) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:21 | 95,935 % | 0 EUR | M | | |
| XS1878833695 | European Investment Bank EO-Medium-Term Notes 2018(26) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:19 | 93,460 % | 0 EUR | M | | |
| XS1791485011 | European Investment Bank EO-Medium-Term Notes 2018(28) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:19 | 91,895 % | 0 EUR | M | | |
| XS1828046570 | European Investment Bank EO-Medium-Term Notes 2018(32) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:21 | 85,740 % | 0 EUR | M | | |
| XS1753042743 | European Investment Bank EO-Medium-Term Notes 2018(48) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:26 | 71,200 % | 0 EUR | M | | |
| XS1950839677 | European Investment Bank EO-Medium-Term Notes 2019(24) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:19 | 99,010 % | 0 EUR | M | | |
| XS1978552237 | European Investment Bank EO-Medium-Term Notes 2019(26) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:20 | 91,730 % | 0 EUR | M | | |
| XS2015227494 | European Investment Bank EO-Medium-Term Notes 2019(29) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:21 | 84,982 % | 0 EUR | M | | |
| XS1938387237 | European Investment Bank EO-Medium-Term Notes 2019(29) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:19 | 87,608 % | 0 EUR | M | | |
| XS2055781962 | European Investment Bank EO-Medium-Term Notes 2019(34) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:23 | 72,450 % | 0 EUR | M | | |
| XS1989389041 | European Investment Bank EO-Medium-Term Notes 2019(37) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:20 | 74,777 % | 0 EUR | M | | |
| XS1980857319 | European Investment Bank EO-Medium-Term Notes 2019(42) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:20 | 67,820 % | 0 EUR | M | | |
| XS2120068403 | European Investment Bank EO-Medium-Term Notes 2020(25) | | | | DTZCFB | DUSD |
| | 05.07.2023 07:57:24 | 95,786 % | 0 EUR | M | | |
| XS2168048564 | European Investment Bank EO-Medium-Term Notes 2020(27) | | | | DTZCFB | DUSD |
| | 05.07.2023 07:57:26 | 89,540 % | 0 EUR | M | | |
| XS2154339860 | European Investment Bank EO-Medium-Term Notes 2020(28) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:26 | 86,005 % | 0 EUR | M | | |
| XS2251371022 | European Investment Bank EO-Medium-Term Notes 2020(28) | | | | DTZCFB | DUSD |
| | 05.07.2023 07:57:27 | 86,228 % | 0 EUR | M | | |
| XS2225428809 | European Investment Bank EO-Medium-Term Notes 2020(30) | | | | DTFCFB | DUSD |

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| | 05.07.2023 07:57:26 | 81,710 % | 0 EUR | M | | |
| XS2102495673 | European Investment Bank EO-Medium-Term Notes 2020(30) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:24 | 82,283 % | 0 EUR | M | | |
| XS2194790262 | European Investment Bank EO-Medium-Term Notes 2020(35) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:25 | 69,490 % | 0 EUR | M | | |
| XS2189259018 | European Investment Bank EO-Medium-Term Notes 2020(40) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:26 | 63,562 % | 0 EUR | M | | |
| XS2388495942 | European Investment Bank EO-Medium-Term Notes 2021(26) | | | | DTZCFB | DUSD |
| | 05.07.2023 07:57:33 | 90,915 % | 0 EUR | M | | |
| XS2419364653 | European Investment Bank EO-Medium-Term Notes 2021(27) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:42 | 87,315 % | 0 EUR | M | | |
| XS2343538372 | European Investment Bank EO-Medium-Term Notes 2021(28) | | | | DTZCFB | DUSD |
| | 05.07.2023 07:57:40 | 85,045 % | 0 EUR | M | | |
| XS2314675997 | European Investment Bank EO-Medium-Term Notes 2021(30) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:30 | 81,500 % | 0 EUR | M | | |
| XS2283340060 | European Investment Bank EO-Medium-Term Notes 2021(31) | | | | DTZCFB | DUSD |
| | 05.07.2023 07:57:30 | 79,380 % | 0 EUR | M | | |
| XS2308323661 | European Investment Bank EO-Medium-Term Notes 2021(36) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:30 | 68,966 % | 0 EUR | M | | |
| XS2287879733 | European Investment Bank EO-Medium-Term Notes 2021(41) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:30 | 56,601 % | 0 EUR | M | | |
| XS2290963466 | European Investment Bank EO-Medium-Term Notes 2021(51) | | | | DTFCFB | DUSD |
| XS2446841657 | European Investment Bank EO-Medium-Term Notes 2022(27) | | | | DTFCFR | DUSD |
| | 05.07.2023 07:57:29 | 89,073 % | 0 EUR | M | | |
| XS2439543047 | European Investment Bank EO-Medium-Term Notes 2022(29) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:29 | 82,709 % | 0 EUR | M | | |
| XS2535352962 | European Investment Bank EO-Medium-Term Notes 2022(30) | | | | DTFCFR | DUSD |
| | 05.07.2023 07:57:30 | 94,993 % | 0 EUR | M | | |
| XS2433363509 | European Investment Bank EO-Medium-Term Notes 2022(32) | | | | DTFCFR | DUSD |
| | 05.07.2023 07:57:42 | 79,041 % | 0 EUR | M | | |
| XS2484093393 | European Investment Bank EO-Medium-Term Notes 2022(32) | | | | DTFCFR | DUSD |
| | 05.07.2023 07:57:33 | 87,920 % | 0 EUR | M | | |
| XS2626024868 | European Investment Bank EO-Medium-Term Notes 2023(30) | | | | DTFCFR | DUSD |
| | 05.07.2023 07:57:36 | 97,935 % | 0 EUR | M | | |
| XS2574388646 | European Investment Bank EO-Medium-Term Notes 2023(33) | | | | DTFCFR | DUSD |
| | 05.07.2023 07:57:41 | 98,306 % | 0 EUR | M | | |
| DE0001345908 | European Investment Bank EO-Zero-Bonds 1996(26) | | | | DBZCFB | DUSD |
| | 05.07.2023 07:57:42 | 91,050 % | 0 EUR | M | | |
| XS1961135172 | European Investment Bank LS-FLR Med.-Term Nts 2019(26) | | | | DTVCFB | DUSD |
| XS2101432388 | European Investment Bank LS-FLR Med.-Term Nts 2020(25) | | | | DTVCFB | DUSD |
| XS2226677982 | European Investment Bank LS-FLR Med.-Term Nts 2020(25) | | | | DTVCFB | DUSD |
| 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 |
| XS0740808802 | European Investment Bank LS-Medium-Term Notes 2012(37) | | | | 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 |

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| 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 | | | |
| XS2281370903 | European Investment Bank LS-Medium-Term Notes 2021(26) | DTFCFB | DUSD | | | |
| XS2398918024 | European Investment Bank LS-Medium-Term Notes 2021(26) | DTFCFB | DUSD | | | |
| XS2432543028 | European Investment Bank LS-Medium-Term Notes 2022(25) | DTFCFB | DUSD | | | |
| XS0094675641 | European Investment Bank LS-Zero Notes 1999(28) | DBZCFB | DUSD | | | |
| XS1547492410 | European Investment Bank MN-Medium-Term Notes 2017(27) | DTFCFR | DUSD | | | |
| XS1588672144 | European Investment Bank MN-Medium-Term Notes 2017(27) | DTFCFR | DUSD | | | |
| XS1760115649 | European Investment Bank MN-Medium-Term Notes 2018(23) | DTFCFR | DUSD | | | |
| XS2191236715 | European Investment Bank MN-Medium-Term Notes 2020(24) | DTFCFR | DUSD | | | |
| XS2298601514 | European Investment Bank MN-Medium-Term Notes 2021(28) | DTFCFR | 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 | | | |
| 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 | | | |
| 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 | | | |
| AU000000EMH5 | European Metals Holdings Ltd Shs(Chess Dep.Int./CDIS)/1 oN | EDSNXR | DUSD | | | |
| | 05.07.2023 07:57:02 | 0,486 EUR | 0 St. | M | | |
| VGG3191T1021 | European Metals Holdings Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:22 | 0,492 EUR | 0 St. | M | | |
| NO0010735343 | Europris ASA Navne-Aksjer NK 1 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:36 | 6,030 EUR | 0 St. | M | | |
| DE0008479254 | EuroRent-EM-INVEST Inhaber-Anteile | CIOIBU | DUSD | | | |
| MHY235921357 | EuroSeas Ltd. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:30 | 20,250 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 | | | |
| | 05.07.2023 07:57:09 | 2,835 EUR | 0 St. | M | | |
| XS2190979489 | Eustream A.S. EO-Notes 2020(20/27) | DBFUCB | DUSD | | | |

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| | 05.07.2023 07:57:26 | 76,123 % | 0 EUR | M | | |
| FR0010221234 | Eutelsat Communications Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:07 | 6,060 EUR | 0 St. | M | | |
| FR0013369493 | Eutelsat S.A. EO-Bonds 2018(18/25) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:08 | 91,055 % | 0 EUR | M | | |
| FR0013422623 | Eutelsat S.A. EO-Bonds 2019(19/27) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:08 | 83,965 % | 0 EUR | M | | |
| FR00140005C6 | Eutelsat S.A. EO-Bonds 2020(20/28) | | | | DBFNFB | DUSD |
| DE0005660104 | EUWAX AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:04 | 56,500 EUR | 0 St. | M | | |
| DE000A3DD6W5 | EV Digital Invest AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:27 | 6,000 EUR | 0 St. | M | | |
| AU0000196206 | EV Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 0,009 EUR | 0 St. | M | | |
| US29975E1091 | Eventbrite Inc. Reg. Shs.CIA DL-,00001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 8,900 EUR | 0 St. | M | | |
| KYG3224E1061 | Everest Medicines Ltd. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 2,520 EUR | 0 St. | M | | |
| BMG3223R1088 | Everest Reinsurance Group Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 314,000 EUR | 0 St. | M | | |
| DK0061414711 | Everfuel A/S Navne Aktier DK -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:07 | 1,452 EUR | 0 St. | M | | |
| | 05.07.2023 13:45:53 | 1,468 EUR | 60 St. | B | | |
| US30034WAA45 | Evergy Inc. DL-Notes 2019(19/24) | | | | DBFUFR | DUSD |
| US30034WAB28 | Evergy Inc. DL-Notes 2019(19/29) | | | | DBFUFR | DUSD |
| US30036FAA93 | Evergy Kansas Central Inc. DL-Bonds 2020(20/50) | | | | DBFSGR | DUSD |
| US30036FAB76 | Evergy Kansas Central Inc. DL-Bonds 2023(23/53) | | | | DBFSGR | DUSD |
| US30034T1034 | Everi Holdings Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 13,500 EUR | 0 St. | M | | |
| XS1653876869 | Eversholt Funding PLC LS-Med.-Term Nts 2017(34-42) | | | | DTFNBB | DUSD |
| XS2194483330 | Eversholt Funding PLC LS-Med.-Trm.Nts 2020(20/21-40) | | | | DTFNBB | DUSD |
| US30040WAF59 | Eversource Energy DL-Notes 2018(18/29) Ser.O | | | | DBFNFR | DUSD |
| US30040WAQ15 | Eversource Energy DL-Notes 2022(22/27) Ser.V | | | | DBFNFR | DUSD |
| US30040WAV00 | Eversource Energy DL-Notes 2023(23/26) | | | | DBFNFR | DUSD |
| US30040WAT53 | Eversource Energy DL-Notes 2023(23/28) Ser.Z | | | | DBFNFR | DUSD |
| US30040WAU27 | Eversource Energy DL-Notes 2023(23/33) | | | | DBFNFR | DUSD |
| US30040W1080 | Eversource Energy Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 65,500 EUR | 0 St. | M | | |
| PR30040P1032 | Evertec Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:36 | 34,800 EUR | 0 St. | M | | |
| CA30041N1078 | Evertz Technologies Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 9,440 EUR | 0 St. | M | | |
| IT0005430936 | eVISO S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 2,310 EUR | 0 St. | M | | |
| AT0000741053 | EVN AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:02 | 20,800 EUR | 0 St. | M | | |

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| US30049G2030 | Evoke Pharma Inc. Registered Shares DL -,0001 05.07.2023 07:57:15 | 1,500 EUR | 0 St. M |
| US30050B1017 | Evolent Health Inc. Registered Shares A DL -,01 05.07.2023 07:57:15 | 27,600 EUR | 0 St. M |
| US30052C1071 | Evolus Inc. Registered Shares DL -,00001 05.07.2023 07:57:15 | 6,600 EUR | 0 St. M |
| SE0012673267 | Evolution AB (publ) Namn-Aktier SK-,003 05.07.2023 07:57:33 | 114,100 EUR | 0 St. M |
| AU000000EVN4 | Evolution Mining Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 2,099 EUR | 0 St. M |
| DE000A3E5WW4 | Evonik Industries AG FLR-Nachr.-Anl. v.21(26/81) 05.07.2023 07:57:27 | 83,464 % | 0 EUR M |
| DE000A185QA5 | Evonik Industries AG Medium Term Notes v.16(16/24) 05.07.2023 07:57:06 | 95,942 % | 0 EUR M |
| DE000A185QB3 | Evonik Industries AG Medium Term Notes v.16(16/28) 05.07.2023 07:57:06 | 86,170 % | 0 EUR M |
| DE000A289NX4 | Evonik Industries AG Medium Term Notes v.20(20/25) 05.07.2023 07:57:06 | 93,215 % | 0 EUR M |
| XS2485162163 | Evonik Industries AG Medium Term Notes v.22(22/27) 05.07.2023 07:57:33 | 93,095 % | 0 EUR M |
| DE000EVNK013 | Evonik Industries AG Namens-Aktien o.N. 05.07.2023 07:57:06 05.07.2023 18:26:40 | 17,495 EUR 17,390 EUR | 0 St. M 55 St. S |
| US30050E1055 | Evotec SE Inh.-Akt. (Sp. ADRs)1/2 o.N. 05.07.2023 07:57:15 05.07.2023 08:01:57 05.07.2023 10:00:30 | 10,200 EUR 10,200 EUR 10,300 EUR | 0 St. M 273 St. B 299 St. S |
| DE0005664809 | Evotec SE Inhaber-Aktien o.N. 05.07.2023 07:57:04 05.07.2023 08:00:30 05.07.2023 08:01:06 05.07.2023 08:08:44 05.07.2023 08:10:38 05.07.2023 08:45:16 05.07.2023 09:55:22 05.07.2023 09:59:21 05.07.2023 10:55:49 05.07.2023 12:58:30 05.07.2023 13:38:50 05.07.2023 13:41:17 05.07.2023 13:59:36 05.07.2023 14:21:42 05.07.2023 14:54:47 05.07.2023 15:26:50 05.07.2023 15:40:23 05.07.2023 18:00:13 05.07.2023 19:57:43 | 20,950 EUR 21,010 EUR 21,150 EUR 20,880 EUR 20,890 EUR 20,800 EUR 20,820 EUR 20,880 EUR 20,900 EUR 20,960 EUR 20,850 EUR 20,930 EUR 20,910 EUR 20,790 EUR 21,100 EUR 21,110 EUR 20,990 EUR 20,760 EUR 20,810 EUR | 0 St. M 98 St. S 100 St. B 150 St. B 500 St. B 100 St. B 200 St. S 150 St. S 6 St. S 63 St. B 75 St. S 42 St. B 200 St. B 200 St. S 200 St. B 200 St. B 190 St. S 50 St. B 100 St. S |
| XS1843443273 | Evrax PLC DL-Notes 2019(24) Reg.S | | |
| DE000A3H2TW4 | EWE AG Med.Term Nts.v.20(32/32) 05.07.2023 07:57:42 | 72,569 % | 0 EUR M |
| DE000A3E5L98 | EWE AG Med.Term Nts.v.21(28/28) 05.07.2023 07:57:27 | 84,276 % | 0 EUR M |

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| US30063P1057 | Exact Sciences Corp. Registered Shares DL -,01 05.07.2023 07:57:15 | 85,730 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000062671 | Exail Technologies S.A. Actions Port. EO 1 05.07.2023 07:57:33 | 17,840 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A0LR9G9 | EXASOL AG Namens-Aktien o.N. 05.07.2023 07:57:05 | 3,225 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0472835155 | exceet Group S.C.A. Bearer Red.Shares A o.N. 05.07.2023 07:57:14 | 6,400 EUR | 0 St. | M | ESVUFB | DUSD |
| CA30069C8016 | Excellon Resources Inc. Registered Shares o.N. 05.07.2023 07:57:28 | 0,156 EUR | 0 St. | M | ESVTFR | DUSD |
| CA3007632084 | Excelsior Mining Corp. Registered Shares o.N. 05.07.2023 07:57:29 | 0,195 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014005DA7 | Exclusive Networks S.A. Actions Port. (Prom.) EO 1 05.07.2023 07:57:41 | 19,360 EUR | 0 St. | M | ESVUFN | DUSD |
| US30161Q1040 | Exelixis Inc. Registered Shares DL -,01 05.07.2023 07:57:16 | 17,765 EUR | 0 St. | M | ESVUFR | DUSD |
| US30161NAX93 | Exelon Corp. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US30161NAY76 | Exelon Corp. DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US30161NBJ90 | Exelon Corp. DL-Notes 2023(23/28) | | | | DBFUFR | DUSD |
| US30161NBK63 | Exelon Corp. DL-Notes 2023(23/33) | | | | DBFUFR | DUSD |
| US30161NBL47 | Exelon Corp. DL-Notes 2023(23/53) | | | | DBFUFR | DUSD |
| US30161N1019 | Exelon Corp. Registered Shares o.N. 05.07.2023 07:57:15 | 37,550 EUR | 0 St. | M | ESVUFR | DUSD |
| US3020811044 | ExlService Holdings Inc. Registered Shares DL -,001 05.07.2023 07:57:15 | 139,000 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003808251 | Exmar S.A. Actions au Port. o.N. 05.07.2023 07:57:25 | 10,800 EUR | 0 St. | M | ESVUFN | DUSD |
| NL0012059018 | EXOR N.V. Aandelen aan toonder o.N. 05.07.2023 07:57:14 | 81,420 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1119021357 | EXOR N.V. EO-Notes 2014(24) 05.07.2023 07:57:18 | 97,810 % | 0 EUR | M | DBFNGB | DUSD |
| XS1333667506 | EXOR N.V. EO-Notes 2015(25/25) 05.07.2023 07:57:18 | 98,521 % | 0 EUR | M | DBFNGB | DUSD |
| XS1753808929 | EXOR N.V. EO-Notes 2018(18/28) 05.07.2023 07:57:26 | 90,580 % | 0 EUR | M | DBFNGB | DUSD |
| XS2058888616 | EXOR N.V. EO-Notes 2019(19/34) 05.07.2023 07:57:23 | 76,325 % | 0 EUR | M | DBFNGB | DUSD |
| XS2283188683 | EXOR N.V. EO-Notes 2021(21/31) 05.07.2023 07:57:30 | 78,920 % | 0 EUR | M | DBFNGB | DUSD |
| US30212W1009 | exp World Holdings Inc. Registered Shares DL -,00001 05.07.2023 07:57:16 | 18,535 EUR | 0 St. | M | ESVUFR | DUSD |
| BGSRBBE05183 | Expat Serbia BELEX15 UCITS ETF Namens-Anteile o.N. 05.07.2023 07:57:25 | 0,915 EUR | 0 St. | M | 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 |

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| US30212PAR64 | Expedia Group Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US30212PBH73 | Expedia Group Inc. DL-Notes 2021(21/31) | | | | DBFGGR | DUSD |
| US30212P3038 | Expedia Group Inc. Registered Shares DL-,0001 05.07.2023 07:57:15 | 104,080 EUR | 0 St. | M | ESVUFR | DUSD |
| US3021301094 | Expeditors Intl of Wash. Inc. Registered Shares DL -,01 05.07.2023 07:57:16 | 112,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2444263102 | Experian Europe DAC EO-Med.-Term Nts 2022(31/31) 05.07.2023 07:57:29 | 85,110 % | 0 EUR | M | DTFNCR | DUSD |
| XS1621351045 | Experian Finance PLC EO-Med.-Term Notes 2017(17/26) 05.07.2023 07:57:25 | 92,769 % | 0 EUR | M | DTFUCB | DUSD |
| XS2237991240 | Experian Finance PLC LS-Medium-Term Nts 2020(20/25) | | | | DTFNCR | DUSD |
| GB00B19NLV48 | Experian PLC Registered Shares DL -,10 05.07.2023 07:57:20 | 35,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA30219M1059 | Exploits Discovery Corp. Registered Shares o.N. 05.07.2023 07:57:28 | 0,104 EUR | 0 St. | M | ESVUFR | DUSD |
| US30214U1025 | Exponent Inc. Registered Shares DL -,0001 05.07.2023 07:57:16 | 85,250 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) 05.07.2023 07:57:20 | 93,150 % | 0 EUR | M | DTFTFB | DUSD |
| XS2106828721 | Export Development Canada EO-Medium-Term Notes 2020(25) 05.07.2023 07:57:24 | 95,874 % | 0 EUR | M | DTFTFB | DUSD |
| XS2448412879 | Export Development Canada EO-Medium-Term Notes 2022(27) 05.07.2023 07:57:29 | 90,890 % | 0 EUR | M | DTFTFB | DUSD |
| XS1395523779 | Export-Import Bank of China DL-Notes 2016(26) | | | | DBFNFR | DUSD |
| US30216KAC62 | Export-Import Bank of India DL-Med.-Term Nts 2018(28)Reg.S | | | | DTFNFR | DUSD |
| 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 |
| 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 |
| XS2632653510 | Export-Import Bk of Korea, The EO-Med.-Term Nts 2023(26)Reg.S 05.07.2023 07:57:37 | 99,170 % | 0 EUR | M | DTFUFR | DUSD |
| XS2629026845 | Export-Import Bk of Korea, The EO-Med.-Term Nts 2023(30)Reg.S 05.07.2023 07:57:36 | 99,105 % | 0 EUR | M | DTFUFR | DUSD |
| XS1853417712 | Export-Import Bk of Korea, The EO-Medium-Term Notes 2018(23) 05.07.2023 07:57:21 | 99,995 % | 0 EUR | M | DTFUFR | DUSD |
| XS1967003747 | Export-Import Bk of Korea, The EO-Medium-Term Notes 2019(24) 05.07.2023 07:57:20 | 97,670 % | 0 EUR | M | DTFNFR | DUSD |
| XS2158820477 | Export-Import Bk of Korea, The EO-Medium-Term Notes 2020(25) 05.07.2023 07:57:26 | 94,640 % | 0 EUR | M | DTFNFR | DUSD |
| XS2397372850 | Export-Import Bk of Korea, The EO-Medium-Term Notes 2021(24) 05.07.2023 07:57:32 | 94,910 % | 0 EUR | M | DTZNFR | DUSD |

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| XS2484106716 | Export-Import Bk of Korea, The EO-Medium-Term Notes 2022(25) 05.07.2023 07:57:33 | 94,750 % | 0 EUR | M | DTFNFR | DUSD |
| XS2230307006 | Export-Import Bk of Korea, The EO-Zero Med.-T.Nts 2020(23) 05.07.2023 07:57:28 | 99,830 % | 0 EUR | M | DBZNFR | DUSD |
| US30219E1038 | Express Inc. Registered Shares DL -,01 05.07.2023 07:57:16 | 0,568 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0010556684 | Expro Group Holdings N.V. Aandelen op naam EO -,01 05.07.2023 07:57:31 | 16,400 EUR | 0 St. | M | ESVUFN | DUSD |
| CA30222R1091 | Exro Technologies Inc. Registered Shares New o.N. 05.07.2023 07:57:29 | 1,494 EUR | 0 St. | M | ESVUFR | DUSD |
| US30223G1022 | Exscientia PLC Reg.Shares (Sp.ADRs) /1 05.07.2023 07:57:16 | 5,950 EUR | 0 St. | M | EDSXFR | DUSD |
| US30226D1063 | Extreme Networks Inc. Registered Shares DL -,001 05.07.2023 07:57:16 | 24,920 EUR | 0 St. | M | ESVUFR | DUSD |
| ZAE000084992 | Exxaro Resources Ltd. Registered Shares RC 0,01 05.07.2023 07:57:37 | 7,900 EUR | 0 St. | M | 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 |
| 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 05.07.2023 07:57:25 | 96,419 % | 0 EUR | M | DBFUFR | DUSD |
| XS2196322312 | Exxon Mobil Corp. EO-Notes 2020(20/28) Reg.S 05.07.2023 07:57:25 | 85,925 % | 0 EUR | M | DBFNFR | DUSD |
| XS2196322403 | Exxon Mobil Corp. EO-Notes 2020(20/32) Reg.S 05.07.2023 07:57:25 | 77,622 % | 0 EUR | M | DBFUFR | DUSD |
| XS2196324011 | Exxon Mobil Corp. EO-Notes 2020(20/39) Reg.S 05.07.2023 07:57:25 | 67,365 % | 0 EUR | M | DBFNFR | DUSD |
| US30231G1022 | Exxon Mobil Corp. Registered Shares o.N. 05.07.2023 07:57:16 | 98,840 EUR | 0 St. | M | ESVUFR | DUSD |
| GRS359353000 | EYDAP S.A. Inhaber-Aktien EO 0,6 05.07.2023 07:57:08 | 7,090 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2YPEZ1 | Eyemaxx Real Estate AG Inh.-Schv. v.2019(2022/2024) flat (indirekte Stückzinsberechnung über den | | | | DBVUGB | DUSD |

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| | Abrechnungskurs) | | | | | |
| 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. 05.07.2023 07:57:25 | 23,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US3023011063 | EZCORP Inc. Registered Shares Cl.A DL -,01 05.07.2023 07:57:16 | 7,700 EUR | 0 St. | M | ESNUFR | DUSD |
| FI4000519236 | F-SECURE OYJ. Registered Shares o.N. 05.07.2023 07:57:07 | 2,310 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. Namens-Ant. A (acc.) EUR o.N. 05.07.2023 07:57:14 | 7,009 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. Namens-Ant. A (acc.) USD o.N. | | | | CIOGMS | DUSD |
| LU0496369389 | F.T.I.FDS-F.Gold a.Precious M. Namens-Ant. N (acc.) EUR o.N. | | | | CIOGMS | DUSD |
| LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change Namens-Anteile A (acc.) o.N. | | | | CMXXXS | DUSD |
| LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change Namens-Anteile A (Ydis.)o.N. | | | | CMXXXS | DUSD |
| LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland Namens-Anteile A (acc.) o.N. 05.07.2023 07:57:10 | 24,275 EUR | 0 St. | M | CIOGES | DUSD |
| LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland Namens-Anteile A (Ydis.) o.N. 05.07.2023 07:57:13 | 19,605 EUR | 0 St. | M | CIOIES | DUSD |
| LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland Namens-Anteile N (acc.) o.N. 05.07.2023 07:57:12 | 13,535 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. Namens-Anteile A (acc.) o.N. | | | | CMXXXS | DUSD |
| LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. Namens-Anteile A (Ydis.) o.N. | | | | CMXXXS | DUSD |
| LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. Namens-Anteile N (acc.) o.N. | | | | CMXXXS | DUSD |
| LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Ant. A USD (Ydis.) o.N. | | | | CIOIES | DUSD |
| LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (acc.)DL o.N. 05.07.2023 08:04:33 | 19,277 EUR | 200 St. | S | CIOGES | DUSD |
| LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (acc.)o.N. | | | | CIOGES | DUSD |
| LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (Ydis.)o.N. | | | | CIOIES | DUSD |
| LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile I (acc.)o.N. | | | | CMXXXS | DUSD |
| LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile N (acc.) o.N | | | | CIOGES | DUSD |
| IE00BYSX4739 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Reg. Shs USD Dis. oN 05.07.2023 07:57:09 | 4,407 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Registered Shs USD Acc. o.N. 05.07.2023 07:57:09 | 4,870 EUR | 0 St. | M | CEOIMS | DUSD |
| CA30330R1082 | F3 Uranium Corp. Registered Shares o.N. 05.07.2023 07:57:28 05.07.2023 10:40:16 05.07.2023 11:03:01 05.07.2023 16:07:44 | 0,255 EUR 0,256 EUR 0,256 EUR 0,255 EUR | 0 St. 2.000 St. 4.000 St. 1.900 St. | M B B B | ESVUFR | DUSD |
| US30322L1017 | F45 Training Holdings Inc. Registered Shares DL -,00005 05.07.2023 07:57:41 | 0,480 EUR | 0 St. | M | ESVUFR | DUSD |
| US3156161024 | F5 Inc. Registered Shares o.N. 05.07.2023 07:57:41 | 134,150 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000785407 | Fabasoft AG Inhaber-Aktien o.N. 05.07.2023 07:57:02 05.07.2023 11:13:16 | 19,850 EUR 19,700 EUR | 0 St. 50 St. | M S | ESVUFB | DUSD |

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| | 05.07.2023 13:34:41 | 19,950 EUR | 300 St. | S | | |
| KYG3323L1005 | Fabrinet Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 117,900 EUR | 0 St. | M | | |
| AT00000FACC2 | FACC AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:01 | 6,250 EUR | 0 St. | M | | |
| US3030751057 | FactSet Research Systems Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:41 | 361,400 EUR | 0 St. | M | | |
| ES0134950F36 | Faes Farma S.A. Acciones Port. EO -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:07 | 3,205 EUR | 0 St. | M | | |
| BE0003874915 | Fagron N.V. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:25 | 15,820 EUR | 0 St. | M | | |
| | 05.07.2023 08:16:49 | 15,740 EUR | 40 St. | S | | |
| US3032501047 | Fair Isaac Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:41 | 730,000 EUR | 0 St. | M | | |
| CA3039011026 | Fairfax Finl Holdings Ltd. Reg. Shares (Sub. Vtg) o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 690,000 EUR | 0 St. | M | | |
| LU2012959123 | FAM Prämienstrategie FCP Act. au Port. R EUR Dis. oN | | | | CIOILS | DUSD |
| | 05.07.2023 07:57:19 | 48,051 EUR | 0 St. | M | | |
| DE000A3C5448 | FAM Renten Spezial Inhaber-Anteile A | | | | CIOIBU | DUSD |
| | 05.07.2023 07:57:27 | 93,471 EUR | 0 St. | M | | |
| DE000A2PRZ55 | FAM Renten Spezial Inhaber-Anteile R | | | | CIOIBU | DUSD |
| | 05.07.2023 07:57:06 | 105,960 EUR | 0 St. | M | | |
| SE0015557053 | Fantasma Games AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 6,060 EUR | 0 St. | M | | |
| JP3802400006 | Fanuc Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 31,550 EUR | 0 St. | M | | |
| HK0000077468 | Far East Horizon Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 0,705 EUR | 0 St. | M | | |
| CA3073571034 | Faraday Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 0,550 EUR | 0 St. | M | | |
| KY30744W1070 | Farfetch Ltd. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 5,700 EUR | 0 St. | M | | |
| US3076751086 | Farmer Bros. Co. Registered Shares DL 1 | | | | ESXXXX | DUSD |
| | 05.07.2023 07:57:41 | 2,800 EUR | 0 St. | M | | |
| US31154R1095 | Farmland Partners Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:41 | 11,300 EUR | 0 St. | M | | |
| DE000A2QEFA1 | fashionette AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:06 | 4,620 EUR | 0 St. | M | | |
| | 05.07.2023 13:43:43 | 4,490 EUR | 500 St. | B | | |
| LU0202403266 | FAST - Europe Fund Namens-Anteile o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:40 | 570,370 EUR | 0 St. | M | | |
| JP3802300008 | Fast Retailing Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 228,000 EUR | 0 St. | M | | |
| US3119001044 | Fastenal Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:41 | 53,730 EUR | 0 St. | M | | |
| XS2305362951 | Fastighets AB Balder EO-FLR Med.-T. Nts 2021(26/81) | | | | DBFXGB | DUSD |

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| | 05.07.2023 07:57:30 | 62,600 % | 0 EUR | M | | |
| XS2050448336 | Fastighets AB Balder EO-Medium-Term Notes 19(19/27) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:21 | 75,345 % | 0 EUR | M | | |
| XS2109608724 | Fastighets AB Balder EO-Medium-Term Notes 20(20/28) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:24 | 68,627 % | 0 EUR | M | | |
| XS1576819079 | Fastighets AB Balder EO-Notes 2017(17/25) | | | | DBFNBB | DUSD |
| | 05.07.2023 07:57:25 | 88,503 % | 0 EUR | M | | |
| XS1677912393 | Fastighets AB Balder EO-Notes 2017(17/26) | | | | DBFXGB | DUSD |
| | 05.07.2023 07:57:18 | 83,000 % | 0 EUR | M | | |
| US31188V1008 | Fastly Inc. Registered Shs Cl.A DL-,00002 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:41 | 14,630 EUR | 0 St. | M | | |
| NL0013654809 | Fastned B.V. Aandelen aan toonder EO -,01 | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:14 | 28,250 EUR | 0 St. | M | | |
| US31189P1021 | Fate Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:41 | 4,437 EUR | 0 St. | M | | |
| XS2243733685 | FBN Finance Co. B.V. DL-Bonds 2020(25) Reg.S | | | | DBFUFR | DUSD |
| CH0498400586 | FCA Capital Suisse S.A. SF-Anl. 2019(23) | | | | DBFGGB | DUSD |
| XS1627343186 | FCC Aqualia S.A. EO-Notes 2017(27/27) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:25 | 92,885 % | 0 EUR | M | | |
| XS2081491727 | FCC Serv.Medio Ambiente Hld.SA EO-Notes 2019(23/23) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:24 | 98,604 % | 0 EUR | M | | |
| XS2081500907 | FCC Serv.Medio Ambiente Hld.SA EO-Notes 2019(26/26) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:24 | 91,718 % | 0 EUR | M | | |
| DE000A2TSB16 | FCR Immobilien AG Anleihe v. 2019(2024) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:06 | 96,750 % | 0 EUR | M | | |
| DE000A254TQ9 | FCR Immobilien AG Anleihe v. 2020(2025) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:06 | 98,400 % | 0 EUR | M | | |
| DE000A1YC913 | FCR Immobilien AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:06 | 14,000 EUR | 0 St. | M | | |
| ES0378641346 | Fdo de Tit.D.Def.Sist.Elec.FTA EO-Med.-Term-Bonos 2019(24) | | | | DAFTFB | DUSD |
| | 05.07.2023 07:57:27 | 95,657 % | 0 EUR | M | | |
| ES0378641320 | Fdo de Tit.D.Def.Sist.Elec.FTA EO-MT-Bonos 2018(23) | | | | DAFTFB | DUSD |
| | 05.07.2023 07:57:27 | 98,610 % | 0 EUR | M | | |
| LU0100002038 | Fds Direkt-Skyline Dynamik Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:11 | 206,615 EUR | 0 St. | M | | |
| US3134003017 | Fed. Home Loan Mortgage Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:41 | 0,404 EUR | 0 St. | M | | |
| | 05.07.2023 08:46:45 | 0,392 EUR | 2.000 St. | S | | |
| US3135861090 | Federal National Mortgage Ass. Registered Shares o.N. | | | | ESXXXX | DUSD |
| | 05.07.2023 07:57:41 | 0,404 EUR | 0 St. | M | | |
| US313747BA44 | Federal Realty Invest.Trust LP DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| XS2328625723 | Federat.caisses Desjard Quebec EO-M.-T. Mortg.Cov.Bds 21(26) | | | | DAFNGB | DUSD |
| | 05.07.2023 07:57:30 | 89,985 % | 0 EUR | M | | |
| XS2440108491 | Federat.caisses Desjard Quebec EO-M.-T.Mortg.Cov.Bds 2022(27) | | | | DAFNGB | DUSD |
| | 05.07.2023 07:57:29 | 88,165 % | 0 EUR | M | | |
| XS2613159719 | Federat.caisses Desjard Quebec EO-M.-T.Mortg.Cov.Bds 2023(28) | | | | DAFNGB | DUSD |

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| | 05.07.2023 07:57:36 | 98,119 % | 0 EUR | M | | |
| CH1242301302 | Federat.caisses Desjard Quebec SF-M.-T.Mortg.Cov.Bds 2023(28) | | | | DBFGFB | DUSD |
| US31428XAT37 | Fedex Corp. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US31428XBA37 | Fedex Corp. DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |
| US31428XBB10 | Fedex Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US31428XBE58 | Fedex Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US31428XBF24 | Fedex Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US31428XBG07 | Fedex Corp. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US31428XBN57 | Fedex Corp. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US31428XBP06 | Fedex Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US31428XBR61 | Fedex Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US31428XBQ88 | Fedex Corp. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US31428XBS45 | 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 |
| | 05.07.2023 07:57:18 | 92,945 % | 0 EUR | M | | |
| XS2034626460 | Fedex Corp. EO-Notes 2019(19/25) | | | | DBFUCR | DUSD |
| | 05.07.2023 07:57:21 | 93,153 % | 0 EUR | M | | |
| XS2034629134 | Fedex Corp. EO-Notes 2019(19/31) | | | | DBFUCR | DUSD |
| | 05.07.2023 07:57:21 | 81,379 % | 0 EUR | M | | |
| XS2337252931 | Fedex Corp. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:40 | 81,025 % | 0 EUR | M | | |
| XS2337253319 | Fedex Corp. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:40 | 73,877 % | 0 EUR | M | | |
| US31428X1063 | Fedex Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:41 | 227,500 EUR | 0 St. | M | | |
| CH0009320091 | Feintool International Holding Nam.- Aktien SF 10 | | | | ESVUFR | DUSD |
| CA31447M1077 | FenixOro Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 0,056 EUR | 0 St. | M | | |
| DE0005767909 | Fernheizwerk Neukölln AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:04 | 39,000 EUR | 0 St. | M | | |
| NL0011585146 | Ferrari N.V. Aandelen op naam EO -,01 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:14 | 297,600 EUR | 0 St. | M | | |
| XS2180509999 | Ferrari N.V. EO-Notes 2020(20/25) | | | | DBFNBB | DUSD |
| | 05.07.2023 07:57:26 | 95,415 % | 0 EUR | M | | |
| MT0000911215 | Ferratum Bank PLC EO-Medium-Term Notes 2022(32) | | | | DBFUFR | DUSD |
| | 05.07.2023 07:57:30 | 101,000 % | 0 EUR | M | | |
| GB00B1XH2C03 | Ferrexpo PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 1,126 EUR | 0 St. | M | | |
| GB00BYW6GV68 | Ferroglobe PLC Registered Shares DL 7,50 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 4,500 EUR | 0 St. | M | | |
| ES0205032008 | Ferrovial Emisiones S.A. EO-Notes 2014(24) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:27 | 98,563 % | 0 EUR | M | | |
| ES0205032024 | Ferrovial Emisiones S.A. EO-Notes 2017(25) | | | | DBFGBB | DUSD |

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| | 05.07.2023 07:57:27 | 95,646 % | 0 EUR | M | | |
| ES0205032032 | Ferrovial Emisiones S.A. EO-Notes 2020(20/26) | | | | DBFGGB | DUSD |
| | 05.07.2023 07:57:27 | 93,238 % | 0 EUR | M | | |
| ES0205032040 | Ferrovial Emisiones S.A. EO-Notes 2020(20/28) | | | | DBFGFB | DUSD |
| | 05.07.2023 07:57:27 | 85,360 % | 0 EUR | M | | |
| XS1716927766 | Ferrovial Netherlands B.V. EO-FLR Notes 2017(23/Und.) | | | | DBVQPB | DUSD |
| | 05.07.2023 07:57:19 | 99,527 % | 0 EUR | M | | |
| NL0015001FS8 | Ferrovial SE Registered Shares EO-,01 | | | | ESVUFR | DUSD |
| XS1639488771 | Ferrovial dello Stato Ital.SpA EO-Medium-Term Notes 2017(25) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:25 | 95,085 % | 0 EUR | M | | |
| XS2026171079 | Ferrovial dello Stato Ital.SpA EO-Medium-Term Notes 2019(26) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:21 | 92,384 % | 0 EUR | M | | |
| XS2324772453 | Ferrovial dello Stato Ital.SpA EO-Medium-Term Notes 2021(28) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:30 | 85,088 % | 0 EUR | M | | |
| XS2627121259 | Ferrovial dello Stato Ital.SpA EO-Medium-Term Notes 2023(29) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:36 | 99,035 % | 0 EUR | M | | |
| XS2627121507 | Ferrovial dello Stato Ital.SpA EO-Medium-Term Notes 2023(33) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:36 | 99,815 % | 0 EUR | M | | |
| GB00BRJ9BJ26 | Fevertree Drinks PLC Registered Shares LS -,0025 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 14,300 EUR | 0 St. | M | | |
| LU0261951957 | FF-Sust.GI.Div.Plus Fd Reg. Shares A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:29 | 19,548 EUR | 0 St. | M | | |
| LU0099575291 | FF-Sust.GI.Div.Plus Fd Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:11 | 9,997 EUR | 0 St. | M | | |
| LU0261952419 | FF-Sust.GI.Health Care Fd Reg. Shares A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:29 | 39,836 EUR | 0 St. | M | | |
| LU0346388969 | FF-Sust.GI.Health Care Fd Reg. Shares Y Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:38 | 52,751 EUR | 0 St. | M | | |
| LU0114720955 | FF-Sust.GI.Health Care Fd Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:11 | 62,396 EUR | 0 St. | M | | |
| LU0114721177 | FF-Sust.GI.Health Care Fd Reg.Shares E (Glob.Cert.) o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:11 | 52,851 EUR | 0 St. | M | | |
| LU0528227936 | FF-Sustainable Demographics Fd Namens-Anteile A-ACC-USD o.N. | | | | CIOGES | DUSD |
| IE0006KNOFD1 | Fi.II-Sus.GI H.Yd Bd Par.AI.M. Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| DE0009848424 | FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile | | | | CFOIIU | DUSD |
| | 05.07.2023 07:57:05 | 8,229 EUR | 0 St. | M | | |
| US31572Q8087 | FibroGen Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:41 | 2,560 EUR | 0 St. | M | | |
| IE000IF0HTJ9 | Fid.II-GI.Gov.Bd Clim.Aware. Reg.Shs USD Dis. oN | | | | CEOIMS | DUSD |
| IE00BM9GRM34 | FID.II-Sust.GI.Crp.Bd PA Mfact Reg. Shs INC USD Dis. oN | | | | CEOIBS | DUSD |
| | 05.07.2023 07:57:41 | 3,765 EUR | 0 St. | M | | |
| IE0006QCIHM0 | FID.II-Sust.GI.Crp.Bd PA Mfact Reg.Shs Hgd EUR Acc. oN | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:35 | 5,326 EUR | 0 St. | M | | |
| IE00BM9GRP64 | FID.II-Sust.USD EM Bd ETF Reg. Shs INC USD Dis. oN | | | | CEOIBS | DUSD |
| | 05.07.2023 07:57:41 | 3,607 EUR | 0 St. | M | | |
| LU0187937411 | Fidecum-avant-garde Stock Fd Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |

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| | 05.07.2023 07:57:12 | 139,875 EUR | 0 St. | M | | |
| LU0279295835 | Fidecum-avant-garde Stock Fd Inhaber-Anteile B (Dis.) o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:29 | 76,831 EUR | 0 St. | M | | |
| LU0187937684 | Fidecum-avant-garde Stock Fd Inhaber-Anteile C o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:12 | 95,246 EUR | 0 St. | M | | |
| LU0370217092 | Fidecum-Contrarian Val.Eurol. Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:39 | 101,400 EUR | 0 St. | M | | |
| PTFIDBOM0009 | Fidelidade-Companhia de Seg.SA EO-FLR Notes 2021(31) | | | | DBVUGR | DUSD |
| | 05.07.2023 07:57:24 | 86,670 % | 0 EUR | M | | |
| BMG3398L1182 | Fidelis Insurance Holdings Ltd Registered Shares o.N. | | | | ESNUFR | DUSD |
| | 05.07.2023 07:57:25 | 12,578 EUR | 0 St. | M | | |
| IE00BYSX4176 | Fidelity EU Quality Inc.U.ETF Reg. Shares Inc EUR o.N. | | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:09 | 5,390 EUR | 0 St. | M | | |
| IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF Registered Shs Acc o.N. | | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:09 | 6,547 EUR | 0 St. | M | | |
| | 05.07.2023 15:44:31 | 6,517 EUR | 1.000 St. | B | | |
| XS2434891219 | Fidelity Exchange Traded Prod. OE ETP 22(22/unl.) XBT/EUR | | | | DAZNQB | DUSD |
| | 05.07.2023 07:57:29 | 2,798 EUR | 0 St. | M | | |
| LU0077335932 | Fidelity Fds-Amer. Growth Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| LU0048573561 | Fidelity Fds-America Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| LU0115759606 | Fidelity Fds-America Fund Reg.Shares E (Glob.Cert.) o.N. | | | | CIOGES | DUSD |
| LU0069450822 | Fidelity Fds-America Fund Reg.Shs A-Euro-(Glob.Cert.)oN | | | | CIOIES | DUSD |
| LU0048573645 | Fidelity Fds-Asean Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:38 | 30,019 EUR | 0 St. | M | | |
| LU0261945553 | Fidelity Fds-Asean Fund Registered Shs A Acc. USD o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:29 | 22,677 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 |
| LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. Reg. Shares A Acc. USD o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:29 | 24,211 EUR | 0 St. | M | | |
| LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:10 | 45,722 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 |
| | 05.07.2023 07:57:14 | 18,696 EUR | 0 St. | M | | |
| LU0594300252 | Fidelity Fds-China Consumer Fd Regist.Shares A EUR o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:14 | 18,746 EUR | 0 St. | M | | |
| LU0594300419 | Fidelity Fds-China Consumer Fd Regist.Shares A USD o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:14 | 13,645 EUR | 0 St. | M | | |
| LU0318931192 | Fidelity Fds-China Focus Fund Reg. Shares A Acc.EUR o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:13 | 18,471 EUR | 0 St. | M | | |
| LU0173614495 | Fidelity Fds-China Focus Fund Reg.Shares A USD o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:12 | 58,527 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 |

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| 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 | | | |
| LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N. | CIOIES | DUSD | | | |
| LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N. | CIOIES | DUSD | | | |
| LU0329678410 | Fidelity Fds-Emerging Asia Fd. Reg. Shares A Acc. EUR o.N. | CIOGES | DUSD | | | |
| | 05.07.2023 07:57:38 | 29,243 EUR | 0 St. | M | | |
| LU0329678337 | Fidelity Fds-Emerging Asia Fd. Reg. Shares A Acc. USD o.N. | CIOGES | DUSD | | | |
| | 05.07.2023 07:57:38 | 18,526 EUR | 0 St. | M | | |
| LU0329678253 | Fidelity Fds-Emerging Asia Fd. Reg. Shares A EUR o.N. | CIOIES | DUSD | | | |
| | 05.07.2023 07:57:38 | 29,300 EUR | 0 St. | M | | |
| LU0329678170 | Fidelity Fds-Emerging Asia Fd. Reg. Shares A USD o.N. | CIOIES | DUSD | | | |
| | 05.07.2023 07:57:38 | 18,445 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 | | | |
| | 05.07.2023 07:57:11 | 54,111 EUR | 0 St. | M | | |
| LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. Reg.Shs A Acc.EUR(Gl.Cert.) oN | CIOGES | DUSD | | | |
| | 05.07.2023 07:57:13 | 19,497 EUR | 0 St. | M | | |
| LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. Reg. Shares A Acc. EUR o.N. | CIOGES | DUSD | | | |
| | 05.07.2023 07:57:29 | 26,683 EUR | 0 St. | M | | |
| LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd. Reg. Shares Y Acc. EUR o.N. | CIOGES | DUSD | | | |
| | 05.07.2023 07:57:38 | 30,782 EUR | 0 St. | M | | |
| LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. Reg.Shares A (Glob.Cert.) o.N. | CIOIES | DUSD | | | |
| | 05.07.2023 07:57:10 | 63,456 EUR | 0 St. | M | | |
| LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. Reg.Shares E (Glob.Cert.) o.N. | CIOGES | DUSD | | | |
| | 05.07.2023 07:57:11 | 37,723 EUR | 0 St. | M | | |
| LU0238209513 | Fidelity Fds-Euro Bond Fund Reg. Shares E Acc. EUR o.N. | CIOGBS | DUSD | | | |
| | 05.07.2023 07:57:13 | 25,398 EUR | 0 St. | M | | |
| LU0346390197 | Fidelity Fds-Euro Bond Fund Reg. Shares Y Acc. EUR o.N. | CIOGBS | DUSD | | | |
| | 05.07.2023 07:57:38 | 14,488 EUR | 0 St. | M | | |
| LU0048579097 | Fidelity Fds-Euro Bond Fund Reg.Shares A (Glob.Cert.) o.N. | CIOIBS | DUSD | | | |
| | 05.07.2023 07:57:10 | 11,900 EUR | 0 St. | M | | |
| LU0251130638 | Fidelity Fds-Euro Bond Fund Reg.Shs A Acc.EUR(Gl.Cert.) oN | CIOGBS | DUSD | | | |
| | 05.07.2023 07:57:13 | 13,971 EUR | 0 St. | M | | |
| LU0064964074 | Fidelity Fds-Euro Cash Fund Reg.Shares A (Glob.Cert.) o.N. | CIOIMS | DUSD | | | |
| | 05.07.2023 07:57:10 | 8,940 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 | | | |
| | 05.07.2023 07:57:09 | 17,181 EUR | 0 St. | M | | |
| | 05.07.2023 15:13:28 | 17,046 EUR | 185 St. | S | | |

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| LU0296857971 | Fidelity Fds-Europ. Growth Fd. Reg.Shares A ACC. EUR o.N. 05.07.2023 07:57:13 | 15,069 EUR | 0 St. | M | CIOGES | DUSD |
| LU0115764192 | Fidelity Fds-Europ. Growth Fd. Reg.Shares E (Glob.Cert.) o.N. 05.07.2023 07:57:11 | 41,720 EUR | 0 St. | M | CIOGES | DUSD |
| LU0346388373 | Fidelity Fds-Europ. Growth Fd. Reg.Shares Y ACC. EUR o.N. 05.07.2023 07:57:38 | 21,637 EUR | 0 St. | M | CIOGES | DUSD |
| LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd Reg. Shares A Acc. EUR o.N. 05.07.2023 07:57:29 | 32,685 EUR | 0 St. | M | CIOGES | DUSD |
| LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd Reg. Shares Y Acc. EUR o.N. 05.07.2023 07:57:13 | 30,157 EUR | 0 St. | M | CIOGES | DUSD |
| LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd Reg.Shares A (Glob.Cert.) o.N. 05.07.2023 07:57:11 | 78,732 EUR | 0 St. | M | CIOIES | DUSD |
| LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd Reg.Shares E (Glob.Cert.) o.N. 05.07.2023 07:57:11 | 67,900 EUR | 0 St. | M | 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. 05.07.2023 07:57:12 | 40,081 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) Reg.Shs A Acc.EUR(Gl.Cert.)o.N. 05.07.2023 07:57:13 | 14,031 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO) Reg.Shares A-EO(Glob.Cert.)o.N. | | | | CIOIMS | DUSD |
| LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) Reg.Shares A-EO(Glob.Cert.)o.N. | | | | CIOIMS | DUSD |
| LU0048580004 | Fidelity Fds-Germany Fund Reg.Shares A (Glob.Cert.) o.N. 05.07.2023 07:57:10 | 60,448 EUR | 0 St. | M | CIOIES | DUSD |
| LU0261948227 | Fidelity Fds-Germany Fund Reg.Shares A Acc. EUR o.N. 05.07.2023 07:57:29 | 25,124 EUR | 0 St. | M | CIOGES | DUSD |
| LU0114722498 | Fidelity Fds-Gl Financ.Servic. Reg.Shares A (Glob.Cert.) o.N. 05.07.2023 07:57:11 | 46,981 EUR | 0 St. | M | CIOIES | DUSD |
| LU0114722738 | Fidelity Fds-Gl Financ.Servic. Reg.Shares E (Glob.Cert.) o.N. 05.07.2023 07:57:11 | 40,413 EUR | 0 St. | M | CIOGES | DUSD |
| LU0346388704 | Fidelity Fds-Gl Financ.Servic. Reg.Shares Y Acc. EUR o.N. 05.07.2023 07:57:38 | 29,319 EUR | 0 St. | M | CIOGES | DUSD |
| LU0114722902 | Fidelity Fds-Gl Industrials Fd Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A Acc. EUR o.N. | | | | CIOGMS | DUSD |
| LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A EUR o.N. | | | | CIOIMS | DUSD |
| LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A USD o.N. | | | | CIOIMS | DUSD |
| LU0099574567 | Fidelity Fds-Gl Technology Fd Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| LU0115773425 | Fidelity Fds-Gl Technology Fd Reg.Shares E (Glob.Cert.) o.N. | | | | CIOGES | DUSD |
| LU0346389348 | Fidelity Fds-Gl Technology Fd Reg.Shares Y Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0048584097 | Fidelity Fds-Gl Thema.Opportu. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| LU0251129895 | Fidelity Fds-Gl Thema.Opportu. Reg.Shs A Acc.EUR (Gl.C.) o.N. | | | | CIOGES | DUSD |
| LU0069451390 | Fidelity Fds-Gl Thema.Opportu. Reg.Shs A-Euro-(Glob.Cert.)oN | | | | CIOIES | DUSD |
| LU1129851157 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd NA ZINS U DIV A-GDIST EUR-H ON | | | | CIOIMS | DUSD |
| LU0987487336 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd Namens-Ant. A-ACC-EUR Hed.o.N. | | | | CIOGMS | DUSD |
| LU0048582984 | Fidelity Fds-Global Bond Fund Reg.Shares A (Glob.Cert.) o.N. 05.07.2023 07:57:10 | 0,956 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0731782404 | Fidelity Fds-Global Dividend Reg. Shs A QINCOME (G)EUR o.N. | | | | CIOIES | DUSD |

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| LU0605515377 | Fidelity Fds-Global Dividend Reg.Acc.Shs A EUR(hed.)o.N. | CIOGES | DUSD | | | |
| LU0731782826 | Fidelity Fds-Global Dividend Reg.Shs A MINCOME (G) EUR o.N. | CIOIES | DUSD | | | |
| LU0048580855 | Fidelity Fds-Greater China Fd. Reg.Shares A (Glob.Cert.) o.N. 05.07.2023 07:57:10 | CIOIES | DUSD | 208,705 EUR | 0 St. | M |
| LU0115765595 | Fidelity Fds-Greater China Fd. Reg.Shares E (Glob.Cert.) o.N. 05.07.2023 07:57:11 | CIOGES | DUSD | 51,132 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. 05.07.2023 07:57:10 | CIOIES | DUSD | 80,591 EUR | 0 St. | M |
| LU0055114457 | Fidelity Fds-Indonesia Fund Reg.Shares A (Glob.Cert.) o.N. 05.07.2023 07:57:10 | CIOIES | DUSD | 25,216 EUR | 0 St. | M |
| LU0048584766 | Fidelity Fds-Italy Fund Reg.Shares A (Glob.Cert.) o.N. 05.07.2023 07:57:10 | CIOIES | DUSD | 52,161 EUR | 0 St. | M |
| 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. 05.07.2023 07:57:10 | CIOIES | DUSD | 29,941 EUR | 0 St. | M |
| LU0115767021 | Fidelity Fds-Latin America Fd. Reg.Shares E (Glob.Cert.) o.N. 05.07.2023 07:57:11 | CIOGES | DUSD | 47,706 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. 05.07.2023 07:57:10 | CIOIES | DUSD | 164,855 EUR | 0 St. | M |
| LU0049112450 | Fidelity Fds-Pacific Fund Reg.Shares A (Glob.Cert.) o.N. 05.07.2023 07:57:10 | CIOIES | DUSD | 33,865 EUR | 0 St. | M |
| LU0368678339 | Fidelity Fds-Pacific Fund Registered Shs A Acc. EUR o.N. 05.07.2023 07:57:39 | CIOGES | DUSD | 23,330 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. 05.07.2023 07:57:29 | CIOGES | DUSD | 32,472 EUR | 0 St. | M |
| LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund Reg.Shares A Dist. USD o.N. 05.07.2023 07:57:10 | CIOIES | DUSD | 9,551 EUR | 0 St. | M |
| LU0115768185 | Fidelity Fds-Sust.Asia Eq.Fund Reg.Shares E Acc. EUR o.N. 05.07.2023 07:57:11 | CIOGES | DUSD | 63,253 EUR | 0 St. | M |
| LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund Reg.Shs A.Dist.EUR o.N. 05.07.2023 07:57:10 | CIOIES | DUSD | 9,551 EUR | 0 St. | M |
| LU0114721508 | Fidelity Fds-Sust.Cons.Brands Reg.Shares A (Glob.Cert.) o.N. 05.07.2023 07:57:11 | CIOIES | DUSD | 83,446 EUR | 0 St. | M |
| LU0088814487 | Fidelity Fds-Sust.Eur.Equity Reg.Shares A (Glob.Cert.) o.N. 05.07.2023 07:57:10 | CIOIES | DUSD | 24,800 EUR | 0 St. | M |
| LU0115764275 | Fidelity Fds-Sust.Eur.Equity Reg.Shares E (Glob.Cert.) o.N. 05.07.2023 07:57:11 | CIOGES | DUSD | 25,120 EUR | 0 St. | M |
| LU0251128657 | Fidelity Fds-Sust.Eur.Equity Reg.Shs A Acc.EUR(GI.Cert.) oN 05.07.2023 07:57:13 | CIOGES | DUSD | 17,251 EUR | 0 St. | M |
| LU0346388290 | Fidelity Fds-Sust.Eur.Equity Reg.Shs Y Acc.EUR o.N. 05.07.2023 07:57:38 | CIOGES | DUSD | 19,784 EUR | 0 St. | M |
| LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd Reg.Shares A Acc. Euro o.N. | CIOGES | DUSD | | | |

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| | 05.07.2023 07:57:13 | 22,925 EUR | 0 St. | M | | |
| LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:10 | 1,964 EUR | 0 St. | M | | |
| LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd Reg.Shs A-Euro-(Glob.Cert.)o.N | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:10 | 1,956 EUR | 0 St. | M | | |
| LU0187121727 | Fidelity Fds-Sustainab.US Eq. Reg. Shares A USD o.N. | | | | CIOIES | DUSD |
| LU0054754816 | Fidelity Fds-Switzerland Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:10 | 73,721 EUR | 0 St. | M | | |
| LU0048621477 | Fidelity Fds-Thailand Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:10 | 40,406 EUR | 0 St. | M | | |
| 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. | | | | CIOIMS | DUSD |
| | 05.07.2023 07:57:10 | 11,143 EUR | 0 St. | M | | |
| LU0261953904 | Fidelity Fds-US High Yield Fd. Reg. Shares A Acc. EUR o.N. | | | | CIOGBS | DUSD |
| LU0132385880 | Fidelity Fds-US High Yield Fd. Reg.Shares A Euro o.N. | | | | CIOIBS | DUSD |
| | 05.07.2023 07:57:12 | 8,532 EUR | 0 St. | M | | |
| LU0132282301 | Fidelity Fds-US High Yield Fd. Reg.Shares A USD o.N. | | | | CIOIBS | DUSD |
| | 05.07.2023 07:57:12 | 10,225 EUR | 0 St. | M | | |
| LU0069449576 | Fidelity Fds-World Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| LU0069450319 | Fidelity Funds Euro STOXX 50 Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:10 | 14,031 EUR | 0 St. | M | | |
| LU0197229882 | Fidelity Funds SICAV-India Fo. Reg. Shares A USD o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:40 | 61,098 EUR | 0 St. | M | | |
| LU0197230542 | Fidelity Funds SICAV-India Fo. Reg.Shares A EUR o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:40 | 74,320 EUR | 0 St. | M | | |
| LU0157922724 | Fidelity Funds-Global Focus Fd Reg.Shs A EUR (Glob.Cert.)o.N. | | | | CIOIES | DUSD |
| LU0157215616 | Fidelity Funds-Global Focus Fd Reg.Shs A USD (Glob.Cert.)o.N. | | | | CIOIES | DUSD |
| IE00BYXVGZ48 | Fidelity GI.Quality Income ETF Registered Shares Inc o.N. | | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:09 | 7,072 EUR | 0 St. | M | | |
| | 05.07.2023 08:00:11 | 7,117 EUR | 280 St. | B | | |
| | 05.07.2023 17:14:45 | 7,044 EUR | 101 St. | S | | |
| IE00BYV1YH46 | Fidelity GI.Quality Income ETF Registered Shs EUR Hgd Inc oN | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:09 | 6,853 EUR | 0 St. | M | | |
| IE0002MXIF34 | Fidelity ICAV-Clean Ener.U.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE000M0ZXLY9 | Fidelity ICAV-Cloud Comp.U.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE000BPQIAA3 | Fidelity ICAV-Dig.Health U.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE0009MG7KH8 | Fidelity ICAV-EV+Fut.T.U.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE000TLLSP66 | Fidelity ICAV-Metaverse U.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:36 | 5,260 EUR | 0 St. | M | | |
| US31620RAK14 | Fidelity National Finl Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US31620R3030 | Fidelity National Finl Inc. Registered Shs. FNF DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:41 | 32,910 EUR | 0 St. | M | | |
| US31620MBJ45 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US31620MBQ87 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2021(21/24) | | | | DBFNGR | DUSD |
| US31620MBR60 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US31620MBS44 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US31620MBT27 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |

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| 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) | DBFUCR | DUSD | | | |
| XS2085608326 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/25) | DBFNBR | DUSD | | | |
| | 05.07.2023 07:57:24 | 91,856 % | 0 EUR | M | | |
| XS1843436228 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/27) | DBFNBR | DUSD | | | |
| | 05.07.2023 07:57:21 | 90,920 % | 0 EUR | M | | |
| XS2085655590 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/28) | DBFNBR | DUSD | | | |
| | 05.07.2023 07:57:24 | 85,788 % | 0 EUR | M | | |
| XS1843435923 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/30) | DBFNBR | DUSD | | | |
| | 05.07.2023 07:57:21 | 86,828 % | 0 EUR | M | | |
| XS1843436145 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/39) | DBFNBR | DUSD | | | |
| | 05.07.2023 07:57:21 | 80,690 % | 0 EUR | M | | |
| US31620M1062 | Fidelity Natl Inform.Svcs Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:41 | 53,240 EUR | 0 St. | M | | |
| IE00BYXVGY31 | Fidelity US Quality Income ETF Registered Shares Acc o.N. | CEOGMS | DUSD | | | |
| | 05.07.2023 07:57:09 | 9,366 EUR | 0 St. | M | | |
| | 05.07.2023 11:36:49 | 9,330 EUR | 10 St. | B | | |
| IE00BYXVGX24 | Fidelity US Quality Income ETF Registered Shares Inc o.N. | CEOIMS | DUSD | | | |
| | 05.07.2023 07:57:09 | 8,136 EUR | 0 St. | M | | |
| | 05.07.2023 12:37:33 | 8,113 EUR | 6.460 St. | B | | |
| IE00BYV1Y969 | Fidelity US Quality Income ETF Registered Shs Acc EUR Hgd oN | CEOGMS | DUSD | | | |
| | 05.07.2023 07:57:09 | 7,998 EUR | 0 St. | M | | |
| LU0261950041 | Fidelity-Austr.Divers.Eq. Reg. Shares A Acc. AUD o.N. | CIOGES | DUSD | | | |
| | 05.07.2023 07:57:29 | 16,721 EUR | 0 St. | M | | |
| LU0048574536 | Fidelity-Austr.Divers.Eq. Reg.Shares A (Glob.Cert.) o.N. | CIOIES | DUSD | | | |
| | 05.07.2023 07:57:09 | 50,401 EUR | 0 St. | M | | |
| LU0261950553 | Fidelity-Eur.Mul.Asset Income Reg. Shares A Acc. EUR o.N. | CIOGMS | DUSD | | | |
| LU0283900842 | Fidelity-Eur.Mul.Asset Income Reg. Shares E Acc. EUR o.N. | CIOGMS | DUSD | | | |
| LU0346389934 | Fidelity-Eur.Mul.Asset Income Reg. Shares Y Acc. EUR o.N. | CIOGMS | DUSD | | | |
| LU0052588471 | Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N. | CIOIMS | DUSD | | | |
| LU0080751232 | Fidelity-GI Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N. | CIOIMS | DUSD | | | |
| LU1431864237 | Fidelity-GI Multi Asset Dynam. Reg.Shs A Acc.EUR(USD hdgd) oN | CIOGMS | DUSD | | | |
| IE00BNGFMX61 | FIDELITY-SRE Jap.Eq.ETF Reg. Shs ACC JPY Acc. oN | CEOGES | DUSD | | | |
| | 05.07.2023 07:57:41 | 4,653 EUR | 0 St. | M | | |
| IE00BNGFMY78 | FIDELITY-SRE Pac.x-Jpn Eq.ETF Reg. Shs ACC USD Acc. oN | CEOGES | DUSD | | | |
| | 05.07.2023 07:57:41 | 4,839 EUR | 0 St. | M | | |
| IE00BLRPN388 | Fidelity-Sus.Re.Enh.EM.Eq.ETF Reg.Shares USD Acc. o.N. | CEOGES | DUSD | | | |
| | 05.07.2023 07:57:26 | 3,921 EUR | 0 St. | M | | |
| IE00BKSBGT50 | Fidelity-Sus.Re.Enh.Eur.Eq.ETF Registered Shs EUR Acc o.N. | CEOGES | DUSD | | | |
| | 05.07.2023 07:57:26 | 7,616 EUR | 0 St. | M | | |
| | 05.07.2023 08:00:06 | 7,578 EUR | 13 St. | S | | |
| IE00BKSBGV72 | Fidelity-Sus.Re.Enh.GI.Eq.ETF Registered Shs USD Acc o.N. | CEOGES | DUSD | | | |
| | 05.07.2023 07:57:26 | 6,828 EUR | 0 St. | M | | |
| IE00BKSBGS44 | Fidelity-Sus.Res.Enh.US Eq.ETF Registered Shs USD Acc o.N. | CEOGES | DUSD | | | |
| | 05.07.2023 07:57:26 | 7,046 EUR | 0 St. | M | | |
| DE0008483736 | FIDUKA-UNIVERSAL-FONDS I Inhaber-Anteile | CIOILU | DUSD | | | |

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| | 05.07.2023 07:57:05 | 212,595 EUR | 0 St. | M | |
| DE0005772206 | Fielmann AG Inhaber-Aktien o.N. | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:04 | 46,580 EUR | 0 St. | M | |
| US316773DJ68 | Fifth Third Bancorp DL-FLR Notes 2022(22/28) | | | DBVNGR | DUSD |
| US316773CY45 | Fifth Third Bancorp DL-Notes 2019(24/25) | | | DBFNGR | DUSD |
| US316773DA59 | Fifth Third Bancorp DL-Notes 2020(20/27) | | | DBFNGR | DUSD |
| US3167731005 | Fifth Third Bancorp Registered Shares o.N. | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:41 | 24,600 EUR | 0 St. | M | |
| KYG3472Y1017 | FIH Mobile Ltd. Registered Shares DL -,04 | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 0,098 EUR | 0 St. | M | |
| XS1511793124 | FIL Ltd. EO-Bonds 2016(26) | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:18 | 93,495 % | 0 EUR | M | |
| CA31729R1055 | Filo Corp. Registered Shares o.N. | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 18,176 EUR | 0 St. | M | |
| DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI Inhaber-Anteile | | | CIOGLU | DUSD |
| IT0001415246 | Fincantieri S.p.A. Azioni nom. o.N. | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 0,515 EUR | 0 St. | M | |
| IT0000072170 | Fincobank Banca Fineco S.p.A. Azioni nom. EO -,33 | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 12,030 EUR | 0 St. | M | |
| | 05.07.2023 16:25:02 | 11,850 EUR | 400 St. | B | |
| XS2590759986 | Fincobank Banca Fineco S.p.A. EO-FLR Pref. MTN 2023(28/29) | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:35 | 99,750 % | 0 EUR | M | |
| XS2398807383 | Fincobank Banca Fineco S.p.A. EO-FLR Pref. Notes 2021(26/27) | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:32 | 87,200 % | 0 EUR | M | |
| SE0008374250 | Fingerprint Cards AB Namn-Aktier B SK -,04 | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 0,173 EUR | 0 St. | M | |
| DE0001218063 | FinLab AG Namens-Aktien o.N. | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:42 | 10,600 EUR | 0 St. | M | |
| FI4000441860 | Finnair Oyj EO-FLR Secs 2020(23/Und.) | | | DBFUQR | DUSD |
| | 05.07.2023 07:57:07 | 97,500 % | 0 EUR | M | |
| FI4000507132 | Finnair Oyj EO-Notes 2021(21/25) | | | DBFUQR | DUSD |
| | 05.07.2023 07:57:07 | 92,850 % | 0 EUR | M | |
| FI0009003230 | Finnair Oyj Registered Shares EO 0,85 | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:07 | 0,564 EUR | 0 St. | M | |
| FI4000006176 | Finnland, Republik EO-Bonds 2009(25) | | | DNFUFB | DUSD |
| | 05.07.2023 07:57:07 | 101,295 % | 0 EUR | M | |
| FI4000037635 | Finnland, Republik EO-Bonds 2012(2028) | | | DNFUFB | DUSD |
| | 05.07.2023 07:57:07 | 99,223 % | 0 EUR | M | |
| FI4000046545 | Finnland, Republik EO-Bonds 2012(2042) | | | DNFUFB | DUSD |
| | 05.07.2023 07:57:07 | 93,519 % | 0 EUR | M | |
| FI4000079041 | Finnland, Republik EO-Bonds 2014(2024) | | | DNFUFB | DUSD |
| | 05.07.2023 07:57:07 | 98,921 % | 0 EUR | M | |
| FI4000167317 | Finnland, Republik EO-Bonds 2015(25) | | | DNFUFB | DUSD |
| | 05.07.2023 07:57:07 | 95,193 % | 0 EUR | M | |
| FI4000148630 | Finnland, Republik EO-Bonds 2015(31) | | | DNFUFB | DUSD |
| | 05.07.2023 07:57:07 | 84,859 % | 0 EUR | M | |

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| FI4000219787 | Finnland, Republik EO-Bonds 2016(23) 05.07.2023 07:57:07 | 99,445 % | 0 EUR | M | DNZUFB | DUSD |
| FI4000197959 | Finnland, Republik EO-Bonds 2016(26) 05.07.2023 07:57:07 | 93,224 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000278551 | Finnland, Republik EO-Bonds 2017(27) 05.07.2023 07:57:07 | 90,231 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000242870 | Finnland, Republik EO-Bonds 2017(47) 05.07.2023 07:57:07 | 72,929 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000348727 | Finnland, Republik EO-Bonds 2018(28) 05.07.2023 07:57:07 | 88,333 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000306758 | Finnland, Republik EO-Bonds 2018(34) 05.07.2023 07:57:07 | 82,562 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000391529 | Finnland, Republik EO-Bonds 2019(24) 05.07.2023 07:57:07 | 96,070 % | 0 EUR | M | DNZUFB | DUSD |
| FI4000369467 | Finnland, Republik EO-Bonds 2019(29) 05.07.2023 07:57:07 | 86,418 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000441878 | Finnland, Republik EO-Bonds 2020(30) 05.07.2023 07:57:07 | 81,109 % | 0 EUR | M | DNZUFB | DUSD |
| FI4000415153 | Finnland, Republik EO-Bonds 2020(36) 05.07.2023 07:57:07 | 68,704 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000440557 | Finnland, Republik EO-Bonds 2020(40) 05.07.2023 07:57:07 05.07.2023 12:04:15 05.07.2023 12:40:53 | 62,087 % 62,183 % 62,100 % | 0 EUR 36.000 EUR 140.000 EUR | M S S | DNFUFB | DUSD |
| FI4000511449 | Finnland, Republik EO-Bonds 2021(26) 05.07.2023 07:57:07 | 90,655 % | 0 EUR | M | DNZUFB | DUSD |
| FI4000507231 | Finnland, Republik EO-Bonds 2021(31) 05.07.2023 07:57:07 | 79,429 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000480488 | Finnland, Republik EO-Bonds 2021(52) 05.07.2023 07:57:07 | 46,440 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000527551 | Finnland, Republik EO-Bonds 2022(27) 05.07.2023 07:57:07 | 94,015 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000523238 | Finnland, Republik EO-Bonds 2022(32) 05.07.2023 07:57:07 | 88,060 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000517677 | Finnland, Republik EO-Bonds 2022(43) 05.07.2023 07:57:07 | 61,882 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000550249 | Finnland, Republik EO-Bonds 2023(33) 05.07.2023 07:57:07 | 99,562 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000546528 | Finnland, Republik EO-Bonds 2023(38) 05.07.2023 07:57:07 | 94,950 % | 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) 05.07.2023 07:57:19 | 89,860 % | 0 EUR | M | DTFNFB | DUSD |
| XS1979447064 | Finnvera PLC EO-Medium-Term Notes 2019(29) 05.07.2023 07:57:20 | 85,216 % | 0 EUR | M | DTFNFB | DUSD |
| XS2230845328 | Finnvera PLC EO-Medium-Term Notes 2020(27) | | | | DTFNFB | DUSD |

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| | 05.07.2023 07:57:28 | 87,110 % | 0 EUR | M | | |
| XS1392927072 | Finnvera PLC EO-Medium-Term Nts 2016(26) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 91,955 % | 0 EUR | M | | |
| XS1613374559 | Finnvera PLC EO-Medium-Term Nts 2017(32) 11 | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:25 | 84,670 % | 0 EUR | M | | |
| US31810T1016 | FinVolution Group Reg.Shares (Sp.ADRs)/5 o.N. | | | | EDSXDR | DUSD |
| | 05.07.2023 07:57:41 | 4,260 EUR | 0 St. | M | | |
| AU0000114522 | Firefinch Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| XS2166619663 | Firmenich Productions Part.SAS EO-Notes 2020(20/26) Reg.S | | | | DBFNCR | DUSD |
| | 05.07.2023 07:57:26 | 92,480 % | 0 EUR | M | | |
| XS2166619820 | Firmenich Productions Part.SAS EO-Notes 2020(20/30) Reg.S | | | | DBFNCR | DUSD |
| | 05.07.2023 07:57:26 | 87,445 % | 0 EUR | M | | |
| XS2466186074 | First Abu Dhabi Bank P.J.S.C EO-Medium-Term Notes 2022(27) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:32 | 91,305 % | 0 EUR | M | | |
| XS2300313041 | First Abu Dhabi Bank P.J.S.C EO-Medium-Term Nts 2021(26) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:30 | 89,790 % | 0 EUR | M | | |
| CH0465044680 | First Abu Dhabi Bank P.J.S.C SF-Medium-Term Nts 2019(24) | | | | DTFNFB | DUSD |
| CH1145096181 | First Abu Dhabi Bank P.J.S.C SF-Medium-Term Nts 2021(26) | | | | DTFNGB | DUSD |
| CH0593893925 | First Abu Dhabi Bank P.J.S.C SF-Medium-Term Nts 2021(27) | | | | DTFNFB | DUSD |
| CH1181713616 | First Abu Dhabi Bank P.J.S.C SF-Medium-Term Nts 2022(26) | | | | DTFNFB | DUSD |
| PR3186727065 | First BanCorp. Registered Shares New DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:36 | 11,500 EUR | 0 St. | M | | |
| US3189161033 | First Bancshares Inc. (Miss.) Registered Shares DL 1 | | | | ESXXXX | DUSD |
| | 05.07.2023 07:57:41 | 23,800 EUR | 0 St. | M | | |
| LU0565135745 | First Eagle Amundi-Internatio. Actions Nom. AE-C o.N. | | | | CIOGES | DUSD |
| LU0433182416 | First Eagle Amundi-Internatio. Actions Nom. AH EUR o.N. | | | | CIOGMS | DUSD |
| LU0068578508 | First Eagle Amundi-Internatio. Actions Nom. AU-C o.N. | | | | CMXXXS | DUSD |
| US32020R1095 | First Fin. Bankshares Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:41 | 27,000 EUR | 0 St. | M | | |
| AU000000FGR3 | First Graphene Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 0,045 EUR | 0 St. | M | | |
| US32051X1081 | First Hawaiian Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:41 | 17,100 EUR | 0 St. | M | | |
| CA32057N1042 | First Hydrogen Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 2,145 EUR | 0 St. | M | | |
| CA32076V1031 | First Majestic Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 5,382 EUR | 0 St. | M | | |
| | 05.07.2023 12:42:10 | 5,362 EUR | 25 St. | B | | |
| | 05.07.2023 18:52:48 | 5,258 EUR | 200 St. | B | | |
| CA3208901064 | First Mining Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 0,122 EUR | 0 St. | M | | |
| CA33564P1036 | First National Financial Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 26,800 EUR | 0 St. | M | | |
| DE0009779611 | First Priv. Euro Div.STAUFER Inhaber-Anteile A | | | | CIOGEU | DUSD |
| | 05.07.2023 07:57:05 | 112,570 EUR | 0 St. | M | | |
| DE000A0KFRTO | First Private Aktien Global Inhaber-Anteile A | | | | CIOGEU | DUSD |

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| | 05.07.2023 07:57:05 | 127,705 EUR | 0 St. | M | | |
| DE0009795831 | First Private Europa Akt. ULM Inhaber-Anteile A | | | | CIOGEU | DUSD |
| | 05.07.2023 07:57:05 | 92,431 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 |
| | 05.07.2023 07:57:28 | 22,415 EUR | 0 St. | M | | |
| DE0007201907 | First Sensor AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 58,000 EUR | 0 St. | M | | |
| US3364331070 | First Solar Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:41 | 175,160 EUR | 0 St. | M | | |
| | 05.07.2023 14:34:28 | 174,640 EUR | 25 St. | B | | |
| | 05.07.2023 16:04:29 | 171,900 EUR | 25 St. | S | | |
| IE00BFD2H405 | First T.G.F.-CI.Comput. UC.ETF Registered Acc.Shs A USD o.N. | | | | CEOGES | DUSD |
| IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF Registered Acc.Shs A EUR o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:09 | 36,425 EUR | 0 St. | M | | |
| IE00BWTNM966 | First T.G.F.-Germ.AI.DEX U.ETF Registered Shs A EUR o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:09 | 23,675 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 |
| | 05.07.2023 07:57:09 | 62,660 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.Gl.Fds-US Eq.Inc.U.ETF Registered Acc.Shs B USD o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:09 | 28,435 EUR | 0 St. | M | | |
| IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF Reg. Shs A USD Acc. oN | | | | CEOIMS | DUSD |
| | 05.07.2023 18:21:43 | 26,750 EUR | 24 St. | S | | |
| | 05.07.2023 20:51:37 | 26,800 EUR | 40 St. | S | | |
| IE000J80JTL1 | FIRST TRT G.Frt Tr AI D.T.R Reg. Shs A USD Acc. oN | | | | CEOGMS | DUSD |
| IE000RN036E0 | FIRST TRT Gl Frst Tr AI D.T.R Reg. Shs A USD Acc. oN | | | | CEOGMS | DUSD |
| US33768G1076 | FirstCash Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:41 | 86,020 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 | | | | DBFUGR | DUSD |
| US337932AJ65 | FirstEnergy Corp. DL-Notes 2017(17/47) Ser.C | | | | DBFUGR | DUSD |
| US337932AL12 | FirstEnergy Corp. DL-Notes 2020(20/30) Ser.B | | | | DBFUGR | DUSD |
| US337932AM94 | FirstEnergy Corp. DL-Notes 2020(20/50) Ser.C | | | | DBFUGR | DUSD |
| US3379321074 | FirstEnergy Corp. Registered Shares DL 10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:41 | 35,790 EUR | 0 St. | M | | |
| GB0003452173 | Firstgroup PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:34 | 1,728 EUR | 0 St. | M | | |
| CA33767E2024 | FirstService Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 143,000 EUR | 0 St. | M | | |
| LU0162829799 | FISCH Convert.Gbl Defens.Fd Namens-Anteile AE o.N. | | | | CIOGVS | DUSD |
| | 05.07.2023 07:57:12 | 148,245 EUR | 0 St. | M | | |
| 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 |

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| 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 |
| US337738BD90 | Fiserv Inc. DL-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| US337738BE73 | Fiserv Inc. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| XS1843434280 | Fiserv Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:21 | 90,222 % | 0 EUR | M | | |
| XS1843434108 | Fiserv Inc. EO-Notes 2019(19/30) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:21 | 85,374 % | 0 EUR | M | | |
| XS2626288257 | Fiserv Inc. EO-Notes 2023(23/31) | | | | DBFUFR | DUSD |
| | 05.07.2023 07:57:36 | 100,925 % | 0 EUR | M | | |
| US3377381088 | Fiserv Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:41 | 115,450 EUR | 0 St. | M | | |
| FI0009000400 | Fiskars Oy AB Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:07 | 15,960 EUR | 0 St. | M | | |
| | 05.07.2023 09:58:25 | 15,840 EUR | 100 St. | S | | |
| | 05.07.2023 20:13:21 | 15,060 EUR | 6 St. | S | | |
| US33813J1060 | Fisker Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:41 | 5,260 EUR | 0 St. | M | | |
| CA33812R1091 | Fission Uranium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 0,410 EUR | 0 St. | M | | |
| US33829M1018 | Five Below Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:41 | 179,400 EUR | 0 St. | M | | |
| US33830T1034 | Five Star Bancorp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:41 | 20,400 EUR | 0 St. | M | | |
| US3383071012 | Five9 Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:41 | 75,280 EUR | 0 St. | M | | |
| IL0011582033 | Fiverr International Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 25,610 EUR | 0 St. | M | | |
| DE0009790865 | FIVV-MIC-Mandat-Offensiv Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 05.07.2023 07:57:05 | 94,981 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:14 | 9,000 EUR | 0 St. | M | | |
| XS2324523583 | Flamingo Lux II SCA EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:30 | 67,920 % | 0 EUR | M | | |
| BE0002736172 | Flämische Gemeinschaft EO-Medium-Term Notes 2020(35) | | | | DNFTFR | DUSD |
| | 05.07.2023 07:57:03 | 68,173 % | 0 EUR | M | | |
| BE0002826072 | Flämische Gemeinschaft EO-Medium-Term Notes 2021(31) | | | | DNFTFR | DUSD |
| | 05.07.2023 07:57:03 | 78,490 % | 0 EUR | M | | |
| BE0002780618 | Flämische Gemeinschaft EO-Medium-Term Notes 2021(46) | | | | DNFTFR | DUSD |
| | 05.07.2023 07:57:03 | 59,120 % | 0 EUR | M | | |

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| BE0002890722 | Flämische Gemeinschaft EO-Medium-Term Notes 2022(32) 05.07.2023 07:57:03 | 96,541 % | 0 EUR | M | DNFTFN | DUSD |
| BE0002889716 | Flämische Gemeinschaft EO-Medium-Term Notes 2022(43) 05.07.2023 07:57:03 | 94,180 % | 0 EUR | M | DNFTFN | DUSD |
| CNE100002375 | Flat Glass Group Co. Ltd. Registered Shares H YC -,25 05.07.2023 07:57:04 | 3,020 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000FTG1111 | flatexDEGIRO AG Namens-Aktien o.N. 05.07.2023 07:57:06 05.07.2023 14:56:30 05.07.2023 16:46:35 | 8,954 EUR 8,712 EUR 8,758 EUR | 0 St. 100 St. 400 St. | M B B | ESVUFR | DUSD |
| US3390411052 | FleetCor Technologies Inc. Registered Shares DL -,001 05.07.2023 07:57:41 | 234,000 EUR | 0 St. | M | ESVUFR | DUSD |
| NZFBUE000150 | Fletcher Building Ltd. Registered Shares o.N. 05.07.2023 07:57:36 | 3,060 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG359472021 | Flex LNG Ltd. Registered Shares DL -,10 05.07.2023 07:57:25 | 28,100 EUR | 0 St. | M | ESVUFR | DUSD |
| 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. 05.07.2023 07:57:15 | 25,400 EUR | 0 St. | M | ESVUFR | DUSD |
| IE0008ZGI5C1 | Flexshs.ICAV-List.Priv.Eq.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| PTGGDDOM0008 | Floene Energias S.A. EO-Medium-Term Notes 23(23/28) | | | | DBFNGR | DUSD |
| US3397501012 | Floor & Decor Holdings Inc. Registered Shs Cl.A DL -,001 05.07.2023 07:57:41 | 95,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US341081FA03 | Florida Power & Light Co. DL-Bonds 2008(08/38) | | | | DBFSGR | DUSD |
| US341081FB85 | Florida Power & Light Co. DL-Bonds 2009(09/39) | | | | DBFSGR | DUSD |
| US341081FF99 | Florida Power & Light Co. DL-Bonds 2011(11/42) | | | | DBFSGR | DUSD |
| US341081FH55 | Florida Power & Light Co. DL-Bonds 2012(12/42) | | | | DBFUGR | DUSD |
| US341081FG72 | Florida Power & Light Co. DL-Bonds 2012(12/42) | | | | DBFSGR | DUSD |
| US341081FL67 | Florida Power & Light Co. DL-Bonds 2014(14/44) | | | | DBFSGR | DUSD |
| US341081FM41 | Florida Power & Light Co. DL-Bonds 2015(15/25) | | | | DBFSGR | DUSD |
| US341081FP71 | Florida Power & Light Co. DL-Bonds 2017(17/47) | | | | DBFSGR | DUSD |
| US341081FQ54 | Florida Power & Light Co. DL-Bonds 2018(18/48) | | | | DBFSGR | DUSD |
| US341081FR38 | Florida Power & Light Co. DL-Bonds 2018(18/48) | | | | DBFSGR | DUSD |
| US341081FX06 | Florida Power & Light Co. DL-Bonds 2019(19/49) | | | | DBFSGR | DUSD |
| US341081FU66 | Florida Power & Light Co. DL-Bonds 2019(19/49) | | | | DBFSGR | DUSD |
| US341081GR29 | Florida Power & Light Co. DL-Bonds 2023(23/26) | | | | DBFUGR | DUSD |
| US341081GN15 | Florida Power & Light Co. DL-Bonds 2023(23/28) | | | | DBFUGR | DUSD |
| US341081GK75 | Florida Power & Light Co. DL-Bonds 2023(23/28) | | | | DBFSGR | DUSD |
| US341081GP62 | Florida Power & Light Co. DL-Bonds 2023(23/30) | | | | DBFUGR | DUSD |
| US341081GQ46 | Florida Power & Light Co. DL-Bonds 2023(23/33) | | | | DBFUGR | DUSD |
| 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. 05.07.2023 07:57:11 05.07.2023 09:29:07 | 387,345 EUR 384,930 EUR | 0 St. 20 St. | M S | CIOIES | DUSD |
| LU0366178969 | Flossb.v.Storch-Global Quality Inhaber-Anteile R o.N. 05.07.2023 07:57:39 | 297,935 EUR | 0 St. | M | CIOIMS | DUSD |

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| LU0323578657 | Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N. 05.07.2023 07:57:38 05.07.2023 15:28:27 05.07.2023 17:12:09 | 288,425 EUR 286,010 EUR 287,670 EUR | 0 St. M 60 St. S 297 St. B | CIOIMS DUSD |
| LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. Inhaber-Anteile R o.N. 05.07.2023 07:57:37 | 159,405 EUR | 0 St. M | CIOIES DUSD |
| LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd Inhaber-Anteile R o.N. 05.07.2023 07:57:14 | 87,729 EUR | 0 St. M | CIOIBS DUSD |
| LU0323578145 | Flossbach v.Storch-Mul.As.Bal. Inhaber-Anteile R o.N. 05.07.2023 07:57:38 | 156,800 EUR | 0 St. M | CIOIMS DUSD |
| LU0323577923 | Flossbach v.Storch-Mul.As.Def. Inhaber-Anteile R o.N. 05.07.2023 07:57:38 | 128,065 EUR | 0 St. M | CIOIMS DUSD |
| LU0323578491 | Flossbach v.Storch-Mul.As.Gro. Inhaber-Anteile R o.N. 05.07.2023 07:57:38 | 184,305 EUR | 0 St. M | CIOIMS DUSD |
| LU0952573482 | Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile R o.N. 05.07.2023 07:57:37 | 156,800 EUR | 0 St. M | CIOIBS DUSD |
| LU0399027613 | Flossbach von Storch-Bd Oppor. Inhaber-Anteile R o.N. 05.07.2023 07:57:13 | 128,780 EUR | 0 St. M | CIOIES DUSD |
| LU0831568729 | Flossbach von Storch-Dividend Inhaber-Anteile R EUR o.N. 05.07.2023 07:57:14 | 192,635 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 05.07.2023 07:57:25 05.07.2023 11:54:40 | 19,060 EUR 19,000 EUR | 0 St. M 70 St. S | ESVUFR DUSD |
| US343498AC58 | Flowers Foods Inc. DL-Notes 2021(21/31) | | | DBFNGB DUSD |
| US3434981011 | Flowers Foods Inc. Registered Shares DL -,01 05.07.2023 07:57:41 | 23,400 EUR | 0 St. M | ESVUFR DUSD |
| US34354PAF27 | Flowserve Corp. DL-Notes 2020(20/30) | | | DBFNGB DUSD |
| US34354P1057 | Flowserve Corp. Registered Shares DL 1,25 05.07.2023 07:57:41 | 34,200 EUR | 0 St. M | ESVUFR DUSD |
| DK0010234467 | FLSmidth & Co. AS Navne-Aktier B DK 20 05.07.2023 07:57:39 | 43,840 EUR | 0 St. M | ESEUFN DUSD |
| US34380C1027 | Fluent Inc. Registered Shares DL -,01 05.07.2023 07:57:41 | 0,635 EUR | 0 St. M | ESVUFR DUSD |
| AT00000VIE62 | Flughafen Wien AG Inhaber-Aktien o.N. 05.07.2023 07:57:01 | 47,350 EUR | 0 St. M | ESVUFB 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 05.07.2023 07:57:07 | 17,950 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 05.07.2023 07:57:41 | 27,170 EUR | 0 St. M | ESVUFR DUSD |
| IE00BWT6H894 | Flutter Entertainment PLC Registered Shares EO -,09 | | | ESVUFR DUSD |

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| | 05.07.2023 07:57:09 | 181,850 EUR | 0 St. | M | | |
| BE0002755362 | Fluvius System Operator CVBA EO-Med.-Term Notes 2020(20/30) | | | | DTFGGR | DUSD |
| | 05.07.2023 07:57:03 | 79,090 % | 0 EUR | M | | |
| BE0002831122 | Fluvius System Operator CVBA EO-Med.-Term Notes 2021(21/31) | | | | DTFGGR | DUSD |
| | 05.07.2023 07:57:03 | 77,740 % | 0 EUR | M | | |
| BE0002871524 | Fluvius System Operator CVBA EO-Med.-Term Notes 2022(22/32) | | | | DTFNNG | DUSD |
| | 05.07.2023 07:57:03 | 100,975 % | 0 EUR | M | | |
| BE0002803840 | Fluvius System Operator CVBA EO-Med.-Term Notes 21(21/28) | | | | DTFNNG | DUSD |
| | 05.07.2023 07:57:03 | 84,185 % | 0 EUR | M | | |
| BE0002443183 | Fluvius System Operator CVBA EO-Medium-Term Notes 2013(23) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:03 | 99,856 % | 0 EUR | M | | |
| BE0002481563 | Fluvius System Operator CVBA EO-Medium-Term Notes 2014(26) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:03 | 91,288 % | 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 |
| | 05.07.2023 07:57:03 | 95,698 % | 0 EUR | M | | |
| BE0002939206 | Fluvius System Operator CVBA EO-Medium-Term Nts 2023(23/33) | | | | DTFNNG | DUSD |
| | 05.07.2023 07:57:03 | 99,272 % | 0 EUR | M | | |
| IE00BMYDBG17 | Flxsh I-DvMkts LwVol CI ESG ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:41 | 24,980 EUR | 0 St. | M | | |
| IE00BMYDBM76 | Flxsh I-Dv.Mkts HD Clm ESG ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 05.07.2023 07:57:41 | 24,080 EUR | 0 St. | M | | |
| IE00BMYDBH24 | Flxsh IC-Em.Mk HDC ESG E. Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 05.07.2023 07:57:41 | 18,610 EUR | 0 St. | M | | |
| IE00BMYDBN83 | Flxsh IC-Em.Mk LVC ESG E. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:41 | 20,355 EUR | 0 St. | M | | |
| US3024921039 | Flywire Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:41 | 28,400 EUR | 0 St. | M | | |
| US302491AT29 | FMC Corp. DL-Notes 2019(19/26) | | | | DBFNNG | DUSD |
| US302491AU91 | FMC Corp. DL-Notes 2019(19/29) | | | | DBFNNG | DUSD |
| US302491AV74 | FMC Corp. DL-Notes 2019(19/49) | | | | DBFNNG | DUSD |
| US302491AW57 | FMC Corp. DL-Notes 2023(23/26) | | | | DBFNNG | DUSD |
| US302491AX31 | FMC Corp. DL-Notes 2023(23/33) | | | | DBFNNG | DUSD |
| US302491AY14 | FMC Corp. DL-Notes 2023(23/53) | | | | DBFNNG | DUSD |
| US3024913036 | FMC Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:41 | 97,400 EUR | 0 St. | M | | |
| | 05.07.2023 12:40:18 | 97,460 EUR | 7 St. | B | | |
| USQ3919KAM38 | FMG Resour.(Aug.2006) Pty Ltd. DL-Notes 2019(19/27) Reg.S | | | | DBFNNG | DUSD |
| DE0008478116 | FMM-Fonds Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 05.07.2023 07:57:05 | 618,805 EUR | 0 St. | M | | |
| XS2205081966 | FMO-Ned.Fin.-Maat.is v.Ontw.NV EO-FLR Med.-T. Nts 2020(25/31) | | | | DTFQFB | DUSD |
| | 05.07.2023 07:57:26 | 89,610 % | 0 EUR | M | | |
| XS1987729412 | Fnac Darty EO-Notes 2019(19/24) Reg.S | | | | DBFUFR | DUSD |
| XS1987729768 | Fnac Darty EO-Notes 2019(19/26) Reg.S | | | | DBFUFR | DUSD |
| XS2400296773 | FNM S.p.A. EO-Med.-T. Nts 2021(21/26) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:32 | 89,915 % | 0 EUR | M | | |

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| CA34416F1036 | Fobi AI Inc. Registered Shares o.N. 05.07.2023 07:57:28 | 0,185 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A12BSB8 | FOKUS WOHNEN DEUTSCHLAND Inhaber-Anteile 05.07.2023 07:57:06 05.07.2023 10:56:59 | 54,551 EUR 54,600 EUR | 0 St. 94 St. | M S | CBOIXU | DUSD |
| ES0122060314 | Fomento Construc. Contratas SA Acciones Port. EO 1 05.07.2023 07:57:07 | 11,500 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2337285519 | Fomento Econom.Mexica.SAB D.CV EO-Notes 2021(21/28) 05.07.2023 07:57:40 | 84,290 % | 0 EUR | M | DBFNBR | DUSD |
| XS2337285865 | Fomento Econom.Mexica.SAB D.CV EO-Notes 2021(21/33) 05.07.2023 07:57:40 | 75,070 % | 0 EUR | M | DBFNBR | DUSD |
| US3444191064 | Fomento Econom.Mexica.SAB D.CV Reg. Units (Sp. ADRs)/10 o.N 05.07.2023 07:57:41 | 103,000 EUR | 0 St. | M | EDSXFR | DUSD |
| DE0008471012 | Fondak Inhaber-Anteile A 05.07.2023 07:57:05 | 193,540 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000A0MJRL5 | Fondak Inhaber-Anteile P 05.07.2023 07:57:05 | 196,585 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008471020 | Fondis Inhaber-Anteile A 05.07.2023 07:57:05 | 115,820 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008471004 | Fondra Inhaber-Anteile A 05.07.2023 07:57:05 | 112,120 EUR | 0 St. | M | CIOILU | DUSD |
| DE0008023565 | Fonds für Stiftungen Invesco Inhaber-Anteile 05.07.2023 07:57:05 | 66,604 EUR | 0 St. | M | CIOILU | DUSD |
| 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 05.07.2023 07:57:42 | 95,410 % | 0 EUR | M | DBFNBR | DUSD |
| US3448491049 | Foot Locker Inc. Registered Shares DL -,01 05.07.2023 07:57:41 | 24,445 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0011832811 | For Farmers B.V. Aandelen op naam EO 1 05.07.2023 07:57:14 | 2,775 EUR | 0 St. | M | ESVUFN | DUSD |
| CA3449112018 | Foran Mining Corp. Registered Shares o.N. 05.07.2023 07:57:28 | 2,460 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0003541510 | Forbo Holding AG Namens-Aktien SF 0,1 | | | | ESVUFR | DUSD |
| SE0016275820 | Force BidCo A/S EO-FLR Bonds 2021(21/26) 05.07.2023 07:57:33 | 97,340 % | 0 EUR | M | DBVSDR | DUSD |
| US345370BR09 | Ford Motor Co. DL-Debts. 1996(46) | | | | DBFGFR | DUSD |
| US345370BY59 | Ford Motor Co. DL-Notes 1998(28) | | | | DBFUFR | DUSD |
| US345370CA64 | Ford Motor Co. DL-Notes 1999(31) | | | | DBFUFR | DUSD |
| US345370CQ17 | Ford Motor Co. DL-Notes 2013(43) | | | | DBFUGR | DUSD |
| US345370CR99 | Ford Motor Co. DL-Notes 2016(26/26) | | | | DBFUGR | DUSD |
| US345370CS72 | Ford Motor Co. DL-Notes 2016(46/46) | | | | DBFUGR | DUSD |
| US345370CX67 | Ford Motor Co. DL-Notes 2020(20/30) 05.07.2023 07:57:41 | 116,280 % | 0 USD | M | DBFUGR | DUSD |
| US345370DA55 | Ford Motor Co. DL-Notes 2021(21/32) | | | | DBFUGR | DUSD |

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| US3453708600 | Ford Motor Co. Registered Shares DL -,01 05.07.2023 07:57:41 | 13,974 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 |
| 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 |
| US345397A456 | Ford Motor Credit Co. LLC DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US345397A860 | Ford Motor Credit Co. LLC DL-Notes 2020(20/27) | | | | DBFSGR | DUSD |
| XS1729872736 | Ford Motor Credit Co. LLC EO-FLR Med.Term Nts 2017(24) 05.07.2023 07:57:26 | 99,510 % | 0 EUR | M | DTVNFR | DUSD |
| XS1821814982 | Ford Motor Credit Co. LLC EO-FLR Med.Term Nts 2018(23) | | | | DTVNFR | DUSD |
| XS2116728895 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2020(20/24) 05.07.2023 07:57:24 | 96,885 % | 0 EUR | M | DTFNFR | DUSD |
| XS2229875989 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2020(20/25) 05.07.2023 07:57:29 | 96,160 % | 0 EUR | M | DTFNFR | DUSD |
| XS2586123965 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2023(23/27) 05.07.2023 07:57:35 | 98,582 % | 0 EUR | M | DTFNAR | DUSD |
| XS2623496085 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2023(23/28) 05.07.2023 07:57:36 | 103,350 % | 0 EUR | M | DTFNFR | DUSD |
| XS1767930586 | Ford Motor Credit Co. LLC EO-Medium Term Notes 2018(25) 05.07.2023 07:57:26 | 94,949 % | 0 EUR | M | DTFNFR | DUSD |
| XS1959498160 | Ford Motor Credit Co. LLC EO-Medium Term Notes 2019(24) 05.07.2023 07:57:20 | 98,913 % | 0 EUR | M | DTFNFR | DUSD |
| XS2052337503 | Ford Motor Credit Co. LLC EO-Medium Term Notes 2019(25) 05.07.2023 07:57:23 | 94,515 % | 0 EUR | M | DTFNFR | DUSD |
| XS2013574384 | Ford Motor Credit Co. LLC EO-Medium Term Notes 2019(26) 05.07.2023 07:57:21 | 94,095 % | 0 EUR | M | DTFNFR | DUSD |
| XS1959498244 | Ford Motor Credit Co. LLC LS-Medium Term Notes 2019(25) | | | | DTFNFR | DUSD |
| XS2595035234 | Ford Motor Credit Co. LLC LS-Medium Term Notes 2023(26) | | | | DTFNFR | DUSD |
| CH0581947725 | Ford Motor Credit Co. LLC SF-Anl. 2020(23) | | | | DBFNGB | DUSD |
| DE000A3E46B7 | ForestFinance Capital GmbH Anleihe v.2020(2026/2030) 05.07.2023 07:57:27 | 92,475 % | 0 EUR | M | DBFUDB | DUSD |
| US3463751087 | FormFactor Inc. Registered Shares DL -,001 05.07.2023 07:57:41 | 30,600 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1EWVY8 | Formycon AG Inhaber-Aktien o.N. 05.07.2023 07:57:06 05.07.2023 09:49:46 | 65,400 EUR 64,600 EUR | 0 St. 15 St. | M B | ESVUFB | DUSD |

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| FR0014005SB3 | Forsee Power S.A.S. Actions au Port.(Prom.)JEO-,10 05.07.2023 07:57:41 | 3,245 EUR | 0 St. | M | ESVUFN | DUSD |
| CA34660G1046 | Forsys Metals Corp. Registered Shares o.N. 05.07.2023 07:57:28 | 0,311 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005774103 | FORTEC Elektronik AG Inhaber-Aktien o.N. 05.07.2023 07:57:04 | 28,700 EUR | 0 St. | M | ESVUFB | DUSD |
| AU000000FMG4 | Fortescue Metals Group Ltd. Registered Shares o.N. 05.07.2023 07:57:02 05.07.2023 12:49:17 05.07.2023 21:31:48 | 13,535 EUR 13,495 EUR 13,510 EUR | 0 St. 150 St. 250 St. | M B S | ESVUFR | DUSD |
| US34959E1091 | Fortinet Inc. Registered Shares DL -,001 05.07.2023 07:57:41 05.07.2023 08:00:51 | 69,280 EUR 69,190 EUR | 0 St. 20 St. | M B | ESVUFR | DUSD |
| SE0014608915 | Fortinova Fastigheter AB Namn-Aktier B SK o.N. 05.07.2023 07:57:33 | 1,730 EUR | 0 St. | M | ESVUFR | DUSD |
| CA3495531079 | Fortis Inc. Registered Shares o.N. 05.07.2023 07:57:28 | 39,520 EUR | 0 St. | M | ESVUFR | DUSD |
| US34959J1088 | Fortive Corp. Registered Shares DL -,01 05.07.2023 07:57:41 | 67,840 EUR | 0 St. | M | ESVUFR | DUSD |
| US34960Q1094 | Fortress Biotech Inc. Registered Shares DL -,001 05.07.2023 07:57:41 05.07.2023 10:21:54 05.07.2023 10:46:17 | 0,525 EUR 0,525 EUR 0,560 EUR | 0 St. 1.000 St. 1.000 St. | M B S | ESVUFR | DUSD |
| XS1956037664 | Fortum Oyj EO-Medium-Term Nts 2019(19/26) 05.07.2023 07:57:20 | 93,795 % | 0 EUR | M | DTFUGB | DUSD |
| XS1956027947 | Fortum Oyj EO-Medium-Term Nts 2019(19/29) 05.07.2023 07:57:20 | 90,320 % | 0 EUR | M | DTFUGB | DUSD |
| XS2606264005 | Fortum Oyj EO-Medium-Term Nts 2023(23/28) 05.07.2023 07:57:35 | 99,165 % | 0 EUR | M | DTFUGB | DUSD |
| XS2606261597 | Fortum Oyj EO-Medium-Term Nts 2023(23/33) 05.07.2023 07:57:35 | 100,605 % | 0 EUR | M | DTFUGB | DUSD |
| FI0009007132 | Fortum Oyj Registered Shares EO 3,40 05.07.2023 07:57:07 | 12,490 EUR | 0 St. | M | ESVUFR | DUSD |
| CA3499151080 | Fortuna Silver Mines Inc. Registered Shares o.N. 05.07.2023 07:57:28 | 3,020 EUR | 0 St. | M | ESVUFR | DUSD |
| US34964CAE66 | Fortune Brands Innovations Inc DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US34964CAF32 | Fortune Brands Innovations Inc DL-Notes 2022(22/32) | | | | DBFNBR | DUSD |
| US34964CAG15 | Fortune Brands Innovations Inc DL-Notes 2022(22/52) | | | | DBFNBR | DUSD |
| US34964CAH97 | Fortune Brands Innovations Inc DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US34964C1062 | Fortune Brands Innovations Inc Registered Shares DL -,01 05.07.2023 07:57:41 | 65,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2357132849 | Fortune Star (BVI) Ltd. EO-Notes 2021(21/26) 05.07.2023 07:57:34 | 66,515 % | 0 EUR | M | DBFNBR | DUSD |
| US34984V2097 | Forum Energy Technologies Inc. Registered Shares DL -,01 05.07.2023 07:57:42 | 24,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000121147 | Forvia SE Actions Port. EO 7 05.07.2023 07:57:33 | 21,340 EUR | 0 St. | M | ESVUFN | DUSD |

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| XS1785467751 | Forvia SE EO-Notes 2018(18/25) 05.07.2023 07:57:19 | 95,957 % | 0 EUR | M | DBFNBR | DUSD |
| XS1963830002 | Forvia SE EO-Notes 2019(19/26) 05.07.2023 07:57:20 | 95,713 % | 0 EUR | M | DBFNBR | DUSD |
| XS2081474046 | Forvia SE EO-Notes 2019(19/27) 05.07.2023 07:57:24 | 90,252 % | 0 EUR | M | DBFNBR | DUSD |
| XS2209344543 | Forvia SE EO-Notes 2020(20/28) 05.07.2023 07:57:26 | 92,523 % | 0 EUR | M | DBFNBR | DUSD |
| XS2405483301 | Forvia SE EO-Notes 2021(21/27) 05.07.2023 07:57:32 | 91,402 % | 0 EUR | M | DBFNBR | DUSD |
| XS2312733871 | Forvia SE EO-Notes 2021(21/29) 05.07.2023 07:57:30 | 84,410 % | 0 EUR | M | DBFNBR | DUSD |
| XS2553825949 | Forvia SE EO-Notes 2022(22/26) 05.07.2023 07:57:30 | 104,687 % | 0 EUR | M | DBFUCR | DUSD |
| US34988V1061 | Fossil Group Inc. Registered Shares DL -,01 05.07.2023 07:57:42 | 2,567 EUR | 0 St. | M | ESVUFR | DUSD |
| CA3502676057 | Fosterville South Exploration Registered Shares Class A o.N. 05.07.2023 07:57:28 | 0,313 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0656038673 | Fosun International Ltd. Registered Shares o.N. 05.07.2023 07:57:35 | 0,651 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG365731069 | FOSUN TOURISM GROUP Registered Shares EO-,0001 05.07.2023 07:57:09 | 0,895 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 05.07.2023 07:57:42 | 31,600 EUR | 0 St. | M | ESNUFR | DUSD |
| US35137L2043 | Fox Corp. Registered Shares B DL -,01 05.07.2023 07:57:42 | 29,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US35138V1026 | Fox Factory Holding Corp. Registered Shares DL -,001 05.07.2023 07:57:42 | 100,200 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG3R83K1037 | Foxconn Interconnect Tech.Ltd. Registered Shs Cl.DL-,01953125 05.07.2023 07:57:09 | 0,165 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. Inhaber-Anteile o.N. 05.07.2023 07:57:13 | 164,790 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0124167924 | FPM Funds-Stock.Germany All C. Inhaber-Anteile C o.N. 05.07.2023 07:57:11 | 434,655 EUR | 0 St. | M | CIOIES | DUSD |
| LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. Inhaber-Anteile C o.N. | | | | CICIES | DUSD |
| CA3025911023 | FPX Nickel Corp. Registered Shares o.N. 05.07.2023 07:57:28 | 0,327 EUR | 0 St. | M | ESVUFR | DUSD |
| IE0034204895 | Fr.T.GF-FTGF F.MV As.ex J.Gr+I Namens-Anteile A Dis.USD(A)oN 05.07.2023 07:57:08 | 220,110 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD Namens-Ant. A (Ydis) (USD)o.N. 05.07.2023 07:57:13 | 11,922 EUR | 0 St. | M | CIOIES | DUSD |
| LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD Namens-Ant. A Cap.(EUR)o.N. 05.07.2023 07:57:13 | 17,791 EUR | 0 St. | M | CIOGES | DUSD |

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| LU0300738514 | Fr.Temp.Inv.Fds.-T.E.M.S.Com.FD Namens-Ant. A Cap.(USD)o.N. 05.07.2023 07:57:13 | 12,448 EUR | 0 St. | M | CIOGES | DUSD |
| LU0122612848 | Fr.Temp.-Temple.Europe.Growth Namens-Anteile A (acc.) o.N. 05.07.2023 07:57:11 | 14,316 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0122612764 | Fr.Temp.-Temple.Europe.Growth Namens-Anteile N (acc.) o.N. | | | | CIOGES | DUSD |
| LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | | | | CIOGES | DUSD |
| LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd Namens-Ant. A (acc.) EUR o.N. 05.07.2023 07:57:29 05.07.2023 11:18:09 05.07.2023 12:49:38 | 33,605 EUR 33,698 EUR 33,426 EUR | 0 St. 80 St. 34 St. | M B S | CIOGMS | DUSD |
| LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd Namens-Anteile N(acc.)(EO)o.N 05.07.2023 07:57:12 | 27,256 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (cap.) USD o.N. | | | | CIOGBS | DUSD |
| LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) EUR o.N. 05.07.2023 07:57:12 | 10,955 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) GBP o.N. 05.07.2023 07:57:13 | 10,975 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Ydis) EUR o.N. 05.07.2023 07:57:13 | 10,806 EUR | 0 St. | M | CIOIBS | DUSD |
| 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. 05.07.2023 07:57:13 | 16,125 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant.A(Mdis.)EUR-H1 o.N. | | | | CIOIBS | DUSD |
| LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(acc.)(EO)o.N. 05.07.2023 07:57:12 | 23,926 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(Mdis.)USD o.N 05.07.2023 07:57:38 | 10,955 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. | | | | CIOGES | DUSD |
| LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) o.N. | | | | CIOGES | DUSD |
| LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A(acc.)EUR-H1 o.N. | | | | CIOGES | DUSD |
| LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. N (acc.) EUR o.N. | | | | CIOGES | DUSD |
| LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. Namens-Anteile A (acc.) o.N. 05.07.2023 07:57:11 | 30,370 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. Namens-Anteile N (acc.) o.N. 05.07.2023 07:57:11 | 25,311 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (acc.) o.N. 05.07.2023 07:57:12 | 14,355 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (Mdis.) o.N. 05.07.2023 07:57:12 | 8,868 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd Namens-Anteile A (Mdis.) o.N. 05.07.2023 07:57:11 | 9,122 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value Nam.-Ant. N (acc.) EUR-H1 o.N. | | | | CIOGMS | DUSD |
| LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value Namens-Anteile A (acc.) o.N. | | | | CMXXXS | DUSD |
| LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value Namens-Anteile A (acc.)(EO)o.N | | | | CMXXXS | DUSD |

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| LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value Namens-Anteile N (acc.) o.N. | CMXXXS | DUSD | | | |
| LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. Namens-Anteile A (Mdis.) o.N. 05.07.2023 07:57:38 | CMXXXS | DUSD | 0 St. | M | |
| LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd Namens-Ant. A (Ydis.) EUR o.N. | CIOIES | DUSD | | | |
| LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd Namens-Ant. A(acc.)EUR-H1 o.N. | CIOGES | DUSD | | | |
| LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd Namens-Anteile A (acc.) o.N. | CIOGES | DUSD | | | |
| LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat Namens-Anteile A (Mdis.) o.N. | CIOIMS | DUSD | | | |
| LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A (acc.) o.N. 05.07.2023 07:57:11 | CMXXXS | DUSD | 0 St. | M | |
| LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A (Ydis.) o.N. 05.07.2023 07:57:13 | CIOIES | DUSD | 0 St. | M | |
| LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A(acc.)(EO)o.N. 05.07.2023 07:57:12 | CIOGES | DUSD | 0 St. | M | |
| LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile N (acc.)(EO)o.N. 05.07.2023 07:57:12 | CMXXXS | DUSD | 0 St. | M | |
| LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile N(acc.)(DL)o.N. 05.07.2023 07:57:12 | CMXXXS | DUSD | 0 St. | M | |
| LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (acc.) EUR o.N. | CIOGES | DUSD | | | |
| LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (acc.) EUR-H2 oN | CIOGVS | DUSD | | | |
| LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (Ydis.) EUR o.N. | CIOIES | DUSD | | | |
| LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Anteile A (acc.) o.N. | CIOGES | DUSD | | | |
| LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA Namens-Anteile A Acc. EUR o.N. | CIOGES | DUSD | | | |
| LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA Namens-Anteile A Acc. USD o.N. | CIOGMS | DUSD | | | |
| LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd Namens-Anteile A (Mdis.) o.N. 05.07.2023 07:57:10 | CMXXXS | DUSD | 0 St. | M | |
| LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. A (acc.) EUR o.N. 05.07.2023 07:57:13 | CIOGES | DUSD | 0 St. | M | |
| LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. A (Ydis.) EUR o.N. 05.07.2023 07:57:13 | CIOIES | DUSD | 0 St. | M | |
| LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. A(acc.)EUR-H1 o.N. 05.07.2023 07:57:13 | CIOGES | DUSD | 0 St. | M | |
| LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. N (acc.) EUR o.N. 05.07.2023 07:57:29 | CIOGES | DUSD | 0 St. | M | |
| LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. N(acc.)EUR-H1 o.N. 05.07.2023 07:57:13 | CIOGES | DUSD | 0 St. | M | |
| LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Anteile A (acc.) o.N. 05.07.2023 07:57:12 | CIOGES | DUSD | 0 St. | M | |
| LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Anteile A (Ydis.) o.N. 05.07.2023 07:57:38 05.07.2023 15:12:24 | CMXXXS | DUSD | 0 St. 72 St. | M S | |
| LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Anteile N (acc.) o.N. 05.07.2023 07:57:12 | CIOGES | DUSD | 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. 05.07.2023 07:57:13 | CIOIBS | DUSD | 0 St. | M | |

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| 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. 05.07.2023 07:57:13 | 67,878 EUR | 0 St. M |
| LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos Namens-Ant. A (acc.) USD o.N. 05.07.2023 07:57:13 | 49,733 EUR | 0 St. M |
| LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos Namens-Ant. A (Ydis.) USD o.N. 05.07.2023 07:57:13 | 48,388 EUR | 0 St. M |
| LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd Namens-Ant. A (Ydis.) EUR o.N. 05.07.2023 07:57:29 | 18,561 EUR | 0 St. M |
| LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd Namens-Anteile A (acc.) o.N. 05.07.2023 07:57:10 | 19,266 EUR | 0 St. M |
| LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd Namens-Anteile N (acc.) o.N. 05.07.2023 07:57:40 | 18,186 EUR | 0 St. M |
| LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Ant. A(Qdis.) EUR o.N. 05.07.2023 07:57:12 | 6,437 EUR | 0 St. M |
| LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Anteile A (Qdis.) o.N. 05.07.2023 07:57:38 | 6,431 EUR | 0 St. M |
| LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant. N (acc.)(EUR) o.N. | CIOGES | DUSD |
| LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant.A(acc.)EUR-H1 o.N. | CIOGES | DUSD |
| LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (acc.) o.N. | CIOGES | DUSD |
| LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N. | CMXXXS | DUSD |
| LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (acc.) EUR o.N. 05.07.2023 07:57:13 | 24,537 EUR | 0 St. M |
| LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (acc.) USD o.N. 05.07.2023 07:57:13 | 17,996 EUR | 0 St. M |
| LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (Ydis.) USD o.N. 05.07.2023 07:57:13 | 15,967 EUR | 0 St. M |
| LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. N (acc.) EUR o.N. 05.07.2023 07:57:13 | 22,799 EUR | 0 St. M |
| LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant.N (acc.)EUR-H1 o.N. 05.07.2023 07:57:13 | 14,501 EUR | 0 St. M |
| LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd Namens-Anteile A (acc.) o.N. 05.07.2023 07:57:12 | 12,375 EUR | 0 St. M |
| LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd Namens-Anteile A (Ydis.) o.N. 05.07.2023 07:57:12 | 5,697 EUR | 0 St. M |
| LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. Namens-Ant. A (acc.) EUR o.N. | CIOGES | DUSD |
| LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. Namens-Anteile A (Mdis.) o.N. | CIOIES | DUSD |
| LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Nam.-Ant.A (acc.) EUR-H1 o.N. 05.07.2023 07:57:13 | 14,445 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. 05.07.2023 07:57:29 | 21,755 EUR | 0 St. M |
| LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Mdis) EUR o.N. 05.07.2023 07:57:13 | 7,388 EUR | 0 St. M |
| LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Ydis.) EUR o.N. | CIOIBS | DUSD |

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| | 05.07.2023 07:57:13 | 7,158 EUR | 0 St. | M | | |
| LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A(Mdis)EUR-H1 o.N. | | | | CIOGBS | DUSD |
| | 05.07.2023 07:57:39 | 4,379 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 |
| | 05.07.2023 07:57:12 | 21,780 EUR | 0 St. | M | | |
| LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (Mdis.) o.N. | | | | CIOIBS | DUSD |
| | 05.07.2023 07:57:12 | 7,379 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 |
| | 05.07.2023 07:57:40 | 31,628 EUR | 0 St. | M | | |
| LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Ant A(acc.)Euro-H1 o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:13 | 19,572 EUR | 0 St. | M | | |
| LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Ant N(acc.)Euro-H1 o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:13 | 9,821 EUR | 0 St. | M | | |
| LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Anteile A (Qdis.) o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:10 | 20,736 EUR | 0 St. | M | | |
| | 05.07.2023 14:13:45 | 20,600 EUR | 50 St. | S | | |
| LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Anteile N (acc.)(EO)o.N | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:12 | 21,475 EUR | 0 St. | M | | |
| LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos Namens-Anteile A (acc.) o.N. | | | | CMXXXS | DUSD |
| LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos Namens-Anteile A (Ydis.) o.N. | | | | CMXXXS | DUSD |
| LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Ant. A (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:14 | 9,523 EUR | 0 St. | M | | |
| LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Ant. A (Ydis.) EUR o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:29 | 46,191 EUR | 0 St. | M | | |
| LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:12 | 60,966 EUR | 0 St. | M | | |
| LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (Ydis.) o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:38 | 46,196 EUR | 0 St. | M | | |
| LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income Namens-Ant. A (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:41 | 20,968 EUR | 0 St. | M | | |
| LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:41 | 16,661 EUR | 0 St. | M | | |
| IE00B23Z8X43 | Fr.Templ.GF-FTGF Brandyw.Gl.FI Nam.-Ant.A Euro Acc.Hgd (IH)oN | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:08 | 133,750 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 CIBr.Value Fd Namens-Anteile A Dis. USD (A) | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:35 | 290,355 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 |
| | 05.07.2023 07:57:13 | 58,944 EUR | 0 St. | M | | |
| LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. A (acc.) o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:13 | 48,730 EUR | 0 St. | M | | |
| LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. A (Ydis.) EUR o.N. | | | | CIOIES | DUSD |

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| | 05.07.2023 07:57:29 | 86,934 EUR | 0 St. | M | | |
| LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. N (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:13 | 51,819 EUR | 0 St. | M | | |
| IE00B19Z9Z06 | Fr.Tpl.GF-FTGF ClBr.US Aggr.Gr Namens-Anteile A Acc.USD o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:08 | 199,150 EUR | 0 St. | M | | |
| IE0031619046 | Fr.Tpl.GF-FTGF Royce US S.C.Op Namens-Anteile A Dis. USD (A) | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:36 | 800,090 EUR | 0 St. | M | | |
| IE00B19Z6F94 | Fr.Tpl.GF-FTGF Royce US Sm.Com Namens-Anteile A Acc. USD o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:08 | 220,240 EUR | 0 St. | M | | |
| IE0034390439 | Fr.Tpl.GF-FTGF Royce US Sm.Com Namens-Anteile A Dis. USD (A) | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:08 | 372,840 EUR | 0 St. | M | | |
| US35180X1054 | Franchise Group Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:42 | 26,280 EUR | 0 St. | M | | |
| CA3518581051 | Franco-Nevada Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 131,000 EUR | 0 St. | M | | |
| DE000FPH9000 | FrancoTyp-Postalia Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:06 | 3,280 EUR | 0 St. | M | | |
| DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:06 | 113,135 EUR | 0 St. | M | | |
| DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile T | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 136,580 EUR | 0 St. | M | | |
| DE000A2DTMN6 | Frankfurter Stiftungsfonds Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:06 | 85,052 EUR | 0 St. | M | | |
| LU2439874319 | Frankfurter-ETF - Modern Value Act.au Port.P EUR Dis. o.N. | | | | CECIMS | DUSD |
| | 05.07.2023 09:14:54 | 125,300 EUR | 175 St. | B | | |
| DE0008479981 | Frankfurter-Sparinrent Deka Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 05.07.2023 07:57:05 | 49,206 EUR | 0 St. | M | | |
| DE0008480732 | Frankfurter-Sparinvest Deka Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 154,200 EUR | 0 St. | M | | |
| US35243J1016 | Franklin BSP Realty Trust Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:42 | 13,000 EUR | 0 St. | M | | |
| US354613AK71 | Franklin Resources Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US354613AL54 | Franklin Resources Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US3546131018 | Franklin Resources Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:42 | 24,700 EUR | 0 St. | M | | |
| FR0000186413 | Frankreich EO-Infl.Index-Lkd OAT 1999(29) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:33 | 118,093 % | 0 EUR | M | | |
| FR0000188799 | Frankreich EO-Infl.Index-Lkd OAT 2002(32) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:33 | 123,580 % | 0 EUR | M | | |
| FR0010447367 | Frankreich EO-Infl.Index-Lkd OAT 2007(40) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:07 | 118,990 % | 0 EUR | M | | |
| FR0010585901 | Frankreich EO-Infl.Index-Lkd OAT 2008(23) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:07 | 99,888 % | 0 EUR | M | | |
| FR0011008705 | Frankreich EO-Infl.Index-Lkd OAT 2011(27) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:07 | 105,175 % | 0 EUR | M | | |
| | 05.07.2023 08:45:38 | 105,199 % | 4.700 EUR | B | | |

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| FR0011427848 | Frankreich EO-Infl.Index-Lkd OAT 2013(24) 05.07.2023 07:57:07 | 99,082 % | 0 EUR | M | DBFTFN | DUSD |
| FR0011982776 | Frankreich EO-Infl.Index-Lkd OAT 2014(30) 05.07.2023 07:57:07 | 102,000 % | 0 EUR | M | DBFTFN | DUSD |
| FR0012558310 | Frankreich EO-Infl.Index-Lkd OAT 2015(25) 05.07.2023 07:57:08 | 98,048 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013209871 | Frankreich EO-Infl.Index-Lkd OAT 2016(47) 05.07.2023 07:57:08 | 89,332 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013327491 | Frankreich EO-Infl.Index-Lkd OAT 2018(36) 05.07.2023 07:57:31 | 93,870 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013410552 | Frankreich EO-Infl.Index-Lkd OAT 2019(29) 05.07.2023 07:57:08 | 97,451 % | 0 EUR | M | DBFTFN | DUSD |
| FR0014001N38 | Frankreich EO-Infl.Index-Lkd OAT 2020(31) 05.07.2023 07:57:41 | 97,245 % | 0 EUR | M | DBVTFN | DUSD |
| FR0013524014 | Frankreich EO-Infl.Index-Lkd OAT 2020(36) 05.07.2023 07:57:28 | 94,990 % | 0 EUR | M | DBFTFN | DUSD |
| FR0014003N51 | Frankreich EO-Infl.Index-Lkd OAT 2021(32) 05.07.2023 07:57:41 | 97,720 % | 0 EUR | M | DBFTFN | DUSD |
| FR001400AQH0 | Frankreich EO-Infl.Index-Lkd OAT 2022(38) 05.07.2023 07:57:31 | 93,140 % | 0 EUR | M | DBVTFN | DUSD |
| FR001400IKW5 | Frankreich EO-Infl.Index-Lkd OAT 2023(39) 05.07.2023 07:57:34 | 99,760 % | 0 EUR | M | DBFTFN | DUSD |
| FR0000571150 | Frankreich EO-OAT 1994(25) 05.07.2023 07:57:33 | 107,543 % | 0 EUR | M | DBFTFN | DUSD |
| FR0000571218 | Frankreich EO-OAT 1997(29) 05.07.2023 07:57:33 | 113,493 % | 0 EUR | M | DBFTFN | DUSD |
| FR0000187635 | Frankreich EO-OAT 2001(32) 05.07.2023 07:57:33 | 122,380 % | 0 EUR | M | DBFTFN | DUSD |
| FR0010070060 | Frankreich EO-OAT 2004(35) 05.07.2023 07:57:33 | 116,055 % | 0 EUR | M | DBFTFN | DUSD |
| FR0010171975 | Frankreich EO-OAT 2005(55) 05.07.2023 07:57:07 | 113,315 % | 0 EUR | M | DBFTFN | DUSD |
| FR0010371401 | Frankreich EO-OAT 2006(38) 05.07.2023 07:57:07 | 109,629 % | 0 EUR | M | DBFTFN | DUSD |
| FR0010466938 | Frankreich EO-OAT 2007(23) 05.07.2023 07:57:07 05.07.2023 10:07:12 05.07.2023 11:08:32 05.07.2023 12:07:03 05.07.2023 12:07:03 05.07.2023 12:07:03 05.07.2023 12:07:03 05.07.2023 15:38:02 | 100,229 % 100,252 % 100,252 % 100,310 % 100,310 % 100,310 % 100,310 % 100,254 % | 0 EUR 5.000 EUR 28.000 EUR 25.000 EUR 75.000 EUR 10.000 EUR 50.000 EUR 9.500 EUR | M B B B B B B B | DBFTFN | DUSD |
| FR0010773192 | Frankreich EO-OAT 2009(41) 05.07.2023 07:57:07 | 116,800 % | 0 EUR | M | DBFTFN | DUSD |
| FR0010916924 | Frankreich EO-OAT 2010(26) 05.07.2023 07:57:07 | 100,928 % | 0 EUR | M | DBFTFN | DUSD |
| FR0010870956 | Frankreich EO-OAT 2010(60) | | | | DBFTFN | DUSD |

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| | 05.07.2023 07:57:07 | 115,143 % | 0 EUR | M | | |
| FR0011317783 | Frankreich EO-OAT 2012(27) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:07 | 99,104 % | 0 EUR | M | | |
| FR0011619436 | Frankreich EO-OAT 2013(24) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:07 | 98,918 % | 0 EUR | M | | |
| | 05.07.2023 14:04:14 | 98,946 % | 20.000 EUR | B | | |
| FR0011461037 | Frankreich EO-OAT 2013(45) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:07 | 99,550 % | 0 EUR | M | | |
| FR0011962398 | Frankreich EO-OAT 2014(24) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:07 | 97,772 % | 0 EUR | M | | |
| | 05.07.2023 12:20:47 | 97,842 % | 50.000 EUR | B | | |
| FR0011883966 | Frankreich EO-OAT 2014(30) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:07 | 97,706 % | 0 EUR | M | | |
| | 05.07.2023 11:08:25 | 97,900 % | 18.000 EUR | B | | |
| | 05.07.2023 15:16:09 | 97,880 % | 7.000 EUR | B | | |
| | 05.07.2023 16:17:43 | 97,775 % | 9.000 EUR | S | | |
| FR0012938116 | Frankreich EO-OAT 2015(25) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:08 | 94,994 % | 0 EUR | M | | |
| FR0012517027 | Frankreich EO-OAT 2015(25) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:08 | 94,882 % | 0 EUR | M | | |
| FR0012993103 | Frankreich EO-OAT 2015(31) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:08 | 90,455 % | 0 EUR | M | | |
| FR0013200813 | Frankreich EO-OAT 2016(26) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:08 | 91,070 % | 0 EUR | M | | |
| FR0013131877 | Frankreich EO-OAT 2016(26) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:08 | 92,865 % | 0 EUR | M | | |
| FR0013154044 | Frankreich EO-OAT 2016(36) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:08 | 80,245 % | 0 EUR | M | | |
| FR0013154028 | Frankreich EO-OAT 2016(66) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:08 | 67,499 % | 0 EUR | M | | |
| FR0013250560 | Frankreich EO-OAT 2017(27) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:08 | 92,698 % | 0 EUR | M | | |
| FR0013286192 | Frankreich EO-OAT 2017(28) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:31 | 90,136 % | 0 EUR | M | | |
| FR0013257524 | Frankreich EO-OAT 2017(48) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:08 | 78,355 % | 0 EUR | M | | |
| FR0013344751 | Frankreich EO-OAT 2018(24) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:31 | 97,506 % | 0 EUR | M | | |
| FR0013341682 | Frankreich EO-OAT 2018(28) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:31 | 89,334 % | 0 EUR | M | | |
| FR0013313582 | Frankreich EO-OAT 2018(34) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:31 | 83,495 % | 0 EUR | M | | |
| FR0013415627 | Frankreich EO-OAT 2019(25) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:08 | 94,465 % | 0 EUR | M | | |
| FR0013451507 | Frankreich EO-OAT 2019(29) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:24 | 83,378 % | 0 EUR | M | | |
| FR0013407236 | Frankreich EO-OAT 2019(29) | | | | DBFTFN | DUSD |

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| | 05.07.2023 07:57:08 | 87,154 % | 0 EUR | M | | |
| FR0013404969 | Frankreich EO-OAT 2019(50) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:08 | 68,850 % | 0 EUR | M | | |
| FR0014001N46 | Frankreich EO-OAT 2020(24) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:41 | 97,793 % | 0 EUR | M | | |
| FR0013508470 | Frankreich EO-OAT 2020(26) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:25 | 92,090 % | 0 EUR | M | | |
| FR0013516549 | Frankreich EO-OAT 2020(30) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:28 | 80,980 % | 0 EUR | M | | |
| FR0014002WK3 | Frankreich EO-OAT 2020(31) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:41 | 78,610 % | 0 EUR | M | | |
| FR0013515806 | Frankreich EO-OAT 2020(40) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:28 | 64,822 % | 0 EUR | M | | |
| FR0013480613 | Frankreich EO-OAT 2020(52) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:25 | 53,850 % | 0 EUR | M | | |
| FR0014003513 | Frankreich EO-OAT 2021(27) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:41 | 89,765 % | 0 EUR | M | | |
| FR0014002JM6 | Frankreich EO-OAT 2021(44) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:41 | 58,826 % | 0 EUR | M | | |
| FR0014004J31 | Frankreich EO-OAT 2021(53) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:41 | 52,584 % | 0 EUR | M | | |
| FR0014001NN8 | Frankreich EO-OAT 2021(72) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:41 | 38,840 % | 0 EUR | M | | |
| FR001400AIN5 | Frankreich EO-OAT 2022(28) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:31 | 90,512 % | 0 EUR | M | | |
| FR0014007L00 | Frankreich EO-OAT 2022(32) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:31 | 77,360 % | 0 EUR | M | | |
| FR001400BKZ3 | Frankreich EO-OAT 2022(32) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:31 | 92,207 % | 0 EUR | M | | |
| FR001400H7V7 | Frankreich EO-OAT 2022(33) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:34 | 100,010 % | 0 EUR | M | | |
| FR0014009O62 | Frankreich EO-OAT 2022(38) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:31 | 77,135 % | 0 EUR | M | | |
| FR001400CMX2 | Frankreich EO-OAT 2022(43) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:34 | 88,335 % | 0 EUR | M | | |
| FR001400FYQ4 | Frankreich EO-OAT 2023(26) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:34 | 98,093 % | 0 EUR | M | | |
| FR001400HI98 | Frankreich EO-OAT 2023(29) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:34 | 98,966 % | 0 EUR | M | | |
| FR001400FTH3 | Frankreich EO-OAT 2023(54) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:34 | 93,659 % | 0 EUR | M | | |
| XS2198798659 | Fraport AG Ffm.Airport.Ser.AG IHS v. 2020 (2024/2024) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:26 | 97,549 % | 0 EUR | M | | |
| | 05.07.2023 08:00:46 | 97,587 % | 10.000 EUR | B | | |
| | 05.07.2023 14:57:05 | 97,846 % | 25.000 EUR | B | | |
| XS2324724645 | Fraport AG Ffm.Airport.Ser.AG IHS v. 2021 (2027/2028) | | | | DBFNFB | DUSD |

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| | 05.07.2023 07:57:30 | 88,655 % | 0 EUR | M | | |
| | 05.07.2023 10:27:12 | 88,510 % | 5.000 EUR | S | | |
| | 05.07.2023 12:46:14 | 88,964 % | 10.000 EUR | B | | |
| | 05.07.2023 13:55:37 | 88,977 % | 2.000 EUR | B | | |
| | 05.07.2023 13:55:57 | 88,977 % | 13.000 EUR | B | | |
| | 05.07.2023 14:48:34 | 88,510 % | 5.000 EUR | S | | |
| XS2198879145 | Fraport AG Ffm.Airport.Ser.AG IHS v.2020 (2027/2027) | | | | DBFNBB | DUSD |
| | 05.07.2023 07:57:26 | 92,221 % | 0 EUR | M | | |
| DE0005773303 | Fraport AG Ffm.Airport.Ser.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:04 | 48,560 EUR | 0 St. | M | | |
| | 05.07.2023 12:40:17 | 48,300 EUR | 14 St. | S | | |
| | 05.07.2023 13:40:33 | 48,340 EUR | 20 St. | S | | |
| SG1T58930911 | Fraser & Neave Ltd. Registered Shares SD -,20 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 0,735 EUR | 0 St. | M | | |
| GB00B1QH8P22 | Fraser's Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 8,255 EUR | 0 St. | M | | |
| US3563901046 | Freedom Holding Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:42 | 75,000 EUR | 0 St. | M | | |
| CA3564552048 | Freegold Ventures Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 0,299 EUR | 0 St. | M | | |
| CA3565001086 | Freehold Royalties Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 9,350 EUR | 0 St. | M | | |
| CA35658P1053 | Freeman Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 0,118 EUR | 0 St. | M | | |
| DE000A0Z2ZZ5 | freenet AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:06 | 23,160 EUR | 0 St. | M | | |
| US35671DBC83 | Freeport-McMoRan Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US35671DBL82 | Freeport-McMoRan Inc. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US35671DBJ37 | Freeport-McMoRan Inc. DL-Notes 2014(14/34) | | | | DBFUGR | DUSD |
| US35671DCC74 | Freeport-McMoRan Inc. DL-Notes 2019(19/27) | | | | DBFNGR | DUSD |
| US35671DCD57 | Freeport-McMoRan Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US35671DCE31 | Freeport-McMoRan Inc. DL-Notes 2020(20/28) | | | | DBFUGR | DUSD |
| US35671DCF06 | Freeport-McMoRan Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US35671DCH61 | Freeport-McMoRan Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US35671D8570 | Freeport-McMoRan Inc. Reg. Shares DL-,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:42 | 37,630 EUR | 0 St. | M | | |
| ATFREQUENT09 | Frequentis AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:40 | 28,600 EUR | 0 St. | M | | |
| XS1554373248 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2017(17/24) 2 | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:18 | 98,495 % | 0 EUR | M | | |
| XS1554373677 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2017(17/27) 3 | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:18 | 93,498 % | 0 EUR | M | | |
| XS1554373834 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2017(17/32) 4 | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:18 | 90,915 % | 0 EUR | M | | |
| XS2325562424 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(25/25) | | | | DTZNCB | DUSD |
| | 05.07.2023 07:57:30 | 91,311 % | 0 EUR | M | | |
| XS2325565104 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(28/28) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:30 | 82,520 % | 0 EUR | M | | |

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| XS2325562697 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(31/31) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:30 | 74,770 % | 0 EUR | M | | |
| | 05.07.2023 10:27:16 | 74,220 % | 4.000 EUR | S | | |
| | 05.07.2023 13:56:00 | 74,580 % | 12.000 EUR | B | | |
| 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 |
| | 05.07.2023 07:57:04 | 43,610 EUR | 0 St. | M | | |
| | 05.07.2023 14:29:46 | 43,960 EUR | 10 St. | B | | |
| XS1854532949 | Fresenius Medical Care KGaA MTN v.2018(2025/2025) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:21 | 95,025 % | 0 EUR | M | | |
| | 05.07.2023 08:01:08 | 95,181 % | 8.000 EUR | B | | |
| XS2084510069 | Fresenius Medical Care KGaA MTN v.2019(2023/2023) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:24 | 98,466 % | 0 EUR | M | | |
| XS2084497705 | Fresenius Medical Care KGaA MTN v.2019(2026/2026) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:24 | 89,699 % | 0 EUR | M | | |
| XS2084488209 | Fresenius Medical Care KGaA MTN v.2019(2029/2029) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:24 | 83,200 % | 0 EUR | M | | |
| XS2178769076 | Fresenius Medical Care KGaA MTN v.2020(2026/2026) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:26 | 91,723 % | 0 EUR | M | | |
| XS2178769159 | Fresenius Medical Care KGaA MTN v.2020(2030/2030) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:26 | 82,403 % | 0 EUR | M | | |
| XS1026109204 | Fresenius SE & Co. KGaA EO-Notes 2014(14/24) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:17 | 100,050 % | 0 EUR | M | | |
| DE0005785604 | Fresenius SE & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 05.07.2023 07:57:04 | 26,040 EUR | 0 St. | M | | |
| | 05.07.2023 10:17:26 | 26,020 EUR | 228 St. | S | | |
| | 05.07.2023 10:19:19 | 26,030 EUR | 40 St. | B | | |
| | 05.07.2023 16:54:17 | 25,670 EUR | 256 St. | B | | |
| XS1936208252 | Fresenius SE & Co. KGaA MTN v.2019(2024/2025) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:19 | 96,405 % | 0 EUR | M | | |
| | 05.07.2023 11:20:53 | 96,546 % | 10.000 EUR | B | | |
| XS1936208419 | Fresenius SE & Co. KGaA MTN v.2019(2028/2029) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:19 | 93,741 % | 0 EUR | M | | |
| XS2237434472 | Fresenius SE & Co. KGaA MTN v.2020(2026/2026) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:28 | 88,997 % | 0 EUR | M | | |
| XS2152329053 | Fresenius SE & Co. KGaA MTN v.2020(2027/2027) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:26 | 91,020 % | 0 EUR | M | | |
| XS2101357072 | Fresenius SE & Co. KGaA MTN v.2020(2027/2028) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:24 | 87,583 % | 0 EUR | M | | |
| | 05.07.2023 12:04:13 | 87,260 % | 30.000 EUR | S | | |
| | 05.07.2023 12:42:45 | 87,150 % | 116.000 EUR | S | | |
| | 05.07.2023 14:09:24 | 87,260 % | 3.000 EUR | S | | |
| | 05.07.2023 15:31:56 | 87,850 % | 11.000 EUR | B | | |
| XS2237447961 | Fresenius SE & Co. KGaA MTN v.2020(2032/2033) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:28 | 74,955 % | 0 EUR | M | | |
| XS2559580548 | Fresenius SE & Co. KGaA MTN v.2022(2022/2026) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:30 | 99,472 % | 0 EUR | M | | |
| XS2559501429 | Fresenius SE & Co. KGaA MTN v.2022(2022/2029) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:30 | 101,354 % | 0 EUR | M | | |

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| XS2482872418 | Fresenius SE & Co. KGaA MTN v.2022(2025/2025) 05.07.2023 07:57:33 | 95,947 % | 0 EUR | M | DTFNCB | DUSD |
| XS2482872251 | Fresenius SE & Co. KGaA MTN v.2022(2030/2030) 05.07.2023 07:57:33 | 90,164 % | 0 EUR | M | DTFNCB | DUSD |
| KYG367381053 | Fresh Del Monte Produce Inc. Registered Shares DL -,01 05.07.2023 07:57:09 | 23,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US3580391056 | Freshpet Inc. Registered Shares DL -,001 05.07.2023 07:57:42 | 61,520 EUR | 0 St. | M | ESVUFR | DUSD |
| US3580541049 | Freshworks Inc. Reg.Shares Cl.A DL -,00001 05.07.2023 07:57:42 | 16,200 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B2QPKJ12 | Fresnillo PLC Registered Shares DL -,50 05.07.2023 07:57:20 05.07.2023 16:39:04 | 7,424 EUR 7,366 EUR | 0 St. 300 St. | M B | ESVUFR | DUSD |
| LU2360697374 | FREYR Battery Actions Nominatives DL 1 05.07.2023 07:57:30 05.07.2023 08:03:45 05.07.2023 12:12:27 05.07.2023 15:31:22 05.07.2023 16:16:36 05.07.2023 16:21:31 05.07.2023 17:15:44 05.07.2023 17:30:20 05.07.2023 17:36:48 | 8,790 EUR 8,885 EUR 8,695 EUR 8,290 EUR 8,495 EUR 8,510 EUR 8,515 EUR 8,515 EUR 8,485 EUR | 0 St. 225 St. 667 St. 100 St. 80 St. 350 St. 1.800 St. 500 St. 1.000 St. | M B B S B B B S S | ESXXXR | DUSD |
| DE000A255F11 | Friedrich Vorwerk Group SE Inhaber-Aktien o.N. 05.07.2023 07:57:06 05.07.2023 13:02:58 05.07.2023 16:16:28 | 11,300 EUR 11,020 EUR 11,000 EUR | 0 St. 200 St. 450 St. | M B B | ESVUFB | DUSD |
| DE0006201106 | FRIWO AG Inhaber-Aktien o.N. 05.07.2023 07:57:05 | 38,200 EUR | 0 St. | M | ESVUFB | DUSC |
| CA35905B1076 | Frontera Energy Corp. Registered Shares o.N. 05.07.2023 07:57:28 | 7,875 EUR | 0 St. | M | ESVUFR | DUSD |
| US35909R1086 | Frontier Group Holding Inc. Registered Shares DL -,001 05.07.2023 07:57:42 | 9,050 EUR | 0 St. | M | ESVUFR | DUSD |
| CA35910P1099 | Frontier Lithium Inc. Registered Shares o.N. 05.07.2023 07:57:28 | 1,305 EUR | 0 St. | M | ESVUFR | DUSD |
| CY0200352116 | Frontline PLC Namens-Aktien DL 1 05.07.2023 07:57:04 05.07.2023 18:20:47 | 13,670 EUR 14,070 EUR | 0 St. 500 St. | M S | ESVUFR | DUSD |
| DE0006069008 | FRoSTA AG Inhaber-Aktien o.N. 05.07.2023 07:57:05 05.07.2023 18:12:24 | 57,400 EUR 58,600 EUR | 0 St. 10 St. | M S | ESVUFB | DUSD |
| NO0010936792 | Froy ASA Navne-Aksjer NOK 1 05.07.2023 07:57:36 | 6,580 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 05.07.2023 07:57:41 05.07.2023 10:25:21 | 17,660 EUR 17,760 EUR | 0 St. 10 St. | M B | ESVUFR | DUSD |
| CA35954B2066 | FSD Pharma Inc. Reg. Sh. B (Sub. Voting) o.N. 05.07.2023 07:57:28 | 1,100 EUR | 0 St. | M | ESVUFR | DUSD |

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| GB00B24HJC53 | Fst Sentier-FS Gl.Lstd Infrast Reg. Acc. Units A o.N. | CICGEQ | DUSD | | | |
| GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N. 05.07.2023 07:57:20 | CIOGEY | DUSD | 0 St. | M | 3,478 EUR |
| GB0033874107 | Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N. 05.07.2023 07:57:20 | CIOGEY | DUSD | 0 St. | M | 11,893 EUR |
| GB0033874214 | Fst Sentier-SI APAC Ldrs Sust. Acc. Units A(Acc.)GBP o.N. 05.07.2023 07:57:20 | CICGLQ | DUSD | 0 St. | M | 10,142 EUR |
| GB00B2PDRY03 | Fst Sentier-SI APAC Sustainab. Acc. Units A EUR o.N. 05.07.2023 07:57:20 | CICGLQ | DUSD | 0 St. | M | 4,616 EUR |
| GB00B0TY6S22 | Fst Sentier-SI APAC Sustainab. Acc. Units A GBP o.N. 05.07.2023 07:57:20 | CICGLQ | DUSD | 0 St. | M | 8,699 EUR |
| GB0030183890 | Fst Sentier-SI APAC+Jp Sustain Reg. Acc. Units A GBP o.N. 05.07.2023 07:57:20 | CIOGLY | DUSD | 0 St. | M | 18,478 EUR |
| GB0033873919 | Fst Sentier-SI GI.EM Leaders Acc. Units A GBP o.N. 05.07.2023 07:57:20 | CICGLQ | DUSD | 0 St. | M | 6,549 EUR |
| GB00B64TSB19 | Fst Sentier-SI GI.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. 05.07.2023 07:57:20 | CICGLQ | DUSD | 0 St. | M | 5,859 EUR |
| GB0030978612 | Fst Sentier-SI WW Ldrs Sustain Reg. Acc. Units A GBP o.N. 05.07.2023 07:57:20 | CICGLQ | DUSD | 0 St. | M | 7,375 EUR |
| IE000YZIVX22 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF Reg.Shs CL EUR Acc. oN 05.07.2023 07:57:36 | CEOGBS | DUSD | 0 St. | M | 24,355 EUR |
| IE00BHZRR253 | FT ICAV-Fr.EO Green Bd U.ETF Reg. Shares EUR Acc. o.N. 05.07.2023 07:57:22 05.07.2023 09:41:51 | CEOGMS | DUSD | 0 St. 355 St. | M B | 21,729 EUR 21,723 EUR |
| IE00BFWXDY69 | FT ICAV-Fr.EUR Sh.Mat.U.ETF Reg. Shs EUR Dis. oN 05.07.2023 07:57:22 | CEOIMS | DUSD | 0 St. | M | 24,989 EUR |
| IE00BHZRQZ17 | FT ICAV-Fr.FTSE India U.ETF Reg. Shares USD Acc. o.N. | CEOGMS | DUSD | | | |
| IE00BHZRR030 | FT ICAV-Fr.FTSE Korea U.ETF Reg. Shares USD Acc. o.N. 05.07.2023 07:57:22 | CEOGMS | DUSD | 0 St. | M | 30,125 EUR |
| IE000EBPC0Z7 | FT ICAV-Fr.MSCI Chn PAC U.ETF Reg.Shs CL USD Acc. oN 05.07.2023 07:57:36 | CEOGES | DUSD | 0 St. | M | 18,832 EUR |
| IE000QLV3S55 | FT ICAV-Fr.MSCI EM PAC U.ETF Reg.Shs CL USD Acc. oN | CEOGMS | DUSD | | | |
| IE00BMDPBZ72 | FT ICAV-Fr.S&P500 P.A.CI.U.ETF Reg. Shs USD Acc. oN 05.07.2023 07:57:41 | CEOGMS | DUSD | 0 St. | M | 32,915 EUR |
| IE00BFWXD52 | FT ICAV-Fr.USD IGCB U.ETF Reg. Shs USD Dis. oN 05.07.2023 07:57:22 | CEOIMS | DUSD | 0 St. | M | 21,523 EUR |
| IE00BFWXDV39 | FT ICAV-Fran.AC Asia x Jpn ETF Reg. Shares USD Dis. o.N. 05.07.2023 07:57:22 | CEOGMS | DUSD | 0 St. | M | 19,266 EUR |
| IE000CM02H85 | FT ICAV-Fran.FTSE Taiwan U.ETF Reg. Shs UNHGD USD Acc. oN 05.07.2023 07:57:36 | CEOGMS | DUSD | 0 St. | M | 21,630 EUR |
| IE00BF2B0L69 | FT ICAV-Frank.Eur.Div.U.ETF Registered Shares EUR Dis.o.N. 05.07.2023 07:57:09 | CEOIMS | DUSD | 0 St. | M | 24,730 EUR |
| IE00BFWXDW46 | FT ICAV-Frank.Eur.Eq.U.ETF Reg. Shares EUR Dis. o.N. 05.07.2023 07:57:22 | CEOGMS | DUSD | 0 St. | M | 33,680 EUR |
| IE00BF2B0N83 | FT ICAV-Frank.GI.Eq.SRI U.ETF Registered Shares USD Acc.o.N. | CEOIMS | DUSD | | | |

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| | 05.07.2023 07:57:09 | 32,470 EUR | 0 St. | M | | |
| IE000IM4K4K2 | FT ICAV-Frank.Metaverse U.ETF Reg.Shs CL- EUR Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:36 | 27,165 EUR | 0 St. | M | | |
| IE00BF2B0K52 | FT ICAV-Franklin E.M.Eq.U.ETF Registered Shares USD Acc.o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:09 | 22,355 EUR | 0 St. | M | | |
| IE00BF2B0M76 | FT ICAV-Franklin Gl.Div.U.ETF Registered Shares USD Dis.o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:09 | 27,355 EUR | 0 St. | M | | |
| IE00BF2B0P08 | FT ICAV-Franklin US Eq.U.ETF Registered Shares USD Acc.o.N. | | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:09 | 43,800 EUR | 0 St. | M | | |
| IE00BHZRQY00 | FT ICAV-FTSE Brazil U.ETF Reg. Shares USD Acc. o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:22 | 23,205 EUR | 0 St. | M | | |
| IE00BHZRR147 | FT ICAV-FTSE China U.ETF Reg. Shares USD Acc. o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:22 | 20,700 EUR | 0 St. | M | | |
| | 05.07.2023 09:12:29 | 20,635 EUR | 790 St. | S | | |
| | 05.07.2023 10:07:38 | 20,680 EUR | 215 St. | S | | |
| IE00BMDPBY65 | FT ICAV-ST.Eu.600 P.A.CI.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:41 | 33,455 EUR | 0 St. | M | | |
| US30320C1036 | FTC Solar Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:41 | 2,960 EUR | 0 St. | M | | |
| 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. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:10 | 9,628 EUR | 0 St. | M | | |
| LU0300744835 | FTIF-F.Euro High Yield Namens-Ant. A (Mdis) (EUR)o.N. | | | | CIOIBS | DUSD |
| LU0131126574 | FTIF-F.Euro High Yield Namens-Anteile A (acc.)o.N | | | | CICGBS | DUSD |
| | 05.07.2023 07:57:12 | 19,205 EUR | 0 St. | M | | |
| LU0109395268 | FTIF-F.Euro High Yield Namens-Anteile A (Ydis.)o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:11 | 4,918 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 |
| | 05.07.2023 07:57:13 | 12,505 EUR | 0 St. | M | | |
| LU0316494557 | FTIF-F.GI.Fundament.Strategies Nam.-Ant. A (acc.) USD o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:13 | 12,497 EUR | 0 St. | M | | |
| LU0343523998 | FTIF-F.GI.Fundament.Strategies Nam.-Ant. A (Ydis.) EUR o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:38 | 10,421 EUR | 0 St. | M | | |
| LU0316494987 | FTIF-F.GI.Fundament.Strategies Nam.-Ant. A(acc.)EUR-H1 o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:13 | 7,732 EUR | 0 St. | M | | |
| LU0360500044 | FTIF-F.GI.Fundament.Strategies Nam.-Ant. N (Acc.) EUR-H1 o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:38 | 6,573 EUR | 0 St. | M | | |
| 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 |
| | 05.07.2023 07:57:12 | 39,612 EUR | 0 St. | M | | |
| LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap Namens-Anteile N (acc.) o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:40 | 34,925 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 |

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| | 05.07.2023 07:57:41 | 22,170 EUR | 0 St. | M | | |
| IE00BKPSPT20 | FTTR-Gl.Cap.Str.ESG Ldrs ETF Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:26 | 31,220 EUR | 0 St. | M | | |
| LU0368998240 | FU Fonds - Multi Asset Fonds Inhaber-Anteile P o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:39 | 237,395 EUR | 0 St. | M | | |
| LU1960394903 | FU Fonds-Bonds Monthly Income Inhaber-Anteile P o.N. | | | | CIOIBS | DUSD |
| | 05.07.2023 07:57:19 | 89,834 EUR | 0 St. | M | | |
| DE000A3E5D56 | FUCHS PETROLUB SE Namens-Stammaktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:27 | 29,450 EUR | 0 St. | M | | |
| DE000A3E5D64 | FUCHS PETROLUB SE Namens-Vorzugsakt. o.St.o.N. | | | | EPNXXR | DUSD |
| | 05.07.2023 07:57:27 | 36,060 EUR | 0 St. | M | | |
| US35952H6018 | Fuelcell Energy Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:42 | 1,986 EUR | 0 St. | M | | |
| | 05.07.2023 21:35:50 | 2,016 EUR | 3.000 St. | S | | |
| NL00150003E1 | Fugro N.V. Aand.op naam DR EO 0,05 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:14 | 14,480 EUR | 0 St. | M | | |
| JP3814000000 | Fujifilm Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 54,660 EUR | 0 St. | M | | |
| JP3818000006 | Fujitsu Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 115,950 EUR | 0 St. | M | | |
| | 05.07.2023 13:06:42 | 118,250 EUR | 30 St. | S | | |
| | 05.07.2023 14:35:11 | 117,000 EUR | 12 St. | S | | |
| US3596641098 | Fulgent Genetics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:42 | 33,500 EUR | 0 St. | M | | |
| US35969L1089 | Full Truck Alliance Co. Ltd. Reg. Shares (Sp.ADRs)/20 o.N. | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:42 | 6,000 EUR | 0 St. | M | | |
| US3610081057 | Funko Inc. Reg.Shs Class A DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 10,280 EUR | 0 St. | M | | |
| DE0005753149 | Funkwerk AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:04 | 23,500 EUR | 0 St. | M | | |
| | 05.07.2023 09:41:51 | 22,900 EUR | 40 St. | B | | |
| CA36117T1003 | Fury Gold Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 0,384 EUR | 0 St. | M | | |
| IE00BNC17X36 | Fusion Fuel Green PLC Reg. Shares Cl. A o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:41 | 2,265 EUR | 0 St. | M | | |
| US36118L1061 | Futu Holdings Ltd. Reg.Shs (Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:22 | 37,800 EUR | 0 St. | M | | |
| | 05.07.2023 10:31:58 | 37,200 EUR | 70 St. | S | | |
| US36116M1062 | FutureFuel Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 8,300 EUR | 0 St. | M | | |
| CNE100001TR7 | Fuyao Glass Industry Group Co. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:04 | 3,700 EUR | 0 St. | M | | |
| DE0009766865 | FVB-Aktienfonds Nachhaltig Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE0009766857 | FVB-Renten Plus Nachhaltig Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 05.07.2023 07:57:05 | 35,510 EUR | 0 St. | M | | |
| DE000A0NFZR1 | FVM Classic Inhaber-Anteile I | | | | CIOILU | DUSD |
| | 05.07.2023 07:57:05 | 73,916 EUR | 0 St. | M | | |

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| AU000000FYI5 | FYI Resources Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 0,056 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2338530467 | G City Europe Ltd. EO-FLR Notes 2021(21/Und.) 05.07.2023 07:57:40 | 31,126 % | 0 EUR | M | DTFXQB | DUSD |
| XS1829325239 | G City Europe Ltd. EO-Notes 2018(18/25) 05.07.2023 07:57:21 | 86,203 % | 0 EUR | M | DBFNGB | DUSD |
| DE0009765446 | G&W - Aktien Deutschl.Trendfds Inhaber-Anteile 05.07.2023 07:57:05 | 39,071 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009765289 | G&W - ORDO - STIFTUNGSFONDS Inhaber-Anteile 05.07.2023 07:57:05 | 17,870 EUR | 0 St. | M | CIOIBU | DUSD |
| 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)CI.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 |
| 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 05.07.2023 07:57:22 05.07.2023 16:53:33 | 2,320 EUR 2,200 EUR | 0 St. 1.000 St. | M S | ESVUFR | DUSD |
| SE0001824004 | G5 Entertainment AB Namn-Aktier AK o.N. 05.07.2023 07:57:24 | 16,330 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000GEM7 | G8 Education Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 0,650 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1245960684 | Gabun DL-Bonds 2015(25) Reg.S | | | | DBFTFR | DUSD |
| AU0000021461 | Galan Lithium Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 0,578 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003818359 | Galapagos N.V. Actions Nom. o.N. 05.07.2023 07:57:25 | 38,370 EUR | 0 St. | M | ESVUFN | DUSD |
| KYG370921069 | Galaxy Digital Holdings Ltd. Registered Shares o.N. 05.07.2023 07:57:09 | 4,436 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0027032686 | Galaxy Entertainment Group Ltd Registered Shares o.N. 05.07.2023 07:57:08 | 6,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA36352H1001 | Galiano Gold Inc. Registered Shares o.N. 05.07.2023 07:57:28 | 0,554 EUR | 0 St. | M | ESVUFR | DUSD |
| US04316JAB52 | Gallagher & Co., Arthur J. DL-Notes 2021(21/52) | | | | DBFNGB | DUSD |
| US3635761097 | Gallagher & Co., Arthur J. Registered Shares DL 1 05.07.2023 07:57:22 | 198,450 EUR | 0 St. | M | ESVUFR | DUSD |
| PTGALOAM0009 | Galp Energia SGPS S.A. Acções Nominativas EO 1 | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:24 | 11,075 EUR | 0 St. | M | | |
| PTGALCOM0013 | Galp Energia SGPS S.A. EO-Medium-Term Notes 20(20/26) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:24 | 94,321 % | 0 EUR | M | | |
| LU0256063883 | GAM Multibd-Local Emerging Bd Act. Nom. A (EUR) dis. oN | | | | CIOIBS | DUSD |
| LU0107851205 | GAM Multibd-Local Emerging Bd Act. Nom. A o.N. | | | | CMXXXS | DUSD |
| LU0256064774 | GAM Multibd-Local Emerging Bd Act. Nom. B (EUR) cap. oN | | | | CIOGBS | DUSD |
| LU0107852195 | GAM Multibd-Local Emerging Bd Act. Nom. B o.N. | | | | CMXXXS | DUSD |
| LU0026741651 | GAM Multistock - Swiss Equity Actions au Porteur B o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:38 | 974,640 EUR | 0 St. | M | | |
| LU0044849320 | GAM Multistock-Japan Equity Actions au Porteur B o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:38 | 176,865 EUR | 0 St. | M | | |
| LU0329429897 | GAM Multistock-LUX.BRANDS EQ Actions Nomin. B Cap. EUR o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:38 | 426,155 EUR | 0 St. | M | | |
| IE00B1W3WR42 | GAM STAR - China Equity Registered Shs.USD Class Acc. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:08 | 16,344 EUR | 0 St. | M | | |
| IE0033640933 | GAM Star Continental Europ.Eq. Reg. Acc. Shs o.N. - LS Class | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:08 | 7,658 EUR | 0 St. | M | | |
| IE0005616481 | GAM Star European Equity Reg. Acc. Shs o.N. - DL Class | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:35 | 33,944 EUR | 0 St. | M | | |
| IE0002987190 | GAM Star European Equity Reg. Acc. Shs o.N. - EO Class | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:35 | 557,980 EUR | 0 St. | M | | |
| IE0003012535 | GAM Star Japan Leaders Fund Reg. Acc. Shs o.N. - EO Class | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:35 | 209,020 EUR | 0 St. | M | | |
| IE0003013947 | GAM Star Japan Leaders Fund Reg. Inc. Shs o.N. - EO Class | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:35 | 204,675 EUR | 0 St. | M | | |
| CA36459L1031 | Gama Explorations Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 0,132 EUR | 0 St. | M | | |
| LU0039296719 | Gamax Fds-Asia Pacific Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:38 | 18,941 EUR | 0 St. | M | | |
| LU0073103748 | Gamax Funds FCP - Junior Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:10 | 19,914 EUR | 0 St. | M | | |
| JE00BL970N11 | GAMBLING.COM Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:42 | 9,300 EUR | 0 St. | M | | |
| GB0003718474 | Games Workshop Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:34 | 129,000 EUR | 0 St. | M | | |
| US36467W1099 | Gamestop Corp. Reg. Shares Class A DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 22,855 EUR | 0 St. | M | | |
| | 05.07.2023 14:37:52 | 22,480 EUR | 33 St. | S | | |
| | 05.07.2023 17:58:45 | 22,035 EUR | 40 St. | B | | |
| | 05.07.2023 21:58:29 | 22,010 EUR | 8 St. | S | | |
| US36467J1088 | Gaming & Leisure Properties Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 05.07.2023 07:57:22 | 44,970 EUR | 0 St. | M | | |
| BMG3728V1090 | Gan Ltd. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 1,592 EUR | 0 St. | M | | |
| LU0326961637 | GANADOR - Spirit Invest Actions au Porteur A o.N. | | | | CIOIMS | DUSD |
| | 05.07.2023 07:57:38 | 178,645 EUR | 0 St. | M | | |
| CNE1000031W9 | Ganfeng Lithium Group Co. Ltd. Registered Shares H HD1 | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:04 | 6,140 EUR | 0 St. | M | | |
| US36472T1097 | Gannett Co. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 2,032 EUR | 0 St. | M | | |
| US36257Y1091 | Gaotu Techedu Inc. Reg.Shs (spons.ADRs)/2/3 o.N. | | | | EDSXDR | DUSD |
| | 05.07.2023 07:57:22 | 2,740 EUR | 0 St. | M | | |
| USU36547AF18 | Gap Inc. DL-Notes 2021(21/29) Reg.S | | | | DBFNDR | DUSD |
| US3647601083 | Gap Inc. Registered Shares DL -,05 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 8,168 EUR | 0 St. | M | | |
| SE0009155518 | Gapwaves AB Namn-Aktier AK Class B o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 1,970 EUR | 0 St. | M | | |
| XS2250153769 | Garfunkelux Holdco 3 S.A. EO-Notes 2020(22/25) Reg.S | | | | DBFSBR | DUSD |
| | 05.07.2023 07:57:27 | 72,275 % | 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 |
| | 05.07.2023 07:57:33 | 5,255 EUR | 0 St. | M | | |
| US3666511072 | Gartner Inc. Reg. Shares DL -,0005 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 318,900 EUR | 0 St. | M | | |
| XS1529684695 | Gas Networks Ireland EO-Med.-Term Notes 2016(16/26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:18 | 91,780 % | 0 EUR | M | | |
| XS2088659789 | Gas Networks Ireland EO-Med.-Term Notes 2019(19/24) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:24 | 94,690 % | 0 EUR | M | | |
| IT0004098510 | Gas Plus S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 2,550 EUR | 0 St. | M | | |
| DE000A3E5QK1 | Gateway Real Estate AG Anleihe v.2021(2026) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:27 | 98,500 % | 0 EUR | M | | |
| DE000A0JJTG7 | Gateway Real Estate AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 3,240 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) | | | | DBFNDR | DUSD |
| FR0013495298 | Gaussin S.A. Actions au Port. EO 1 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:25 | 1,836 EUR | 0 St. | M | | |
| FR0011726835 | Gaztransport Technigaz Actions Nom. EO -,01 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:07 | 92,200 EUR | 0 St. | M | | |
| DE0005850903 | GBK Beteiligungen AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:04 | 5,400 EUR | 0 St. | M | | |
| KYG3774X1088 | GCL Technology Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 0,201 EUR | 0 St. | M | | |
| US36165L1089 | GDS Holdings Ltd Reg.Shs Cl.A(spon.ADRs)/8 o.N | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:22 | 10,200 EUR | 0 St. | M | | |
| XS0288429532 | GE Capital Europ.Fund.Unltd.Co EO-Medium-Term Notes 2007(27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:17 | 104,368 % | 0 EUR | M | | |
| XS0350890470 | GE Capital Europ.Fund.Unltd.Co EO-Medium-Term Notes 2008(38) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:17 | 122,441 % | 0 EUR | M | | |
| US36164Q6M56 | GE Capital Internat. Funding DL-Med.-T. Nts 2016(16/25) | | | | DTFUGR | DUSD |
| US36164QNA21 | GE Capital Internat. Funding Senior Notes 2016(35) | | | | DTFUFR | DUSD |

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| 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 | | | |
| USU3644QAB15 | GE Healthcare Technologies Inc DL-Notes 2022(22/25) Reg.S | DBFGGR | DUSD | | | |
| USU3644QAC97 | GE Healthcare Technologies Inc DL-Notes 2022(22/27) Reg.S | DBFGGR | DUSD | | | |
| USU3644QAE53 | GE Healthcare Technologies Inc DL-Notes 2022(22/32) Reg.S | DBFGGR | DUSD | | | |
| USU3644QAF29 | GE Healthcare Technologies Inc DL-Notes 2022(22/52) Reg.S | DBFGGR | DUSD | | | |
| US36266G1076 | GE Healthcare Technologies Inc Registered Shares DL -,01 05.07.2023 07:57:22 | ESVUFR | DUSD | 74,000 EUR | 0 St. | M |
| DE0006602006 | GEA Group AG Inhaber-Aktien o.N. 05.07.2023 07:57:05 | ESVUFB | DUSC | 37,810 EUR | 0 St. | M |
| CA36830P1045 | Gear Energy Ltd Registered Shares o.N. 05.07.2023 07:57:28 | ESVUFR | DUSD | 0,670 EUR | 0 St. | M |
| CH1168499817 | Geberit AG SF-Anl. 2022(27) | DBFNGB | DUSD | | | |
| CH1249416079 | Geberit AG SF-Anl. 2023(25) | DBFNGB | DUSD | | | |
| CH1249416087 | Geberit AG SF-Anl. 2023(32/32) | DBFNDB | DUSD | | | |
| DE000A3E46C5 | Gecci Investment KG Anleihe v.2020(2025) 05.07.2023 13:24:05 05.07.2023 13:28:24 | DBFUFB | DUSD | 12,000 % 10,000 % | 20.000 EUR 4.000 EUR | B S |
| DE000A289QS7 | Gecci Investment KG Anleihe v.2020(2027) 05.07.2023 07:57:06 | DBFUFB | DUSD | 18,500 % | 0 EUR | M |
| FR0010040865 | Gecina S.A. Actions Nom. EO 7,50 05.07.2023 07:57:33 | ESVUFN | DUSD | 98,300 EUR | 0 St. | M |
| FR0013284205 | Gecina S.A. EO-Med.-Term Nts 2017(17/28) 05.07.2023 07:57:31 | DTFNFB | DUSD | 90,502 % | 0 EUR | M |
| FR0013266368 | Gecina S.A. EO-Med.-Term Nts 2017(17/32) 05.07.2023 07:57:31 | DTFNFB | DUSD | 84,640 % | 0 EUR | M |
| FR0013322989 | Gecina S.A. EO-Med.-Term Nts 2018(18/30) 05.07.2023 07:57:31 | DTFNFB | DUSD | 85,535 % | 0 EUR | M |
| FR0013422227 | Gecina S.A. EO-Med.-Term Nts 2019(19/34) 05.07.2023 07:57:08 | DTFUFB | DUSD | 79,280 % | 0 EUR | M |
| FR00140049A8 | Gecina S.A. EO-Med.-Term Nts 2021(21/36) 05.07.2023 07:57:41 | DBFNFB | DUSD | 68,046 % | 0 EUR | M |
| FR0014007VP3 | Gecina S.A. EO-Med.-Term Nts 2022(22/33) 05.07.2023 07:57:31 | DBFNFB | DUSD | 75,401 % | 0 EUR | M |
| FR0012448025 | Gecina S.A. EO-Med.Term-Notes 2015(15/25) 05.07.2023 07:57:08 | DTFUFB | DUSD | 96,370 % | 0 EUR | M |
| FR0013205069 | Gecina S.A. EO-Med.Term-Notes 2016(16/29) 05.07.2023 07:57:08 | DTFNFB | DUSD | 84,793 % | 0 EUR | M |
| FR0013266350 | Gecina S.A. EO-Medium-Term Nts 2017(17/27) 05.07.2023 07:57:31 | DTFNFB | DUSD | 91,170 % | 0 EUR | M |
| XS2078897928 | Geely Automobile Holdings Ltd. DL-FLR Notes 2019(24/Und.) | DBFNPR | DUSD | | | |
| KYG3777B1032 | Geely Automobile Holdings Ltd. Registered Shares HD -,02 05.07.2023 07:57:09 05.07.2023 15:34:04 | ESVUFR | DUSD | 1,159 EUR 1,166 EUR | 0 St. 5.000 St. | M S |
| GRS145003000 | GEK TERNA S.A. Namens-Aktien EO 0,57 | ESVUFR | DUSD | | | |

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| | 05.07.2023 07:57:08 | 14,400 EUR | 0 St. | M | | |
| XS2029713349 | GELF Bond Issuer I.S.A. EO-Med.-Term Nts 2019(19/29) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:21 | 78,780 % | 0 EUR | M | | |
| XS1195216707 | Gemeindeverbund Stockholm EO-Medium-Term Notes 2015(25) | | | | DNFUFB | DUSD |
| | 05.07.2023 07:57:18 | 94,975 % | 0 EUR | M | | |
| US6687711084 | Gen Digital Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 16,940 EUR | 0 St. | M | | |
| | 05.07.2023 21:56:45 | 16,580 EUR | 140 St. | S | | |
| LU0300507034 | Gen.Inv.-Euro Equity Mid Cap Namens-Anteile DX EUR o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:13 | 154,160 EUR | 0 St. | M | | |
| LU0145485214 | Gen.Inv.-Euro Short Term Bond Namens-Anteile DX EUR o.N. | | | | CMXXXS | DUSD |
| MHY2685T1313 | Genco Shipping & Trading Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:30 | 12,980 EUR | 0 St. | M | | |
| | 05.07.2023 08:00:36 | 13,130 EUR | 200 St. | B | | |
| | 05.07.2023 08:05:48 | 13,150 EUR | 1.000 St. | B | | |
| | 05.07.2023 08:09:08 | 13,200 EUR | 2.590 St. | B | | |
| | 05.07.2023 08:22:32 | 12,950 EUR | 1.500 St. | S | | |
| JE00B55Q3P39 | Genel Energy PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:42 | 1,182 EUR | 0 St. | M | | |
| US3687361044 | Generac Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 138,400 EUR | 0 St. | M | | |
| 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 |
| US369550BG20 | General Dynamics Corp. DL-Notes 2018(18/25) | | | | DBFUGR | DUSD |
| US369550BC16 | General Dynamics Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US369550BK32 | General Dynamics Corp. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US369550BL15 | General Dynamics Corp. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US369550BM97 | General Dynamics Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US369550BH03 | General Dynamics Corp. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US369550BJ68 | General Dynamics Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US369550BN70 | General Dynamics Corp. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US369550BP29 | General Dynamics Corp. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US369550BQ02 | General Dynamics Corp. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US3695501086 | General Dynamics Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 199,300 EUR | 0 St. | M | | |
| 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 |
| 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 |
| 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 |

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| 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 |
| | 05.07.2023 07:57:22 | 99,730 % | 0 EUR | M | | |
| XS1238902057 | General Electric Co. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 93,103 % | 0 EUR | M | | |
| XS1612542826 | General Electric Co. EO-Notes 2017(17/25) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:25 | 94,508 % | 0 EUR | M | | |
| XS1612543121 | General Electric Co. EO-Notes 2017(17/29) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:25 | 88,275 % | 0 EUR | M | | |
| XS1612543394 | General Electric Co. EO-Notes 2017(17/37) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:25 | 79,825 % | 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 |
| | 05.07.2023 07:57:22 | 99,200 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 |
| US370334CT90 | General Mills Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| XS1223837250 | General Mills Inc. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 92,130 % | 0 EUR | M | | |
| XS2100788780 | General Mills Inc. EO-Notes 2020(20/26) | | | | DBFUCR | DUSD |
| | 05.07.2023 07:57:24 | 91,607 % | 0 EUR | M | | |
| XS2405467528 | General Mills Inc. EO-Notes 2021(21/25) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:32 | 91,418 % | 0 EUR | M | | |
| XS2605914105 | General Mills Inc. EO-Notes 2023(23/29) | | | | DBFNCR | DUSD |
| | 05.07.2023 07:57:35 | 100,125 % | 0 EUR | M | | |
| US3703341046 | General Mills Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 71,250 EUR | 0 St. | M | | |
| | 05.07.2023 15:30:09 | 70,540 EUR | 30 St. | B | | |
| US37045VAG59 | General Motors Co. DL-Notes 2014(14/25) | | | | DBFUGR | DUSD |
| US37045VAH33 | General Motors Co. DL-Notes 2014(14/35) | | | | DBFUGR | DUSD |
| US37045VAF76 | General Motors Co. DL-Notes 2014(14/43) | | | | DBFUGR | DUSD |
| US37045VAJ98 | General Motors Co. DL-Notes 2014(14/45) | | | | DBFUGR | DUSD |
| US37045VAK61 | General Motors Co. DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US37045VAL45 | General Motors Co. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US37045VAN01 | General Motors Co. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US37045VAP58 | General Motors Co. DL-Notes 2017(17/38) | | | | DBFUGR | DUSD |
| US37045VAQ32 | General Motors Co. DL-Notes 2017(17/48) | | | | DBFUGR | DUSD |
| US37045VAS97 | General Motors Co. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| US37045VAT70 | General Motors Co. DL-Notes 2018(18/49) | | | | DBFNBR | DUSD |

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| US37045VAV27 | General Motors Co. DL-Notes 2020(20/25) 05.07.2023 07:57:22 | 100,575 % | 0 USD | M | DBFNGR | DUSD |
| US37045VAU44 | General Motors Co. DL-Notes 2020(20/27) 05.07.2023 07:57:22 | 103,795 % | 0 USD | M | DBFNGR | DUSD |
| US37045VAY65 | General Motors Co. DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| US37045VAZ31 | General Motors Co. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US37045V1008 | General Motors Co. Registered Shares DL -,01 05.07.2023 07:57:22 | 35,825 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |
| US37045XDF06 | General Motors Financial Co. DL-FLR Notes 2021(24) | | | | DBVNFR | DUSD |
| US37045XDN30 | 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 |
| US37045XAZ96 | General Motors Financial Co. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US37045XAS53 | General Motors Financial Co. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US37045XBG07 | General Motors Financial Co. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US37045XBQ88 | General Motors Financial Co. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US37045XCD66 | General Motors Financial Co. DL-Notes 2017(17/24) | | | | DBFNGR | DUSD |
| US37045XBW56 | General Motors Financial Co. DL-Notes 2017(17/24) | | | | DBFUGR | DUSD |
| US37045XBT28 | General Motors Financial Co. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US37045XCK00 | General Motors Financial Co. DL-Notes 2018(18/25) | | | | DBFNGR | DUSD |
| US37045XCG97 | General Motors Financial Co. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| 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 |
| US37045XCV64 | General Motors Financial Co. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US37045XCX21 | General Motors Financial Co. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US37045XDA19 | General Motors Financial Co. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US37045XCX04 | General Motors Financial Co. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US37045XDM56 | General Motors Financial Co. DL-Notes 2021(21/24) | | | | DBFNGR | DUSD |
| US37045XDG88 | General Motors Financial Co. DL-Notes 2021(21/24) | | | | DBFNGR | DUSD |
| US37045XDD57 | General Motors Financial Co. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US37045XDK90 | General Motors Financial Co. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US37045XDP87 | General Motors Financial Co. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US37045XDH61 | General Motors Financial Co. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US37045XDE31 | General Motors Financial Co. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US37045XDL73 | General Motors Financial Co. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US37045XDU72 | General Motors Financial Co. DL-Notes 2022(22/25) | | | | DBFNGR | DUSD |
| US37045XDZ69 | General Motors Financial Co. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US37045XDR44 | General Motors Financial Co. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US37045XDW39 | General Motors Financial Co. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US37045XDV55 | General Motors Financial Co. DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| US37045XDS27 | General Motors Financial Co. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US37045XEF96 | General Motors Financial Co. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US37045XEB82 | General Motors Financial Co. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US37045XEH52 | General Motors Financial Co. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |

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| US37045XEG79 | General Motors Financial Co. DL-Notes 2023(23/30) | | | | 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 |
| | 05.07.2023 07:57:18 | 99,486 % | 0 EUR | M | | |
| XS1792505866 | General Motors Financial Co. EO-Med.-Term Nts 2018(18/25) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:19 | 95,786 % | 0 EUR | M | | |
| XS1939356645 | General Motors Financial Co. EO-Med.-Term Nts 2019(19/24) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:19 | 98,589 % | 0 EUR | M | | |
| XS2125145867 | General Motors Financial Co. EO-Med.-Term Nts 2020(20/26) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:24 | 91,487 % | 0 EUR | M | | |
| XS2307768734 | General Motors Financial Co. EO-Med.-Term Nts 2021(21/27) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:30 | 86,507 % | 0 EUR | M | | |
| XS2384274366 | General Motors Financial Co. EO-Medium-Term Nts 2021(21/28) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:33 | 83,280 % | 0 EUR | M | | |
| XS2444424639 | General Motors Financial Co. EO-Medium-Term Nts 2022(22/25) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:29 | 95,216 % | 0 EUR | M | | |
| XS2625985945 | General Motors Financial Co. EO-Medium-Term Nts 2023(23/27) | | | | DTFNGR | DUSD |
| XS2587352340 | General Motors Financial Co. EO-Medium-Term Nts 2023(23/29) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:35 | 97,516 % | 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 |
| | 05.07.2023 07:57:42 | 58,731 EUR | 0 St. | M | | |
| LU0100842029 | Generali Komfort - Balance Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| LU0100846798 | Generali Komfort - Wachstum Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:11 | 72,389 EUR | 0 St. | M | | |
| LU0100847093 | Generali Komfort-Dynamik Euro. Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:11 | 75,768 EUR | 0 St. | M | | |
| LU0100847929 | Generali Komfort-Dynamik Glob. Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:11 | 95,582 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 |
| | 05.07.2023 07:57:33 | 3,620 EUR | 0 St. | M | | |
| DK0010272202 | GENMAB AS Navne Aktier DK 1 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:39 | 350,100 EUR | 0 St. | M | | |
| | 05.07.2023 12:07:14 | 350,000 EUR | 10 St. | S | | |
| KYG3871A1004 | Genor Biopharma Holdings Ltd. Registered Shares DL -,00002 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 0,194 EUR | 0 St. | M | | |
| BMG3922B1072 | Genpact Ltd. Registered Shares DL 0,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 34,800 EUR | 0 St. | M | | |
| | 05.07.2023 17:09:20 | 34,600 EUR | 145 St. | B | | |
| FR0013183985 | Gensight Biologics S.A. Actions au Porteur EO -,025 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:08 | 0,720 EUR | 0 St. | M | | |
| CA37252X1042 | Gensource Potash Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:29 | 0,084 EUR | 0 St. | M | | |
| US3719011096 | Gentex Corp. Registered Shares DL -,06 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 27,000 EUR | 0 St. | M | | |
| US37253A1034 | Gentherm Inc. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 53,000 EUR | 0 St. | M | | |
| US3724601055 | Genuine Parts Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 154,400 EUR | 0 St. | M | | |
| US36162J1060 | GEO Group Inc., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 6,725 EUR | 0 St. | M | | |
| 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 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:36 | 1,940 EUR | 0 St. | M | | |
| US3736785078 | GeoVax Labs Inc. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 0,529 EUR | 0 St. | M | | |
| IT0003697080 | Geox S.p.A. Azioni nom. EO -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 0,882 EUR | 0 St. | M | | |
| DE0005495626 | Geratherm Medical AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:04 | 7,050 EUR | 0 St. | M | | |
| US3737371050 | Gerdau S.A. Reg. Pfd Shs (Sp.ADRs)/1 o.N. | | | | EDPXFR | DUSD |
| | 05.07.2023 07:57:23 | 4,920 EUR | 0 St. | M | | |
| BRGGBRACNPR8 | Gerdau S.A. Reg. Preferred Shares o.N. | | | | EPNNPR | DUSD |
| | 05.07.2023 07:57:03 | 4,820 EUR | 0 St. | M | | |
| USG3925DAD24 | Gerdau Trade Inc. DL-Bonds 2017(27) Reg.S | | | | DBFGGR | DUSD |
| US3741631036 | Geron Corp. (Del.) Registered Shares DL -,001 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:23 | 2,922 EUR | 0 St. | M | | |
| DE000A0LD6E6 | Gerresheimer AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 107,400 EUR | 0 St. | M | | |
| | 05.07.2023 15:20:04 | 105,200 EUR | 100 St. | S | | |
| DE000A1K0201 | GESCO SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:06 | 24,200 EUR | 0 St. | M | | |
| ES0105223004 | Gestamp Automoción S.A. Acciones Port. EO-,50 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:07 | 4,334 EUR | 0 St. | M | | |
| XS1814067473 | Gestamp Automoción S.A. EO-Notes 2018(18/26) 144A | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:19 | 96,166 % | 0 EUR | M | | |
| XS1814065345 | Gestamp Automoción S.A. EO-Notes 2018(18/26) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:19 | 96,483 % | 0 EUR | M | | |
| SE0000202624 | Getinge AB Namn-Aktier B (fria) SK 2 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:24 | 15,780 EUR | 0 St. | M | | |
| FR0010533075 | Getlink SE Actions Port. EO -,40 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:07 | 15,560 EUR | 0 St. | M | | |
| XS2247623643 | Getlink SE EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:27 | 97,965 % | 0 EUR | M | | |
| US3742971092 | Getty Realty Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 31,100 EUR | 0 St. | M | | |

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| US3743964062 | Gevo Inc. Registered Shares DL -,01 05.07.2023 07:57:23 | 1,409 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3E5QW6 | GEWO BAG Wohnungsbau-AG Berlin EO-MTN v.2021(2021/2027) 05.07.2023 07:57:27 | 84,015 % | 0 EUR | M | DTFUGB | DUSD |
| CNE100001TQ9 | GF Securities Co. Ltd. Registered Shares H YC 1 05.07.2023 07:57:04 | 1,280 EUR | 0 St. | M | ESVUFR | DUSD |
| CA36168Q1046 | GFL Environmental Inc. Registered Shs (Sub.Vtg) o.N. 05.07.2023 07:57:28 | 36,000 EUR | 0 St. | M | ESRUFR | DUSD |
| DE0005800601 | GFT Technologies SE Inhaber-Aktien o.N. 05.07.2023 07:57:04 05.07.2023 10:05:48 | 25,540 EUR 25,120 EUR | 0 St. 33 St. | M B | ESVUFB | 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 |
| FR0010014845 | Gie PSA Tresorerie EO-Notes 2003(33) 05.07.2023 07:57:33 | 111,367 % | 0 EUR | M | DBFUFB | DUSD |
| SG9999014831 | GigaMedia Ltd. Registered Shares TA 10 05.07.2023 07:57:15 | 1,292 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005156004 | Gigaset AG Inhaber-Aktien o.N. 05.07.2023 07:57:42 05.07.2023 10:56:34 | 0,424 EUR 0,400 EUR | 0 St. 1.500 St. | M B | ESVUFB | DUSD |
| IL0010825102 | Gilat Satellite Networks Ltd. Registered Shares o.N. 05.07.2023 07:57:09 | 5,700 EUR | 0 St. | M | ESVUFR | DUSD |
| CA3759161035 | Gildan Activewear Inc. Reg. Shs (Sub.Vtg)o.N. 05.07.2023 07:57:28 | 30,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US375558BD48 | Gilead Sciences Inc. DL-Notes 2015(15/46) | | | | DBFUFR | DUSD |
| US375558BM47 | Gilead Sciences Inc. DL-Notes 2016(16/27) | | | | DBFUFR | DUSD |
| US375558BJ18 | Gilead Sciences Inc. DL-Notes 2016(16/36) | | | | DBFUFR | DUSD |
| US375558BK80 | Gilead Sciences Inc. DL-Notes 2016(16/47) | | | | DBFUFR | DUSD |
| US375558BW29 | Gilead Sciences Inc. DL-Notes 2020(20/23) | | | | DBFNFR | DUSD |
| US375558BX02 | Gilead Sciences Inc. DL-Notes 2020(20/27) | | | | DBFNFR | DUSD |
| US375558BY84 | Gilead Sciences Inc. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US375558BS17 | Gilead Sciences Inc. DL-Notes 2020(20/40) | | | | DBFUFR | DUSD |
| US375558BT99 | Gilead Sciences Inc. DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US3755581036 | Gilead Sciences Inc. Registered Shares DL -,001 05.07.2023 07:57:23 | 69,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2126169742 | Givaudan Finance Europe B.V. EO-Notes 2020(20/27) 05.07.2023 07:57:24 | 90,850 % | 0 EUR | M | DBFNBR | DUSD |
| XS2126170161 | Givaudan Finance Europe B.V. EO-Notes 2020(20/32) 05.07.2023 07:57:24 | 83,715 % | 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) | | | | DBFNFB | DUSD |

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| 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 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 14,870 EUR | 0 St. | M | | |
| DE0007571424 | GK Software SE Inhaber-Aktien O.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 195,500 EUR | 0 St. | M | | |
| IE00BM8R0N95 | GI X ETF-GLX GEN+BIOTECH Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BM8R0J59 | GI X ETF-GI X Nas.100 Cov.Call Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 05.07.2023 07:57:41 | 15,292 EUR | 0 St. | M | | |
| IE00BLR6QB00 | GI X ETF-GI X Telemed.Dig.Hth Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BMH5YR69 | GI X ETF-GLX AUTOELECTVEC Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BMH5YL08 | GI X ETF-GLX CLEANTECH Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BMH5Y871 | GL X ETF-GLX CYBERSEC Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BMH5Y327 | GL X ETF-GLX DATA CRDIGINF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE000FP52WM7 | GI X ETF-GLX Disruptive Matls Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:36 | 13,574 EUR | 0 St. | M | | |
| IE00BMH5XY61 | GI X ETF-GLX E-COMMERCE Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BLCHJZ35 | GI X ETF-GLX FINTECH Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BLCHJN13 | GI X ETF-GLX LITHBATTECH Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:26 | 10,884 EUR | 0 St. | M | | |
| | 05.07.2023 11:05:19 | 10,838 EUR | 100 St. | B | | |
| IE00BLCHJH52 | GI X ETF-GLX RENENPRODS Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BLCHJB90 | GL X ETF-GLX ROBSAI Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE000EBFYWX3 | GL X ETFS ICAV-AGT+FD INN.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE000XAGSCY5 | GL X ETFS ICAV-BLOCKCHAIN ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:36 | 5,956 EUR | 0 St. | M | | |
| IE000BWKUES1 | GL X ETFS ICAV-CLEAN WATER ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:36 | 22,120 EUR | 0 St. | M | | |
| IE0002RPS3K2 | GL X ETFS ICAV-HYDROGEN ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:35 | 8,842 EUR | 0 St. | M | | |
| IE00077FRP95 | GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 05.07.2023 07:57:35 | 8,678 EUR | 0 St. | M | | |
| | 05.07.2023 08:00:06 | 8,740 EUR | 250 St. | B | | |
| IE000HU1UG00 | GI X ETFs II-GI X Ch.Cl.Comp. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:36 | 30,795 EUR | 0 St. | M | | |
| IE000TMA7T63 | GI X ETFs II-GI X Ch.Clean En. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:36 | 29,075 EUR | 0 St. | M | | |
| IE00094FRAA6 | GI X ETFs II-GI X Ch.El.Veh.B. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:35 | 23,785 EUR | 0 St. | M | | |
| IE0004LIBFM2 | GI X ETFs II-GI X China Biot. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:35 | 24,765 EUR | 0 St. | M | | |
| IE00BLR6Q544 | GI X-GI X Video Games Esp. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |

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| LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. Actions Nominatives A o.N. | CMXXXS | DUSD | | | |
| LU0044747169 | Gl.Adv.Fds-M.M.High V.T. Actions Nominatives A o.N. 05.07.2023 07:57:38 | 3.655,285 EUR | 0 St. | M | CMXXXS | DUSD |
| IE000XD7KCJ7 | GLX ETF-SOLAR ETF Reg. Shs uhgd USD Acc. oN | CEOGES | DUSD | | | |
| IE000LSRKCB4 | GLX ETFs ICAV-S&P 500 Q.BFFR Reg. Shs USD Acc. oN 05.07.2023 07:57:36 | 15,020 EUR | 0 St. | M | CEOGES | DUSD |
| IE000EPX8KB7 | GLX ETFs ICAV-S&P 500 Q.T.H. Reg. Shs USD Acc. oN 05.07.2023 07:57:36 | 14,968 EUR | 0 St. | M | CEOGES | DUSD |
| IE000JNHCBM6 | GLX ETFs ICAV-WIND ENERGY ETF Reg. Shs uhgd USD Acc. oN | CEOGES | DUSD | | | |
| US3765351008 | Gladstone Capital Corp. Registered Shares o.N. 05.07.2023 07:57:23 | 9,098 EUR | 0 St. | M | CICJMS | DUSD |
| US3765361080 | Gladstone Commercial Corp. Registered Shares DL -,01 05.07.2023 07:57:23 | 11,450 EUR | 0 St. | M | ESVUFR | DUSD |
| US3765461070 | Gladstone Investment Corp. Registered Shares DL -,001 05.07.2023 07:57:23 | 12,188 EUR | 0 St. | M | CICJLS | DUSD |
| US3765491010 | Gladstone Land Corp. Registered Shares DL -,001 05.07.2023 07:57:23 | 15,120 EUR | 0 St. | M | ESVUFR | DUSD |
| IE0000669501 | Glanbia PLC Registered Shares EO 0,06 05.07.2023 07:57:35 | 13,630 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0189396655 | Glarner Kantonalbank Nam.-Aktien SF 10 | ESVUFR | DUSD | | | |
| CH0357676235 | Glarner Kantonalbank SF-Anl. 2017(25) | DBFTFB | DUSD | | | |
| CH0506071189 | Glarner Kantonalbank SF-Anl. 2020(28) | DBFTFB | DUSD | | | |
| US3773201062 | Glatfelter Corp. Registered Shares DL -,01 05.07.2023 07:57:23 | 2,960 EUR | 0 St. | M | ESVUFR | DUSD |
| US3773221029 | Glaukos Corp. Registered Shares DL -,001 05.07.2023 07:57:23 | 64,000 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) 05.07.2023 07:57:18 | 92,288 % | 0 EUR | M | DTFNGB | DUSD |
| XS1681520356 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2017(29/29) 05.07.2023 07:57:18 | 88,390 % | 0 EUR | M | DTFNGB | DUSD |
| XS1822828122 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2018(26/26) 05.07.2023 07:57:19 | 93,600 % | 0 EUR | M | DTFNGB | DUSD |
| XS1822829799 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2018(30/30) 05.07.2023 07:57:19 | 89,640 % | 0 EUR | M | DTFNGB | DUSD |
| XS2054626788 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2019(19/23) 05.07.2023 07:57:23 | 99,212 % | 0 EUR | M | DTFNGB | DUSD |
| XS0222383027 | GlaxoSmithKline Cap. PLC EO-Medium-Term Notes 2005(25) 05.07.2023 07:57:22 | 101,112 % | 0 EUR | M | DTFUFB | DUSD |
| XS1147605791 | GlaxoSmithKline Cap. PLC EO-Medium-Term Notes 2014(24) 05.07.2023 07:57:18 | 96,878 % | 0 EUR | M | DTFUFB | 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 | | | |

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| 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 05.07.2023 07:57:35 | 25,815 EUR | 0 St. | M | CEOGES | DUSD |
| IE000UL6CLP7 | Gibl X-Gibl X SILVER MINERS Reg. Shs USD Acc. oN 05.07.2023 07:57:36 | 11,144 EUR | 0 St. | M | CEOGES | DUSD |
| IE000NDWFGA5 | Gibl X-Gibl X URANIUM ETF Reg. Shs USD Acc. oN 05.07.2023 07:57:36 | 10,506 EUR | 0 St. | M | CEOGES | DUSD |
| US655422AV53 | Glencore Canada Corp. DL-Debts 2005(35) | | | | DBFUGR | DUSD |
| XS2228892860 | Glencore Capital Finance DAC EO-Medium-Term Nts 2020(20/28) 05.07.2023 07:57:28 | 86,620 % | 0 EUR | M | DTFUFB | DUSD |
| XS2307764238 | Glencore Capital Finance DAC EO-Medium-Term Nts 2021(21/29) 05.07.2023 07:57:30 | 81,085 % | 0 EUR | M | DTFUFB | DUSD |
| XS2307764311 | Glencore Capital Finance DAC EO-Medium-Term Nts 2021(21/33) 05.07.2023 07:57:30 | 73,514 % | 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) 05.07.2023 07:57:17 | 98,999 % | 0 EUR | M | DTFUFB | DUSD |
| XS1202849086 | Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2015(24/25) 05.07.2023 07:57:18 | 96,198 % | 0 EUR | M | DTFUFB | DUSD |
| XS1489184900 | Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2016(23/23) 05.07.2023 07:57:18 | 99,570 % | 0 EUR | M | DTFUFB | DUSD |
| XS2051397961 | Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2019(19/24) 05.07.2023 07:57:21 | 95,480 % | 0 EUR | M | DTFNFB | DUSD |
| XS1981823542 | Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2019(19/26) 05.07.2023 07:57:20 | 91,715 % | 0 EUR | M | DTFUFB | DUSD |
| 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 |
| 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 |
| USU37818AT53 | Glencore Funding LLC DL-Notes 2017(17/27) Reg.S | | | | DBFGGR | DUSD |
| USU37818AR97 | Glencore Funding LLC DL-Notes 2017(17/27) Reg.S | | | | DBFUGR | DUSD |
| 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 |
| USU37818BF41 | Glencore Funding LLC DL-Notes 2023(23/28) Reg.S | | | | DBFNBR | DUSD |
| USU37818BG24 | Glencore Funding LLC DL-Notes 2023(23/33) Reg.S | | | | DBFNBR | DUSD |
| JE00B4T3BW64 | Glencore PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:42 | 5,379 EUR | 0 St. | M | | |
| | 05.07.2023 10:16:22 | 5,341 EUR | 500 St. | B | | |
| XS1799975922 | Glo.Wr.Real Estate Invest.Ltd. EO-Medium-Term Nts 2018(18/25) | | | | DTFUCR | DUSD |
| XS2208868914 | Glo.Wr.Real Estate Invest.Ltd. EO-Medium-Term Nts 2020(20/26) | | | | DTFNCR | DUSD |
| CA37957M1068 | Global Atomic Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 2,002 EUR | 0 St. | M | | |
| ES0105130001 | Global Dominion Access S.A. Acciones Port. EO -,125 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:07 | 3,800 EUR | 0 St. | M | | |
| LU2010095458 | Global Fashion Group S.A. Bearer Shares EO -,01 | | | | ESXXXR | DUSD |
| | 05.07.2023 07:57:19 | 0,649 EUR | 0 St. | M | | |
| DE000A0M2JH2 | GLOBAL MARKETS TRENDS Inhaber-Anteile | | | | CIOGLU | DUSD |
| US37954A2042 | Global Medical REIT Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 8,615 EUR | 0 St. | M | | |
| | 05.07.2023 08:26:42 | 8,715 EUR | 230 St. | B | | |
| US3793782018 | Global Net Lease Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 9,760 EUR | 0 St. | M | | |
| DE000A14N9A9 | global online retail Inhaber-Anteile | | | | CIOGEU | DUSD |
| US37940XAA00 | Global Payments Inc. DL-Notes 2019(19/25) | | | | DBFNFR | DUSD |
| US37940XAB82 | Global Payments Inc. DL-Notes 2019(19/29) | | | | DBFNFR | DUSD |
| US37940XAC65 | Global Payments Inc. DL-Notes 2019(19/49) | | | | DBFNFR | DUSD |
| US37940XAD49 | Global Payments Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US37940XAG79 | Global Payments Inc. DL-Notes 2021(21/27) | | | | DBFNGR | DUSD |
| US37940XAH52 | Global Payments Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US37940XAP78 | Global Payments Inc. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US37940XAN21 | Global Payments Inc. DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| US37940XAQ51 | Global Payments Inc. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| XS2597994065 | Global Payments Inc. EO-Notes 2023(23/31) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:35 | 99,264 % | 0 EUR | M | | |
| US37940X1028 | Global Payments Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 92,800 EUR | 0 St. | M | | |
| MHY271836006 | Global Ship Lease Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:30 | 18,120 EUR | 0 St. | M | | |
| XS2241825111 | Global Switch Finance B.V. EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:29 | 82,476 % | 0 EUR | M | | |
| XS1623615546 | Global Switch Holdings Ltd. EO-Medium-Term Nts 2017(17/24) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:25 | 98,298 % | 0 EUR | M | | |
| XS1623616783 | Global Switch Holdings Ltd. EO-Medium-Term Nts 2017(17/27) | | | | DTFNGB | DUSD |
| GB00BM9JYH62 | Global X Digital Assets Issuer OPEN END 22(Und.) AAVE | | | | DAZSPR | DUSD |
| | 05.07.2023 07:57:08 | 4,323 EUR | 0 St. | M | | |
| GB00BLBDZV05 | Global X Digital Assets Issuer OPEN END 22(Und.) Bitcoin | | | | DAZSPR | DUSD |
| | 05.07.2023 07:57:08 | 28,022 EUR | 0 St. | M | | |
| GB00BM9JYJ86 | Global X Digital Assets Issuer OPEN END 22(Und.) Chainlink | | | | DAZSPR | DUSD |
| | 05.07.2023 07:57:08 | 4,480 EUR | 0 St. | M | | |
| GB00BLBDZW12 | Global X Digital Assets Issuer OPEN END 22(Und.) Ethereum | | | | DAZSPR | DUSD |
| GB00BM9JYK91 | Global X Digital Assets Issuer OPEN END 22(Und.) Uniswap | | | | DAZSPR | DUSD |
| | 05.07.2023 07:57:08 | 3,834 EUR | 0 St. | M | | |
| KYG393871085 | Globalfoundries Inc. Registered Shares DL -,02 | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:09 | 59,450 EUR | 0 St. | M | | |
| AT0000A2B4T3 | GlobalPortfolioOne Inhaber-Anteile RT o.N. | | | | CIOGLU | DUSD |
| | 05.07.2023 07:57:40 | 123,500 EUR | 16 St. | M | | |
| | 05.07.2023 08:02:16 | 123,400 EUR | 4 St. | B | | |
| US3789734080 | GlobalStar Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 0,990 EUR | 0 St. | M | | |
| LU0974299876 | Globant S.A. Actions Nominatives DL 1,20 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 166,800 EUR | 0 St. | M | | |
| US891027AS33 | Globe Life Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US37959E1029 | Globe Life Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 101,000 EUR | 0 St. | M | | |
| CA3799005093 | Globex Mining Enterprises Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 0,510 EUR | 0 St. | M | | |
| US3795772082 | Globus Medical Inc. Registered Shs A New DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 53,500 EUR | 0 St. | M | | |
| CA37989H1091 | Glow Lifetech Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 0,049 EUR | 0 St. | M | | |
| DE000A1W2CK8 | GLS Bank Aktienfonds Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:06 | 76,685 EUR | 0 St. | M | | |
| | 05.07.2023 20:29:52 | 75,745 EUR | 20 St. | S | | |
| DE000A2DTNA1 | GLS Bank Klimafonds Inhaber-Anteilsklasse A | | | | CIOILU | DUSD |
| | 05.07.2023 07:57:06 | 98,392 EUR | 0 St. | M | | |
| US38000Q1022 | GlycoMimetics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 1,584 EUR | 0 St. | M | | |
| JP3385890003 | GMO Payment Gateway Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 72,000 EUR | 0 St. | M | | |
| DK0010272632 | GN Store Nord AS Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:39 | 22,340 EUR | 0 St. | M | | |
| US3802371076 | GoDaddy Inc. Registered Shares Cl.A DL-,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 69,500 EUR | 0 St. | M | | |
| CA3803551074 | goeasy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 78,500 EUR | 0 St. | M | | |
| FI4000283130 | Gofore OYJ Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:07 | 25,100 EUR | 0 St. | M | | |
| US38046C1099 | Gogo Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 15,700 EUR | 0 St. | M | | |
| | 05.07.2023 19:55:28 | 15,200 EUR | 18 St. | S | | |
| CA38045Y1025 | GoGold Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 1,056 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 |
| | 05.07.2023 07:57:03 | 18,465 EUR | 0 St. | M | | |
| GB00B00FHZ82 | Gold Bullion Securities Ltd. Physical Gold ETC 04 (unl.) | | | | DAZSPR | DUSD |
| | 05.07.2023 07:57:20 | 163,300 EUR | 0 St. | M | | |
| US38059T1060 | Gold Fields Ltd. Reg. Shs (Sp. ADRs)/1 RC -,50 | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:23 | 12,900 EUR | 0 St. | M | | |
| ZAE000018123 | Gold Fields Ltd. Registered Shares RC -,50 | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:37 | 12,550 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 |
| | 05.07.2023 07:57:28 | 0,102 EUR | 0 St. | M | | |
| US38068T1051 | Gold Resource Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 0,580 EUR | 0 St. | M | | |
| AU000000GOR5 | Gold Road Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 0,970 EUR | 0 St. | M | | |
| CA38071H1064 | Gold Royalty Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 1,680 EUR | 0 St. | M | | |
| CA38076F1053 | Gold Terra Resource Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 0,062 EUR | 0 St. | M | | |
| BMG396372051 | Golden Ocean Group Ltd. Registered Shares DL -,05 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 6,902 EUR | 0 St. | M | | |
| | 05.07.2023 08:55:34 | 6,900 EUR | 500 St. | B | | |
| | 05.07.2023 17:19:53 | 6,888 EUR | 770 St. | B | | |
| | 05.07.2023 17:20:05 | 6,876 EUR | 10 St. | S | | |
| 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 |
| | 05.07.2023 07:57:16 | 12,708 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 |
| US38141GWV21 | Goldman Sachs Group Inc., The DL-FLR Notes 2018(18/29) | | | | DBVNGR | DUSD |
| US38141GWZ35 | Goldman Sachs Group Inc., The DL-FLR Notes 2018(18/29) | | | | DBVUFR | DUSD |
| US38141GXA74 | Goldman Sachs Group Inc., The DL-FLR Notes 2018(18/39) | | | | DBVUFR | DUSD |
| US38141GXD14 | Goldman Sachs Group Inc., The DL-FLR Notes 2018(25/26) | | | | DBVNGR | DUSD |
| US38141GXM13 | Goldman Sachs Group Inc., The DL-FLR Notes 2020(20/26) | | | | DBVNGR | DUSD |
| US38141GYL21 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/24) | | | | DBVNGR | DUSD |
| US38141GYM04 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/27) | | | | DBVNGR | DUSD |
| US38141GYG36 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/27) | | | | DBVNGR | DUSD |
| US38141GYA65 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/27) | | | | DBVUGR | DUSD |
| US38141GXR00 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32) | | | | DBVUGR | DUSD |
| US38141GYB49 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32) | | | | DBVNGR | DUSD |
| US38141GYJ74 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32) | | | | DBVNGR | DUSD |
| US38141GYN86 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32) | | | | DBVNGR | DUSD |
| 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 |
| US38141GZK39 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/28) | | | | DBVUGR | DUSD |

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| US38141GZR81 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/28) | DBVUGR | DUSD | | | |
| US38141GZU11 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/28) | DBVUGR | DUSD | | | |
| US38141GZM94 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/33) | DBVUGR | DUSD | | | |
| US38141GZN77 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/43) | DBVUGR | DUSD | | | |
| 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) | DBFUFR | DUSD | | | |
| US38141GFD16 | Goldman Sachs Group Inc., The DL-Notes 2007(07/37) | DBFUFR | DUSD | | | |
| US38141GVM31 | Goldman Sachs Group Inc., The DL-Notes 2014(24) | DBFUFR | DUSD | | | |
| US38148LAC00 | Goldman Sachs Group Inc., The DL-Notes 2015(24/25) | DBFUFR | DUSD | | | |
| US38141GVR28 | Goldman Sachs Group Inc., The DL-Notes 2015(25) | DBFUFR | DUSD | | | |
| US38148LAE65 | Goldman Sachs Group Inc., The DL-Notes 2015(25/25) | DBFUFR | DUSD | | | |
| US38148LAF31 | Goldman Sachs Group Inc., The DL-Notes 2015(45) | DBFUFR | DUSD | | | |
| US38141GVS01 | Goldman Sachs Group Inc., The DL-Notes 2015(45/45) | DBFUFR | DUSD | | | |
| US38145GAH39 | Goldman Sachs Group Inc., The DL-Notes 2016(16/26) | DBFUFR | DUSD | | | |
| US38143U8H71 | Goldman Sachs Group Inc., The DL-Notes 2016(25/26) | DBFUFR | DUSD | | | |
| US38141GWB66 | Goldman Sachs Group Inc., The DL-Notes 2017(17/27) | DBFUFR | DUSD | | | |
| US38141GXE96 | Goldman Sachs Group Inc., The DL-Notes 2019(19/24) | DBFNFR | DUSD | | | |
| US38141GXJ83 | Goldman Sachs Group Inc., The DL-Notes 2020(20/25) | DBFNFR | DUSD | | | |
| US38141GXG45 | Goldman Sachs Group Inc., The DL-Notes 2020(20/30) | DBFNFR | DUSD | | | |
| US38141GXH28 | Goldman Sachs Group Inc., The DL-Notes 2020(20/30) | DBFUFR | DUSD | | | |
| US38141GZE78 | Goldman Sachs Group Inc., The DL-Notes 2021(22/23) | DBFUFR | DUSD | | | |
| US38141GZP26 | Goldman Sachs Group Inc., The DL-Notes 2022(22/24) | DBFUFR | DUSD | | | |
| US38141GZV93 | Goldman Sachs Group Inc., The DL-Notes 2022(24) | DBFNFR | DUSD | | | |
| XS2338355105 | Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2021(23/24) | DTVNGR | DUSD | | | |
| | 05.07.2023 07:57:40 | 100,015 % | 0 EUR | M | | |
| XS2322254165 | Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2021(25/26) | DTVNGR | DUSD | | | |
| | 05.07.2023 07:57:30 | 100,411 % | 0 EUR | M | | |
| XS2389353181 | Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2021(26/27) | DTVNGR | DUSD | | | |
| | 05.07.2023 07:57:32 | 99,502 % | 0 EUR | M | | |
| | 05.07.2023 13:19:20 | 99,626 % | 25.000 EUR | B | | |
| | 05.07.2023 13:28:15 | 99,626 % | 15.000 EUR | B | | |
| | 05.07.2023 16:14:27 | 99,624 % | 20.000 EUR | B | | |
| XS2441551970 | Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2022(24/25) | DTVNGR | DUSD | | | |
| | 05.07.2023 07:57:29 | 100,557 % | 0 EUR | M | | |
| XS1230358019 | Goldman Sachs Group Inc., The EO-FLR Med.-Term Nts 2015(25) | DTVNFR | DUSD | | | |
| | 05.07.2023 07:57:18 | 97,640 % | 0 EUR | M | | |
| XS1116263325 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2014(24) | DTFNFR | DUSD | | | |
| | 05.07.2023 07:57:17 | 97,874 % | 0 EUR | M | | |
| XS1074144871 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2014(26) | DTFNFR | DUSD | | | |
| | 05.07.2023 07:57:17 | 97,519 % | 0 EUR | M | | |
| XS2404642923 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2021(29/29) | DTFNFR | DUSD | | | |
| | 05.07.2023 07:57:32 | 82,423 % | 0 EUR | M | | |
| XS2389353264 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2021(31/32) | DTFNFR | DUSD | | | |
| | 05.07.2023 07:57:32 | 75,135 % | 0 EUR | M | | |

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| XS2441552192 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2022(28/29) | DTFNFR | DUSD | | | |
| | 05.07.2023 07:57:29 | 85,059 % | 0 EUR | M | | |
| XS2536502227 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2022(29/29) | DTFNFR | DUSD | | | |
| | 05.07.2023 07:57:30 | 98,875 % | 0 EUR | M | | |
| | 05.07.2023 08:43:40 | 99,124 % | 5.000 EUR | B | | |
| | 05.07.2023 10:07:09 | 99,100 % | 5.000 EUR | B | | |
| | 05.07.2023 12:06:23 | 99,214 % | 15.000 EUR | B | | |
| XS1265805090 | Goldman Sachs Group Inc., The EO-Medium-Term Notes 2015(23) | DTFNFR | DUSD | | | |
| | 05.07.2023 07:57:18 | 99,903 % | 0 EUR | M | | |
| | 05.07.2023 11:02:28 | 99,886 % | 6.000 EUR | S | | |
| XS1458408561 | Goldman Sachs Group Inc., The EO-Medium-Term Notes 2016(26) | DTFNFR | DUSD | | | |
| | 05.07.2023 07:57:18 | 93,362 % | 0 EUR | M | | |
| XS1362373224 | Goldman Sachs Group Inc., The EO-Medium-Term Notes 2016(31) | DTFNFR | DUSD | | | |
| | 05.07.2023 07:57:18 | 93,506 % | 0 EUR | M | | |
| XS1509006380 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2016(24/25) | DTFNFR | DUSD | | | |
| | 05.07.2023 07:57:18 | 94,955 % | 0 EUR | M | | |
| XS1614198262 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2017(23/24) | DTFUGR | DUSD | | | |
| | 05.07.2023 07:57:25 | 97,796 % | 0 EUR | M | | |
| | 05.07.2023 11:47:34 | 97,920 % | 35.000 EUR | B | | |
| XS1861206636 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2018(28) | DTFNFR | DUSD | | | |
| | 05.07.2023 07:57:19 | 90,768 % | 0 EUR | M | | |
| | 05.07.2023 09:26:08 | 91,000 % | 3.000 EUR | B | | |
| | 05.07.2023 10:27:24 | 90,500 % | 4.000 EUR | S | | |
| | 05.07.2023 10:35:18 | 90,610 % | 3.000 EUR | S | | |
| | 05.07.2023 13:55:48 | 91,120 % | 11.000 EUR | B | | |
| | 05.07.2023 14:19:00 | 90,620 % | 10.000 EUR | S | | |
| | 05.07.2023 15:23:55 | 91,200 % | 2.000 EUR | B | | |
| | 05.07.2023 16:31:37 | 90,510 % | 6.000 EUR | S | | |
| XS1796209010 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2018(28) | DTFUFR | DUSD | | | |
| | 05.07.2023 07:57:19 | 91,514 % | 0 EUR | M | | |
| XS2043678841 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2019(24) | DTFNFR | DUSD | | | |
| | 05.07.2023 07:57:21 | 95,851 % | 0 EUR | M | | |
| XS2149207354 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2020(25) | DTFNFR | DUSD | | | |
| | 05.07.2023 07:57:26 | 98,740 % | 0 EUR | M | | |
| XS2107332640 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2020(30) | DTFNFR | DUSD | | | |
| | 05.07.2023 07:57:24 | 81,388 % | 0 EUR | M | | |
| XS2292954893 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2021(27/28) | DTFNFR | DUSD | | | |
| | 05.07.2023 07:57:30 | 83,978 % | 0 EUR | M | | |
| XS2322254249 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2021(32/33) | DTFNFR | DUSD | | | |
| | 05.07.2023 07:57:30 | 74,584 % | 0 EUR | M | | |
| XS2473721210 | Goldman Sachs Group Inc., The LS-FLR Med.-T. Nts 2022(28/29) | DTFNFR | DUSD | | | |
| XS2355059838 | Goldman Sachs Group Inc., The LS-FLR Med.-T. Nts 21(24/25) F | DTFNFR | DUSD | | | |
| XS2322254322 | Goldman Sachs Group Inc., The LS-Medium-T. Nts 2021(27/27) | DTFNFR | DUSD | | | |
| XS1023626671 | Goldman Sachs Group Inc., The LS-Medium-Term Notes 2014(26) | DTFNFR | DUSD | | | |
| XS1859424902 | Goldman Sachs Group Inc., The LS-Medium-Term Notes 2018(29) | DTFNFR | DUSD | | | |
| US38141G1040 | Goldman Sachs Group Inc., The Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:23 | 301,000 EUR | 0 St. | M | | |
| | 05.07.2023 11:40:55 | 297,900 EUR | 60 St. | B | | |
| | 05.07.2023 15:30:28 | 297,900 EUR | 240 St. | B | | |
| CH0379268672 | Goldman Sachs Group Inc., The SF-Medium-Term Nts 2017(24) H | DTFNFB | DUSD | | | |

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| CH0417086045 | Goldman Sachs Group Inc., The SF-Medium-Term Nts 2018(25) | | | | DBFNFB | DUSD |
| CH1112011536 | Goldman Sachs Group Inc., The SF-Medium-Term Nts 2021(28) | | | | DTFNGR | DUSD |
| CA38149E1016 | GoldMining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 0,866 EUR | 0 St. | M | | |
| XS2294854232 | Goldstory S.A.S. EO-FLR Nts 2021(22/26) Reg.S | | | | DBVNBR | DUSD |
| | 05.07.2023 07:57:30 | 100,750 % | 0 EUR | M | | |
| XS2294854745 | Goldstory S.A.S. EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:30 | 97,085 % | 0 EUR | M | | |
| US38173M1027 | Golub Capital BDC Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 12,380 EUR | 0 St. | M | | |
| SE0008348304 | GomSpace Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 0,117 EUR | 0 St. | M | | |
| CA3820991097 | Good Flour Corp., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 0,140 EUR | 0 St. | M | | |
| XS2390510142 | Goodyear Europe B.V. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:32 | 86,616 % | 0 EUR | M | | |
| US382550AD35 | Goodyear Tire & Rubber Co.,The DL-Notes 1998(98/28) | | | | DBFUGR | DUSD |
| US382550BF73 | Goodyear Tire & Rubber Co.,The DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US382550BG56 | Goodyear Tire & Rubber Co.,The DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US382550BH30 | Goodyear Tire & Rubber Co.,The DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US382550BN08 | Goodyear Tire & Rubber Co.,The DL-Notes 2021(21/29) | | | | DBFNGR | DUSD |
| US382550BJ95 | Goodyear Tire & Rubber Co.,The DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US382550BK68 | Goodyear Tire & Rubber Co.,The DL-Notes 2021(21/33) | | | | DBFNGR | DUSD |
| US3825501014 | Goodyear Tire & Rubber Co.,The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 12,714 EUR | 0 St. | M | | |
| US38259PAD42 | Google Inc. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US38267D1090 | Goosehead Insurance Inc. Reg. Shs. Cl. A DL-,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 57,100 EUR | 0 St. | M | | |
| US38268T1034 | GoPro Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 3,860 EUR | 0 St. | M | | |
| DE000A0Z26C8 | GORE German Office R.Estate AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:06 | 0,670 EUR | 0 St. | M | | |
| US38341P1021 | Gossamer Bio Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 1,207 EUR | 0 St. | M | | |
| DE000A168478 | Gothaer Allgem.Versicherung AG FLR-Nachr.-Anl. v.15(25/45) | | | | DBVUGB | DUSD |
| | 05.07.2023 07:57:06 | 101,945 % | 0 EUR | M | | |
| DE000DWSORX3 | Gothaer Comfort Balance Inhaber-Anteile T | | | | CFOGIU | DUSD |
| DE000DWSORW5 | Gothaer Comfort Ertrag Inhaber-Anteile T | | | | CFOGIU | DUSD |
| DE0008471095 | Gothaer Euro-Rent Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 05.07.2023 07:57:05 | 51,881 EUR | 0 St. | M | | |
| DE0009769901 | Gottl.Daimler Aktief.DWS Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 05.07.2023 07:57:05 | 102,900 EUR | 0 St. | M | | |
| XS2207514063 | Government Emirate of Sharjah DL-Med.-T. Nts 2020(50) Reg.S | | | | DNFUFR | DUSD |
| CA3837981057 | Goviex Uranium Inc. Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 0,095 EUR | 0 St. | M | | |
| AU0000180499 | GQG Partners Inc. Reg.Sh.(Ch.Dp.Int.)/1/1 o.N. | | | | EDSNXR | DUSD |

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| | 05.07.2023 07:57:02 | 0,920 EUR | 0 St. | M | | |
| DE0009799536 | GR Noah Inhaber-Anteile | | | | CIOGLU | DUSD |
| GRS204003008 | Gr. Sarantis S.A. Namens-Aktien EO 0,78 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 7,510 EUR | 0 St. | M | | |
| KYG4124C1096 | Grab Holdings Limited Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 3,178 EUR | 0 St. | M | | |
| US3841091040 | Graco Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 78,740 EUR | 0 St. | M | | |
| US3843135084 | GrafTech International Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 4,686 EUR | 0 St. | M | | |
| IE00B00MZ448 | Grafton Group PLC Registered Shares EO -,05 | | | | EMXXXR | DUSD |
| | 05.07.2023 07:57:08 | 9,219 EUR | 0 St. | M | | |
| US384802AE44 | Grainger Inc., WW. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US3848021040 | Grainger Inc., WW. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 725,000 EUR | 0 St. | M | | |
| DE0005895403 | GRAMMER AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:04 | 12,900 EUR | 0 St. | M | | |
| US38500T2006 | Gran Tierra Energy Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 4,770 EUR | 0 St. | M | | |
| US38526M1062 | Grand Canyon Education Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 95,500 EUR | 0 St. | M | | |
| LU0775917882 | Grand City Properties S.A. Actions au Porteur EO-,10 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:14 | 7,930 EUR | 0 St. | M | | |
| | 05.07.2023 16:46:51 | 7,730 EUR | 500 St. | B | | |
| XS2271225281 | Grand City Properties S.A. EO-FLR Med-T. Nts 20(21/UND.) | | | | DTFXQB | DUSD |
| | 05.07.2023 07:57:27 | 42,756 % | 0 EUR | M | | |
| XS1654229373 | Grand City Properties S.A. EO-Med.-Term Notes 2017(17/26) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:18 | 86,071 % | 0 EUR | M | | |
| XS1781401085 | Grand City Properties S.A. EO-Med.-Term Notes 2018(18/27) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:26 | 83,324 % | 0 EUR | M | | |
| XS2154325562 | Grand City Properties S.A. EO-Med.-Term Notes 2020(20/24) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:26 | 97,760 % | 0 EUR | M | | |
| XS2282101539 | Grand City Properties S.A. EO-Med.-Term Notes 2021(21/28) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:30 | 74,783 % | 0 EUR | M | | |
| CH0401956872 | Grand City Properties S.A. SF-Med.-Term Notes 2018(26) | | | | DTFNGB | DUSD |
| XS2305051109 | Granitshares Financial PLC ETP 06.03.71 | | | | DAZXGB | DUSD |
| | 05.07.2023 07:57:30 | 2,963 EUR | 0 St. | M | | |
| XS2305050556 | Granitshares Financial PLC ETP 06.03.71 Solactive FAANG | | | | DAZXGB | DUSD |
| | 05.07.2023 07:57:30 | 5,675 EUR | 0 St. | M | | |
| AU0000139990 | Graphene Manufacturing Group Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 1,600 EUR | 0 St. | M | | |
| CH0303196148 | Graubünden, Kanton SF-Anl. 2015(27) | | | | DNFTFB | DUSD |
| CH0373476438 | Graubündner Kantonalbank SF-Anl. 2018(26) | | | | DBFTFB | DUSD |
| CH1141700539 | Graubündner Kantonalbank SF-Anl. 2021(29) | | | | DBFNFB | DUSD |
| CH1101096647 | Graubündner Kantonalbank SF-Anl. 2021(31) | | | | DBFNFB | DUSD |
| CH1189217719 | Graubündner Kantonalbank SF-Anl. 2022(30) | | | | DBFTFB | DUSD |

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| CA3900873025 | Great Atlantic Resources Corp. Registered Shares o.N. 05.07.2023 07:57:28 | 0,021 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG4069C1486 | Great Eagle Holdings Ltd. Registered Shares HD -,50 05.07.2023 07:57:25 | 1,780 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BF5H9P87 | Great Portland Estates PLC Reg.Shares LS -,152631578 05.07.2023 07:57:20 | 5,050 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100000338 | Great Wall Motor Co. Ltd. Registered Shares H YC 1 05.07.2023 07:57:37 | 1,104 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1528141788 | Great-West Lifeco Inc. EO-Bonds 2016(26) 05.07.2023 07:57:18 | 92,476 % | 0 EUR | M | DBFNFR | DUSD |
| XS2552362704 | Great-West Lifeco Inc. EO-Bonds 2022(29) 05.07.2023 07:57:30 | 102,585 % | 0 EUR | M | DBFNFR | DUSD |
| CA39138C1068 | Great-West Lifeco Inc. Registered Shares o.N. 05.07.2023 07:57:29 | 27,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GRS419003009 | Greek Org.of Football Progn. Inhaber-Aktien EO 0,75 05.07.2023 07:57:08 | 16,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US3927091013 | Green Brick Partners Inc. Registered Shares DL -,01 05.07.2023 07:57:16 | 51,250 EUR | 0 St. | M | ESVUFR | DUSD |
| IE0005895655 | Green Effects NAI-Werte Fonds Registered Units o.N. | | | | CMXXXS | DUSD |
| DK0061540341 | Green Hydrogen Systems A/S Indehaver Aktier DK 1 05.07.2023 07:57:07 05.07.2023 09:55:42 | 1,820 EUR 1,660 EUR | 0 St. 6 St. | M B | ESVUFN | DUSD |
| US3932221043 | Green Plains Inc. Registered Shares DL -,01 05.07.2023 07:57:16 | 30,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA39342L1085 | Green Thumb Industries Inc. Registered Shares o.N. 05.07.2023 07:57:28 | 7,160 EUR | 0 St. | M | ESRUFR | DUSD |
| US3936571013 | Greenbrier Companies Inc., The Registered Shares DL -,001 05.07.2023 07:57:16 | 39,800 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A289YQ5 | Greencells GmbH Inh.-Schv. v.2020(2023/2025) 05.07.2023 07:57:06 | 96,750 % | 0 EUR | M | DBFUGB | DUSD |
| IE00BF2NR112 | Greencoat Renewables PLC Registered Shares EO -,01 05.07.2023 07:57:09 | 1,018 EUR | 0 St. | M | ESVUFR | DUSD |
| CA39540E3023 | GreenPower Motor Company Inc. Registered Shares o.N. 05.07.2023 07:57:28 | 2,485 EUR | 0 St. | M | ESVUFR | DUSD |
| PTGNV0AM0001 | Greenvolt Energias Renováveis Acções Nominativas o.N. 05.07.2023 07:57:24 | 6,145 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000198939 | GreenX Metals Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 0,632 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003765790 | Greenyard N.V. Actions Nom. o.N. 05.07.2023 07:57:03 | 6,700 EUR | 0 St. | M | ESVUFN | DUSD |
| LU0228348941 | GREIFF special situations Fd Inh.-Anteile R o.N. 05.07.2023 07:57:13 | 78,211 EUR | 0 St. | M | CIOGES | DUSD |
| DE0005897300 | Greiffenberger AG Inhaber-Aktien o.N. 05.07.2023 07:57:04 | 2,440 EUR | 0 St. | M | ESVUFB | DUSD |
| ES0105079000 | Grenergy Renovables S.A. Acciones Port. EO -,15 05.07.2023 07:57:07 | 28,300 EUR | 0 St. | M | ESVUFB | DUSD |

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| XS1689189501 | GRENKE AG FLR-Subord. Bond v.17(23/unb.) 05.07.2023 07:57:18 | 98,000 % | 0 EUR | M | DBVXQB | DUSD |
| XS2087647645 | GRENKE AG FLR-Subord. Bond v.19(25/unb.) | | | | DBFXQB | DUSD |
| DE000A161N30 | GRENKE AG Namens-Aktien o.N. 05.07.2023 07:57:06 05.07.2023 08:01:02 05.07.2023 08:04:15 05.07.2023 08:24:09 05.07.2023 08:27:48 05.07.2023 08:46:00 05.07.2023 08:53:17 05.07.2023 09:55:25 | 27,200 EUR 27,550 EUR 27,450 EUR 27,650 EUR 27,650 EUR 27,650 EUR 27,950 EUR 28,250 EUR | 0 St. 75 St. 100 St. 175 St. 148 St. 350 St. 20 St. 50 St. | M B B B B B B S | ESVUFR | DUSD |
| XS1910851242 | Grenke Finance PLC EO-Medium-Term Notes 2018(23) 05.07.2023 07:57:19 | 99,094 % | 0 EUR | M | DTFNFB | DUSD |
| XS1815112146 | Grenke Finance PLC EO-Medium-Term Notes 2018(25) 05.07.2023 07:57:19 | 96,500 % | 0 EUR | M | DTFUCB | DUSD |
| XS1956014531 | Grenke Finance PLC EO-Medium-Term Notes 2019(24) 05.07.2023 07:57:20 | 97,670 % | 0 EUR | M | DTFNFB | DUSD |
| XS2078696866 | Grenke Finance PLC EO-Medium-Term Notes 2019(25) 05.07.2023 09:52:22 05.07.2023 14:47:16 | 92,010 % 91,010 % | 4.000 EUR 6.000 EUR | B S | DTFUCB | DUSD |
| XS2155486942 | Grenke Finance PLC EO-Medium-Term Notes 2020(25) 05.07.2023 07:57:26 05.07.2023 10:27:13 05.07.2023 12:42:15 05.07.2023 12:42:28 | 96,325 % 96,150 % 96,490 % 96,490 % | 0 EUR 3.000 EUR 10.000 EUR 20.000 EUR | M S B B | DTFUCB | DUSD |
| XS2469031749 | Grenke Finance PLC EO-Medium-Term Notes 2022(24) 05.07.2023 07:57:33 | 98,730 % | 0 EUR | M | DTFNFB | DUSD |
| GR0124035693 | Griechenland EO-Notes 2019(29) 05.07.2023 07:57:08 | 101,623 % | 0 EUR | M | DBFTGB | DUSD |
| GR0118020685 | Griechenland EO-Notes 2020(27) 05.07.2023 07:57:08 | 94,410 % | 0 EUR | M | DBFTGB | DUSD |
| GR0128016731 | Griechenland EO-Notes 2020(35) 05.07.2023 07:57:08 | 82,148 % | 0 EUR | M | DBFTGB | DUSD |
| GR0114032577 | Griechenland EO-Notes 2021(26) 05.07.2023 07:57:08 | 91,406 % | 0 EUR | M | DBFTGB | DUSD |
| GR0124037715 | Griechenland EO-Notes 2021(31) 05.07.2023 07:57:08 | 80,565 % | 0 EUR | M | DBFTGB | DUSD |
| GR0138017836 | Griechenland EO-Notes 2021(52) 05.07.2023 07:57:08 | 63,560 % | 0 EUR | M | DBFTGB | DUSD |
| GR0114033583 | Griechenland EO-Notes 2023(28) 05.07.2023 07:57:08 | 101,427 % | 0 EUR | M | DBFTGB | DUSD |
| NO0010365521 | Grieg Seafood ASA Navne-Aksjer NK 4 05.07.2023 07:57:15 | 5,910 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2393001891 | Grifols Escrow Issuer S.A. EO-Notes 2021(21/28) Reg.S 05.07.2023 07:57:32 | 85,325 % | 0 EUR | M | DBFNBR | DUSD |
| ES0171996087 | Grifols S.A. Acciones Port. Class A EO -,25 05.07.2023 07:57:27 | 12,065 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1598757760 | Grifols S.A. EO-Notes 2017(17/25) Reg.S | | | | DBFNBR | DUSD |

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| | 05.07.2023 07:57:25 | 98,600 % | 0 EUR | M | | |
| XS2076836555 | Grifols S.A. EO-Notes 2019(19/25) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 96,584 % | 0 EUR | M | | |
| XS2077646391 | Grifols S.A. EO-Notes 2019(19/27) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 90,060 % | 0 EUR | M | | |
| US39868T1051 | Gritstone bio Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 1,826 EUR | 0 St. | M | | |
| DE000A254N04 | Groß & Partner Grundst. GmbH IHS v. 2020 (2023/2025) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:06 | 74,475 % | 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 |
| GB00BMF9LH90 | Großbritannien LS-Inflat.Lkd.Tr.St. 2023(45) | | | | DBFTFR | DUSD |
| GB00BNNGP551 | Großbritannien LS-Inflat.Lkd.Tr.St.2021(31) | | | | DBFTFR | DUSD |
| GB00B421JZ66 | Großbritannien LS-Inflat.Lkd.Treas.St.09(50) | | | | DBFTFR | DUSD |
| GB00B46CGH68 | Großbritannien LS-Inflat.Lkd.Treas.St.11(34) | | | | DBFTFR | DUSD |
| GB00B4PTCY75 | Großbritannien LS-Inflat.Lkd.Treas.St.11(62) | | | | DBFTFR | DUSD |
| GB00B85SFQ54 | Großbritannien LS-Inflat.Lkd.Treas.St.12(24) | | | | DBFTFR | DUSD |
| GB00B7RN0G65 | Großbritannien LS-Inflat.Lkd.Treas.St.12(44) | | | | DBFTFR | DUSD |
| GB00BDX8CX86 | Großbritannien LS-Inflat.Lkd.Treas.St.13(68) | | | | DBFTFR | DUSD |
| GB00BYY5F144 | Großbritannien LS-Inflat.Lkd.Treas.St.15(26) | | | | DBFTFR | DUSD |
| GB00BYVP4K94 | Großbritannien LS-Inflat.Lkd.Treas.St.16(56) | | | | DBFTFR | DUSD |
| GB0004893086 | Großbritannien LS-Treasury Stock 2000(32) | | | | DBFTFR | DUSD |
| GB0030880693 | Großbritannien LS-Treasury Stock 2001(25) | | | | DBFTFR | DUSD |
| GB00B128DP45 | Großbritannien LS-Treasury Stock 2006(46) | | | | DBFTFR | DUSD |
| GB00B54QLM75 | Großbritannien LS-Treasury Stock 2009(60) | | | | DBFTFR | DUSD |
| GB00B84Z9V04 | Großbritannien LS-Treasury Stock 2012(44) | | | | DBFTFR | DUSD |
| GB00BBJNQY21 | Großbritannien LS-Treasury Stock 2013(68) | | | | DBFTFR | DUSD |
| GB00BHFH458 | Großbritannien LS-Treasury Stock 2014(24) | | | | DBFTFR | DUSD |
| GB00BTHH2R79 | Großbritannien LS-Treasury Stock 2015(25) | | | | DBFTFR | DUSD |
| GB00BYZW3G56 | Großbritannien LS-Treasury Stock 2016(26) | | | | DBFTFR | DUSD |
| GB00BZB26Y51 | Großbritannien LS-Treasury Stock 2016(37) | | | | DBFTFR | DUSD |
| 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 |

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| 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 |
| GB00BMF9LG83 | Großbritannien LS-Treasury Stock 2023(28) | | | | DBFTFR | DUSD |
| GB00BMV7TC88 | Großbritannien LS-Treasury Stock 2023(33) | | | | DBFTFR | DUSD |
| GB00BPCJD997 | Großbritannien LS-Treasury Stock 2023(53) | | | | DBFTFR | DUSD |
| GB00BMF9LF76 | Großbritannien LS-Treasury Stock 2023(63) | | | | DBFTFR | DUSD |
| FR0014006144 | Group d.Assurances du Cr. Mut. EO-FLR Notes 2021(31/42) | | | | DBVUGB | DUSD |
| | 05.07.2023 07:57:41 | 73,370 % | 0 EUR | M | | |
| FR00140069V2 | Groupe Berkem Actions Nominatives EO 2,25 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:41 | 4,350 EUR | 0 St. | M | | |
| 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 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:33 | 4,430 EUR | 0 St. | M | | |
| FR0013430840 | Groupe VYV UMG EO-Obl. 2019(29) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:08 | 84,964 % | 0 EUR | M | | |
| US3994732069 | Groupon Inc. Reg. Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 5,684 EUR | 0 St. | M | | |
| BE0003797140 | Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N. | | | | ESEUFN | DUSD |
| | 05.07.2023 07:57:03 | 72,140 EUR | 0 St. | M | | |
| BE0002280494 | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2017(17/24) | | | | DBFNNGN | DUSD |
| | 05.07.2023 07:57:03 | 97,655 % | 0 EUR | M | | |
| BE0002767482 | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2021(21/31) | | | | DBFNDR | DUSD |
| | 05.07.2023 07:57:03 | 75,895 % | 0 EUR | M | | |
| BE0002876572 | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2022(29/29) | | | | DBFNNDN | DUSD |
| | 05.07.2023 07:57:03 | 95,985 % | 0 EUR | M | | |
| BE0002938190 | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2023(23/33) | | | | DBFNNDN | DUSD |
| | 05.07.2023 07:57:03 | 101,590 % | 0 EUR | M | | |
| DE0009807008 | grundbesitz europa Inhaber-Anteile RC | | | | CBOIXU | DUSD |
| | 05.07.2023 07:57:05 | 34,300 EUR | 0 St. | M | | |
| | 05.07.2023 09:42:30 | 34,251 EUR | 42 St. | S | | |
| | 05.07.2023 15:15:03 | 34,389 EUR | 800 St. | B | | |
| DE0009807081 | grundbesitz Fokus Deutschland Inhaber-Anteile RC o.N. | | | | CBOIXU | DUSD |
| | 05.07.2023 07:57:05 | 47,501 EUR | 0 St. | M | | |
| DE0009807057 | grundbesitz global Inhaber-Anteile RC | | | | CBOIXU | DUSD |
| | 05.07.2023 07:57:05 | 45,600 EUR | 0 St. | M | | |
| XS2337064856 | Grünenthal GmbH Anleihe v.21(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:40 | 95,003 % | 0 EUR | M | | |

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| XS2337703537 | Grünenthal GmbH Anleihe v.21(21/28) Reg.S 05.07.2023 07:57:40 | 93,615 % | 0 EUR | M | DBFNBR | DUSD |
| XS2615562274 | Grünenthal GmbH Anleihe v.23(26/30) Reg.S 05.07.2023 07:57:36 | 102,773 % | 0 EUR | M | DBFNBR | DUSD |
| DE000A0MRAA7 | Grüner Fisher Global UI Inhaber-Anteile 05.07.2023 07:57:05 | 104,795 EUR | 0 St. | M | CIOGLU | DUSD |
| XS1812087598 | Grupo Antolin Irausa S.A. EO-Notes 2018(18/26) Reg.S 05.07.2023 07:57:19 | 85,205 % | 0 EUR | M | DBFNBR | DUSD |
| XS2355632584 | Grupo Antolin Irausa S.A. EO-Notes 2021(21/28) Reg.S 05.07.2023 07:57:34 | 74,360 % | 0 EUR | M | DBFNBR | DUSD |
| ES0116920333 | Grupo Catalana Occidente S.A. Acciones Nom. EO -,30 05.07.2023 07:57:07 | 28,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US3999091008 | Grupo Financiero Galicia S.A. Reg. Shs B (Sp. ADRs)/10 AP 1 05.07.2023 07:57:16 | 15,900 EUR | 0 St. | M | EDSXFR | DUSD |
| US40054A1088 | Grupo Supervielle S.A. Reg.Shs B (Spons.ADRs) o.N. 05.07.2023 07:57:16 | 2,880 EUR | 0 St. | M | EDSXFR | DUSD |
| 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. 05.07.2023 07:57:09 | 29,750 EUR | 0 St. | M | ESVUFR | DUSD |
| IE000TVPSRI1 | Gry's Fut.of Fi ETF-Gry Fut.o F Reg.Shs USD Acc. oN | | | | CEOGLS | DUSD |
| LU0051128774 | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N. | | | | CIOGES | DUSD |
| LU0051128931 | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N. | | | | CIOIES | DUSD |
| LU0300631982 | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N. | | | | CIOGES | DUSD |
| IE00BJ5CMD00 | GS ETF-GS AcBt.R Em.Mk.EQ.ETF Registered Shs.USD Acc. o.N. 05.07.2023 07:57:22 | 23,350 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BJSBCS90 | GS ETF-GS Acc.Chi.G.BOND ETF Registered Shs USD Dis. o.N. 05.07.2023 07:57:26 | 47,205 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BJ5CNR11 | GS ETF-GS Act.R US L.C.EQ ETF Registered Shs USD Acc. o.N. 05.07.2023 07:57:22 | 55,690 EUR | 0 St. | M | CEOGMS | DUSD |
| IE000HPBRE54 | GS ETF-GS Par.AI.Clim.Wld Eq. Reg. Shs USD Acc. oN 05.07.2023 07:57:36 | 29,285 EUR | 0 St. | M | CEOGES | DUSD |
| LU0529381476 | GS Europe H.Yld Former NN Act. Nom. P Cap. EUR o.N. | | | | CIOGES | DUSD |
| LU0127786431 | GS Eurozone Eq.Income Act. Nom. P Cap. o.N. | | | | CIOGES | DUSD |
| LU0095527585 | GS Eurozone Equity Act. Nom. P CAP o.N. | | | | CIOGES | DUSD |
| LU0205350837 | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N. | | | | CIOGES | DUSD |
| LU0119216553 | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N. | | | | CIOGMS | DUSD |
| LU0119216710 | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N. | | | | CIOIMS | DUSD |
| LU0121204431 | GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N. | | | | CIOGMS | DUSD |
| LU0214494824 | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N. | | | | CIOGMS | DUSD |
| 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 |

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| 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. | CIOGMS | DUSD | | | |
| LU0119201282 | GS GI Energy Equity Act. Nom. P Dis. o.N. | CIOIMS | DUSD | | | |
| LU0250158358 | GS GI Eq.Impact Opps Act. Nom. P Cap. o.N. | CIOGES | DUSD | | | |
| LU0546688564 | GS GI Hlth Care Eq. Act. Nom. P Cap EUR hgd II oN | CIOGMS | DUSD | | | |
| LU0341736568 | GS GI Hlth Care Eq. Actions Nominat. P Cap. EO oN | 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. | CIOGMS | DUSD | | | |
| LU0146257711 | GS Global Equity Income Act. Nom.P(EUR)CAP o.N. | CIOGES | DUSD | | | |
| LU0146258529 | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N. | CIOIES | DUSD | | | |
| LU0119216801 | GS Greater China Equity Act. Nom. P Cap. o.N. | CIOGES | DUSD | | | |
| LU0082087940 | GS US Enhanced Equity Act. Nom. P CAP o.N. | CIOGES | DUSD | | | |
| JP3385820000 | GS Yuasa Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:25 | 18,200 EUR | 0 St. | M | | |
| LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. Inhaber-Anteile I o.N. | CIOGES | DUSD | | | |
| | 05.07.2023 07:57:41 | 212,745 EUR | 0 St. | M | | |
| | 05.07.2023 17:19:01 | 212,130 EUR | 123 St. | S | | |
| LU0068841484 | GS+ P Fonds Euro Anleihen Inhaber-Anteile G o.N. | CIOIBS | DUSD | | | |
| LU0179106983 | GS+ P Fonds Family Business Inhaber-Anteile R o.N. | CIOIES | DUSD | | | |
| | 05.07.2023 07:57:12 | 161,325 EUR | 0 St. | M | | |
| LU0077884368 | GS+ P Fonds Schwellenländer Inhaber-Anteile R (auss.) o.N. | CIOIES | DUSD | | | |
| | 05.07.2023 07:57:10 | 78,651 EUR | 0 St. | M | | |
| LU0050126431 | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N. | CMXXXS | DUSD | | | |
| LU0122971814 | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N. | 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) | DTFNGB | DUSD | | | |
| | 05.07.2023 07:57:30 | 98,112 % | 0 EUR | M | | |
| XS2553817763 | GSK Capital B.V. EO-Med.-Term Notes 2022(22/32) | DTFNGB | DUSD | | | |
| | 05.07.2023 07:57:30 | 96,460 % | 0 EUR | M | | |
| US37733W2044 | GSK PLC Reg.Shs (Sp. ADRs)NEW/2 LS-,25 | EDSRDR | DUSD | | | |
| | 05.07.2023 07:57:23 | 32,400 EUR | 0 St. | M | | |
| GB00BN7SWP63 | GSK PLC Registered Shares LS-,3125 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:08 | 16,140 EUR | 0 St. | M | | |
| DE000A0NEBD5 | GSP Aktiv Portfolio UI Inhaber-Anteile | CIOILU | DUSD | | | |
| LU2078716052 | GSu.P - UmweltSpektrum Mix Act. au Port. A EUR Dis. oN | CIOIMX | DUSD | | | |
| | 05.07.2023 07:57:19 | 54,182 EUR | 0 St. | M | | |
| US36254L2097 | GT Biopharma Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:22 | 0,286 EUR | 0 St. | M | | |
| XS2356039268 | GTC Aurora Luxembourg S.A. EO-Notes 2021(21/26) Reg.S | DBFNGR | DUSD | | | |
| | 05.07.2023 07:57:34 | 75,122 % | 0 EUR | M | | |
| CA40066W1068 | Guanajuato Silver Company Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:28 | 0,274 EUR | 0 St. | M | | |
| HK0270001396 | Guangdong Investment Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |

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| | 05.07.2023 07:57:35 | 0,783 EUR | 0 St. | M | | |
| CNE100000Q35 | Guangzhou Automobile Group Co. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:04 | 0,578 EUR | 0 St. | M | | |
| CNE100000569 | Guangzhou R&F Proper. Co. Ltd. Reg.Consolidated Shs H YC -,25 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:37 | 0,152 EUR | 0 St. | M | | |
| US40131M1099 | Guardant Health Inc. Registered Shares Cl. A o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 32,600 EUR | 0 St. | M | | |
| DK0062266474 | Gubra ApS Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:07 | 12,400 EUR | 0 St. | M | | |
| US4016171054 | Guess ? Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 18,300 EUR | 0 St. | M | | |
| US40171V1008 | Guidewire Software Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 69,500 EUR | 0 St. | M | | |
| GB00BMWV760 | Guild Esports PLC Registered Shs LS-,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 0,009 EUR | 0 St. | M | | |
| FR0000066722 | Guillemot Corp. Actions Port. EO 0,77 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:33 | 6,820 EUR | 0 St. | M | | |
| BMG4209G2077 | Gulf Keystone Petroleum Ltd. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 1,406 EUR | 0 St. | M | | |
| SE0004576346 | Gullberg & Jansson AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:24 | 2,160 EUR | 0 St. | M | | |
| JP3276400003 | Gunma Bank Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 3,440 EUR | 0 St. | M | | |
| CH1173567111 | Gurit Holding AG Nam.-Aktien SF 5 | | | | ESVUFR | DUSD |
| CH0012453558 | Gutzwiller One Inhaber-Anteile USD o.N. | | | | CIOGEU | DUSD |
| | 05.07.2023 07:57:04 | 460,345 EUR | 0 St. | M | | |
| IT0005411209 | GVS S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 5,585 EUR | 0 St. | M | | |
| DE0008478199 | GWP-Fonds Inhaber-Anteile | | | | CIOILU | DUSD |
| | 05.07.2023 07:57:05 | 110,175 EUR | 0 St. | M | | |
| US36262G1013 | GXO Logistics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 58,500 EUR | 0 St. | M | | |
| GB00BZBX0P70 | Gym Group PLC, The Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 1,090 EUR | 0 St. | M | | |
| | 05.07.2023 19:44:44 | 1,040 EUR | 2.325 St. | S | | |
| SE0000106270 | H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:24 | 15,700 EUR | 0 St. | M | | |
| AT0000803689 | H&A PRIME VALUES Growth Inh.-Ant. (EUR) A o.N. | | | | CIOILU | DUSD |
| | 05.07.2023 07:57:02 | 137,330 EUR | 0 St. | M | | |
| AT0000973029 | H&A PRIME VALUES Income Inh.-Ant. (EUR) A o.N. | | | | CIOILU | DUSD |
| | 05.07.2023 07:57:02 | 124,530 EUR | 0 St. | M | | |
| XS2303070911 | H&M Finance B.V. EO-Medium-Term Nts 2021(21/29) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:30 | 81,750 % | 0 EUR | M | | |
| DE000A2E4T77 | H&R GmbH & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:06 | 5,260 EUR | 0 St. | M | | |
| XS2243299463 | H. Lundbeck A/S EO-Medium-Term Nts 2020(20/27) | | | | DTFNCB | DUSD |

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| | 05.07.2023 07:57:29 | 86,625 % | 0 EUR | M | | |
| DK0061804697 | H. Lundbeck A/S Navne-Aktier A DK 1 | | | | ESEUFN | DUSD |
| | 05.07.2023 07:57:07 | 4,030 EUR | 0 St. | M | | |
| DK0061804770 | H. Lundbeck A/S Navne-Aktier B DK 1 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:07 | 4,334 EUR | 0 St. | M | | |
| US3596941068 | H.B. Fuller Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| CA4433003064 | H2O Innovation Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 2,290 EUR | 0 St. | M | | |
| DE000A3CY8Q9 | Haas invest4 innovation Inhaber-Anteile S | | | | CIOGEU | DUSD |
| | 05.07.2023 07:57:27 | 74,821 EUR | 0 St. | M | | |
| JP3769000005 | Hachijuni Bank Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 4,160 EUR | 0 St. | M | | |
| DE000A289VV1 | HAEMATO AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:06 | 22,600 EUR | 0 St. | M | | |
| FR0014007ND6 | HAFFNER ENERGY S.A. Actions au Port. EO -,10 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:31 | 1,972 EUR | 0 St. | M | | |
| BMG4233B1090 | Hafnia Ltd Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 4,604 EUR | 0 St. | M | | |
| KYG4290A1013 | Haidilao Int. Hldg Ltd. Reg.Shares DL -,000005 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 2,060 EUR | 0 St. | M | | |
| CNE1000031C1 | Haier Smart Home Co. Ltd. Registered Shares D YC 1 | | | | EMXXXR | DUSD |
| | 05.07.2023 07:57:04 | 1,157 EUR | 0 St. | M | | |
| CNE1000048K8 | Haier Smart Home Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:04 | 2,750 EUR | 0 St. | M | | |
| US4052171000 | Hain Celestial Group Inc.,The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 11,940 EUR | 0 St. | M | | |
| KYG4232C1087 | Haitian Intl Hldgs Ltd. Registered Shares HD -,10 | | | | ESVTFR | DUSD |
| | 05.07.2023 07:57:09 | 2,140 EUR | 0 St. | M | | |
| CNE1000019K9 | Haitong Securities Co. Ltd Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:04 | 0,570 EUR | 0 St. | M | | |
| LU0100177772 | HAL European Small Cap Equit. Inhaber-Anteile RA o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:11 | 93,586 EUR | 0 St. | M | | |
| LU0100177426 | HAL European Small Cap Equit. Inhaber-Anteile RT o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:11 | 146,075 EUR | 0 St. | M | | |
| DE000A0RLE89 | HAL Sust.Eur.IG Corp.Bds Inhaber-Anteile IA | | | | CIOIBU | DUSD |
| BMG455841020 | HAL Trust Units o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:25 | 117,200 EUR | 0 St. | M | | |
| XS2462324745 | Haleon Netherlands Capital B.V EO-Med.-Term Notes 2022(22/26) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:32 | 92,810 % | 0 EUR | M | | |
| XS2462324828 | Haleon Netherlands Capital B.V EO-Med.-Term Notes 2022(22/30) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:32 | 87,430 % | 0 EUR | M | | |
| XS2462325122 | Haleon Netherlands Capital B.V EO-Med.-Term Notes 2022(22/34) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:32 | 83,504 % | 0 EUR | M | | |
| US4055521003 | Haleon PLC Reg. Shares (ADRs) o.N. | | | | EDSXDR | DUSD |
| | 05.07.2023 07:57:16 | 7,550 EUR | 0 St. | M | | |
| | 05.07.2023 14:16:39 | 7,400 EUR | 190 St. | S | | |

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| GB00BMX86B70 | Haleon PLC Reg.Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 3,775 EUR | 0 St. | M | | |
| | 05.07.2023 18:55:41 | 3,760 EUR | 485 St. | S | | |
| US406216BG59 | Halliburton Co. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US406216BL45 | Halliburton Co. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US4062161017 | Halliburton Co. Registered Shares DL 2,50 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 30,860 EUR | 0 St. | M | | |
| GB0004052071 | Halma PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:34 | 26,100 EUR | 0 St. | M | | |
| CA40638K7050 | Halo Collective Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| US40637H1095 | Halozyme Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 33,840 EUR | 0 St. | M | | |
| DE000A2LQZ34 | Hamb.Investitions- u.Förderbk Inh.-Schuldvv.20(25) Ser.14 | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:06 | 90,450 % | 0 EUR | M | | |
| DE000A3H2333 | HAMBORNER REIT AG Namens-Aktien o.N. | | | | CBCJXS | DUSC |
| | 05.07.2023 07:57:27 | 6,550 EUR | 0 St. | M | | |
| DE000HSH4105 | Hamburg Commercial Bank AG Festzins Tilgungsanl.15(16-25) | | | | DTFUAB | DUSD |
| | 05.07.2023 07:57:06 | 93,850 % | 0 EUR | M | | |
| DE000HSH4ZK0 | Hamburg Commercial Bank AG Fix to Float CMS Notes 15(30) | | | | DTVUFB | DUSD |
| DE000HSH4YA4 | Hamburg Commercial Bank AG Floored Floater XII 15(24) | | | | DTVUFB | DUSD |
| | 05.07.2023 07:57:07 | 98,130 % | 0 EUR | M | | |
| DE000HCB0A94 | Hamburg Commercial Bank AG FLR-IHS v. 21(23) | | | | DTVUFB | DUSD |
| | 05.07.2023 07:57:06 | 99,900 % | 0 EUR | M | | |
| DE000HSH4VX2 | Hamburg Commercial Bank AG FLR-IHS v.14(23) S.2268 | | | | DTVUFB | DUSD |
| | 05.07.2023 07:57:07 | 102,140 % | 0 EUR | M | | |
| DE000HSH4QT0 | Hamburg Commercial Bank AG HSH FestZins 04/2024 14/24 | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:06 | 100,100 % | 0 EUR | M | | |
| DE000HSH4WS0 | Hamburg Commercial Bank AG HSH MiniMax VI v.15(23) | | | | DTVUFB | DUSD |
| | 05.07.2023 07:57:07 | 101,030 % | 0 EUR | M | | |
| DE000HSH40C9 | Hamburg Commercial Bank AG HSH Stufenz.XIV 23 v.15(23/25) | | | | DTVUGB | DUSD |
| | 05.07.2023 07:57:06 | 96,120 % | 0 EUR | M | | |
| DE000HSH4PS4 | Hamburg Commercial Bank AG HSH Stufenzins K 14 14(24/44) | | | | DTVUGB | DUSD |
| | 05.07.2023 07:57:06 | 97,950 % | 0 EUR | M | | |
| DE000HSH4GH6 | Hamburg Commercial Bank AG HSH Zero-Bond 2026 (01.10.26) | | | | DTZUFB | DUSD |
| | 05.07.2023 07:57:06 | 137,810 % | 0 EUR | M | | |
| DE000HSH4U99 | Hamburg Commercial Bank AG HSH ZinsSt.XLK 15 14(24/29) | | | | DTVUGB | DUSD |
| | 05.07.2023 07:57:07 | 88,760 % | 0 EUR | M | | |
| DE000HSH4MM4 | Hamburg Commercial Bank AG HYPF v.13(23)TR.A DIP S.1989 | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:06 | 101,400 % | 0 EUR | M | | |
| DE000HSH4MZ6 | Hamburg Commercial Bank AG HYPF v.13(23)TR.A DIP S.2001 | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:06 | 101,590 % | 0 EUR | M | | |
| DE000HSH4M73 | Hamburg Commercial Bank AG HYPF v.13(23)TR.A DIP S.2009 | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:07 | 101,390 % | 0 EUR | M | | |
| DE000HSH6K16 | Hamburg Commercial Bank AG HYPF v.18(23) SER.2693 | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:07 | 99,320 % | 0 EUR | M | | |
| DE000HCB0BC0 | Hamburg Commercial Bank AG HYPF v.21(28) DIP S.2741 | | | | DTFSFB | DUSD |

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| | 05.07.2023 07:57:06 | 84,165 % | 0 EUR | M | | |
| DE000HCB0BH9 | Hamburg Commercial Bank AG HYPF v.22(27) DIP S.2746 | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:06 | 88,155 % | 0 EUR | M | | |
| DE000HCB0BN7 | Hamburg Commercial Bank AG HYPF v.22(27) DIP S.2751 | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:06 | 94,155 % | 0 EUR | M | | |
| DE000HCB0BV0 | Hamburg Commercial Bank AG HYPF v.23(28) DIP S.2758 | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:06 | 99,345 % | 0 EUR | M | | |
| DE000HCB0AY6 | Hamburg Commercial Bank AG IHS v. 20(22/23) S.2728 | | | | DTFUGB | DUSD |
| DE000HSH4WU6 | Hamburg Commercial Bank AG IHS v. 2014(2024) S.2298 | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:07 | 96,200 % | 0 EUR | M | | |
| DE000HCB0BQ0 | Hamburg Commercial Bank AG IHS v. 2022(2024) S.2753 | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:06 | 101,625 % | 0 EUR | M | | |
| DE000HCB0BS6 | Hamburg Commercial Bank AG IHS v. 2023(2025) S.2755 | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:06 | 102,275 % | 0 EUR | M | | |
| | 05.07.2023 09:51:38 | 100,400 % | 3.000 EUR | S | | |
| DE000HSH4J52 | Hamburg Commercial Bank AG IHS v.2013(2023) S.1905 | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:06 | 100,960 % | 0 EUR | M | | |
| DE000HSH4MU7 | Hamburg Commercial Bank AG IHS V.2013(2023) S.1996 | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:06 | 101,800 % | 0 EUR | M | | |
| DE000HSH4S93 | Hamburg Commercial Bank AG IHS V.2014(2023) S.2178 | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:07 | 101,420 % | 0 EUR | M | | |
| DE000HSH4U32 | Hamburg Commercial Bank AG IHS V.2014(2023) S.2240 | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:07 | 101,140 % | 0 EUR | M | | |
| DE000HSH4QK9 | Hamburg Commercial Bank AG IHS V.2014(2024) S.2088 | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:07 | 99,650 % | 0 EUR | M | | |
| DE000HSH4SD0 | Hamburg Commercial Bank AG IHS V.2014(2024) S.2150 | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:07 | 98,370 % | 0 EUR | M | | |
| DE000HSH4VW4 | Hamburg Commercial Bank AG IHS V.2014(2024) S.2267 | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:07 | 97,080 % | 0 EUR | M | | |
| DE000HSH4V56 | Hamburg Commercial Bank AG IHS v.2014(2024) S.2276 | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:07 | 96,780 % | 0 EUR | M | | |
| DE000HSH4Q12 | Hamburg Commercial Bank AG IHS v.2014(2029) S.2104 | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:07 | 84,530 % | 0 EUR | M | | |
| DE000HCB0A86 | Hamburg Commercial Bank AG IHS v.2021(2025/2026) S.2737 | | | | DTVUGB | DUSD |
| | 05.07.2023 07:57:06 | 84,245 % | 0 EUR | M | | |
| DE000HSH4TQ0 | Hamburg Commercial Bank AG MiniMax V 14(24) | | | | DTVUFB | DUSD |
| | 05.07.2023 07:57:07 | 99,230 % | 0 EUR | M | | |
| DE000HSH4F98 | Hamburg Commercial Bank AG NH FestZi XLK 1 23 13/33 | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:06 | 100,000 % | 0 EUR | M | | |
| DE000HSH4LR5 | Hamburg Commercial Bank AG NH FestZins XL 13(23) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:06 | 101,000 % | 0 EUR | M | | |
| DE000HSH4JX7 | Hamburg Commercial Bank AG NH FestZins XL K 2 13(23/33) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:06 | 89,500 % | 0 EUR | M | | |
| DE000HSH4PP0 | Hamburg Commercial Bank AG NH FestZins XL K1 24 14(24/34) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:06 | 95,520 % | 0 EUR | M | | |
| DE000HSH4SP4 | Hamburg Commercial Bank AG NH FestZins XL K2 24 14(24/29) | | | | DTFUGB | DUSD |

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| | 05.07.2023 07:57:07 | 88,960 % | 0 EUR | M | | |
| DE000HSH4LS3 | Hamburg Commercial Bank AG NH FestZins XL K4 23 13(23/33) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:07 | 95,960 % | 0 EUR | M | | |
| DE000HSH4Y53 | Hamburg Commercial Bank AG NH InflationsZins 2 15(25) | | | | DTVUFB | DUSD |
| | 05.07.2023 07:57:07 | 95,220 % | 0 EUR | M | | |
| DE000HSH4QS2 | Hamburg Commercial Bank AG NH InflationsZins Pl.1.14(24) | | | | DTVUFB | DUSD |
| | 05.07.2023 07:57:07 | 113,700 % | 0 EUR | M | | |
| DE000HSH4WA8 | Hamburg Commercial Bank AG NH MarktZins 1 15(25) | | | | DTVUFB | DUSD |
| | 05.07.2023 07:57:07 | 99,720 % | 0 EUR | M | | |
| DE000HSH4TP2 | Hamburg Commercial Bank AG NH MarktZins Cap 11 14(24) | | | | DTVUFB | DUSD |
| | 05.07.2023 07:57:07 | 99,710 % | 0 EUR | M | | |
| DE000HSH4ZG8 | Hamburg Commercial Bank AG NH MarktZins Cap 12 15(25) | | | | DTVUFB | DUSD |
| | 05.07.2023 07:57:07 | 97,200 % | 0 EUR | M | | |
| DE000HSH40J4 | Hamburg Commercial Bank AG NH MarktZins Cap 14 15(26) | | | | DTVUFB | DUSD |
| | 05.07.2023 07:57:06 | 96,500 % | 0 EUR | M | | |
| DE000HSH4022 | Hamburg Commercial Bank AG NH MarktZins Cap 15 15(25) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DTVUFB | DUSD |
| | 05.07.2023 07:57:06 | 96,000 % | 0 EUR | M | | |
| DE000HSH5WV1 | Hamburg Commercial Bank AG NH MarktZins Cap 23 15(25) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DTVUFB | DUSD |
| | 05.07.2023 07:57:07 | 95,370 % | 0 EUR | M | | |
| DE000HSH4W14 | Hamburg Commercial Bank AG NH MarktZins Cap 3 15(25) | | | | DTVUFB | DUSD |
| | 05.07.2023 07:57:07 | 98,210 % | 0 EUR | M | | |
| DE000HSH5XE5 | Hamburg Commercial Bank AG NH ZinsSt XLK 1 24 16(24/26) | | | | DTVUGB | DUSD |
| | 05.07.2023 07:57:07 | 92,990 % | 0 EUR | M | | |
| DE000HSH4P88 | Hamburg Commercial Bank AG NH ZinsSt XLK 1 24 v.14(24/29) | | | | DTVUGB | DUSD |
| | 05.07.2023 07:57:06 | 94,260 % | 0 EUR | M | | |
| DE000HSH4TE6 | Hamburg Commercial Bank AG NH ZinsSt XLK 10 24v.14(24/29) | | | | DTVUGB | DUSD |
| | 05.07.2023 07:57:07 | 91,640 % | 0 EUR | M | | |
| DE000HSH4ZA1 | Hamburg Commercial Bank AG NH ZinsSt XLK 11 25 15(25/30) | | | | DTVUGB | DUSD |
| | 05.07.2023 07:57:07 | 85,190 % | 0 EUR | M | | |
| DE000HSH4TZ1 | Hamburg Commercial Bank AG NH ZinsSt XLK 12 24v.14(24/29) | | | | DTVUGB | DUSD |
| | 05.07.2023 07:57:07 | 93,020 % | 0 EUR | M | | |
| DE000HSH40A3 | Hamburg Commercial Bank AG NH ZinsSt XLK 13 23 15(23/25) | | | | DTVUGB | DUSD |
| | 05.07.2023 07:57:06 | 94,840 % | 0 EUR | M | | |
| DE000HSH40Y3 | Hamburg Commercial Bank AG NH ZinsSt XLK 14 23 15(23/25) | | | | DTVUGB | DUSD |
| | 05.07.2023 07:57:06 | 95,370 % | 0 EUR | M | | |
| DE000HSH40Z0 | Hamburg Commercial Bank AG NH ZinsSt XLK 15 25 15(25/30) | | | | DTVUGB | DUSD |
| | 05.07.2023 07:57:06 | 85,560 % | 0 EUR | M | | |
| DE000HSH41G8 | Hamburg Commercial Bank AG NH ZinsSt XLK 16 23 15(23/25) | | | | DTVUGB | DUSD |
| | 05.07.2023 07:57:06 | 93,810 % | 0 EUR | M | | |
| DE000HSH41V7 | Hamburg Commercial Bank AG NH ZinsSt XLK 18 23 15(23/25) | | | | DTVUGB | DUSD |
| | 05.07.2023 07:57:06 | 94,075 % | 0 EUR | M | | |
| DE000HSH4WJ9 | Hamburg Commercial Bank AG NH ZinsSt XLK 2 25 v.15(25/30) | | | | DTVUGB | DUSD |
| | 05.07.2023 07:57:07 | 88,440 % | 0 EUR | M | | |

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| DE000HSH5WC1 | Hamburg Commercial Bank AG NH ZinsSt XLK 20 23 15(23/25) 05.07.2023 07:57:07 | 93,600 % | 0 EUR | M | DTVUGB | DUSD |
| DE000HSH4QY0 | Hamburg Commercial Bank AG NH ZinsSt XLK 3 24 v.14(24/29) 05.07.2023 07:57:07 | 95,810 % | 0 EUR | M | DTVUGB | DUSD |
| DE000HSH4WZ5 | Hamburg Commercial Bank AG NH ZinsSt XLK 4 25 v.15(25/30) 05.07.2023 07:57:07 | 87,900 % | 0 EUR | M | DTVUGB | DUSD |
| DE000HSH4RE0 | Hamburg Commercial Bank AG NH ZinsSt XLK 5 24 v.14(24/29) | | | | DTVUGB | DUSD |
| DE000HSH4XL3 | Hamburg Commercial Bank AG NH ZinsSt XLK 6 25 15(25/30) 05.07.2023 07:57:07 | 85,590 % | 0 EUR | M | DTVUGB | DUSD |
| DE000HSH4RV4 | Hamburg Commercial Bank AG NH ZinsSt XLK 7 24 14(24/29) 05.07.2023 07:57:07 | 93,750 % | 0 EUR | M | DTVUGB | DUSD |
| DE000HSH4KX5 | Hamburg Commercial Bank AG NH ZinsSt XLK 9 23 v.13(23/33) 05.07.2023 07:57:06 | 90,990 % | 0 EUR | M | DTVUGB | DUSD |
| DE000HSH5YV7 | Hamburg Commercial Bank AG NH ZinsStufen 15 16(23) 05.07.2023 07:57:07 | 101,100 % | 0 EUR | M | DTVUFB | DUSD |
| DE000HSH5Y78 | Hamburg Commercial Bank AG NH ZinsStufen 18 16(23) 05.07.2023 07:57:07 | 100,560 % | 0 EUR | M | DTVUFB | DUSD |
| DE000HSH5XZ0 | Hamburg Commercial Bank AG NH ZinsStufen 7 16(24) 05.07.2023 07:57:07 | 99,630 % | 0 EUR | M | DTVUFB | DUSD |
| DE000HSH4Z11 | Hamburg Commercial Bank AG NH ZinsStufen XL 1 15(25) 05.07.2023 07:57:07 | 93,600 % | 0 EUR | M | DTVUFB | DUSD |
| DE000HSH4MC5 | Hamburg Commercial Bank AG NH ZinsStufen XL 10 13(23) 05.07.2023 07:57:06 | 101,750 % | 0 EUR | M | DTVUFB | DUSD |
| DE000HSH4MP7 | Hamburg Commercial Bank AG NH ZinsStufen XL 11 v.13(23) 05.07.2023 07:57:06 | 101,840 % | 0 EUR | M | DTVUFB | DUSD |
| DE000HSH4M57 | Hamburg Commercial Bank AG NH ZinsStufen XL 12 v.13(23) 05.07.2023 07:57:06 | 101,360 % | 0 EUR | M | DTVUFB | DUSD |
| DE000HSH4N56 | Hamburg Commercial Bank AG NH ZinsStufen XL 2 v.14(24) 05.07.2023 07:57:07 | 100,910 % | 0 EUR | M | DTVUFB | DUSD |
| DE000HSH4KB1 | Hamburg Commercial Bank AG NH ZinsStufen XL 7 v.13(23) 05.07.2023 07:57:06 | 101,210 % | 0 EUR | M | DTVUFB | DUSD |
| DE000HSH4KW7 | Hamburg Commercial Bank AG NH ZinsStufen XL 8 v.13(23) 05.07.2023 07:57:06 | 101,260 % | 0 EUR | M | DTVUFB | DUSD |
| DE000HCB0BL1 | Hamburg Commercial Bank AG Schiffs-PF.22(25) Ser.2749 05.07.2023 07:57:06 | 95,200 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A168528 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.1 v.19(34) 05.07.2023 07:57:06 | 80,200 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2LQPB3 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.2 v.20(26) 05.07.2023 07:57:06 | 92,442 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2LQPH0 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.2 v.21(41) 05.07.2023 07:57:06 | 61,770 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A1685W8 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.17(27) | | | | DNFTFB | DUSD |
| DE000A168502 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.18(38) 05.07.2023 07:57:06 | 80,050 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2LQPC1 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.20(30) | | | | DNFTFB | DUSD |
| DE000A2LQPJ6 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.21(28) | | | | DNFTFB | DUSD |

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| | 05.07.2023 07:57:06 | 85,605 % | 0 EUR | M | | |
| DE000A2LQPK4 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.4 v.21(31) | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 79,180 % | 0 EUR | M | | |
| DE000A2LQPL2 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.5 v.21(51) | | | | DNFTFB | DUSD |
| DE000A2LQPF4 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.6 v.20(35) | | | | DNFTFB | DUSD |
| DE000A0S8488 | Hamburger Hafen u. Logistik AG Namens-Aktien A-Sparte o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:06 | 11,560 EUR | 0 St. | M | | |
| XS2233088132 | Hamburger Hochbahn AG Anleihe v.2021(2030/2031) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:28 | 78,922 % | 0 EUR | M | | |
| DE000A3MQYT3 | Hamburger Sparkasse AG Pfandbr.Ausg.41 v.2022(2027) | | | | DBFSFB | DUSD |
| DE000A351M80 | Hamburger Sparkasse AG Pfandbr.Ausg.44 v.2023(2028) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:27 | 98,310 % | 0 EUR | M | | |
| XS0085732716 | Hammerson PLC LS-Notes 1998(98/28) | | | | DBFUFB | DUSD |
| GB00BK7YQK64 | Hammerson PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 0,298 EUR | 0 St. | M | | |
| US4103451021 | Hanesbrands Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 4,382 EUR | 0 St. | M | | |
| XS2115336336 | HANetf ETC Securities PLC OPEN END ZT 20(O.End) Gold | | | | DAZNQB | DUSD |
| | 05.07.2023 07:57:24 | 17,530 EUR | 0 St. | M | | |
| XS2353177293 | HANetf ETC Securities PLC OPEN END ZT 21(O.End) EUAs | | | | DAZXQB | DUSD |
| | 05.07.2023 07:57:34 | 84,575 EUR | 0 St. | M | | |
| IE00BNTVVR89 | HANetf ICAV-AuAg ESG Gold Min. Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 05.07.2023 07:57:41 | 6,364 EUR | 0 St. | M | | |
| IE00BL643144 | HANetf ICAV-Digi.Infras.UC.ETF Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| IE00BNC1F287 | HANetf ICAV-iCI.GI.Dec.Ena.ETF Reg. Shs USD Acc. oN | | | | CEOGFS | DUSD |
| IE00BLH3CV30 | HANETF ICAV-Procure Space ETF Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| IE00BMFNWC33 | HANetf ICAV-Solar Energy ETF Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| IE00BN76Y761 | HANetf ICAV-US Glbl Jets ETF Reg. Shs USD Acc. oN | | | | CEOGFS | DUSD |
| IE00BKPTXQ89 | HANetf-Alerian Midstr.En.Div. Reg. Shs USD Dis. oN | | | | CEOILS | DUSD |
| | 05.07.2023 07:57:26 | 11,048 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 |
| | 05.07.2023 13:53:10 | 7,714 EUR | 400 St. | S | | |
| IE000KDY10O3 | HANetf-ETC Gr.GI.Metaverse ETF Reg. Shs ETF USD Acc. oN | | | | CEOGLS | DUSD |
| IE00BMQ8YK98 | HANetf-ETCGR.D.As.+Block.Eq.UE Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 05.07.2023 07:57:41 | 2,002 EUR | 0 St. | M | | |
| IE000WF4FCJ3 | HANETF-FMQQ Nxt Fr.I.Ecom. Reg. Shs ETF USD Acc. oN | | | | CEOGLS | DUSD |
| IE000OJ5TQP4 | HanETF-Fut.of Defence ETF Reg.Shs USD Acc. oN | | | | CEOGLS | DUSD |
| IE00BDDRF924 | HANetf-HAN-GINS Clo.Tech.Eq.W. Reg.Shs USD Acc. o.N. | | | | CEOGMS | DUSD |
| IE00BJQTJ848 | HANetf-HAN-GINS In.H.M.E.W.UE Reg.Shs USD Acc. o.N. | | | | CEOGFS | DUSD |
| 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 |
| | 05.07.2023 07:57:22 | 3,511 EUR | 0 St. | M | | |
| IE00BLH3CQ86 | HANetf-S+P GLCLENSELHNZERO ETF Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| IE00BMYMHS24 | HANetf-Sat.AI-Kawth.GI.Foc.Eq. Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 05.07.2023 07:57:41 | 7,030 EUR | 0 St. | M | | |

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| IE000K6PPGX7 | HANETF-Spr.En.Tra.Mat.ETF Reg. Shs EUR Acc. oN 05.07.2023 07:57:36 | 7,222 EUR | 0 St. | M | CEOGLS | DUSD |
| IE0005YK6564 | HANETF-Sprott Uran.Mnrs ETF Reg. Shs USD Acc. oN 05.07.2023 07:57:35 | 6,546 EUR | 0 St. | M | CEOGLS | DUSD |
| IE00BMFNW783 | HANetf-The Travel UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| HK0101000591 | Hang Lung Properties Ltd. Registered Shares o.N. 05.07.2023 07:57:35 | 1,430 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0011000095 | Hang Seng Bank Ltd. Registered Shares o.N. 05.07.2023 07:57:08 | 13,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2063350925 | Hannover Rück SE FLR-Sub.Anl.v.2019(2029/2039) 05.07.2023 07:57:23 | 78,770 % | 0 EUR | M | DBFJFB | DUSD |
| XS2198574209 | Hannover Rück SE FLR-Sub.Anl.v.2020(2030/2040) 05.07.2023 07:57:26 | 79,455 % | 0 EUR | M | DBFXGB | DUSD |
| XS2320745156 | Hannover Rück SE FLR-Sub.Anl.v.2021(2032/2042) 05.07.2023 07:57:30 | 73,750 % | 0 EUR | M | DBFXBB | DUSD |
| XS2549815913 | Hannover Rück SE FLR-Sub.Anl.v.2022(2033/2043) 05.07.2023 07:57:30 | 104,335 % | 0 EUR | M | DBFXGB | DUSD |
| DE0008402215 | Hannover Rück SE Namens-Aktien o.N. 05.07.2023 07:57:05 | 193,100 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1808482746 | Hannover Rück SE Senior Notes v.18(28/28) Reg.S 05.07.2023 07:57:19 | 89,216 % | 0 EUR | M | DBFNGB | DUSD |
| XS1109836038 | Hannover Rück SE Sub.-FLR-Bonds.v.14(25/unb.) | | | | DBFQPB | DUSD |
| DE0005317317 | HannoverscheBasisInvest Inhaber-Anteile 05.07.2023 07:57:42 | 54,831 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0005317333 | HannoverscheMaxInvest Inhaber-Anteile 05.07.2023 07:57:42 | 48,088 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0005317325 | HannoverscheMediumInvest Inhaber-Anteile 05.07.2023 07:57:42 | 61,416 EUR | 0 St. | M | CIOILU | DUSD |
| DE0009799718 | HANSAbalance Inhaber-Anteile A 05.07.2023 07:57:05 | 74,931 EUR | 0 St. | M | CFOGIU | DUSD |
| DE0009799742 | HANSACentro Inhaber-Anteile 05.07.2023 07:57:05 | 77,251 EUR | 0 St. | M | CFOGIU | DUSD |
| DE0009766212 | HANSAdefensive Inhaber-Anteile 05.07.2023 07:57:05 | 48,108 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0009799759 | HANSAdynamic Inhaber-Anteile Class A 05.07.2023 07:57:05 | 73,521 EUR | 0 St. | M | CFOGIU | DUSD |
| DE0009766238 | HANSAertrag Inhaber-Anteile 05.07.2023 07:57:05 | 27,386 EUR | 0 St. | M | CIOILU | DUSD |
| DE0008479155 | HANSAeuropa Inhaber-Anteile Class A 05.07.2023 07:57:05 | 48,146 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000A0RHG75 | HANSAGold Inhab.-Ant.EUR-Klasse A hedged 05.07.2023 07:57:05 | 58,317 EUR | 0 St. | M | CIOGLU | DUSD |
| DE000A0NEKK1 | HANSAGold Inhaber-Anteile USD-Klasse A 05.07.2023 07:57:05 | 76,395 EUR | 0 St. | M | CIOGLU | DUSD |
| DE0008479080 | HANSAinternational Inhaber-Anteile Class A 05.07.2023 07:57:05 | 16,850 EUR | 0 St. | M | CIOIBU | DUSD |

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| LU0012050133 | HANSAINVEST LUX UMB.-Interbond Inhaber-Anteile o.N. | CMXXXS | DUSD | | | |
| DE0008479015 | HANSarenta Inhaber-Anteile 05.07.2023 07:57:05 | 20,046 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0008479023 | HANSAs Secur Inhaber-Anteile 05.07.2023 07:57:05 | 44,631 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000A1H44U9 | HANSAsmart Select E Inhaber-Anteile (Class-A) 05.07.2023 07:57:06 | 85,659 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000A0RHG59 | HANSAwerte Inhaber-Anteile USD 05.07.2023 09:08:03 | 42,930 EUR | 8 St. | B | CIOGLU | DUSD |
| DE0008479098 | HANSAzins Inhaber-Anteile 05.07.2023 07:57:05 | 22,780 EUR | 0 St. | M | CIOIBU | DUSD |
| DE000A2POU90 | HanseMercur Str.ausgew.Nachha. Inhaber-Anteile | | | | CFOIIU | DUSD |
| DE000A1JGB05 | HanseMercur Strat.chancenreich Inhaber-Anteile P | | | | CFOIIU | DUSD |
| DE000A1JGB21 | HanseMercur Strateg.ausgewogen Inhaber-Anteile | | | | CFOIIU | DUSD |
| DE000A0KF6M8 | HanseYachts AG Inhaber-Aktien o.N. 05.07.2023 07:57:05 | 2,320 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2326548562 | Hapag-Lloyd AG Anleihe v.21(21/28)REG.S 05.07.2023 07:57:30 | 91,440 % | 0 EUR | M | DBFNBR | DUSD |
| DE000HLAG475 | Hapag-Lloyd AG Namens-Aktien o.N. 05.07.2023 07:57:06 05.07.2023 08:01:16 05.07.2023 09:37:56 05.07.2023 16:00:41 | 193,500 EUR 194,200 EUR 193,600 EUR 192,100 EUR | 0 St. 30 St. 70 St. 26 St. | M B B B | ESVUFR | DUSD |
| US41165Y1001 | HarborOne Bancorp Inc. Registered Shares DL -,01 05.07.2023 07:57:16 | 8,200 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BMBVGQ36 | Harbour Energy PLC Registered Shares LS 0,00002 05.07.2023 07:57:08 | 2,791 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3D1ZP1 | Hard Value Fund Inhaber-Anteile Klasse R | | | | CIOIEU | DUSD |
| GB00B1VZ0M25 | Hargreaves Lansdown PLC Registered Shares DL-,004 05.07.2023 07:57:20 | 9,476 EUR | 0 St. | M | ESVUFR | DUSD |
| USU24652AT35 | Harley Davidson Finl Serv.Inc. DL-Med.-T.Nts 2020(20/25)Reg.S | | | | DBFGGR | DUSD |
| USU2465RAC52 | Harley Davidson Finl Serv.Inc. DL-Med.-T.Nts 2023(28/28)Reg.S | | | | DBFUGR | DUSD |
| XS2075185228 | Harley Davidson Finl Serv.Inc. EO-Notes 2019(19/24) 05.07.2023 07:57:24 | 95,599 % | 0 EUR | M | DBFNCR | DUSD |
| XS2607183980 | Harley Davidson Finl Serv.Inc. EO-Notes 2023(23/26) 05.07.2023 07:57:36 | 100,978 % | 0 EUR | M | DBFNCR | DUSD |
| 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 05.07.2023 07:57:16 | 33,090 EUR | 0 St. | M | ESVUFR | DUSD |
| US4131601027 | Harmonic Inc. Registered Shares DL-,001 05.07.2023 07:57:16 | 14,950 EUR | 0 St. | M | ESVUFR | DUSD |
| US4132163001 | Harmony Gold Mining Co. Ltd. Reg. Shs (Sp. ADRs)/1 RC -,50 05.07.2023 07:57:16 | 3,940 EUR | 0 St. | M | EDSXFR | DUSD |
| ZAE000015228 | Harmony Gold Mining Co. Ltd. Registered Shares RC -,50 05.07.2023 07:57:37 | 3,930 EUR | 0 St. | M | ESVUFR | DUSD |
| US416515BE33 | Hartford Finl SvcsGrp Inc.,The DL-Notes 2019(19/29) | | | | DBFNCR | DUSD |

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| US416515BF08 | Hartford Finl SvcsGrp Inc.,The DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US4165151048 | Hartford Finl SvcsGrp Inc.,The Registered Shares DL -,01 05.07.2023 07:57:16 | 66,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US418056AV91 | Hasbro Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US418056AX57 | Hasbro Inc. DL-Notes 2019(19/24) | | | | DBFUGR | DUSD |
| US418056AY31 | Hasbro Inc. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US418056AZ06 | Hasbro Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US4180561072 | Hasbro Inc. Registered Shares DL -,50 05.07.2023 07:57:16 | 59,520 EUR | 0 St. | M | ESVUFR | DUSD |
| CH1184151731 | Hashdex AG O.E.ZT22(unl)ETP CRYPTO Idx 05.07.2023 07:57:35 | 25,122 EUR | 0 St. | M | DEMYRI | DUSD |
| CH1218734544 | Hashdex AG O.E.ZT22(unl)Vinter Hash.M.Idx | | | | DEMYRM | DUSD |
| US4181001037 | HashiCorp. Inc. Reg.Shares Cl.A DL -,000015 05.07.2023 07:57:16 | 24,100 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009807016 | hausInvest Inhaber-Anteile 05.07.2023 07:57:05 05.07.2023 09:07:59 05.07.2023 09:43:50 05.07.2023 10:54:56 05.07.2023 11:46:38 05.07.2023 14:04:48 05.07.2023 14:48:12 05.07.2023 15:14:00 05.07.2023 18:47:15 | 39,201 EUR 39,091 EUR 39,081 EUR 39,071 EUR 39,071 EUR 39,199 EUR 39,199 EUR 39,199 EUR 39,160 EUR | 0 St. 240 St. 288 St. 175 St. 260 St. 200 St. 200 St. 300 St. 90 St. | M S S S S B B B B | CBOIXU | DUSD |
| DE0006042708 | Hawesko Holding SE Inhaber-Aktien o.N. 05.07.2023 07:57:04 | 38,100 EUR | 0 St. | M | ESVUFB | DUSD |
| GB0004161021 | Hays PLC Registered Shares LS -,01 05.07.2023 07:57:34 | 1,200 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000HZR9 | Hazer Group Ltd Reg. Deferred Shares o.N. 05.07.2023 07:57:02 | 0,398 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A283WQ2 | HB Holding N.V. EO-Schuldversch. 2020(22/25) 05.07.2023 07:57:06 | 91,000 % | 0 EUR | M | DBFUGB | 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) 05.07.2023 07:57:22 | 99,970 % | 0 EUR | M | DTFUFB | DUSD |
| US40412C1018 | HCA Healthcare Inc. Registered Shares DL -,01 05.07.2023 07:57:16 | 273,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US19767QAQ82 | HCA Inc. DL-Medium-Term Notes 1995(25) | | | | DTFUFR | DUSD |
| 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 |

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| US40415F1012 | HDFC Bank Ltd. Reg. Shs (Spons.ADRs)/3 IR 10 05.07.2023 07:57:16 | 65,500 EUR | 0 St. | M | EDSXFR | DUSD |
| CA4220961078 | Headwater Exploration Inc. Registered Shares o.N. 05.07.2023 07:57:28 | 4,520 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG4387E1070 | Health & Happiness (H&H) Int. Registered Shares HD -,01 05.07.2023 07:57:09 | 1,160 EUR | 0 St. | M | ESVUFR | DUSD |
| US42225UAD63 | Healthcare Realty Holdings LP DL-Notes 2016(16/26) | | | | DBFGGR | DUSD |
| US42225UAF12 | Healthcare Realty Holdings LP DL-Notes 2017(17/27) | | | | DBFSGR | DUSD |
| US42225UAG94 | Healthcare Realty Holdings LP DL-Notes 2019(19/30) | | | | DBFGGR | DUSD |
| US42225UAH77 | Healthcare Realty Holdings LP DL-Notes 2020(20/31) | | | | DBFGGR | DUSD |
| US4219061086 | Healthcare Services Group Inc. Registered Shares DL -,01 05.07.2023 07:57:16 | 13,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US40414LAN91 | Healthpeak Properties Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US40414LAR06 | Healthpeak Properties Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US42250P1030 | Healthpeak Properties Inc. Registered Shares DL 1 05.07.2023 07:57:16 | 18,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US4223471040 | Heartland Express Inc. Registered Shares DL-,01 05.07.2023 07:57:16 | 15,100 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1960589155 | Heathrow Funding Ltd. EO-FLR Med.-T. Nts 19(34.36) A 05.07.2023 07:57:20 | 79,047 % | 0 EUR | M | DTFNFR | DUSD |
| XS1641623381 | Heathrow Funding Ltd. EO-FLR MTN 2017(32.34) S.35 05.07.2023 07:57:25 | 83,630 % | 0 EUR | M | DAFNFR | DUSD |
| XS2242979719 | Heathrow Funding Ltd. EO-FLR MTN 2020(20/25.27) Cl.A 05.07.2023 07:57:29 | 94,060 % | 0 EUR | M | DTFNFR | DUSD |
| XS2328823104 | Heathrow Funding Ltd. EO-Med.-T.-Nts 2021(21/30.32) 05.07.2023 07:57:30 | 81,400 % | 0 EUR | M | DTFNFR | DUSD |
| XS1186176571 | Heathrow Funding Ltd. EO-Med.-Term-Nts 2015(15/30.32) 05.07.2023 07:57:18 | 84,820 % | 0 EUR | M | DAFNFR | DUSD |
| XS2243322976 | Heathrow Funding Ltd. LS-FLR MTN 2020(20/31) Cl.A | | | | DTFNFR | DUSD |
| XS0471438456 | Heathrow Funding Ltd. LS-Med.T.Nts 2009(10/39.41) | | | | DTVNFR | 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 05.07.2023 07:57:16 | 4,820 EUR | 0 St. | M | ESVUFR | DUSD |
| US4228061093 | HEICO Corp. Registered Shares DL -,01 05.07.2023 07:57:16 | 161,700 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1589806907 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2017(17/26) 05.07.2023 07:57:25 05.07.2023 11:14:11 | 94,728 % 94,875 % | 0 EUR 5.000 EUR | M B | DTFUCB | DUSD |
| XS1629387462 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2017(17/27) 05.07.2023 07:57:25 | 92,320 % | 0 EUR | M | DTFUCB | DUSD |
| XS1810653540 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2018(28/28) 05.07.2023 07:57:19 | 91,742 % | 0 EUR | M | DTFNFB | DUSD |
| XS2018637327 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2019(27/27) 05.07.2023 07:57:21 | 89,217 % | 0 EUR | M | DTFUCB | DUSD |

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| XS2154336338 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2020(24/24) | DTFUCB | DUSD | | | |
| | 05.07.2023 07:57:26 | 98,176 % | 0 EUR | M | | |
| DE0006047004 | Heidelberg Materials AG Inhaber-Aktien o.N. | ESVUFB | DUSC | | | |
| | 05.07.2023 07:57:04 | 73,700 EUR | 0 St. | M | | |
| | 05.07.2023 10:32:49 | 71,960 EUR | 86 St. | S | | |
| | 05.07.2023 14:30:56 | 73,480 EUR | 6 St. | S | | |
| | 05.07.2023 15:23:26 | 73,480 EUR | 10 St. | B | | |
| | 05.07.2023 21:07:22 | 73,680 EUR | 10 St. | S | | |
| XS1425274484 | Heidelberg Materials AG Medium Term Notes v.16(16/24) | DTFUCB | DUSD | | | |
| | 05.07.2023 07:57:18 | 98,467 % | 0 EUR | M | | |
| | 05.07.2023 15:43:58 | 98,585 % | 10.000 EUR | B | | |
| XS1529515584 | Heidelberg Materials AG Medium Term Notes v.16(16/25) | DTFNCB | DUSD | | | |
| | 05.07.2023 07:57:18 | 96,340 % | 0 EUR | M | | |
| XS2577874782 | Heidelberg Materials AG Medium Term Notes v.23(23/32) | DTFNCB | DUSD | | | |
| | 05.07.2023 07:57:41 | 94,830 % | 0 EUR | M | | |
| DE000A11QVV0 | Heidelberg Pharma AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 05.07.2023 07:57:06 | 3,590 EUR | 0 St. | M | | |
| DE0007314007 | Heidelberger Druckmaschinen AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 05.07.2023 07:57:05 | 1,453 EUR | 0 St. | M | | |
| | 05.07.2023 12:19:04 | 1,448 EUR | 6.000 St. | B | | |
| | 05.07.2023 12:20:38 | 1,448 EUR | 6.000 St. | B | | |
| | 05.07.2023 12:21:48 | 1,448 EUR | 6.000 St. | B | | |
| | 05.07.2023 12:22:41 | 1,448 EUR | 6.000 St. | B | | |
| | 05.07.2023 12:23:29 | 1,448 EUR | 6.000 St. | B | | |
| | 05.07.2023 12:24:37 | 1,450 EUR | 16.500 St. | B | | |
| | 05.07.2023 14:55:01 | 1,435 EUR | 1 St. | B | | |
| | 05.07.2023 20:25:54 | 1,424 EUR | 600 St. | S | | |
| NL0009269109 | Heijmans N.V. Cert.v.Aandelen EO -,30 | ESVUFN | DUSD | | | |
| | 05.07.2023 07:57:30 | 11,060 EUR | 0 St. | M | | |
| SE0016589105 | Heimstaden AB EO-Bonds 2021(21/27) | DBFUDR | DUSD | | | |
| SE0016278352 | Heimstaden AB EO-FLR Notes 21(21/Und.) | DBFUQR | DUSD | | | |
| | 05.07.2023 07:57:33 | 45,051 % | 0 EUR | M | | |
| XS2010037765 | Heimstaden Bostad AB EO-FLR Cap. 2019(25/Und.) | DBFXQB | DUSD | | | |
| | 05.07.2023 07:57:21 | 60,060 % | 0 EUR | M | | |
| XS2125121769 | Heimstaden Bostad AB EO-FLR Cap. Nts 2020(26/Und.) | DBFXQB | DUSD | | | |
| | 05.07.2023 07:57:24 | 50,950 EUR | 0 St. | M | | |
| XS2294155739 | Heimstaden Bostad AB EO-FLR Notes 2021(21/Und.) | DBFUQB | DUSD | | | |
| | 05.07.2023 07:57:30 | 46,930 % | 0 EUR | M | | |
| XS2397251807 | Heimstaden Bostad AB EO-FLR Notes 2021(21/Und.) | DBFQPB | DUSD | | | |
| XS2357357768 | Heimstaden Bostad AB EO-FLR Notes 2021(21/Und.) | DBFXQB | DUSD | | | |
| | 05.07.2023 07:57:34 | 49,985 % | 0 EUR | M | | |
| XS2105772201 | Heimstaden Bostad AB EO-Medium-Term Nts 2020(20/26) | DTFUFB | DUSD | | | |
| | 05.07.2023 07:57:24 | 80,126 % | 0 EUR | M | | |
| XS2225207468 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2020(20/27) | DTFNGB | DUSD | | | |
| | 05.07.2023 07:57:26 | 74,320 % | 0 EUR | M | | |
| XS2397239000 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/24) | DTFNFB | DUSD | | | |
| | 05.07.2023 07:57:32 | 88,057 % | 0 EUR | M | | |
| XS2397252102 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/28) | DTFNFB | DUSD | | | |
| XS2384269366 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/29) | DTFUFB | DUSD | | | |

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| | 05.07.2023 07:57:33 | 60,604 % | 0 EUR | M | | |
| XS2397252011 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/31) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:32 | 58,425 % | 0 EUR | M | | |
| XS2435603571 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2022(22/25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:29 | 82,070 % | 0 EUR | M | | |
| XS2435611244 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2022(22/28) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:29 | 67,332 % | 0 EUR | M | | |
| NL0000008977 | Heineken Holding N.V. Aandelen aan toonder EO 1,60 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:30 | 80,100 EUR | 0 St. | M | | |
| NL0000009165 | Heineken N.V. Aandelen aan toonder EO 1,60 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:30 | 95,900 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 |
| | 05.07.2023 07:57:18 | 99,105 % | 0 EUR | M | | |
| XS1330434389 | Heineken N.V. EO-Med.-T. Nts 2015(15/24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:18 | 97,376 % | 0 EUR | M | | |
| XS1401174633 | Heineken N.V. EO-Med.-T. Nts 2016(16/26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:18 | 93,415 % | 0 EUR | M | | |
| XS1527192485 | Heineken N.V. EO-Med.-T. Nts 2016(16/27) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:18 | 92,760 % | 0 EUR | M | | |
| XS1691781865 | Heineken N.V. EO-Med.-Term Notes 2017(17/29) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:18 | 88,867 % | 0 EUR | M | | |
| XS1611855237 | Heineken N.V. EO-Med.-Term Notes 2017(32/32) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:25 | 88,046 % | 0 EUR | M | | |
| XS0758420748 | Heineken N.V. EO-Medium-Term Notes 2012(24) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:17 | 99,855 % | 0 EUR | M | | |
| XS0811555183 | Heineken N.V. EO-Medium-Term Notes 2012(25) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:17 | 98,427 % | 0 EUR | M | | |
| XS1877595444 | Heineken N.V. EO-Medium-Term Nts 2018(18/27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:19 | 92,270 % | 0 EUR | M | | |
| XS1877595014 | Heineken N.V. EO-Medium-Term Nts 2018(18/31) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:19 | 87,309 % | 0 EUR | M | | |
| XS2147977479 | Heineken N.V. EO-Medium-Term Nts 2020(20/25) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:26 | 96,514 % | 0 EUR | M | | |
| XS2147977636 | Heineken N.V. EO-Medium-Term Nts 2020(20/30) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:26 | 93,360 % | 0 EUR | M | | |
| XS2168629967 | Heineken N.V. EO-Medium-Term Nts 2020(20/33) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:26 | 80,660 % | 0 EUR | M | | |
| XS2168630205 | Heineken N.V. EO-Medium-Term Nts 2020(20/40) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:26 | 74,465 % | 0 EUR | M | | |
| XS2599730822 | Heineken N.V. EO-Medium-Term Nts 2023(23/30) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:35 | 101,532 % | 0 EUR | M | | |
| XS2599169922 | Heineken N.V. EO-Medium-Term Nts 2023(23/35) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:35 | 103,085 % | 0 EUR | M | | |
| XS2599731473 | Heineken N.V. EO-Medium-Term Nts 2023(24) | | | | DTFNFB | DUSD |

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| | 05.07.2023 07:57:35 | 100,038 % | 0 EUR | M | | |
| | 05.07.2023 14:19:09 | 100,138 % | 100.000 EUR | B | | |
| DE000A0L1NN5 | Heliad Equity Partn.GmbH&KGaA Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:05 | 4,280 EUR | 0 St. | M | | |
| GB00BJVQC708 | Helios Towers PLC Regist. Shares (WI) LS 0,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 1,045 EUR | 0 St. | M | | |
| US42330P1075 | Helix Energy Solutions Gr.Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 6,950 EUR | 0 St. | M | | |
| XS2047479469 | HELLA GmbH & Co. KGaA Anleihe v.2019(2026/2027) | | | | DBFNBB | DUSD |
| | 05.07.2023 07:57:21 | 87,585 % | 0 EUR | M | | |
| XS1611167856 | HELLA GmbH & Co. KGaA EO-Notes 2017(17/24) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:25 | 97,240 % | 0 EUR | M | | |
| DE000A13SX22 | HELLA GmbH & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:06 | 71,100 EUR | 0 St. | M | | |
| | 05.07.2023 21:33:29 | 72,300 EUR | 14 St. | S | | |
| GRS395363005 | Hellenic Exch.-Athens Stock E. Namens-Aktien EO 0,42 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 5,600 EUR | 0 St. | M | | |
| GRS260333000 | Hellenic Telecomm. Organ. S.A. Namens-Aktien EO 2,83 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 14,960 EUR | 0 St. | M | | |
| GRS298343005 | HELLENIQ ENERGY Holdings S.A. Namens-Aktien EO 2,18 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 7,720 EUR | 0 St. | M | | |
| US4234031049 | Hello Group Inc. R.Shs Cl.A(un.ADRs)/1 DL-,0001 | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:16 | 9,150 EUR | 0 St. | M | | |
| DE000A161408 | HelloFresh SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:06 | 24,250 EUR | 0 St. | M | | |
| | 05.07.2023 10:52:36 | 24,000 EUR | 1.000 St. | B | | |
| | 05.07.2023 14:25:49 | 23,640 EUR | 120 St. | S | | |
| DE000A0EQ578 | HELMA Eigenheimbau AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 4,090 EUR | 0 St. | M | | |
| | 05.07.2023 09:12:48 | 4,010 EUR | 1.125 St. | S | | |
| | 05.07.2023 12:13:33 | 4,070 EUR | 1.044 St. | B | | |
| | 05.07.2023 19:32:48 | 3,880 EUR | 1.000 St. | B | | |
| US4234521015 | Helmerich & Payne Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 33,390 EUR | 0 St. | M | | |
| XS2197076651 | Helvetia Europe EO-FLR Notes 2020(31/41) | | | | DBFXGR | DUSD |
| | 05.07.2023 07:57:25 | 80,170 % | 0 EUR | M | | |
| CH1194000332 | Helvetia Schweiz. Versicherung SF-Anl. 2022(29/29) | | | | DBFGGB | DUSD |
| CH0521617305 | Helvetia Schweiz. Versicherung SF-FLR Notes 2020(26/Und.) | | | | DBVQGB | DUSD |
| CH0579132959 | Helvetia Schweiz. Versicherung SF-FLR Notes 2020(28/Und.) | | | | DBVGQB | DUSD |
| CH0521617313 | Helvetia Schweiz. Versicherung SF-FLR Notes 2020(30/40) | | | | DBVQGB | DUSD |
| CH1194000324 | Helvetia Schweiz. Versicherung SF-Obl. 2022(26/26) | | | | DBFGGB | DUSD |
| XS1488494987 | Hemsö Fastighets AB EO-Medium-Term Nts 16(26/26) 1 | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:18 | 88,030 % | 0 EUR | M | | |
| XS1632767718 | Hemsö Fastighets AB EO-Medium-Term Nts 17(17/29) 2 | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:25 | 82,840 % | 0 EUR | M | | |
| XS2281473111 | Hemsö Treasury Oyj EO-Medium-Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:30 | 79,628 % | 0 EUR | M | | |
| DE0006048408 | Henkel AG & Co. KGaA Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSC |

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| | 05.07.2023 07:57:04 | 63,620 EUR | 0 St. | M | | |
| DE0006048432 | Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N | | | | EPNXXB | DUSD |
| | 05.07.2023 07:57:04 | 72,080 EUR | 0 St. | M | | |
| | 05.07.2023 12:07:53 | 71,380 EUR | 116 St. | B | | |
| | 05.07.2023 12:45:18 | 71,360 EUR | 116 St. | S | | |
| | 05.07.2023 13:48:56 | 71,280 EUR | 116 St. | S | | |
| | 05.07.2023 14:52:25 | 71,040 EUR | 20 St. | S | | |
| | 05.07.2023 15:23:53 | 70,740 EUR | 9 St. | B | | |
| | 05.07.2023 16:15:01 | 70,480 EUR | 150 St. | B | | |
| | 05.07.2023 17:17:53 | 71,180 EUR | 3 St. | B | | |
| XS2057835808 | Henkel AG & Co. KGaA LS-Med. Term Nts. v.19(19/26) | | | | DTFNFB | DUSD |
| XS2407955827 | Henkel AG & Co. KGaA MTN v.2021(2021/2032) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:42 | 76,762 % | 0 EUR | M | | |
| XS2530219349 | Henkel AG & Co. KGaA MTN v.2022(2022/2027) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:34 | 96,897 % | 0 EUR | M | | |
| US8064071025 | Henry Schein Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 72,700 EUR | 0 St. | M | | |
| DE000HAG0005 | HENSOLDT AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:06 | 30,000 EUR | 0 St. | M | | |
| | 05.07.2023 09:40:31 | 29,520 EUR | 500 St. | S | | |
| DE000A3H3JV5 | hep global GmbH Anleihe v.2021(2024/2026) | | | | DBVUGB | DUSD |
| IT0001250932 | Hera S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 2,724 EUR | 0 St. | M | | |
| XS2020608548 | Hera S.p.A. EO-Med.-Term Nts 2019(19/27) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:21 | 89,065 % | 0 EUR | M | | |
| XS2265990452 | Hera S.p.A. EO-Med.-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:27 | 75,415 % | 0 EUR | M | | |
| XS2399933386 | Hera S.p.A. EO-Med.-Term Nts 2021(21/34) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:32 | 72,150 % | 0 EUR | M | | |
| XS2485360981 | Hera S.p.A. EO-Med.-Term Nts 2022(22/29) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:33 | 91,770 % | 0 EUR | M | | |
| XS0880764435 | Hera S.p.A. EO-Medium-Term Notes 2013(28) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:17 | 105,615 % | 0 EUR | M | | |
| XS1504194173 | Hera S.p.A. EO-Medium-Term Nts 2016(26) 8 | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 91,135 % | 0 EUR | M | | |
| XS2613472963 | Hera S.p.A. EO-Medium-Term Nts 2023(23/33) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:36 | 97,870 % | 0 EUR | M | | |
| DE000A30VGD9 | Heraeus Finance GmbH Anleihe v.2022(2022/2027) | | | | DBFGGB | DUSD |
| | 05.07.2023 07:57:27 | 93,865 % | 0 EUR | M | | |
| KYG4412G1010 | Herbalife Ltd. Registered Shares DL -,002 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 12,790 EUR | 0 St. | M | | |
| US42704L1044 | Herc Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 127,000 EUR | 0 St. | M | | |
| US4270965084 | Hercules Capital Inc. Registered Shares DL -,001 | | | | CICILS | DUSD |
| | 05.07.2023 07:57:16 | 13,978 EUR | 0 St. | M | | |
| XS2340137343 | Herens Midco S.à r.l. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:40 | 58,815 % | 0 EUR | M | | |
| FR0000052292 | Hermes International S.C.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |

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| | 05.07.2023 07:57:33 | 1.940,800 EUR | 0 St. | M | | |
| | 05.07.2023 19:12:04 | 1.929,400 EUR | 5 St. | S | | |
| CH0341725874 | Hero SF-FLR Notes 2016(23/Und.) | | | | DBVQPB | DUSD |
| US4277461020 | Heron Therapeutics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 1,120 EUR | 0 St. | M | | |
| | 05.07.2023 08:51:06 | 1,110 EUR | 200 St. | B | | |
| 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 |
| | 05.07.2023 07:57:16 | 231,300 EUR | 0 St. | M | | |
| SE0011337054 | Hertha BSC GmbH & Co. KGaA Inh.Schw. v.18(21/23) | | | | DBFUFR | DUSD |
| | 05.07.2023 07:57:33 | 97,500 % | 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 |
| | 05.07.2023 07:57:31 | 16,828 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 |
| | 05.07.2023 07:57:31 | 127,450 EUR | 0 St. | M | | |
| DE000A1RQB11 | Hessen, Land Schatzanw. S.1405 v.2014(2024) | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 98,243 % | 0 EUR | M | | |
| DE000A1RQCY2 | Hessen, Land Schatzanw. S.1605 v.2016(2026) | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 92,355 % | 0 EUR | M | | |
| DE000A1RQC02 | Hessen, Land Schatzanw. S.1607 v.2016(2036) | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 75,450 % | 0 EUR | M | | |
| DE000A1RQC51 | Hessen, Land Schatzanw. S.1703 v.2017(2024) | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 99,100 % | 0 EUR | M | | |
| DE000A1RQDB8 | Hessen, Land Schatzanw. S.1803 v.2018(2033) | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 85,894 % | 0 EUR | M | | |
| DE000A1RQDR4 | Hessen, Land Schatzanw. S.2001 v.2020(2025) | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 94,790 % | 0 EUR | M | | |
| DE000A1RQD01 | Hessen, Land Schatzanw. S.2010 v.2020(2030) | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 79,969 % | 0 EUR | M | | |
| DE000A1RQD19 | Hessen, Land Schatzanw. S.2011 v.2020(2024) | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 98,000 % | 0 EUR | M | | |
| DE000A1RQD35 | Hessen, Land Schatzanw. S.2102 v.2021(2026) | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 91,930 % | 0 EUR | M | | |
| DE000A1RQD43 | Hessen, Land Schatzanw. S.2103 v.2021(2031) | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 80,031 % | 0 EUR | M | | |
| DE000A1RQD50 | Hessen, Land Schatzanw. S.2104 v.2021(2028) | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 86,850 % | 0 EUR | M | | |
| DE000A1RQD76 | Hessen, Land Schatzanw. S.2106 v.2021(2026) | | | | DNFTFB | DUSD |

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| | 05.07.2023 07:57:06 | 91,260 % | 0 EUR | M | | |
| DE000A1RQD92 | Hessen, Land Schatzanw. S.2108 v.2021(2031) | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 80,160 % | 0 EUR | M | | |
| DE000A1RQEE0 | Hessen, Land Schatzanw. S.2204 v.2022(2027) | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 94,631 % | 0 EUR | M | | |
| DE000A1RQEH3 | Hessen, Land Schatzanw. S.2301 v.2023(2033) | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 98,665 % | 0 EUR | M | | |
| DE000A1RQEK7 | Hessen, Land Schatzanw. S.2303 v.2023(2033) | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 96,950 % | 0 EUR | M | | |
| US42824CAW91 | Hewlett Packard Enterprise Co. DL-Notes 2016(16/25) | | | | DBFUGR | DUSD |
| US42824CAX74 | Hewlett Packard Enterprise Co. DL-Notes 2016(16/35) | | | | DBFUGR | DUSD |
| US42824CAY57 | Hewlett Packard Enterprise Co. DL-Notes 2016(16/45) | | | | DBFUGR | DUSD |
| US42824CBG33 | Hewlett Packard Enterprise Co. DL-Notes 2020(20/23) | | | | DBFUGR | DUSD |
| US42824CBJ71 | Hewlett Packard Enterprise Co. DL-Notes 2020(20/24) | | | | DBFUGR | DUSD |
| US42824CBK45 | Hewlett Packard Enterprise Co. DL-Notes 2020(20/26) | | | | DBFUGR | DUSD |
| US42824CBL28 | Hewlett Packard Enterprise Co. DL-Notes 2023(23/24) | | | | DBFUGR | DUSD |
| US42824CBM01 | Hewlett Packard Enterprise Co. DL-Notes 2023(23/26) | | | | DBFUGR | DUSD |
| US42824CBP32 | Hewlett Packard Enterprise Co. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US42824C1099 | Hewlett Packard Enterprise Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:31 | 15,385 EUR | 0 St. | M | | |
| SE0015961909 | Hexagon AB Namn-Aktier B (fria) o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 11,180 EUR | 0 St. | M | | |
| NO0003067902 | Hexagon Composites ASA Navne-Aksjer NK -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:14 | 2,494 EUR | 0 St. | M | | |
| NO0010904923 | Hexagon Purus ASA Navne-Aksjer NOK -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:36 | 1,728 EUR | 0 St. | M | | |
| | 05.07.2023 11:23:30 | 1,682 EUR | 1.500 St. | S | | |
| | 05.07.2023 11:32:30 | 1,682 EUR | 1.500 St. | S | | |
| SE0018040677 | Hexatronic Group AB Namn-Aktier AK SK -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 7,118 EUR | 0 St. | M | | |
| US428291AN87 | Hexcel Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US4282911084 | Hexcel Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:31 | 70,500 EUR | 0 St. | M | | |
| SE0007074281 | Hexpol AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 9,680 EUR | 0 St. | M | | |
| US40417F1093 | HF Foods Group Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 4,380 EUR | 0 St. | M | | |
| US436106AA64 | HF Sinclair Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US4039491000 | HF Sinclair Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 41,000 EUR | 0 St. | M | | |
| DE000A3CMGN3 | hGears AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:27 | 4,890 EUR | 0 St. | M | | |
| DE0009817726 | HI Topselect D Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 05.07.2023 07:57:05 | 73,851 EUR | 0 St. | M | | |
| DE0009817718 | HI Topselect W Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 05.07.2023 07:57:05 | 71,081 EUR | 0 St. | M | | |
| CH1112011585 | HIAG Immobilien Holding AG SF-Anl. 2021(28) | | | | DBFNGB | DUSD |

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| CH1172972825 | HIAG Immobilien Holding AG SF-Anl. 2022(26) | | | | DBFNFB | DUSD |
| CA4296951094 | High Liner Foods Inc. Reg. Conv. Shares o.N. 05.07.2023 07:57:28 | 9,850 EUR | 0 St. | M | ESVUFR | DUSD |
| XS0888566519 | High Speed Rail Finance (1)PLC LS-Med.-T. Bds 2013(13/28-38) | | | | DAFUAR | DUSD |
| CA42981E4013 | High Tide Inc. Registered Shares o.N. 05.07.2023 07:57:28 | 1,150 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000HFR1 | Highfield Resources Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 0,340 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2406913884 | Highland Holdings S.A.r.L. EO-Notes 2021(21/23) 05.07.2023 07:57:32 | 98,707 % | 0 EUR | M | DBFNBR | DUSD |
| XS2406914346 | Highland Holdings S.A.r.L. EO-Notes 2021(21/26) 05.07.2023 07:57:32 | 88,750 % | 0 EUR | M | DBFNBR | DUSD |
| XS2406915236 | Highland Holdings S.A.r.L. EO-Notes 2021(21/31) 05.07.2023 07:57:32 | 78,817 % | 0 EUR | M | DBFNBR | DUSD |
| CH0006539198 | Highlight Communications AG Inhaber-Aktien SF 1 | | | | ESVUFB | DUSD |
| US43114Q1058 | HighPeak Energy Inc. Registered Shares DL -,0001 05.07.2023 07:57:31 | 10,700 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3783420007 | Hikari Tsushin Inc. Registered Shares o.N. 05.07.2023 07:57:25 | 131,500 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B0LCW083 | Hikma Pharmaceuticals PLC Registered Shares LS -,10 05.07.2023 07:57:20 | 22,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US4315711089 | Hillenbrand Inc. Registered Shares o.N. 05.07.2023 07:57:31 | 47,600 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 05.07.2023 07:57:31 | 42,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US43300A2033 | Hilton Worldwide Holdings Inc. Registered Shares DL -,01 05.07.2023 07:57:31 | 133,450 EUR | 0 St. | M | ESVUFR | DUSD |
| US43289P1066 | Himax Technologies Inc. Reg.Shares (Sp.ADRs) 1/o.N. 05.07.2023 07:57:31 | 6,150 EUR | 0 St. | M | EDSXFR | DUSD |
| US4330001060 | Hims & Hers Health Inc. Regist.Shares A DL -,0001 05.07.2023 07:57:31 | 8,320 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3792600003 | Hino Motors Ltd. Registered Shares o.N. 05.07.2023 07:57:25 | 3,900 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG4593F1389 | Hiscox Ltd. Registered Shares LS -,065 05.07.2023 07:57:25 | 12,650 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100000353 | Hisense Home Appliances Grp Co Registered Shares H YC 1 05.07.2023 07:57:37 | 2,285 EUR | 0 St. | M | ESVUFB | DUSD |
| JP3788600009 | Hitachi Ltd. Registered Shares o.N. 05.07.2023 07:57:25 | 57,040 EUR | 0 St. | M | ESVUFR | DUSD |
| CA43366H7040 | HIVE Blockchain Technologies Registered Shares o.N. 05.07.2023 07:57:28 | 4,524 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2385389551 | Hldg d'Infra.Métiers Environ. EO-Notes 2021(21/25) 05.07.2023 07:57:33 | 90,400 % | 0 EUR | M | DBFNBB | DUSD |

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| XS2385390724 | Hldg d'Infra.Métiers Environ. EO-Notes 2021(21/28) 05.07.2023 07:57:33 | 81,720 % | 0 EUR | M | DBFNBB | DUSD |
| XS2608828641 | Hldg d'Infra.Métiers Environ. EO-Notes 2023(23/27) 05.07.2023 07:57:36 | 98,484 % | 0 EUR | M | DBFNBB | DUSD |
| SE0009997018 | HMS Networks AB Namn-Aktier o.N. 05.07.2023 07:57:33 | 44,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2PB697 | HMT Euro Aktien Seasonal Inhaber-Anteile AK I | | | | CIOIEU | DUSD |
| DE000A12BS94 | HMT Euro Aktien Solvency Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE000A12BTC4 | HMT Global Antizyklisch Inhaber-Anteile I | | | | CIOGLU | DUSD |
| CH0024666528 | HOCHDORF Holding AG Nam.-Aktien SF 10 | | | | ESVTFR | DUSD |
| GB00B1FW5029 | Hochschild Mining PLC Registered Shares LS -,01 05.07.2023 07:57:20 05.07.2023 11:29:02 | 0,838 EUR 0,842 EUR | 0 St. 5.000 St. | M S | ESVUFR | DUSD |
| DE0006070006 | HOCHTIEF AG Inhaber-Aktien o.N. 05.07.2023 07:57:05 | 78,950 EUR | 0 St. | M | ESVUFB | DUSC |
| DE000A2LQ5M4 | HOCHTIEF AG MTN v.2018(2025/2025) | | | | DTFUGB | DUSD |
| DE000A2YN2U2 | HOCHTIEF AG MTN v.2019(2027/2027) 05.07.2023 07:57:27 05.07.2023 15:32:10 | 87,671 % 88,250 % | 0 EUR 12.000 EUR | M B | DTFUGB | DUSD |
| DE000A2YN2V0 | HOCHTIEF AG MTN v.2019(2031/2031) 05.07.2023 07:57:27 05.07.2023 10:27:19 05.07.2023 13:55:45 | 77,745 % 78,850 % 78,640 % | 0 EUR 19.000 EUR 12.000 EUR | M B B | DTFUGB | DUSD |
| DE000A3E5S00 | HOCHTIEF AG MTN v.2021(2029/2029) 05.07.2023 07:57:27 05.07.2023 10:35:15 | 80,110 % 79,555 % | 0 EUR 2.000 EUR | M S | DTFUGB | DUSD |
| NO0011082075 | Høegh Autoliners ASA Navne-Aksjer NK 21,20 05.07.2023 07:57:36 | 5,135 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013451044 | Hoffmann Green Cement Technolo Actions au Porteur EO 1,- 05.07.2023 07:57:24 | 10,000 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2263659158 | Hoist Finance AB EO-Pref. M.-T. Nts 2020(20/24) 05.07.2023 07:57:27 | 94,312 % | 0 EUR | M | DTFUGB | DUSD |
| XS1713466495 | Holcim Finance (Luxembg) S.A. EO-FLR Notes 2019(24/Und.) 05.07.2023 07:57:19 | 97,712 % | 0 EUR | M | DBFXQR | DUSD |
| XS1420338102 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2016(16/28) 05.07.2023 07:57:18 | 93,025 % | 0 EUR | M | DTFNGB | DUSD |
| XS1672151492 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2017(17/29) 05.07.2023 07:57:18 | 87,821 % | 0 EUR | M | DTFNGB | DUSD |
| XS2081615473 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2019(19/26) 05.07.2023 07:57:24 | 89,800 % | 0 EUR | M | DTFNGB | DUSD |
| XS2156244043 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2020(20/25) 05.07.2023 07:57:26 | 97,255 % | 0 EUR | M | DTFNGB | DUSD |
| XS2286441964 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/27) 05.07.2023 07:57:30 | 87,933 % | 0 EUR | M | DTFNGB | DUSD |
| XS2384273715 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/30) 05.07.2023 07:57:33 | 77,742 % | 0 EUR | M | DTFNGB | DUSD |
| XS2328418186 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/30) | | | | DTFNGB | DUSD |

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| | 05.07.2023 07:57:30 | 79,835 % | 0 EUR | M | | |
| XS2286442186 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(32/33) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:30 | 73,265 % | 0 EUR | M | | |
| XS1019821732 | Holcim Finance (Luxembg) S.A. EO-Medium-Term Notes 2014(24) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:17 | 99,477 % | 0 EUR | M | | |
| XS2261215011 | Holcim Finance (Luxembg) S.A. EO-Notes 20(20/31) Reg.S | | | | DBFNBB | DUSD |
| | 05.07.2023 07:57:27 | 76,505 % | 0 EUR | M | | |
| 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) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:31 | 89,766 % | 0 EUR | M | | |
| FR0013510823 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2020(20/27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:28 | 93,631 % | 0 EUR | M | | |
| XS2231183646 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2020(20/29) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:28 | 85,437 % | 0 EUR | M | | |
| XS2342058117 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2021(21/28) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:40 | 83,390 % | 0 EUR | M | | |
| XS2433135543 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2022(22/31) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:42 | 82,030 % | 0 EUR | M | | |
| XS2577384691 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2023(23/30) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:41 | 98,764 % | 0 EUR | M | | |
| XS1111108673 | Holding d'Infrastr. de Transp. EO-Notes 2014(25) | | | | DBFUCB | DUSD |
| | 05.07.2023 07:57:17 | 96,892 % | 0 EUR | M | | |
| VGG456671053 | Hollsys Automation Techno.Inc Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 16,230 EUR | 0 St. | M | | |
| SE0011090018 | Holmen AB Namn-Aktier Cl. B SK 25 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 33,880 EUR | 0 St. | M | | |
| US4364401012 | Hologic Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:31 | 73,300 EUR | 0 St. | M | | |
| DE0005297204 | Homag Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:42 | 40,400 EUR | 0 St. | M | | |
| DE000A3H2V19 | Homann Holzwerkstoffe GmbH Inh.-Schvv.2021(2024/2026) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:42 | 98,000 % | 0 EUR | M | | |
| US437076AS19 | Home Depot Inc., The DL-Notes 2006(06/36) | | | | DBFUGR | DUSD |
| US437076AU64 | Home Depot Inc., The DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| 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 |

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| US437076BT82 | Home Depot Inc., The DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US437076BS00 | Home Depot Inc., The DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US437076BW12 | Home Depot Inc., The DL-Notes 2018(19/28) | | | | DBFUGR | DUSD |
| US437076BX94 | Home Depot Inc., The DL-Notes 2018(19/48) | | | | DBFUGR | DUSD |
| US437076BY77 | Home Depot Inc., The DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US437076CA82 | Home Depot Inc., The DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US437076CB65 | Home Depot Inc., The DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US437076CC49 | Home Depot Inc., The DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US437076BZ43 | Home Depot Inc., The DL-Notes 2020(20/49) | | | | DBFNDR | DUSD |
| US437076CD22 | Home Depot Inc., The DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US437076CE05 | Home Depot Inc., The DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US437076CH36 | Home Depot Inc., The DL-Notes 2021(21/28) | | | | DBFNDR | DUSD |
| US437076CF79 | Home Depot Inc., The DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US437076CJ91 | Home Depot Inc., The DL-Notes 2021(21/31) | | | | DBFNDR | DUSD |
| US437076CG52 | Home Depot Inc., The DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US437076CK64 | Home Depot Inc., The DL-Notes 2021(21/51) | | | | DBFNDR | 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 05.07.2023 07:57:31 | 285,600 EUR | 0 St. | M | ESVTFR | DUSD |
| BE0974409410 | Home Invest Belgium SA Actions Nom. o.N. | | | | ESVUFN | DUSD |
| GB00BJP5HK17 | Home REIT PLC Registered Shs LS -,01 | | | | ESVUFR | DUSD |
| DE000A14KEB5 | home24 SE Inhaber-Aktien o.N. 05.07.2023 07:57:06 | 7,520 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A3E5E63 | Homes & Holiday AG Namens-Aktien o.N. 05.07.2023 07:57:27 | 0,935 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2290523658 | HomeToGo SE Actions au Porteur EO 1 05.07.2023 07:57:30 | 2,950 EUR | 0 St. | M | ESXXR | DUSD |
| US4380908057 | Hon Hai Precision Ind. Co.Ltd. Reg.Shs(spon.GDRs Reg S)/1TA10 05.07.2023 07:57:31 | 6,500 EUR | 0 St. | M | EDSXFR | DUSD |
| US4381283088 | Honda Motor Co. Ltd. Reg. Shares (ADRs)/1 o.N. 05.07.2023 07:57:31 | 28,200 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3854600008 | Honda Motor Co. Ltd. Registered Shares o.N. 05.07.2023 07:57:25 | 28,160 EUR | 0 St. | M | ESVUFR | DUSD |
| US438516AR73 | Honeywell International Inc. DL-Notes 2006(06/36) | | | | DBFSGR | DUSD |
| US438516BL94 | Honeywell International Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| 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) | | | | DBFNDR | DUSD |
| US438516CB04 | Honeywell International Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US438516BZ80 | Honeywell International Inc. DL-Notes 2020(20/30) | | | | DBFNDR | DUSD |
| US438516CA21 | Honeywell International Inc. DL-Notes 2020(20/50) | | | | DBFNDR | DUSD |
| US438516CE43 | Honeywell International Inc. DL-Notes 2021(21/27) | | | | DBFNDR | DUSD |
| US438516CH73 | Honeywell International Inc. DL-Notes 2022(22/24) | | | | DBFUGR | DUSD |
| US438516CJ30 | Honeywell International Inc. DL-Notes 2022(22/28) | | | | DBFUGR | DUSD |

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| US438516CK03 | Honeywell International Inc. DL-Notes 2022(22/33) | | | | DBFUGR | DUSD |
| US438516CL85 | Honeywell International Inc. DL-Notes 2023(23/29) | | | | DBXNGR | DUSD |
| US438516CM68 | Honeywell International Inc. DL-Notes 2023(23/34) | | | | DBXNGR | DUSD |
| XS1366026919 | Honeywell International Inc. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 94,325 % | 0 EUR | M | | |
| XS2126093744 | Honeywell International Inc. EO-Notes 2020(20/24) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 97,424 % | 0 EUR | M | | |
| XS2126094049 | Honeywell International Inc. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 77,688 % | 0 EUR | M | | |
| XS2551903425 | Honeywell International Inc. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:30 | 101,605 % | 0 EUR | M | | |
| XS2624938655 | Honeywell International Inc. EO-Notes 2023(23/27) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:36 | 98,490 % | 0 EUR | M | | |
| US4385161066 | Honeywell International Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:31 | 193,420 EUR | 0 St. | M | | |
| HK0003000038 | Hongkong & China Gas Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 0,790 EUR | 0 St. | M | | |
| HK0388045442 | Hongkong Exch. + Clear. Ltd. Registered Shs (BL 100) o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:35 | 34,820 EUR | 0 St. | M | | |
| BMG4587L1090 | Hongkong Land Holdings Ltd. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 3,579 EUR | 0 St. | M | | |
| KYG459461037 | Honma Golf Ltd Registered Shares DL -,0000025 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 0,390 EUR | 0 St. | M | | |
| FR0014000U63 | Hopium S.A. Actions Nom. EO-,01 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:28 | 0,799 EUR | 0 St. | M | | |
| NO0010917339 | Horisont Energi AS Navne-Aksjer NK -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:36 | 0,576 EUR | 0 St. | M | | |
| IE00BQPQZ61 | Horizon Therapeutics PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:41 | 94,500 EUR | 0 St. | M | | |
| GB00BMXLQJ47 | Horizonte Minerals PLC Registered Shares LS -,2 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 1,730 EUR | 0 St. | M | | |
| NO0010851728 | Hörmann Industries GmbH Anleihe v.19(22/24) | | | | DBFUGR | DUSD |
| | 05.07.2023 07:57:36 | 99,895 % | 0 EUR | M | | |
| US440452AG52 | Hormel Foods Corp. DL-Notes 2021(21/24) | | | | DBFUGR | DUSD |
| US4404521001 | Hormel Foods Corp. Registered Shares DL 0,01465 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:31 | 37,680 EUR | 0 St. | M | | |
| DE000A255DH9 | HORNBAACH Baumarkt AG Anleihe v.2019(2026/2026) | | | | DBFGGB | DUSD |
| | 05.07.2023 07:57:06 | 95,650 % | 0 EUR | M | | |
| DE0006083405 | Hornbach Holding AG&Co.KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 73,800 EUR | 0 St. | M | | |
| US44107P1049 | Host Hotels & Resorts Inc. Registered Shares DL 0,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:31 | 16,000 EUR | 0 St. | M | | |
| US4415931009 | Houlihan Lokey Inc. Reg. Shares Class A DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:31 | 90,500 EUR | 0 St. | M | | |
| US44267D1072 | Howard Hughes Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:31 | 73,000 EUR | 0 St. | M | | |

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| GB0005576813 | Howden Joinery Group PLC Registered Shares LS -,10 05.07.2023 07:57:34 | 7,550 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 05.07.2023 07:57:31 | 44,660 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3H3GE7 | HOWOGE Wohnungsbaug.mbH EO-MTN v.2021(2021/2024) 05.07.2023 07:57:42 | 94,043 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3H3GF4 | HOWOGE Wohnungsbaug.mbH EO-MTN v.2021(2021/2028) 05.07.2023 07:57:42 | 81,935 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3H3GG2 | HOWOGE Wohnungsbaug.mbH EO-MTN v.2021(2021/2033) 05.07.2023 07:57:42 | 72,140 % | 0 EUR | M | DTFUGB | DUSD |
| JP3837800006 | Hoya Corp. Registered Shares o.N. 05.07.2023 07:57:25 | 106,550 EUR | 0 St. | M | ESVUFR | DUSD |
| US428236BR31 | HP Inc. DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US40434LAA35 | HP Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US40434LAB18 | HP Inc. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US40434LAC90 | HP Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US40434LAM72 | HP Inc. DL-Notes 2022(22/28) | | | | DBFUGR | DUSD |
| US40434LAK17 | HP Inc. DL-Notes 2022(22/29) | | | | DBFUGR | DUSD |
| 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 05.07.2023 07:57:16 05.07.2023 11:35:29 | 28,080 EUR 27,900 EUR | 0 St. 100 St. | M S | ESVUFR | DUSD |
| DE0009790766 | HP&P Europe Equity Inhaber-Anteilsklasse A 05.07.2023 07:57:05 | 83,201 EUR | 0 St. | M | CIOIEU | DUSD |
| XS2386287762 | HSBC Bank Canada EO-Mortg. Cov. Bonds 2021(26) 05.07.2023 07:57:33 | 88,779 % | 0 EUR | M | DGFNER | DUSD |
| XS2481285349 | HSBC Bank Canada EO-Mortg. Cov. Bonds 2022(27) 05.07.2023 07:57:33 | 91,670 % | 0 EUR | M | DGFNER | DUSD |
| XS0179407910 | HSBC Bank Cap.Fdg (Sterl.1) LP LS-FLR Tr.Pref.Secs03(31/Und.) | | | | DBFGPR | DUSD |
| XS0015190423 | HSBC Bank PLC DL-FLR-Notes 1985(90/Und.) | | | | DBVJPB | 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 |
| FR0013358124 | HSBC Continental Europe S.A. EO-Medium-Term Notes 2018(28) 05.07.2023 07:57:31 | 89,590 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013420023 | HSBC Continental Europe S.A. EO-Medium-Term Notes 2019(24) 05.07.2023 07:57:08 | 96,714 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013444304 | HSBC Continental Europe S.A. EO-Medium-Term Notes 2019(27) 05.07.2023 07:57:08 | 86,128 % | 0 EUR | M | DTFNFB | DUSD |
| DE000A0JDCK8 | HSBC Discountstrukturen Inhaber-Anteile AC | | | | CIOGLU | DUSD |
| IE00BKY58G26 | HSBC ETFS-Asia Pac.ex Jap.S.Eq Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |

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| IE00BKY59K37 | HSBC ETFS-Dev.World Sust.Eq. Reg. Shs USD Acc. oN 05.07.2023 07:57:26 | 18,230 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BKY59G90 | HSBC ETFS-Em.Mkt Sust.Equity Reg. Shs USD Acc. oN 05.07.2023 07:57:26 | 12,232 EUR | 0 St. | M | CEOGES | DUSD |
| IE000XGNMWE1 | HSBC ETFS-H.B.GI S.A.1-3 Yr Bd Reg. Shs USD Acc. oN 05.07.2023 07:57:36 | 9,208 EUR | 0 St. | M | CEOGLS | DUSD |
| IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech Reg. Shs HKD Acc. oN 05.07.2023 07:57:41 05.07.2023 20:06:18 | 5,071 EUR 5,017 EUR | 0 St. 504 St. | M S | CEOGEU | DUSD |
| IE000XFORJ80 | HSBC ETFS-H.M.A.A.Pe-J.C.P.A. Reg. Shs USD Acc. oN 05.07.2023 07:57:36 | 13,958 EUR | 0 St. | M | CEOGLS | DUSD |
| IE000UU299V4 | HSBC ETFS-H.MSCI Jap.CI.Pa.AI. Reg. Shs USD Acc. oN 05.07.2023 07:57:36 | 12,846 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BF4NQ904 | HSBC ETFS-HSBC MSCI Ch.A U.E. Registered Inc.Shares USD o.N. 05.07.2023 07:57:09 | 9,158 EUR | 0 St. | M | CEOILU | DUSD |
| IE000FNVOB27 | HSBC ETFS-HSBC MSCI E.M.C.P.A. Reg. Shs USD Acc. oN 05.07.2023 07:57:36 | 11,814 EUR | 0 St. | M | CEOGLS | DUSD |
| IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BP2C0316 | HSBC ETFS-MSCI Eur.CI.PAI.ETF Reg. Shs EUR Acc. oN 05.07.2023 07:57:41 | 20,065 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BP2C1S34 | HSBC ETFS-MSCI USA CI.PAI.ETF Reg. Shs USD Acc. oN 05.07.2023 07:57:41 | 29,030 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BP2C1V62 | HSBC ETFS-MSCI Wld CI.PAI.ETF Reg. Shs USD Acc. oN 05.07.2023 07:57:41 | 21,460 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BKY40J65 | HSBC ETFS-US Sust.Equity Reg. Shs USD Acc. oN 05.07.2023 07:57:26 | 22,005 EUR | 0 St. | M | CEOGES | DUSD |
| IE0002UTLE51 | HSBC ETFS-W.ESG Bio.Scr.Eq.ETF Reg.Shs USD Acc. oN 05.07.2023 07:57:35 | 30,495 EUR | 0 St. | M | CEOGES | DUSD |
| DE0005152003 | HSBC Euro Credit Non-Financ.Bd Inhaber-Anteile AC 05.07.2023 07:57:42 | 54,880 EUR | 0 St. | M | CIOGBU | DUSD |
| IE000MWUQBJ0 | HSBC EURO STOXX 50 UCITS ETF Reg.Shs EUR Acc. oN 05.07.2023 07:57:36 | 51,050 EUR | 0 St. | M | CEOGES | DUSD |
| IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF Registered Shares o.N. 05.07.2023 07:57:39 | 46,995 EUR | 0 St. | M | 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 |
| DE0008489808 | HSBC German Equity Inhaber-Anteile AC 05.07.2023 07:57:05 | 269,970 EUR | 0 St. | M | CIOGEU | DUSD |
| 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. 05.07.2023 07:57:41 | 14,175 EUR | 0 St. | M | CIOIES | DUSD |
| LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di Namens-Anteile A (Cap.) o.N. 05.07.2023 07:57:40 | 26,404 EUR | 0 St. | M | CIOGES | DUSD |
| LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di Namens-Anteile A S o.N. 05.07.2023 07:57:40 | 18,162 EUR | 0 St. | M | CIOIES | DUSD |

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| LU0212851884 | HSBC GIF-Asia ex Japan Equity Nam.-Ant. ADOEUR oN 05.07.2023 07:57:41 | 16,661 EUR | 0 St. | M | CIOIES | DUSD |
| LU0212851702 | HSBC GIF-Asia ex Japan Equity Nam.-Ant.ACOEUR oN 05.07.2023 07:57:41 | 17,994 EUR | 0 St. | M | CIOGES | DUSD |
| LU0165289439 | HSBC GIF-Asia ex Japan Equity Namens-Anteile A (Cap.) o.N. 05.07.2023 07:57:12 | 61,469 EUR | 0 St. | M | CIOGES | DUSD |
| LU0043850808 | HSBC GIF-Asia ex Japan Equity Namens-Anteile A (Dis.) o.N. 05.07.2023 07:57:38 | 54,026 EUR | 0 St. | M | CIOIES | DUSD |
| LU0449509016 | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | | | | CIOGES | DUSD |
| LU0449509289 | HSBC GIF-BRIC Equity Namens-Anteile A Dis. o.N. | | | | 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. 05.07.2023 07:57:12 | 86,125 EUR | 0 St. | M | CIOGES | DUSD |
| LU0039217434 | HSBC GIF-Chinese Equity Namens-Anteile A (Dis.) o.N. 05.07.2023 07:57:38 | 78,508 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0164902453 | HSBC GIF-Economic Scale US Eq. Namens-Anteile A (Cap.) o.N. 05.07.2023 07:57:12 | 57,918 EUR | 0 St. | M | CIOGES | DUSD |
| LU0149725797 | HSBC GIF-Economic Scale US Eq. Namens-Anteile A (Dis.) o.N. 05.07.2023 07:57:12 | 61,715 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0166156926 | HSBC GIF-Economic Scale US Eq. Namens-Anteile AH (Cap.) o.N. 05.07.2023 07:57:12 | 44,040 EUR | 0 St. | M | CIOGES | DUSD |
| LU0011818662 | HSBC GIF-Economic Scale US Eq. Namens-Anteile P (Dis.) o.N. 05.07.2023 07:57:38 | 64,442 EUR | 0 St. | M | CIOIES | DUSD |
| LU0165129312 | HSBC GIF-Euro Bond Namens-Anteile A (Cap.) o.N. 05.07.2023 07:57:12 | 23,780 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0165129403 | HSBC GIF-Euro Bond Namens-Anteile A (Dis.) o.N. 05.07.2023 07:57:12 | 17,316 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0165124784 | HSBC GIF-Euro Credit Bond Namens-Anteile A (Cap.) o.N. 05.07.2023 07:57:12 | 24,235 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0165124867 | HSBC GIF-Euro Credit Bond Namens-Anteile A (Dis.) o.N. 05.07.2023 07:57:12 | 15,545 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0165128348 | HSBC GIF-Euro High Yield Bond Namens-Anteile A (Cap.) o.N. 05.07.2023 07:57:12 | 41,351 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0165128421 | HSBC GIF-Euro High Yield Bond Namens-Anteile A (Dis.) o.N. 05.07.2023 07:57:12 | 19,610 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. Namens-Anteile A (Cap.) o.N. 05.07.2023 07:57:12 | 69,056 EUR | 0 St. | M | CIOGES | DUSD |
| LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. Namens-Anteile A (Dis.) o.N. 05.07.2023 07:57:12 | 64,743 EUR | 0 St. | M | CIOIES | DUSD |
| LU0165074666 | HSBC GIF-Euroland Value Namens-Anteile A (Cap.) o.N. 05.07.2023 07:57:12 | 51,086 EUR | 0 St. | M | CIOGES | DUSD |
| LU0165074740 | HSBC GIF-Euroland Value Namens-Anteile A (Dis.) o.N. 05.07.2023 07:57:12 | 42,026 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 |

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| | 05.07.2023 07:57:12 | 54,300 EUR | 0 St. | M | | |
| LU0149719808 | HSBC GIF-Europe Value Namens-Anteile A (Dis.) o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:12 | 42,596 EUR | 0 St. | M | | |
| LU0047473722 | HSBC GIF-Europe Value Namens-Anteile P (Dis.) o.N. | | | | CMXXXS | DUSD |
| LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile A (Cap.) o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:12 | 16,542 EUR | 0 St. | M | | |
| LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile A (Dis.)o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:10 | 14,759 EUR | 0 St. | M | | |
| LU0449515922 | HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile P Cap. o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:14 | 11,962 EUR | 0 St. | M | | |
| LU0449516144 | HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile P Dis. o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:14 | 10,144 EUR | 0 St. | M | | |
| 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. | | | | CIOIBS | DUSD |
| | 05.07.2023 07:57:11 | 12,226 EUR | 0 St. | M | | |
| 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 |
| | 05.07.2023 07:57:38 | 10,810 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 |
| | 05.07.2023 07:57:12 | 115,395 EUR | 0 St. | M | | |
| LU0149721374 | HSBC GIF-Hong Kong Equity Namens-Anteile A (Dis.) o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:12 | 95,114 EUR | 0 St. | M | | |
| LU0011817854 | HSBC GIF-Hong Kong Equity Namens-Anteile P (Dis.) o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:38 | 93,733 EUR | 0 St. | M | | |
| LU0164881194 | HSBC GIF-Indian Equity Namens-Anteile A (Cap.) o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:12 | 229,110 EUR | 0 St. | M | | |
| LU0066902890 | HSBC GIF-Indian Equity Namens-Anteile A (Dis.) o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:10 | 225,955 EUR | 0 St. | M | | |
| LU0165076018 | HSBC GIF-US Dollar Bond Namens-Anteile A (Cap.) o.N. | | | | CIOGBS | DUSD |
| | 05.07.2023 07:57:12 | 14,570 EUR | 0 St. | M | | |
| LU0149734781 | HSBC GIF-US Dollar Bond Namens-Anteile A (Dis.) o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:12 | 8,927 EUR | 0 St. | M | | |
| LU0234585437 | HSBC GI.Inv.Fds-Glob.Em.M.L.D. Namens-Anteile A (Cap.) o.N. | | | | CIOGBS | DUSD |
| LU0234592995 | HSBC GI.Inv.Fds-Glob.Em.M.L.D. Namens-Anteile A (Dis.) o.N. | | | | CIOIBS | DUSD |
| 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 |
| US404280DX45 | HSBC Holdings PLC DL-FLR Notes 2023(33/34) | | | | DBVUGR | DUSD |
| US404280AM17 | HSBC Holdings PLC DL-Notes 2011(42) | | | | DBFUGR | DUSD |

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| 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.) 05.07.2023 07:57:18 | 99,505 % | 0 EUR | M | DTFQPB | DUSD |
| XS1917601582 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2018(23/24) 05.07.2023 07:57:19 | 98,940 % | 0 EUR | M | DTFNFB | DUSD |
| XS2251736992 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2020(20/31) 05.07.2023 07:57:27 | 78,320 % | 0 EUR | M | DTFUFB | DUSD |
| XS2251736646 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2020(21/26) 05.07.2023 07:57:27 | 90,892 % | 0 EUR | M | DTFUFB | DUSD |
| XS2388491289 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2021(21/29) 05.07.2023 07:57:33 | 82,220 % | 0 EUR | M | DTFNFB | DUSD |
| XS2388490802 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2021(25/26) 05.07.2023 07:57:33 | 100,195 % | 0 EUR | M | DTVNFB | DUSD |
| XS2486589596 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2022(22/27) 05.07.2023 07:57:34 | 95,969 % | 0 EUR | M | DTFNFB | DUSD |
| XS2553547444 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2022(27/32) 05.07.2023 07:57:30 | 102,355 % | 0 EUR | M | DTFQFB | DUSD |
| XS2597113989 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/28) 05.07.2023 07:57:35 | 100,385 % | 0 EUR | M | DTFNFB | DUSD |
| XS2597114284 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/32) 05.07.2023 07:57:35 | 100,906 % | 0 EUR | M | DTFUFB | DUSD |
| XS2621539910 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/33) 05.07.2023 07:57:36 | 100,045 % | 0 EUR | M | DTFUFB | DUSD |
| XS1254428896 | HSBC Holdings PLC EO-Medium-Term Notes 2015(25) 05.07.2023 07:57:18 | 97,705 % | 0 EUR | M | DTFQFB | DUSD |
| XS1485597329 | HSBC Holdings PLC EO-Medium-Term Notes 2016(24) 05.07.2023 07:57:18 | 96,260 % | 0 EUR | M | DTFNFB | DUSD |
| XS1379184473 | HSBC Holdings PLC EO-Medium-Term Notes 2016(27) 05.07.2023 07:57:18 | 94,958 % | 0 EUR | M | DTFUFB | DUSD |
| XS1428953407 | HSBC Holdings PLC EO-Medium-Term Notes 2016(28) 05.07.2023 07:57:18 | 93,480 % | 0 EUR | M | DTFQFB | DUSD |
| XS2553549903 | HSBC Holdings PLC LS-FLR Med.-T. Nts 2022(29/34) | | | | DTFQFB | DUSD |
| XS1961843171 | HSBC Holdings PLC LS-FLR Notes 2019(27/28) | | | | DBFNGR | DUSD |
| XS2003500142 | HSBC Holdings PLC LS-FLR Notes 2019(29/30) | | | | DBFNGR | DUSD |
| US4042804066 | HSBC Holdings PLC Reg. Shs (Spons.ADRs)/5 DL-,50 05.07.2023 07:57:16 | 36,600 EUR | 0 St. | M | EDSXFR | DUSD |
| GB0005405286 | HSBC Holdings PLC Registered Shares DL -,50 05.07.2023 07:57:34 | 7,221 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2349343090 | HSBC I.T.S.(SG)-Ascendas REIT- EO-Med.-Term Notes 2021(21/28) 05.07.2023 07:57:34 | 81,000 % | 0 EUR | M | DAFNBR | DUSD |
| IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF Registered Shares o.N. 05.07.2023 07:57:09 | 41,530 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |

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| | 05.07.2023 07:57:39 | 15,150 EUR | 0 St. | M | | |
| IE0007P4PBU1 | HSBC MSCI CHINA UCITS ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:35 | 5,951 EUR | 0 St. | M | | |
| IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:08 | 5,649 EUR | 0 St. | M | | |
| IE00B4TS3815 | HSBC MSCI EM LAT.AM. UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:39 | 22,840 EUR | 0 St. | M | | |
| IE000KCS7J59 | HSBC MSCI Em.Markts. UCITS ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:36 | 9,528 EUR | 0 St. | M | | |
| IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF Registered Inc.Shares USD o.N. | | | | CEOIMS | DUSD |
| | 05.07.2023 09:59:13 | 9,276 EUR | 15 St. | B | | |
| | 05.07.2023 17:15:19 | 9,262 EUR | 980 St. | B | | |
| | 05.07.2023 19:02:07 | 9,280 EUR | 540 St. | B | | |
| IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:39 | 16,062 EUR | 0 St. | M | | |
| IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:39 | 78,120 EUR | 0 St. | M | | |
| IE000QMIHY81 | HSBC MSCI WORLD UCITS ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:36 | 25,930 EUR | 0 St. | M | | |
| IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:36 | 25,456 EUR | 0 St. | M | | |
| IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:39 | 27,471 EUR | 0 St. | M | | |
| | 05.07.2023 09:05:13 | 27,411 EUR | 900 St. | B | | |
| | 05.07.2023 10:28:56 | 27,438 EUR | 1.000 St. | B | | |
| DE000A0RAD67 | HSBC Multi Markets Select Inhaber-Anteile MD | | | | CIOILU | DUSD |
| | 05.07.2023 07:57:05 | 60,146 EUR | 0 St. | M | | |
| DE000A0MMTQ4 | HSBC Rendite Substanz Inhaber-Anteile AC | | | | CIOGLU | DUSD |
| IE000JZ473P7 | HSBC S&P 500 UCITS ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:36 | 38,369 EUR | 0 St. | M | | |
| IE00B5KQNG97 | HSBC S&P 500 UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:39 | 41,388 EUR | 0 St. | M | | |
| DE0009756825 | HSBC Sector Rotation Inhaber-Anteile AC | | | | CIOGEU | DUSD |
| | 05.07.2023 07:57:05 | 118,320 EUR | 0 St. | M | | |
| FR001400AEA1 | HSBC SFH (France) EO-Med.-T.Obl.Fin.Hab.2022(28) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:31 | 95,375 % | 0 EUR | M | | |
| FR001400CK81 | HSBC SFH (France) EO-Med.-T.Obl.Fin.Hab.2022(32) | | | | DBFNEB | DUSD |
| | 05.07.2023 07:57:34 | 94,111 % | 0 EUR | M | | |
| DE000A0NA4G7 | HSBC Strategie Dynamik Inhaber-Anteile AC | | | | CIOGLU | DUSD |
| US40434CAD74 | HSBC USA Inc. DL-Notes 2014(24) | | | | DBFUFR | 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 | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:36 | 16,602 EUR | 0 St. | M | | |
| IE000LYBU7X5 | HSBCE-MSCI Wld Val.ESG ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:36 | 15,638 EUR | 0 St. | M | | |
| XS2337308741 | HSE Finance Sarl EO-FLR Notes 2021(21/26) Reg.S | | | | DBVNBR | DUSD |

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| | 05.07.2023 07:57:40 | 65,300 % | 0 EUR | M | | |
| XS2337308238 | HSE Finance Sarl EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:40 | 56,410 % | 0 EUR | M | | |
| DE000A2TR0Y1 | HSV Fußball AG Anleihe v.2019 (21/21-26) | | | | DBFUBB | DUSD |
| | 05.07.2023 07:57:06 | 102,755 % | 0 EUR | M | | |
| XS2198388592 | HT Troplast GmbH Anleihe v.20(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:25 | 102,936 % | 0 EUR | M | | |
| US40432G2075 | HTC Corp. Reg.Shares(GDRs Reg.S)/4 TA 10 | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:16 | 6,450 EUR | 0 St. | M | | |
| | 05.07.2023 10:51:42 | 6,600 EUR | 15 St. | S | | |
| CA40432D1050 | HTC Pureenergy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 0,025 EUR | 0 St. | M | | |
| CNE1000003D8 | Huadian Power Intl Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:37 | 0,486 EUR | 0 St. | M | | |
| CNE1000006Z4 | Huaneng Power Internatl Inc. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 0,570 EUR | 0 St. | M | | |
| CNE100001YQ9 | Huatai Securities Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:04 | 1,140 EUR | 0 St. | M | | |
| CNE1000057N3 | HuaXin Cement Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:04 | 0,795 EUR | 0 St. | M | | |
| US4435106079 | Hubbell Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:31 | 302,000 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 |
| | 05.07.2023 07:57:06 | 88,500 % | 0 EUR | M | | |
| US4435731009 | HubSpot Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:31 | 480,000 EUR | 0 St. | M | | |
| CA4436281022 | Hudbay Minerals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 4,456 EUR | 0 St. | M | | |
| DE000A1PHFF7 | HUGO BOSS AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:06 | 70,740 EUR | 0 St. | M | | |
| | 05.07.2023 15:16:21 | 69,920 EUR | 9 St. | B | | |
| | 05.07.2023 17:27:45 | 69,740 EUR | 4 St. | S | | |
| FI0009000459 | Huhtamäki Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:07 | 30,460 EUR | 0 St. | M | | |
| CNE100001QP7 | Huishang Bank Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:04 | 0,276 EUR | 0 St. | M | | |
| JP3360800001 | Hulic Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 8,000 EUR | 0 St. | M | | |
| US444859BF87 | Humana Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US444859BG60 | Humana Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US444859BK72 | Humana Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US444859BM39 | Humana Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US444859BT81 | Humana Inc. DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| US444859BW11 | Humana Inc. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US444859BX93 | Humana Inc. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US4448591028 | Humana Inc. Registered Shares DL -,166 | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:31 | 410,100 EUR | 0 St. | M | | |
| US4448632038 | Humanigen Inc. Registered Shares DL -,001 | | | | ESVTFR | DUSD |
| | 05.07.2023 07:57:31 | 0,140 EUR | 0 St. | M | | |
| AU0000121337 | Humm Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 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 |
| | 05.07.2023 07:57:31 | 167,500 EUR | 0 St. | M | | |
| GB0004478896 | Hunting PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:34 | 2,370 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 |
| | 05.07.2023 07:57:31 | 10,060 EUR | 0 St. | M | | |
| US4464131063 | Huntington Ingalls Ind. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:31 | 210,000 EUR | 0 St. | M | | |
| US4470111075 | Huntsman Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:31 | 25,400 EUR | 0 St. | M | | |
| XS1395182683 | Huntsman International LLC EO-Notes 2016(16/25) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 99,356 % | 0 EUR | M | | |
| US4474621020 | Huron Consulting Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:31 | 78,500 EUR | 0 St. | M | | |
| SE0001662222 | Husqvarna AB Namn-Aktier A SK 100 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:24 | 8,110 EUR | 0 St. | M | | |
| SE0001662230 | Husqvarna AB Namn-Aktier B SK 100 | | | | ESRUFR | DUSD |
| | 05.07.2023 07:57:24 | 8,216 EUR | 0 St. | M | | |
| CA44812T1021 | Hut 8 Mining Corp. Reg. Shs. (NEW) o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 3,315 EUR | 0 St. | M | | |
| | 05.07.2023 15:08:30 | 3,145 EUR | 790 St. | B | | |
| | 05.07.2023 18:55:21 | 3,365 EUR | 790 St. | S | | |
| US44842L1035 | HUTCHMED (China) Ltd. Reg.Shares (Sp.ADRs)/5 LS -,10 | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:31 | 11,900 EUR | 0 St. | M | | |
| KYG4672N1198 | HUTCHMED (China) Ltd. Registered Shares LS 0,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 2,380 EUR | 0 St. | M | | |
| US44852D1081 | Huya Inc. Reg. Sh.Cl.A(spon.ADRs)/1 o.N. | | | | EDSRAR | DUSD |
| | 05.07.2023 07:57:31 | 3,440 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 |
| | 05.07.2023 07:57:37 | 97,038 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 |
| | 05.07.2023 07:57:05 | 525,065 EUR | 0 St. | M | | |
| US448579AF96 | Hyatt Hotels Corp. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US448579AG79 | Hyatt Hotels Corp. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US448579AH52 | Hyatt Hotels Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US448579AJ19 | Hyatt Hotels Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US448579AQ51 | Hyatt Hotels Corp. DL-Notes 2023(23/27) | | | | DBFNGR | DUSD |

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| US4485791028 | Hyatt Hotels Corp. Registered Shs ClassA DL-,01 05.07.2023 07:57:31 | 104,650 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2208621438 | Hyde Housing Association Ltd. LS-Notes 2020(55) Reg.S | | | | DBFNBB | DUSD |
| US44888K2096 | Hydrofarm Holdings Group Inc. Registered Shares DL -,0001 05.07.2023 07:57:31 | 0,768 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010892359 | Hydrogen pro ASA Navne-Aksjer NK -,02 05.07.2023 07:57:36 | 1,826 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014001PM5 | Hydrogen-Refueling-Solutions Act.Port. EO -,10 05.07.2023 07:57:41 | 21,450 EUR | 0 St. | M | 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) 05.07.2023 07:57:26 | 86,905 % | 0 EUR | M | DGFNEB | DUSD |
| AT0000A2STT8 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 21(28) 05.07.2023 07:57:40 | 83,610 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A2RY95 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 21(31) 05.07.2023 07:57:40 | 77,265 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A2VXQ0 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 22(29) 05.07.2023 07:57:40 | 90,375 % | 0 EUR | M | DGFSFB | DUSD |
| XS1807409450 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-Term Notes 2018(23) 05.07.2023 07:57:19 | 100,645 % | 0 EUR | M | DTFNFB | DUSD |
| AT0000A2XG57 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-Term Nts 2022(25) 05.07.2023 07:57:40 | 94,520 % | 0 EUR | M | DBFNFB | DUSD |
| XS2193956716 | HYPO NOE LB f. Nied.u.Wien AG EO-Preferred MTN 2020(24) 05.07.2023 07:57:25 | 95,950 % | 0 EUR | M | DTFUFB | DUSD |
| XS2320789014 | HYPO NOE LB f. Nied.u.Wien AG EO-Preferred MTN 2021(26) 05.07.2023 07:57:30 | 87,905 % | 0 EUR | M | DTFUFB | DUSD |
| AT0000A32HA3 | HYPO NOE LB f. Nied.u.Wien AG EO-Preferred MTN 2023(27) 05.07.2023 07:57:40 | 98,083 % | 0 EUR | M | DBFNFB | DUSD |
| XS1875268689 | HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2018(25) 05.07.2023 07:57:19 | 93,030 % | 0 EUR | M | DGFNEB | DUSD |
| XS2057917366 | HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2019(26) 05.07.2023 07:57:23 | 88,780 % | 0 EUR | M | DGFNEB | DUSD |
| AT0000A33N23 | HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2023(28) 05.07.2023 07:57:40 | 98,505 % | 0 EUR | M | DGFSFB | DUSD |
| CH0474977672 | HYPO NOE LB f. Nied.u.Wien AG SF-Medium-Term Nts 2019(24) | | | | DBFNFB | DUSD |
| AT0000A2AYL3 | HYPO TIROL BANK AG EO-Med.-T.Hyp.Pf.-Br. 2019(26) 05.07.2023 07:57:40 | 88,645 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A2QDQ2 | HYPO TIROL BANK AG EO-Med.-T.Hyp.Pf.-Br. 2021(31) 05.07.2023 07:57:40 | 77,175 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A326N4 | HYPO TIROL BANK AG EO-Med.-T.Hyp.Pf.-Br. 2023(28) 05.07.2023 07:57:40 | 97,760 % | 0 EUR | M | DGFSFB | DUSD |
| XS2396616455 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfandbr. 2021(29) 05.07.2023 07:57:32 | 82,220 % | 0 EUR | M | DGFNFB | DUSD |
| XS2478521151 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfandbr. 2022(28) 05.07.2023 07:57:33 | 91,405 % | 0 EUR | M | DGFNFB | DUSD |
| XS1613238457 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfandbr.2017(24) | | | | DGFNFB | DUSD |

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| | 05.07.2023 07:57:25 | 98,420 % | 0 EUR | M |
| AT0000A34CR4 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfbr. 2023(28) | | | DGFSFB DUSD |
| | 05.07.2023 07:57:40 | 98,355 % | 0 EUR | M |
| XS1999728394 | Hypo Vorarlberg Bank AG EO-Med.-T.Hyp.-Pf.-Br. 2019(27) | | | DGFNFB DUSD |
| | 05.07.2023 07:57:20 | 87,770 % | 0 EUR | M |
| AT0000A32RP0 | Hypo Vorarlberg Bank AG EO-Preferred MTN 2023(26) | | | DBFNFB DUSD |
| | 05.07.2023 07:57:40 | 97,365 % | 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 |
| | 05.07.2023 07:57:04 | 165,000 EUR | 0 St. | M |
| | 05.07.2023 17:01:31 | 164,600 EUR | 40 St. | B |
| DE0006004500 | Hyrican Informationssysteme AG Inhaber-Aktien o.N. | | | ESVUFB DUSD |
| | 05.07.2023 07:57:04 | 4,460 EUR | 0 St. | M |
| US44891CAK99 | Hyundai Capital America DL-Med.-T. Nts 16(16/26) Reg.S | | | DTFUGR 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 |
| 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 |
| US44891CBR34 | Hyundai Capital America DL-Med.-T. Nts 21(21/24) 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 |
| US44891CBS17 | Hyundai Capital America DL-Med.-T. Nts 21(21/26) Reg.S | | | DTFUGR DUSD |
| US44891CBZ59 | Hyundai Capital America DL-Med.-T. Nts 21(21/26) Reg.S | | | DTFUGR DUSD |
| US44891CBW29 | Hyundai Capital America DL-Med.-T. Nts 21(21/26) Reg.S | | | DTFUGR DUSD |
| US44891CBT99 | Hyundai Capital America DL-Med.-T. Nts 21(21/28) Reg.S | | | DTFUGR DUSD |
| US44891CBX02 | Hyundai Capital America DL-Med.-T. Nts 21(21/28) Reg.S | | | DTFUGR DUSD |
| US44891CCA99 | Hyundai Capital America DL-Med.-T. Nts 21(21/28) Reg.S | | | DTFUGR DUSD |
| US44891CCF86 | Hyundai Capital America DL-Med.-T. Nts 23(23/25) Reg.S | | | DTFUFR DUSD |
| US44891CCG69 | Hyundai Capital America DL-Med.-T. Nts 23(23/26) Reg.S | | | DTFUFR DUSD |
| US44891CCB72 | Hyundai Capital America DL-Med.-T. Nts 23(23/26) Reg.S | | | DTFUFR DUSD |
| US44891CCD39 | Hyundai Capital America DL-Med.-T. Nts 23(23/28) Reg.S | | | DTFUGR DUSD |
| US44891CCH43 | Hyundai Capital America DL-Med.-T. Nts 23(23/28) Reg.S | | | DTFUGR DUSD |
| US44891CCJ09 | Hyundai Capital America DL-Med.-T. Nts 23(23/30) Reg.S | | | DTFUGR DUSD |
| US44891CCE12 | Hyundai Capital America DL-Med.-T. Nts 23(23/30) Reg.S | | | DTFUGR DUSD |
| USY3815NAZ43 | Hyundai Capital Services Inc. DL-Med.-Term Nts 2017(27)Reg.S | | | DBFUFR DUSD |
| CH0517825318 | Hyundai Capital Services Inc. SF-Bonds 2020(25) | | | DTFNFB DUSD |
| CH1187520478 | Hyundai Capital Services Inc. SF-Medium-Term Notes 2022(24) | | | DBFNFB DUSD |

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| 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 | | | |
| | 05.07.2023 07:57:22 | 38,600 EUR | 0 St. | M | | |
| CA44955L1067 | I-80 Gold Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:29 | 2,084 EUR | 0 St. | M | | |
| DE0005322218 | I-AM ETFs-Portfolio Select Inhaber-Anteile EUR (t) | CFOGIU | DUSD | | | |
| | 05.07.2023 07:57:42 | 66,256 EUR | 0 St. | M | | |
| DE000A1J3AF7 | I-AM ETFs-Portfolio Select Inhaber-Anteile EUR P1 (t) | CFOGIU | DUSD | | | |
| | 05.07.2023 07:57:06 | 67,502 EUR | 0 St. | M | | |
| IE00BYXY521 | I.M.I IVZ BB Cmty ex-AgraETF Registered Shs oN | CEOGMS | DUSD | | | |
| IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF Reg. Shares Dist o.N | CEOIMS | DUSD | | | |
| | 05.07.2023 07:57:09 | 39,585 EUR | 0 St. | M | | |
| IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF Registered Shs Acc o.N | CEOGMS | DUSD | | | |
| | 05.07.2023 07:57:09 | 89,560 EUR | 0 St. | M | | |
| IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF Registered Shares Acc o.N. | CEOGMS | DUSD | | | |
| | 05.07.2023 07:57:09 | 32,000 EUR | 0 St. | M | | |
| IE000COQKPO9 | I.M.II-NASDAQ-100 ESG ETF Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 05.07.2023 07:57:36 | 39,555 EUR | 0 St. | M | | |
| | 05.07.2023 11:13:45 | 39,400 EUR | 22 St. | S | | |
| GB00BDHXPJ60 | i3 Energy PLC Registered Shares LS -,0001 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:20 | 0,150 EUR | 0 St. | M | | |
| US46571Y1073 | I3 Verticals Inc. Reg. Shares Cl. A DL-,0001 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:37 | 22,000 EUR | 0 St. | M | | |
| US44891N2080 | IAC Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:31 | 58,520 EUR | 0 St. | M | | |
| DE000A0M2JB5 | IAC-Aktien Global Inhaber-Anteile P | CIOGEU | DUSD | | | |
| | 05.07.2023 07:57:05 | 93,101 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 | | | |
| | 05.07.2023 07:57:28 | 2,528 EUR | 0 St. | M | | |
| ES0844251019 | Ibercaja Banco S.A.U. EO-FLR Notes 2023(28/Und.) | DBVUQB | DUSD | | | |
| | 05.07.2023 07:57:27 | 94,235 % | 0 EUR | M | | |
| ES0244251015 | Ibercaja Banco S.A.U. EO-FLR Obl. 2020(25/30) | DBVUBB | DUSD | | | |
| | 05.07.2023 07:57:27 | 89,545 % | 0 EUR | M | | |
| ES0344251014 | Ibercaja Banco S.A.U. EO-FLR Pref.Notes 2023(26/27) | DBVUGB | DUSD | | | |
| | 05.07.2023 07:57:27 | 100,110 % | 0 EUR | M | | |
| XS2405855375 | Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2021(21/Und.) | DBFXQB | DUSD | | | |
| | 05.07.2023 07:57:32 | 84,620 % | 0 EUR | M | | |
| XS2580221658 | Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2023(23/Und.) | DTFNQB | DUSD | | | |
| | 05.07.2023 07:57:41 | 97,373 % | 0 EUR | M | | |
| XS1527758145 | Iberdrola Finanzas S.A. EO-Med.-Term Notes 2016(23/24) | DTFNFB | DUSD | | | |
| | 05.07.2023 07:57:18 | 98,237 % | 0 EUR | M | | |
| XS1575444622 | Iberdrola Finanzas S.A. EO-Med.-Term Notes 2017(24/25) | DTFNGB | DUSD | | | |
| | 05.07.2023 07:57:18 | 95,669 % | 0 EUR | M | | |

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| XS1682538183 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2017(17/27) 05.07.2023 07:57:18 | 92,835 % | 0 EUR | M | DTFNGB | DUSD |
| XS1726152108 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2017(17/29) 05.07.2023 07:57:19 | 90,855 % | 0 EUR | M | DTFNGB | DUSD |
| XS1847692636 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2018(26/26) 05.07.2023 07:57:21 | 92,950 % | 0 EUR | M | DTFNFB | DUSD |
| XS2153405118 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2020(20/25) 05.07.2023 07:57:26 | 94,620 % | 0 EUR | M | DTFNGB | DUSD |
| XS2558916693 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/28) 05.07.2023 07:57:30 | 98,049 % | 0 EUR | M | DTFNFB | DUSD |
| XS2455983861 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/32) 05.07.2023 07:57:29 | 86,035 % | 0 EUR | M | DTFNFB | DUSD |
| XS2558966953 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/32) 05.07.2023 07:57:30 | 98,620 % | 0 EUR | M | DTFNFB | DUSD |
| XS2244941063 | Iberdrola International B.V. EO-FLR Notes 2020(20/Und.) 05.07.2023 07:57:27 | 90,250 % | 0 EUR | M | DBFXQB | DUSD |
| XS2244941147 | Iberdrola International B.V. EO-FLR Notes 2020(20/Und.) 05.07.2023 07:57:27 | 82,786 % | 0 EUR | M | DBFXQB | DUSD |
| XS2295333988 | Iberdrola International B.V. EO-FLR Notes 2021(21/Und.) 05.07.2023 07:57:30 | 78,312 % | 0 EUR | M | DBFXQB | DUSD |
| XS2295335413 | Iberdrola International B.V. EO-FLR Notes 2021(21/Und.) 05.07.2023 07:57:30 | 86,760 % | 0 EUR | M | DBFXQB | DUSD |
| XS1797138960 | Iberdrola International B.V. EO-FLR Securit. 2018(23/Und.) 05.07.2023 07:57:19 | 98,625 % | 0 EUR | M | DBFXQB | DUSD |
| XS1890845875 | Iberdrola International B.V. EO-FLR Securit. 2019(24/Und.) 05.07.2023 07:57:19 | 97,620 % | 0 EUR | M | DBFXQB | DUSD |
| XS1116408235 | Iberdrola International B.V. EO-Medium-Term Notes 2014(24) 05.07.2023 07:57:17 | 97,957 % | 0 EUR | M | DTFNFB | DUSD |
| XS1291004270 | Iberdrola International B.V. EO-Medium-Term Notes 2015(23) 05.07.2023 07:57:18 | 99,667 % | 0 EUR | M | DTFNFB | DUSD |
| XS1490726590 | Iberdrola International B.V. EO-Medium-Term Notes 2016(25) 05.07.2023 07:57:18 | 93,545 % | 0 EUR | M | DTFNFB | DUSD |
| XS1398476793 | Iberdrola International B.V. EO-Medium-Term Notes 2016(26) 05.07.2023 07:57:18 | 93,858 % | 0 EUR | M | DTFNFB | DUSD |
| ES0144580Y14 | Iberdrola S.A. Acciones Port. EO -,75 05.07.2023 07:57:07 05.07.2023 10:35:06 | 12,195 EUR 12,150 EUR | 0 St. 124 St. | M S | ESVUFB | DUSD |
| US4510336096 | iBio Inc. Registered Shares DL -,001 05.07.2023 07:57:23 | 0,555 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0XYHT5 | IBU-tec advanced materials AG Inhaber-Aktien o.N. 05.07.2023 07:57:06 05.07.2023 09:58:04 | 26,050 EUR 25,950 EUR | 0 St. 6 St. | M S | ESVUFB | DUSD |
| FR0000035081 | Icade S.A. Actions au Porteur o.N. 05.07.2023 07:57:33 | 37,400 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013181906 | Icade S.A. EO-Obl. 2016(16/26) 05.07.2023 07:57:08 | 92,828 % | 0 EUR | M | DBFUFB | DUSD |

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| FR0013320058 | Icade S.A. EO-Obl. 2018(18/28) 05.07.2023 07:57:31 | 87,580 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014001IM0 | Icade S.A. EO-Obl. 2021(21/31) 05.07.2023 07:57:28 | 73,620 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014007NF1 | Icade S.A. EO-Obl. 2022(22/30) 05.07.2023 07:57:31 | 78,895 % | 0 EUR | M | DBXUFB | DUSD |
| FR0013457967 | Icade Sante SAS EO-Obl. 2019(19/29) 05.07.2023 07:57:25 | 77,970 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013535150 | Icade Sante SAS EO-Obl. 2020(20/30) 05.07.2023 07:57:28 | 76,233 % | 0 EUR | M | DBFXXB | DUSD |
| 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. 05.07.2023 07:57:37 | 10,312 EUR | 0 St. | M | CECIMS | DUSD |
| XS2397352662 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Med.-T. Nts 2021(26/32) 05.07.2023 07:57:32 | 87,380 % | 0 EUR | M | DTFQFB | DUSD |
| XS2239094936 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 20(24/25) 05.07.2023 07:57:28 | 96,595 % | 0 EUR | M | DTFUFB | DUSD |
| XS2407593222 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 21(26/27) 05.07.2023 07:57:42 | 92,600 % | 0 EUR | M | DTFUFB | DUSD |
| XS2577533875 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 23(27/28) 05.07.2023 07:57:41 | 103,578 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005459067 | ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2021(28) 05.07.2023 07:57:42 | 82,045 % | 0 EUR | M | DTFSFB | DUSD |
| XS2304198331 | Iceland Bondco PLC LS-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| JP3142300007 | Ichiyoshi Securities Co. Ltd. Registered Shares o.N. 05.07.2023 07:57:25 | 3,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US45104G1040 | ICICI Bank Ltd. Reg.Shs (Spons.ADRs)/2 IR 10 05.07.2023 07:57:23 | 21,800 EUR | 0 St. | M | EDSXFR | DUSD |
| IE0005711209 | Icon PLC Registered Shares EO -,06 05.07.2023 07:57:35 | 223,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA45107N2059 | Iconic Minerals Ltd. Registered Shares o.N. 05.07.2023 07:57:28 | 0,076 EUR | 0 St. | M | ESVUFR | DUSD |
| US44930G1076 | ICU Medical Inc. Registered Shares DL -,10 05.07.2023 07:57:23 | 161,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2369020644 | Ideal Standard Internat. S.A. EO-Notes 2021(24/26) Reg.S 05.07.2023 07:57:33 | 53,250 % | 0 EUR | M | DBFNBR | DUSD |
| US45166V1061 | Ideanomics Inc. Registered Shares DL -,001 05.07.2023 07:57:23 | 0,081 EUR | 0 St. | M | ESVUFR | DUSD |
| US45167RAG92 | IDEX Corp. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US45167RAH75 | IDEX Corp. DL-Notes 2021(21/31) | | | | DBFNGB | DUSD |
| US45167R1041 | IDEX Corp. Registered Shares DL -,01 05.07.2023 07:57:23 | 197,550 EUR | 0 St. | M | ESNUFR | DUSD |
| US45168D1046 | IDEXX Laboratories Inc. Registered Shares DL -,10 05.07.2023 07:57:23 | 449,700 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG470811079 | iDreamSky Technology Holdings Registered Shares DL -,0001 05.07.2023 07:57:09 | 0,438 EUR | 0 St. | M | ESVUFR | DUSD |

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| US4489475073 | IDT Corp. Registered Shs Cl.B New DL-,01 05.07.2023 07:57:31 | 24,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0013512464 | Idun Industrier AB (publ) Namn-Aktier B o.N. 05.07.2023 07:57:33 | 15,650 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007830788 | ifa systems AG Inhaber-Aktien o.N. 05.07.2023 07:57:05 | 3,060 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00B06QFB75 | IG Group Holdings PLC Registered Shares LS 0,000005 05.07.2023 07:57:20 | 7,820 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG6771K1022 | IGG Inc. Registered Shares DL -,0000025 05.07.2023 07:57:09 | 0,472 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1646530565 | Ignitis Group UAB EO-Medium-Term Notes 2017(27) 05.07.2023 07:57:25 | 90,570 % | 0 EUR | M | DTFNFR | DUSD |
| XS1853999313 | Ignitis Group UAB EO-Medium-Term Nts 2018(18/28) 05.07.2023 07:57:21 | 86,715 % | 0 EUR | M | DTFNFR | DUSD |
| XS2177349912 | Ignitis Group UAB EO-Medium-Term Nts 2020(20/30) 05.07.2023 07:57:26 | 83,485 % | 0 EUR | M | DTFNFR | DUSD |
| AU000000IGO4 | IGO Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 9,417 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1490159495 | IHO Verwaltungs GmbH Anleihe v.16(21/26)Reg.S 05.07.2023 07:57:18 | 93,860 % | 0 EUR | M | DBVSBR | DUSD |
| XS2004451121 | IHO Verwaltungs GmbH Anleihe v.19(19/27)Reg.S 05.07.2023 07:57:20 | 91,312 % | 0 EUR | M | DBVNBR | DUSD |
| XS2606019383 | IHO Verwaltungs GmbH Anleihe v.23(23/28)Reg.S 05.07.2023 07:57:35 | 103,930 % | 0 EUR | M | DBFNBR | DUSD |
| KYG4701H1092 | IHS Holding Ltd Registered Shares DL -,3 05.07.2023 07:57:09 | 8,820 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3131200002 | Iino Kaiun Kaisha Ltd. Registered Shares o.N. 05.07.2023 07:57:25 | 5,700 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) 05.07.2023 07:57:06 | 95,990 % | 0 EUR | M | DTZUFB | DUSD |
| DE000A2GSG24 | IKB Deutsche Industriebank AG FLR-Sub.Anl.v.2018(2023/2028) | | | | DBVUGB | DUSD |
| DE000A2BN9K5 | IKB Deutsche Industriebank AG MTN-IHS v.2016(2026) 05.07.2023 07:57:06 | 94,770 % | 0 EUR | M | DTFUFB | DUSD |
| DE000A2E4QW0 | IKB Deutsche Industriebank AG MTN-IHS v.2017(2025) 05.07.2023 07:57:06 | 93,860 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A2E4Q88 | IKB Deutsche Industriebank AG Nachr.-MTN-IHSv.17(27) 05.07.2023 07:57:06 | 100,750 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A2GSGU8 | IKB Deutsche Industriebank AG Nachr.Anleihe v.2017(2027) 05.07.2023 07:57:06 05.07.2023 10:34:57 | 97,475 % 97,950 % | 0 EUR 10.000 EUR | M B | DBFUFB | DUSD |
| DE000A2GSGN3 | IKB Deutsche Industriebank AG Stufenz.MTN-IHS v.2017(2023) 05.07.2023 07:57:06 | 100,160 % | 0 EUR | M | DTVUFB | DUSD |
| DE000A2E4Q39 | IKB Deutsche Industriebank AG Stufenz.MTN-IHS v.2017(2025) 05.07.2023 07:57:06 | 95,790 % | 0 EUR | M | DTVUGB | DUSD |

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| FR0013183167 | Île de France, Région EO-Medium-Term Notes 2016(25) 05.07.2023 07:57:08 | 94,105 % | 0 EUR | M | DNFUFB | DUSD |
| FR0013242336 | Île de France, Région EO-Medium-Term Notes 2017(29) 05.07.2023 07:57:08 | 91,510 % | 0 EUR | M | DNFNFB | DUSD |
| FR0013521382 | Île de France, Région EO-Medium-Term Notes 2020(30) 05.07.2023 07:57:28 | 80,190 % | 0 EUR | M | DNFNFB | DUSD |
| FR0014003067 | Île de France, Région EO-Medium-Term Notes 2021(28) 05.07.2023 07:57:41 | 85,490 % | 0 EUR | M | DNZUFN | DUSD |
| FR0014006PN2 | Ile-de-France Mobilités EO-Medium-Term Notes 2021(36) 05.07.2023 07:57:31 | 69,890 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400IKC7 | Ile-de-France Mobilités EO-Medium-Term Notes 2023(38) 05.07.2023 07:57:34 | 101,510 % | 0 EUR | M | DTFNFB | DUSD |
| XS2397781357 | Iliad Holding S.A.S. EO-Notes 2021(21/26) Reg.S 05.07.2023 07:57:32 | 96,113 % | 0 EUR | M | DBFNBR | DUSD |
| XS2397781944 | Iliad Holding S.A.S. EO-Notes 2021(21/28) Reg.S 05.07.2023 07:57:32 | 93,379 % | 0 EUR | M | DBFNBR | DUSD |
| FR0013287273 | Iliad S.A. EO-Obl. 2017(17/24) 05.07.2023 07:57:31 | 96,482 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013331196 | Iliad S.A. EO-Obl. 2018(18/25) 05.07.2023 07:57:31 | 94,797 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013518420 | Iliad S.A. EO-Obl. 2020(20/26) 05.07.2023 07:57:28 | 92,881 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014001YE4 | Iliad S.A. EO-Obl. 2021(21/24) 05.07.2023 07:57:41 | 97,780 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014001YB0 | Iliad S.A. EO-Obl. 2021(27/28) 05.07.2023 07:57:41 | 85,882 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400EJ15 | Iliad S.A. EO-Obl. 2022(27/27) 05.07.2023 07:57:34 | 99,604 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400FV85 | Iliad S.A. EO-Obl. 2023(23/30) 05.07.2023 07:57:34 | 97,507 % | 0 EUR | M | DBFUFB | DUSD |
| IT0005359192 | Illimity Bank S.p.A. Azioni nom. o.N. 05.07.2023 07:57:09 | 6,380 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2361258317 | Illimity Bank S.p.A. EO-FLR MTN 2021(26/31) 05.07.2023 07:57:34 | 78,760 % | 0 EUR | M | DTFQFB | DUSD |
| XS2564398753 | Illimity Bank S.p.A. EO-Preferred Med.-T.Nts 22(25) | | | | DTFUFB | DUSD |
| US452308AX78 | Illinois Tool Works Inc. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| XS1028954870 | Illinois Tool Works Inc. EO-Notes 2014(14/34) 05.07.2023 07:57:17 | 92,615 % | 0 EUR | M | DBFNBR | DUSD |
| XS1234953906 | Illinois Tool Works Inc. EO-Notes 2015(15/30) 05.07.2023 07:57:18 | 89,930 % | 0 EUR | M | DBFNBR | DUSD |
| XS1843435253 | Illinois Tool Works Inc. EO-Notes 2019(19/24) 05.07.2023 07:57:21 | 94,860 % | 0 EUR | M | DBFNBR | DUSD |
| XS1843435170 | Illinois Tool Works Inc. EO-Notes 2019(19/27) 05.07.2023 07:57:21 | 88,085 % | 0 EUR | M | DBFNBR | DUSD |
| XS1843434793 | Illinois Tool Works Inc. EO-Notes 2019(19/31) 05.07.2023 07:57:21 | 82,786 % | 0 EUR | M | DBFNBR | DUSD |

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| US4523081093 | Illinois Tool Works Inc. Registered Shares o.N. 05.07.2023 07:57:23 | 230,400 EUR | 0 St. | M | ESVTFR | DUSD |
| US452327AM11 | llumina Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US4523271090 | llumina Inc. Registered Shares DL -,01 05.07.2023 07:57:23 | 172,460 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000ILU1 | Iluka Resources Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 7,125 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF Registered Shares Acc o.N. 05.07.2023 07:57:08 | 100,173 EUR | 0 St. | M | CEOGMS | DUSD |
| CA45245E1097 | Imax Corp. Registered Shares o.N. 05.07.2023 07:57:28 | 16,000 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0010801007 | IMCD N.V. Aandelen op naam EO -,16 05.07.2023 07:57:31 | 130,600 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1791415828 | IMCD N.V. EO-Notes 2018(18/25) 05.07.2023 07:57:19 | 97,106 % | 0 EUR | M | DBFNGB | DUSD |
| XS2457469547 | IMCD N.V. EO-Notes 2022(22/27) 05.07.2023 07:57:29 | 90,190 % | 0 EUR | M | DBFNGB | DUSD |
| FR0000120859 | IMERYYS S.A. Actions Port. EO 2 05.07.2023 07:57:33 05.07.2023 09:05:00 05.07.2023 18:59:06 | 35,180 EUR 32,620 EUR 32,740 EUR | 0 St. 50 St. 3 St. | M S B | ESVUFN | DUSD |
| FR0012370872 | IMERYYS S.A. EO-Med.-Term Notes 2014(14/24) 05.07.2023 07:57:08 | 97,250 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013143351 | IMERYYS S.A. EO-Med.-Term Notes 2016(16/28) 05.07.2023 07:57:08 | 89,367 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013231768 | IMERYYS S.A. EO-Med.-Term Notes 2017(17/27) 05.07.2023 07:57:08 | 90,850 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014003GX7 | IMERYYS S.A. EO-Med.-Term Notes 2021(21/31) 05.07.2023 07:57:41 | 75,050 % | 0 EUR | M | DTFUFB | DUSD |
| GB00BGLP8L22 | IMI PLC Registered Shares LS -,2857 05.07.2023 07:57:08 | 18,740 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BGBN6P67 | IMII-Inv.CoinSh.GI.Block.UCETF Registered Acc.Shs USD o.N. 05.07.2023 07:57:22 05.07.2023 09:34:16 05.07.2023 10:34:30 | 61,290 EUR 60,730 EUR 60,740 EUR | 0 St. 50 St. 100 St. | M S S | CEOGMS | DUSD |
| IE000T121P14 | IMII-MSCI EU.ESG Cl.Par.AI.ETF Reg. Shs EUR Acc. oN 05.07.2023 07:57:36 | 4,536 EUR | 0 St. | M | CEOGES | DUSD |
| IE000I8IKC59 | IMII-MSCI J.ESG Cl.Par.AI.ETF Reg. Shs USD Acc. oN 05.07.2023 07:57:36 | 3,784 EUR | 0 St. | M | CEOGES | DUSD |
| IE000RLUE8E9 | IMII-MSCI US.ESG Cl.Par.AI.ETF Reg. Shs USD Acc. oN 05.07.2023 07:57:36 | 4,090 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000V93BNU0 | IMII-MSCI W.ESG Cl.Par.AI.ETF Reg. Shs USD Acc. oN 05.07.2023 07:57:36 | 3,993 EUR | 0 St. | M | CEOGES | DUSD |
| NL0015285941 | Immatics N.V. Namensaktie o.N. 05.07.2023 07:57:14 | 10,580 EUR | 0 St. | M | ESVXFR | DUSD |
| DE000A2YN7U1 | Immobilien-Projektgesellschaft Anleihe v.2019(2022/2024) 05.07.2023 07:57:27 | 100,250 % | 0 EUR | M | DBFUGB | DUSD |

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| XS2243564478 | Immofinanz AG EO-Notes 2020(20/27) | | | | DBFNGB | DUSD |
| AT0000A21KS2 | Immofinanz AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:40 | 17,400 EUR | 0 St. | M | | |
| | 05.07.2023 16:14:19 | 17,440 EUR | 325 St. | S | | |
| US4525EP1011 | Immunic Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 2,116 EUR | 0 St. | M | | |
| | 05.07.2023 09:19:57 | 2,076 EUR | 75 St. | S | | |
| | 05.07.2023 20:07:58 | 2,670 EUR | 800 St. | S | | |
| | 05.07.2023 20:39:37 | 2,762 EUR | 800 St. | S | | |
| | 05.07.2023 20:44:24 | 2,708 EUR | 800 St. | S | | |
| | 05.07.2023 20:50:50 | 2,652 EUR | 800 St. | S | | |
| US45256X1037 | ImmunityBio Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 2,560 EUR | 0 St. | M | | |
| US45258D1054 | Immunocore Holdings PLC Reg. Shares (ADS)/1 o.N. | | | | EDSXDR | DUSD |
| | 05.07.2023 07:57:23 | 54,500 EUR | 0 St. | M | | |
| US45253H1014 | ImmunoGen Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 17,170 EUR | 0 St. | M | | |
| GB0033711010 | ImmuPharma PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 0,027 EUR | 0 St. | M | | |
| SE0001279142 | Impact Coatings AB Namn-Aktier SK -,125 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:24 | 0,496 EUR | 0 St. | M | | |
| CA45257A1021 | IMPACT Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 0,169 EUR | 0 St. | M | | |
| ZAE000083648 | Impala Platinum Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 6,320 EUR | 0 St. | M | | |
| US45258K1097 | Impel Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 1,160 EUR | 0 St. | M | | |
| | 05.07.2023 11:22:25 | 1,500 EUR | 150 St. | B | | |
| | 05.07.2023 11:53:11 | 1,620 EUR | 150 St. | B | | |
| XS2320459063 | Imperial Brands Fin.Ned.BV EO-Medium-Term Nts 2021(21/33) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:30 | 72,635 % | 0 EUR | M | | |
| XS2586739729 | Imperial Brands Fin.Neth. B.V. EO-Medium-Term Nts 2023(23/31) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:35 | 98,420 % | 0 EUR | M | | |
| XS1040508241 | Imperial Brands Finance PLC EO-Med.-Term Notes 2014(14/26) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:17 | 97,939 % | 0 EUR | M | | |
| XS1558013360 | Imperial Brands Finance PLC EO-Med.-Term Notes 2017(17/25) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:18 | 95,646 % | 0 EUR | M | | |
| XS1951313680 | Imperial Brands Finance PLC EO-Medium-Term Nts 2019(19/23) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:19 | 99,660 % | 0 EUR | M | | |
| XS1951313763 | Imperial Brands Finance PLC EO-Medium-Term Nts 2019(19/27) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:19 | 93,173 % | 0 EUR | M | | |
| GB0004544929 | Imperial Brands PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:34 | 21,050 EUR | 0 St. | M | | |
| CA4528921022 | Imperial Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 1,260 EUR | 0 St. | M | | |
| CA4530384086 | Imperial Oil Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 47,300 EUR | 0 St. | M | | |
| US4532041096 | Impinj Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:23 | 83,300 EUR | 0 St. | M | | |
| SE0014855029 | Implantica AG Reg.Sw.Dep.Rcpts (SDRs)/1 o.N. | | | | EDSXDR | DUSD |
| | 05.07.2023 07:57:33 | 1,636 EUR | 0 St. | M | | |
| CH1145096173 | Implenia AG SF-Anl. 2021(25) | | | | DBFNDB | DUSD |
| US15117N6022 | Imunon Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 1,240 EUR | 0 St. | M | | |
| FR0013430535 | In'li S.A. EO-Obl. 2019(19/29) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:08 | 80,712 % | 0 EUR | M | | |
| IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF Reg. Shs Hdg EUR Dis. oN | | | | CEOIFS | DUSD |
| | 05.07.2023 07:57:22 | 15,065 EUR | 0 St. | M | | |
| XS2623504102 | Inchcape PLC LS-Bonds 2023(23/28) | | | | DBFUFB | DUSD |
| AU000000IPL1 | Incitec Pivot Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 1,710 EUR | 0 St. | M | | |
| DE000A0HNF96 | InCity Immobilien AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 1,290 EUR | 0 St. | M | | |
| US45337C1027 | Incyte Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 56,920 EUR | 0 St. | M | | |
| IT0005245508 | Indel B S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 23,700 EUR | 0 St. | M | | |
| US454889AT36 | Indiana Michigan Power Co. DL-Notes 2018(18/48) Ser.N | | | | DBFNDR | DUSD |
| US45569U1016 | indie Semiconductor Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 8,800 EUR | 0 St. | M | | |
| FR0013330099 | Indigo Group S.A.S. EO-Bonds 2018(18/28) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:31 | 88,960 % | 0 EUR | M | | |
| FR0012236669 | Indigo Group S.A.S. EO-Obl. 2014(14/25) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:08 | 96,341 % | 0 EUR | M | | |
| GB00BN4HT335 | Indivior PLC Registered Shares DL0,50 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 21,300 EUR | 0 St. | M | | |
| USY20721AE96 | Indonesien, Republik DL-Bonds 2005(35) Reg.S | | | | DBFUFR | DUSD |
| USY20721AJ83 | Indonesien, Republik DL-Bonds 2007(37) Reg.S | | | | DBFTFR | DUSD |
| USY20721BJ74 | Indonesien, Republik DL-Med.-Term Nts 2014(24)Reg.S | | | | DBFUFR | DUSD |
| USY20721BG36 | Indonesien, Republik DL-Med.-Term Nts 2015(25)Reg.S | | | | DBFUFR | DUSD |
| USY20721BM04 | Indonesien, Republik DL-Med.-Term Nts 2015(45)Reg.S | | | | DBFUFR | DUSD |
| USY20721BT56 | Indonesien, Republik DL-Med.-Term Nts 2017(27)Reg.S | | | | DBFUFR | DUSD |
| USY20721BB49 | Indonesien, Republik DL-Notes 2012(42) Reg.S | | | | DBFUFR | DUSD |
| US455780CF11 | Indonesien, Republik DL-Notes 2018(28) | | | | DBFUFR | DUSD |
| US455780CS32 | Indonesien, Republik DL-Notes 2020(30) | | | | DBFUFR | DUSD |
| US455780CT15 | Indonesien, Republik DL-Notes 2020(50) | | | | DBFUFR | DUSD |
| US455780CU87 | Indonesien, Republik DL-Notes 2020(70) | | | | DBFUFR | DUSD |
| XS1432493440 | Indonesien, Republik EO-Med.-T. Nts 2016(28) Reg.S | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:18 | 99,590 % | 0 EUR | M | | |
| XS1810775145 | Indonesien, Republik EO-Notes 2018(25) | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:19 | 95,965 % | 0 EUR | M | | |
| XS2012546714 | Indonesien, Republik EO-Notes 2019(26) | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:21 | 92,380 % | 0 EUR | M | | |
| XS2069959398 | Indonesien, Republik EO-Notes 2019(31) | | | | DBFTFR | DUSD |

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| | 05.07.2023 07:57:23 | 79,535 % | 0 EUR | M | | |
| XS2100404396 | Indonesien, Republik EO-Notes 2020(27) | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:24 | 89,695 % | 0 EUR | M | | |
| XS2366690332 | Indonesien, Republik EO-Notes 2021(29/29) | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:33 | 83,610 % | 0 EUR | M | | |
| XS2280331898 | Indonesien, Republik EO-Notes 2021(33) | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:27 | 74,355 % | 0 EUR | M | | |
| XS2387734317 | Indonesien, Republik EO-Notes 2021(33/34) | | | | DBFTGR | DUSD |
| | 05.07.2023 07:57:33 | 73,975 % | 0 EUR | M | | |
| ES0118594417 | Indra Sistemas S.A. Acciones Port. EO 0,20 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:07 | 11,470 EUR | 0 St. | M | | |
| XS1809245829 | Indra Sistemas S.A. EO-Bonds 2018(18/24) | | | | DBFNGR | DUSD |
| | 05.07.2023 07:57:19 | 97,260 % | 0 EUR | M | | |
| DE0006200108 | INDUS Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 05.07.2023 07:57:05 | 25,200 EUR | 0 St. | M | | |
| | 05.07.2023 21:32:04 | 24,200 EUR | 35 St. | S | | |
| XS2384014705 | Industr. & Commerc.Bk of China EO-Medium-Term Notes 2021(24) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:33 | 94,815 % | 0 EUR | M | | |
| XS2446008083 | Industr. & Commerc.Bk of China EO-Medium-Term Notes 2022(25) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:29 | 95,215 % | 0 EUR | M | | |
| CNE1000003G1 | Industr. & Commerc.Bk of China Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:37 | 0,485 EUR | 0 St. | M | | |
| DE0008475021 | Industria Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 134,665 EUR | 0 St. | M | | |
| ES0148396007 | Industria de Diseño Textil SA Acciones Port. EO 0,03 | | | | ESVUFB | DUSD |
| US4562371066 | Industrial Logistics PPTYS TR Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 3,354 EUR | 0 St. | M | | |
| IT0005186371 | Industrie De Nora S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 19,460 EUR | 0 St. | M | | |
| SE0000190126 | Industrivärden AB Namn-Aktier A (fria) o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:24 | 25,290 EUR | 0 St. | M | | |
| SE0001515552 | Indutrade AB Aktier SK 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:24 | 20,150 EUR | 0 St. | M | | |
| XS1577947440 | INEOS Finance PLC EO-Notes 2017(17/25) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:25 | 94,410 % | 0 EUR | M | | |
| XS1843437549 | INEOS Finance PLC EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:21 | 92,565 % | 0 EUR | M | | |
| XS2250349581 | INEOS Finance PLC EO-Notes 2020(22/26) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:27 | 94,668 % | 0 EUR | M | | |
| XS2587558474 | INEOS Finance PLC EO-Notes 2023(23/28) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:35 | 99,293 % | 0 EUR | M | | |
| XS2291928849 | INEOS Quattro Finance 1 PLC EO-Notes 2021(21/26) Reg.S | | | | DBFUCR | DUSD |
| | 05.07.2023 07:57:30 | 89,805 % | 0 EUR | M | | |
| XS2291929573 | INEOS Quattro Finance 2 PLC EO-Notes 2021(21/26) Reg.S | | | | DBFNCR | DUSD |
| | 05.07.2023 07:57:30 | 89,880 % | 0 EUR | M | | |
| XS2108560645 | INEOS Styrolution Group GmbH Anleihe v.2020(20/27)144A | | | | DBFNBR | DUSD |

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| | 05.07.2023 07:57:24 | 85,980 % | 0 EUR | M | | |
| XS2108560306 | INEOS Styrolution Group GmbH Anleihe v.2020(20/27)Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 86,201 % | 0 EUR | M | | |
| CH0011029946 | Inficon Holding AG Nam.-Aktien SF 5 | | | | ESVUFR | DUSD |
| XS2194283672 | Infineon Technologies AG Medium Term Notes v.20(20/26) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:25 | 92,839 % | 0 EUR | M | | |
| XS2194283839 | Infineon Technologies AG Medium Term Notes v.20(20/29) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:25 | 88,650 % | 0 EUR | M | | |
| XS2194192527 | Infineon Technologies AG Medium Term Notes v.20(20/32) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:25 | 87,054 % | 0 EUR | M | | |
| XS2443921056 | Infineon Technologies AG Medium Term Notes v.22(22/25) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:29 | 94,738 % | 0 EUR | M | | |
| DE0006231004 | Infineon Technologies AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:05 | 37,155 EUR | 0 St. | M | | |
| | 05.07.2023 09:02:26 | 36,900 EUR | 50 St. | S | | |
| | 05.07.2023 09:11:03 | 36,905 EUR | 55 St. | S | | |
| | 05.07.2023 09:22:48 | 36,850 EUR | 1.100 St. | B | | |
| | 05.07.2023 09:32:40 | 36,775 EUR | 541 St. | B | | |
| | 05.07.2023 09:39:06 | 36,675 EUR | 950 St. | S | | |
| | 05.07.2023 09:42:05 | 36,690 EUR | 220 St. | B | | |
| | 05.07.2023 09:48:12 | 36,630 EUR | 10 St. | S | | |
| | 05.07.2023 10:03:30 | 36,640 EUR | 136 St. | S | | |
| | 05.07.2023 10:05:04 | 36,655 EUR | 110 St. | S | | |
| | 05.07.2023 10:10:02 | 36,730 EUR | 1.000 St. | B | | |
| | 05.07.2023 10:23:34 | 36,675 EUR | 790 St. | B | | |
| | 05.07.2023 10:24:19 | 36,675 EUR | 410 St. | B | | |
| | 05.07.2023 10:35:06 | 36,720 EUR | 22 St. | S | | |
| | 05.07.2023 10:44:05 | 36,580 EUR | 70 St. | S | | |
| | 05.07.2023 11:11:23 | 36,520 EUR | 1.300 St. | S | | |
| | 05.07.2023 11:19:50 | 36,500 EUR | 20 St. | B | | |
| | 05.07.2023 11:30:17 | 36,555 EUR | 500 St. | B | | |
| | 05.07.2023 11:31:10 | 36,550 EUR | 500 St. | B | | |
| | 05.07.2023 11:49:48 | 36,585 EUR | 700 St. | S | | |
| | 05.07.2023 12:01:12 | 36,680 EUR | 35 St. | B | | |
| | 05.07.2023 12:23:03 | 36,615 EUR | 35 St. | S | | |
| | 05.07.2023 12:49:14 | 36,740 EUR | 1.088 St. | B | | |
| | 05.07.2023 15:16:45 | 36,755 EUR | 18 St. | B | | |
| | 05.07.2023 15:28:54 | 36,710 EUR | 30 St. | B | | |
| | 05.07.2023 15:36:10 | 36,585 EUR | 30 St. | S | | |
| | 05.07.2023 16:33:28 | 36,620 EUR | 10 St. | S | | |
| | 05.07.2023 17:14:09 | 36,610 EUR | 6 St. | B | | |
| | 05.07.2023 17:52:20 | 36,735 EUR | 130 St. | B | | |
| | 05.07.2023 19:00:15 | 36,645 EUR | 110 St. | S | | |
| | 05.07.2023 21:23:52 | 36,610 EUR | 100 St. | S | | |
| XS2056730323 | Infineon Technologies AG Sub.-FLR-Nts.v.19(25/unb.) | | | | DBFQPB | DUSD |
| | 05.07.2023 07:57:23 | 95,755 % | 0 EUR | M | | |
| XS2056730679 | Infineon Technologies AG Sub.-FLR-Nts.v.19(28/unb.) | | | | DBFQPB | DUSD |
| | 05.07.2023 07:57:23 | 92,757 % | 0 EUR | M | | |
| US45667G1031 | Infinera Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 4,320 EUR | 0 St. | M | | |
| CA45675H1010 | Infinitii Ai Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 0,042 EUR | 0 St. | M | | |
| AU0000007627 | Infinity Lithium Corp. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:40 | 0,069 EUR | 0 St. | M | | |

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| US45665G3039 | Infinity Pharmaceuticals Inc. Registered Shares DL -,001 05.07.2023 07:57:23 | 0,183 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0012661870 | InflaRX N.V. Aandelen op naam EO 0,12 05.07.2023 07:57:14 05.07.2023 18:56:16 | 4,030 EUR 3,900 EUR | 0 St. 50 St. | M B | ESVUFN | DUSD |
| XS2068065163 | Informa PLC EO-Medium-Term Nts 2019(19/28) 05.07.2023 07:57:23 | 86,972 % | 0 EUR | M | DTFNCFB | DUSD |
| XS2240507801 | Informa PLC EO-Medium-Term Nts 2020(20/25) 05.07.2023 07:57:29 | 95,541 % | 0 EUR | M | DTFUCB | DUSD |
| XS1853426895 | Informa PLC LS-Medium-Term Nts 2018(18/26) | | | | DTFUCB | DUSD |
| US4567881085 | Infosys Ltd. Reg. Shs (Spons.ADRs)/1 IR 5 05.07.2023 07:57:23 | 15,100 EUR | 0 St. | M | EDSXFR | DUSD |
| IT0005090300 | Infrastrutt. Wireless Italiane Azioni nom. o.N. 05.07.2023 07:57:09 | 11,900 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2200215213 | Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2020(20/26) 05.07.2023 07:57:26 | 93,545 % | 0 EUR | M | DTFNCFB | DUSD |
| XS2244936659 | Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2020(20/28) 05.07.2023 07:57:27 | 88,455 % | 0 EUR | M | DTFNCFB | DUSD |
| XS2332687040 | Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2021(21/31) 05.07.2023 07:57:40 | 85,040 % | 0 EUR | M | DTFNCFB | DUSD |
| XS1805257265 | ING Bank N.V. EO-Cov.Med.Term Notes 2018(28) 05.07.2023 07:57:19 | 89,128 % | 0 EUR | M | DAFNGB | DUSD |
| XS1952576475 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 19(29) 05.07.2023 07:57:20 | 86,940 % | 0 EUR | M | DAFNBB | DUSD |
| XS2418730995 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 21(31) 05.07.2023 07:57:42 | 77,340 % | 0 EUR | M | DAFNGB | DUSD |
| XS2557551889 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(25) 05.07.2023 07:57:30 | 97,828 % | 0 EUR | M | DAFNGB | DUSD |
| XS2445188423 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(27) 05.07.2023 07:57:29 | 89,783 % | 0 EUR | M | DAFNGB | DUSD |
| XS2534912485 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(30) 05.07.2023 07:57:30 | 95,425 % | 0 EUR | M | DAFNGB | DUSD |
| XS2445188852 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(37) 05.07.2023 07:57:29 | 76,527 % | 0 EUR | M | DAFNGB | DUSD |
| XS2585966257 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 23(26) 05.07.2023 07:57:41 | 98,305 % | 0 EUR | M | DAFNGB | DUSD |
| XS2585966505 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 23(33) 05.07.2023 07:57:41 | 97,835 % | 0 EUR | M | DAFNGB | DUSD |
| BE0002594720 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 18(25) 05.07.2023 07:57:03 | 95,513 % | 0 EUR | M | DBFSER | DUSD |
| BE0002613918 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 18(26) 05.07.2023 07:57:03 | 91,258 % | 0 EUR | M | DBFSFR | DUSD |
| BE0002684653 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 20(30) 05.07.2023 07:57:03 | 80,430 % | 0 EUR | M | DBFSER | DUSD |
| BE0002859404 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 22(29) 05.07.2023 07:57:03 | 90,059 % | 0 EUR | M | DBFSEN | DUSD |

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| BE0002947282 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 23(27) 05.07.2023 07:57:03 | 99,150 % | 0 EUR | M | DBFSEN | DUSD |
| US4568371037 | ING Groep N.V. Aand.op naam (Sp.ADRs)/1EO-,24 05.07.2023 07:57:23 | 12,600 EUR | 0 St. | M | EDSXFR | DUSD |
| NL0011821202 | ING Groep N.V. Aandelen op naam EO -,01 05.07.2023 07:57:14 05.07.2023 11:03:34 05.07.2023 12:11:40 05.07.2023 12:30:50 05.07.2023 15:10:07 05.07.2023 15:38:58 05.07.2023 16:32:12 05.07.2023 19:09:57 | 12,538 EUR 12,510 EUR 12,478 EUR 12,496 EUR 12,522 EUR 12,502 EUR 12,460 EUR 12,484 EUR | 0 St. 40 St. 500 St. 796 St. 146 St. 80 St. 218 St. 100 St. | M S S B B B S B | ESVUFN | DUSD |
| US456837AF06 | ING Groep N.V. DL-FLR Cap. Secs 2015(25/Und.) | | | | DCFUQR | DUSD |
| XS2122174415 | ING Groep N.V. DL-FLR Cap. Secs 2020(29/Und.) | | | | DCFQPB | DUSD |
| USN4580HAC18 | ING Groep N.V. DL-FLR Notes 2020(25/26) Reg.S | | | | DBFNGR | DUSD |
| 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) 05.07.2023 07:57:42 | 82,760 % | 0 EUR | M | DTFUGB | DUSD |
| XS2413696761 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(24/25) 05.07.2023 07:57:42 | 94,138 % | 0 EUR | M | DTFNGB | DUSD |
| XS2390506546 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(27/28) 05.07.2023 07:57:32 | 84,111 % | 0 EUR | M | DTFUGB | DUSD |
| XS2281155254 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(29/30) 05.07.2023 07:57:29 | 79,420 % | 0 EUR | M | DTFUGB | DUSD |
| XS2413697140 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(29/30) 05.07.2023 07:57:42 | 81,160 % | 0 EUR | M | DTFTGB | DUSD |
| XS2483607474 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(25/26) 05.07.2023 07:57:33 | 95,568 % | 0 EUR | M | DTFUGB | DUSD |
| XS2443920249 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(26/27) 05.07.2023 07:57:29 | 91,915 % | 0 EUR | M | DTFUGB | DUSD |
| XS2554746185 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(26/27) 05.07.2023 07:57:30 | 100,947 % | 0 EUR | M | DTFUGB | DUSD |
| XS2443920751 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(30/31) 05.07.2023 07:57:29 | 85,214 % | 0 EUR | M | DTFUGB | DUSD |
| XS2554745708 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(32/33) 05.07.2023 07:57:30 | 106,140 % | 0 EUR | M | DTFUGB | DUSD |
| XS2624976077 | ING Groep N.V. EO-FLR Med.-T. Nts 2023(28/29) 05.07.2023 07:57:36 | 99,041 % | 0 EUR | M | DTFUGB | DUSD |
| XS2624977554 | ING Groep N.V. EO-FLR Med.-T. Nts 2023(33/34) 05.07.2023 07:57:36 | 100,015 % | 0 EUR | M | DTFUGB | DUSD |
| XS1882544205 | ING Groep N.V. EO-FLR Med.-T.Nts18(23) 05.07.2023 07:57:19 | 100,137 % | 0 EUR | M | DTVNFB | DUSD |
| XS1564394796 | ING Groep N.V. EO-FLR Med.-Term Nts 17(24/29) 05.07.2023 07:57:18 | 98,130 % | 0 EUR | M | DTFUGB | DUSD |
| XS1689540935 | ING Groep N.V. EO-FLR Med.-Term Nts 17(24/29) | | | | DTFUGB | DUSD |

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| | 05.07.2023 07:57:18 | 94,680 % | 0 EUR | M | | |
| XS1796079488 | ING Groep N.V. EO-FLR Med.-Term Nts 18(25/30) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:19 | 93,650 % | 0 EUR | M | | |
| XS2079079799 | ING Groep N.V. EO-FLR Med.-Term Nts 19(25/30) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:24 | 89,210 % | 0 EUR | M | | |
| XS2176621170 | ING Groep N.V. EO-FLR Med.-Term Nts 20(26/31) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:26 | 90,880 % | 0 EUR | M | | |
| XS2350756446 | ING Groep N.V. EO-FLR Med.-Term Nts 21(27/32) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:34 | 84,750 % | 0 EUR | M | | |
| XS2524746687 | ING Groep N.V. EO-FLR Med.T.Nts 22(28/33) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:34 | 94,385 % | 0 EUR | M | | |
| XS2588986997 | ING Groep N.V. EO-FLR Med.T.Nts 23(29/35) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:35 | 97,520 % | 0 EUR | M | | |
| XS2258452478 | ING Groep N.V. EO-FLR Non-Pref.Nts 20(28/29) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:27 | 82,515 % | 0 EUR | M | | |
| XS1882544973 | ING Groep N.V. EO-Med.-T.Resolut.Nts 2018(28) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:19 | 90,612 % | 0 EUR | M | | |
| XS1882544627 | ING Groep N.V. EO-Med.-Term Notes 2018(23) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:19 | 99,692 % | 0 EUR | M | | |
| XS1730885073 | ING Groep N.V. EO-Med.-Term Nts 2017(28) | | | | DTFNBB | DUSD |
| | 05.07.2023 07:57:26 | 89,450 % | 0 EUR | M | | |
| XS1771838494 | ING Groep N.V. EO-Med.-Term Nts 2018(25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:26 | 95,335 % | 0 EUR | M | | |
| XS1909186451 | ING Groep N.V. EO-Medium-Term Notes 2018(30) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:19 | 91,015 % | 0 EUR | M | | |
| XS1933820372 | ING Groep N.V. EO-Medium-Term Notes 2019(26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:19 | 95,683 % | 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) | | | | DTFXGB | DUSD |
| XS1953146245 | ING Groep N.V. LS-Medium-Term Nts 2019(26) | | | | DTFUFB | DUSD |
| DE000A1KRJQ6 | ING-DiBa AG Hyp.-Pfandbrief v.2016(2026) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:06 | 89,740 % | 0 EUR | M | | |
| DE000A1KRJR4 | ING-DiBa AG Hyp.-Pfandbrief v.2018(2023) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:06 | 99,175 % | 0 EUR | M | | |
| DE000A1KRJS2 | ING-DiBa AG Hyp.-Pfandbrief v.2018(2033) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:06 | 82,795 % | 0 EUR | M | | |
| DE000A1KRJV6 | ING-DiBa AG Hyp.-Pfandbrief v.2021(2028) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:06 | 84,195 % | 0 EUR | M | | |
| DE000A2YNWA1 | ING-DiBa AG MTN-Hyp.-Pfand. v.22(29) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:27 | 86,385 % | 0 EUR | M | | |
| DE000A2YNWB9 | ING-DiBa AG MTN-Hyp.-Pfand. v.22(30) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:27 | 94,690 % | 0 EUR | M | | |
| US45687AAP75 | Ingersoll-Rand Gl.Hldg Co.Ltd. DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US45687V1061 | Ingersoll-Rand Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 60,000 EUR | 0 St. | M | | |
| US4571871023 | Ingredion Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:23 | 97,850 EUR | 0 St. | M | | |
| US45720L1070 | Inhibrx Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 24,400 EUR | 0 St. | M | | |
| DE0005759807 | init innov.in traffic syst.SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:04 | 29,300 EUR | 0 St. | M | | |
| | 05.07.2023 12:55:08 | 30,600 EUR | 20 St. | S | | |
| ES0139140174 | Inmobiliaria Colonial SOCIMI Acciones Port. EO 2,50 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:07 | 5,570 EUR | 0 St. | M | | |
| XS1509942923 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2016(16/24) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:18 | 96,200 % | 0 EUR | M | | |
| XS1725677543 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2017(17/25) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:19 | 93,898 % | 0 EUR | M | | |
| XS1725678194 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2017(17/29) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:19 | 87,255 % | 0 EUR | M | | |
| XS1808395930 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2018(18/26) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:19 | 93,941 % | 0 EUR | M | | |
| ES0239140017 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2020(20/28) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:27 | 85,199 % | 0 EUR | M | | |
| ES0239140025 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2021(21/29) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:27 | 81,078 % | 0 EUR | M | | |
| IL0011595993 | InMode Ltd. Registered Shares IS -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 34,220 EUR | 0 St. | M | | |
| FR0010331421 | Innate Pharma S.A. Actions au Port. EO -,05 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:07 | 2,795 EUR | 0 St. | M | | |
| CA45790B1040 | Innergex Renewable Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 9,050 EUR | 0 St. | M | | |
| CA45783P1027 | InnoCan Pharma Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 0,169 EUR | 0 St. | M | | |
| DE0005405104 | InnoTec TSS AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:42 | 8,520 EUR | 0 St. | M | | |
| US45784J1051 | Innovate Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 1,660 EUR | 0 St. | M | | |
| US45781V1017 | Innovative Indl Properties Registered Shares DL -,001 | | | | ESNUFR | DUSD |
| | 05.07.2023 07:57:23 | 69,500 EUR | 0 St. | M | | |
| KYG4818G1010 | Innovent Biologics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 3,740 EUR | 0 St. | M | | |
| US45781M1018 | Innoviva Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 11,800 EUR | 0 St. | M | | |
| US45780L1044 | Inogen Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 10,500 EUR | 0 St. | M | | |
| US45783Q1004 | Inotiv Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 4,400 EUR | 0 St. | M | | |
| DE0005117493 | Inovesta Classic Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 05.07.2023 07:57:42 | 46,570 EUR | 0 St. | M | | |
| DE0005117519 | Inovesta Opportunity Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 05.07.2023 07:57:42 | 29,396 EUR | 0 St. | M | | |

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| US45773H2013 | Inovio Pharmaceuticals Inc. Registered Shares o.N. 05.07.2023 07:57:23 | 0,402 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3294460005 | Inpex Corp. Registered Shares o.N. 05.07.2023 07:57:25 | 10,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US45790J8678 | Inpixon Registered Shares DL -,01 05.07.2023 07:57:23 | 0,166 EUR | 0 St. | M | ESVUFR | DUSD |
| CA45780T2065 | InPlay Oil Corp. Registered Shares o.N. 05.07.2023 07:57:28 | 1,730 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2290522684 | InPost S.A. Actions au Nomin. EO -,01 05.07.2023 07:57:30 | 9,878 EUR | 0 St. | M | ESXXXB | DUSD |
| XS2010028004 | InPost S.A. EO-Notes 2021(21/27) Reg.S 05.07.2023 07:57:20 | 90,128 % | 0 EUR | M | DBFNBR | DUSD |
| US45782B1044 | Inseego Corp. Registered Shares DL -,001 05.07.2023 07:57:23 | 0,668 EUR | 0 St. | M | ESVUFR | DUSD |
| US45765U1034 | Insight Enterprises Inc. Registered Shares DL -,01 05.07.2023 07:57:23 | 135,000 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010762792 | Instabank ASA Navne-Aksjer NK 1 05.07.2023 07:57:36 | 0,138 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0017483506 | Instalco AB Namn-Aktier A 05.07.2023 07:57:33 | 4,162 EUR | 0 St. | M | ESVUFR | DUSD |
| US45780R1014 | Installed Building Prod.Inc. Registered Shares DL -,01 05.07.2023 07:57:23 | 126,000 EUR | 0 St. | M | ESRUFR | DUSD |
| XS1979491559 | Instituto de Credito Oficial EO-Medium-Term Notes 2019(24) 05.07.2023 07:57:20 | 98,690 % | 0 EUR | M | DTFTFB | DUSD |
| XS2250026734 | Instituto de Credito Oficial EO-Medium-Term Notes 2020(26) 05.07.2023 07:57:27 | 92,040 % | 0 EUR | M | DTFTFB | DUSD |
| XS2412060092 | Instituto de Credito Oficial EO-Medium-Term Notes 2021(25) 05.07.2023 07:57:42 | 93,708 % | 0 EUR | M | DTFTFB | DUSD |
| XS2356033147 | Instituto de Credito Oficial EO-Medium-Term Notes 2021(27) 05.07.2023 07:57:34 | 87,958 % | 0 EUR | M | DTFTFB | DUSD |
| XS2538778478 | Instituto de Credito Oficial EO-Medium-Term Nts 2022(28) 05.07.2023 07:57:30 | 96,270 % | 0 EUR | M | DTFTFB | DUSD |
| CH0031408112 | Instituto de Credito Oficial SF-Medium-Term Notes 2007(24) | | | | DTFTFB | DUSD |
| DE000A2NBX80 | Instone Real Estate Group SE Inhaber-Aktien o.N. 05.07.2023 07:57:06 | 5,740 EUR | 0 St. | M | ESVUFB | DUSD |
| US45784P1012 | Insulet Corporation Registered Shares DL -,001 05.07.2023 07:57:23 | 260,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US458140AK64 | Intel Corp. DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US458140AN04 | Intel Corp. DL-Notes 2012(12/32) | | | | DBFUGR | DUSD |
| US458140AP51 | Intel Corp. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US458140AS90 | Intel Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US458140AT73 | Intel Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US458140AU47 | Intel Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US458140AV20 | Intel Corp. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US458140BD13 | Intel Corp. DL-Notes 2017(17/24) | | | | DBFNBR | DUSD |
| US458140BE95 | Intel Corp. DL-Notes 2017(17/24) | | | | DBFNBR | DUSD |

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| US458140AX85 | Intel Corp. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US458140AY68 | Intel Corp. DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US458140BH27 | Intel Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US458140BJ82 | Intel Corp. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US458140BP43 | Intel Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US458140BQ26 | Intel Corp. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US458140BR09 | Intel Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US458140BL39 | Intel Corp. DL-Notes 2020(20/40) | | | | DBFNGR | DUSD |
| US458140BM12 | Intel Corp. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US458140BN94 | Intel Corp. DL-Notes 2020(20/60) | | | | DBFNGR | DUSD |
| US458140BK55 | Intel Corp. DL-Notes 2020(20/60) | | | | DBFNGR | DUSD |
| US458140BT64 | Intel Corp. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US458140BU38 | Intel Corp. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US458140BV11 | Intel Corp. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US458140BW93 | Intel Corp. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US458140BX76 | Intel Corp. DL-Notes 2021(21/61) | | | | DBFNGR | DUSD |
| US458140CD04 | Intel Corp. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US458140CE86 | Intel Corp. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US458140CF51 | Intel Corp. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| 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 |
| | 05.07.2023 07:57:23 | 30,800 EUR | 0 St. | M | | |
| | 05.07.2023 15:50:55 | 30,355 EUR | 24 St. | B | | |
| | 05.07.2023 15:53:01 | 30,355 EUR | 160 St. | B | | |
| | 05.07.2023 18:14:46 | 30,255 EUR | 40 St. | S | | |
| | 05.07.2023 19:35:11 | 30,200 EUR | 34 St. | B | | |
| | 05.07.2023 21:55:02 | 29,995 EUR | 100 St. | B | | |
| | 05.07.2023 21:55:02 | 29,995 EUR | 333 St. | B | | |
| CA45790Y1043 | Intellabridge Technology Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US45826J1051 | Intellia Therapeutics Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 38,500 EUR | 0 St. | M | | |
| | 05.07.2023 08:45:54 | 38,000 EUR | 10 St. | S | | |
| 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 |
| XS2633135699 | Inter-Amer. Invest. Corp.-IIC- EO-Medium-Term Nts 2023(30) | | | | DTFCFR | DUSD |
| | 05.07.2023 07:57:37 | 98,510 % | 0 EUR | M | | |
| AU3CB0229227 | Inter-American Dev. Bank AD-Bonds 2015(25) | | | | DBFXFR | DUSD |
| AU3CB0240133 | Inter-American Dev. Bank AD-Bonds 2016(27) | | | | DBFXFR | DUSD |
| CA458182EK46 | Inter-American Dev. Bank CD-Notes 2023(28) | | | | DBFUFR | DUSD |
| US4581X0DT22 | Inter-American Dev. Bank DL-FLR Med.-Term Nts 2021(26) | | | | DTFUFR | DUSD |
| US4581X0DU94 | Inter-American Dev. Bank DL-FLR Med.-Term Nts 2021(28) | | | | DTFUFR | DUSD |
| US4581X0CC06 | Inter-American Dev. Bank DL-Med.-Term Bank Nts 2013(23) | | | | DBFUFR | DUSD |
| US4581X0CF37 | Inter-American Dev. Bank DL-Med.-Term Bank Nts 2014(24) | | | | DTFUFR | DUSD |
| US4581X0CE61 | Inter-American Dev. Bank DL-Med.-Term Nts 2014(44) | | | | DTFUFR | DUSD |
| US4581X0CY26 | Inter-American Dev. Bank DL-Medium-Term Bk Nts 2017(27) | | | | DTFUFR | DUSD |

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| 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 | | | |
| US4581X0DP00 | Inter-American Dev. Bank DL-Medium-Term Notes 2020(23) | DTFUFR | DUSD | | | |
| US4581X0DK13 | Inter-American Dev. Bank DL-Medium-Term Notes 2020(25) | DTFUFR | DUSD | | | |
| US4581X0DL95 | Inter-American Dev. Bank DL-Medium-Term Notes 2020(25) | DTFUFR | DUSD | | | |
| US4581X0DN51 | Inter-American Dev. Bank DL-Medium-Term Notes 2020(25) | DTFUFR | DUSD | | | |
| US4581X0DQ82 | Inter-American Dev. Bank DL-Medium-Term Notes 2020(27) | DTFUFR | DUSD | | | |
| US4581X0DZ81 | Inter-American Dev. Bank DL-Medium-Term Notes 2021(24) | DTFUFR | DUSD | | | |
| US4581X0DV77 | Inter-American Dev. Bank DL-Medium-Term Notes 2021(26) | DTFUFR | DUSD | | | |
| US4581X0DX34 | Inter-American Dev. Bank DL-Medium-Term Notes 2021(28) | DTFUFR | DUSD | | | |
| US4581X0DS49 | Inter-American Dev. Bank DL-Medium-Term Notes 2021(31) | DTFUFR | DUSD | | | |
| 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 | | | |
| US4581X0EK04 | Inter-American Dev. Bank DL-Medium-Term Notes 2023(26) | | DUSD | | | |
| US4581X0EH74 | Inter-American Dev. Bank DL-Medium-Term Notes 2023(28) | | DUSD | | | |
| US4581X0EJ31 | Inter-American Dev. Bank DL-Medium-Term Notes 2023(33) | | DUSD | | | |
| US4581X0BX51 | Inter-American Dev. Bank DL-Medium-Term Nts 2012(42) | DTFUFR | 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 | | | |
| XS1991124063 | Inter-American Dev. Bank LS-Medium-Term Notes 2019(25) | DTFCFR | DUSD | | | |
| XS2491214792 | Inter-American Dev. Bank LS-Medium-Term Notes 2022(27) | DTFCFR | DUSD | | | |
| XS2473753841 | Inter-American Dev. Bank LS-Medium-Term Notes 2022(28) | DTFCFR | DUSD | | | |
| XS2594034998 | Inter-American Dev. Bank LS-Medium-Term Notes 2023(29) | DTFCFR | DUSD | | | |
| 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 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:23 | 76,760 EUR | 0 St. | M | | |
| | 05.07.2023 18:31:02 | 77,400 EUR | 15 St. | B | | |
| | 05.07.2023 20:28:59 | 77,280 EUR | 11 St. | B | | |
| US45845P1084 | Intercept Pharmaceuticals Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:23 | 10,290 EUR | 0 St. | M | | |
| US45866FAD69 | Intercontinental Exchange Inc. DL-Notes 2015(15/25) | DBFUGR | DUSD | | | |
| US45866FAJ30 | Intercontinental Exchange Inc. DL-Notes 2018(18/28) | DBFNGR | DUSD | | | |
| US45866FAH73 | Intercontinental Exchange Inc. DL-Notes 2018(18/48) | DBFNGR | DUSD | | | |
| US45866FAK03 | Intercontinental Exchange Inc. DL-Notes 2020(20/30) | DBFNGR | DUSD | | | |
| US45866FAN42 | Intercontinental Exchange Inc. DL-Notes 2020(20/32) | DBFNGR | DUSD | | | |
| US45866FAP99 | Intercontinental Exchange Inc. DL-Notes 2020(20/40) | DBFNGR | DUSD | | | |
| US45866FAL85 | Intercontinental Exchange Inc. DL-Notes 2020(20/50) | DBFNGR | DUSD | | | |
| US45866FAT12 | Intercontinental Exchange Inc. DL-Notes 2022(22/25) | DBFUGR | DUSD | | | |
| US45866FAU84 | Intercontinental Exchange Inc. DL-Notes 2022(22/27) | DBFUGR | DUSD | | | |
| US45866FAV67 | Intercontinental Exchange Inc. DL-Notes 2022(22/29) | DBFUGR | DUSD | | | |
| US45866FAW41 | Intercontinental Exchange Inc. DL-Notes 2022(22/33) | DBFUGR | DUSD | | | |
| US45866FAX24 | Intercontinental Exchange Inc. DL-Notes 2022(22/52) | DBFUGR | DUSD | | | |
| US45866FAY07 | Intercontinental Exchange Inc. DL-Notes 2022(22/62) | DBFUGR | DUSD | | | |

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| US45866F1049 | Intercontinental Exchange Inc. Registered Shares DL -,01 05.07.2023 07:57:23 | 103,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1908370171 | InterContinental Hotels Group EO-Med.-Term Notes 2018(18/27) 05.07.2023 07:57:19 | 92,533 % | 0 EUR | M | DTFUCB | DUSD |
| XS2240494471 | InterContinental Hotels Group EO-Med.-Term Notes 2020(20/24) 05.07.2023 07:57:28 | 97,238 % | 0 EUR | M | DTFNCFB | DUSD |
| XS2240494711 | InterContinental Hotels Group LS-Med.-Term Notes 2020(20/28) 05.07.2023 07:57:28 | 86,220 % | 0 GBP | M | DTFNCFB | DUSD |
| GB00BHJYC057 | InterContinental Hotels Group Reg.Shares LS -,208521303 05.07.2023 07:57:08 | 64,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2117435904 | Intermediate Capital Grp PLC EO-Notes 2020(20/27) 05.07.2023 07:57:24 | 85,105 % | 0 EUR | M | DBFNGB | DUSD |
| XS2413672234 | Intermediate Capital Grp PLC EO-Notes 2022(22/30) 05.07.2023 07:57:42 | 75,815 % | 0 EUR | M | DBFNGB | DUSD |
| ES0177542018 | Internat. Cons. Airl. Group SA Acciones Nom. EO -,10 05.07.2023 07:57:27 | 1,904 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2020581752 | Internat. Cons. Airl. Group SA EO-Bonds 2019(19/27) 05.07.2023 07:57:21 | 86,480 % | 0 EUR | M | DBFNGR | DUSD |
| XS2322423455 | Internat. Cons. Airl. Group SA EO-Bonds 2021(21/25) Ser.A 05.07.2023 07:57:30 | 96,612 % | 0 EUR | M | DBFNGR | DUSD |
| XS2322423539 | Internat. Cons. Airl. Group SA EO-Bonds 2021(21/29) Ser.B 05.07.2023 07:57:30 | 87,135 % | 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 |
| 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 |
| CA459058HS51 | International Bank Rec. Dev. CD-Medium-Term Notes 2020(25) | | | | DBFUFR | DUSD |
| CA459058JD64 | International Bank Rec. Dev. CD-Medium-Term Notes 2020(25) | | | | DBFUFR | DUSD |
| CA459058JP94 | International Bank Rec. Dev. CD-Medium-Term Notes 2021(26) | | | | DBFUFR | DUSD |
| CA459058JY02 | International Bank Rec. Dev. CD-Medium-Term Notes 2021(26) | | | | DBFUFR | DUSD |
| CA459058KM45 | International Bank Rec. Dev. CD-Medium-Term Notes 2023(28) | | | | DBFUFR | DUSD |
| US459058EP48 | International Bank Rec. Dev. DL-Bonds 2015(25) | | | | DBFUFR | DUSD |
| US459058FT50 | International Bank Rec. Dev. DL-Bonds 2016(26) | | | | DBFUFR | DUSD |
| 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 |
| XS1444473109 | International Bank Rec. Dev. DL-FLR Med.-Term Nts 2016(26) | | | | DTVCFB | DUSD |
| XS1410333527 | International Bank Rec. Dev. DL-FLR Med.-Term Nts 2016(26) | | | | DTVCFB | DUSD |
| XS1570406691 | International Bank Rec. Dev. DL-FLR Med.-Term Nts 2017(24) | | | | DTVCFB | DUSD |
| US459058KN26 | International Bank Rec. Dev. DL-FLR Notes 2023(27) | | | | DBVUFR | DUSD |
| US45905URL07 | International Bank Rec. Dev. DL-Medium-Term Notes 2015(25) | | | | DTFUFR | DUSD |
| US459058HJ50 | International Bank Rec. Dev. DL-Medium-Term Notes 2019(29) | | | | DBFNFR | DUSD |

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| 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 | | | | | |
| US459058JB07 | International Bank Rec. Dev. DL-Medium-Term Notes 2020(25) | DBFXXX | DUSD | | | | | |
| US459058JA24 | International Bank Rec. Dev. DL-Medium-Term Notes 2020(25) | DBFUGR | DUSD | | | | | |
| US459058JN45 | International Bank Rec. Dev. DL-Medium-Term Notes 2020(27) | DBFNFR | DUSD | | | | | |
| US459058JG93 | International Bank Rec. Dev. DL-Medium-Term Notes 2020(30) | DBFNFR | DUSD | | | | | |
| US459058KA05 | International Bank Rec. Dev. DL-Medium-Term Notes 2021(31) | DBFUFR | DUSD | | | | | |
| US459058KQ56 | International Bank Rec. Dev. DL-Medium-Term Notes 2023(30) | DBFUGR | DUSD | | | | | |
| 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 | | | | | |
| US459058GQ03 | International Bank Rec. Dev. DL-Notes 2019(24) | DBFUFR | DUSD | | | | | |
| US459056HV23 | 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 | | | | | |
| 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) | DBFUFR | DUSD | | | | | |
| US459058KL69 | International Bank Rec. Dev. DL-Notes 2022(29) | DBFUFR | DUSD | | | | | |
| US45906M3D11 | International Bank Rec. Dev. DL-Notes 2022(32) | | DUSD | | | | | |
| US459058KT95 | International Bank Rec. Dev. DL-Notes 2023(28) | DBFUGR | DUSD | | | | | |
| XS2231588547 | International Bank Rec. Dev. EO-Medium-Term Notes 20(35) 05.07.2023 07:57:28 | | | 69,155 % | 0 EUR | M | DTFCFB | DUSD |
| XS1218809389 | International Bank Rec. Dev. EO-Medium-Term Notes 2015(30) 05.07.2023 07:57:18 | | | 84,463 % | 0 EUR | M | DTFCFR | DUSD |
| XS1342506158 | International Bank Rec. Dev. EO-Medium-Term Notes 2016(36) 05.07.2023 07:57:18 | | | 84,211 % | 0 EUR | M | DTFCFR | DUSD |
| XS1912495691 | International Bank Rec. Dev. EO-Medium-Term Notes 2018(27) 05.07.2023 07:57:19 | | | 90,845 % | 0 EUR | M | DTFCFB | DUSD |
| XS1998930926 | International Bank Rec. Dev. EO-Medium-Term Notes 2019(29) 05.07.2023 07:57:20 | | | 86,160 % | 0 EUR | M | DTFCFB | DUSD |
| XS2016138765 | International Bank Rec. Dev. EO-Medium-Term Notes 2019(35) 05.07.2023 07:57:21 | | | 73,627 % | 0 EUR | M | DTFCFB | DUSD |
| XS2063423318 | International Bank Rec. Dev. EO-Medium-Term Notes 2019(50) 05.07.2023 07:57:23 | | | 48,012 % | 0 EUR | M | DTFCFB | DUSD |
| XS2102988354 | International Bank Rec. Dev. EO-Medium-Term Notes 2020(27) 05.07.2023 07:57:24 | | | 90,520 % | 0 EUR | M | DTFCFB | DUSD |
| XS2160861808 | International Bank Rec. Dev. EO-Medium-Term Notes 2020(28) 05.07.2023 07:57:26 | | | 86,680 % | 0 EUR | M | DTFCFB | DUSD |
| XS2122894855 | International Bank Rec. Dev. EO-Medium-Term Notes 2020(30) 05.07.2023 07:57:24 | | | 81,220 % | 0 EUR | M | DTFCGB | DUSD |

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| XS2577109049 | International Bank Rec. Dev. EO-Medium-Term Notes 2023(33) 05.07.2023 07:57:41 | 98,373 % | 0 EUR | M | DTFCFR | DUSD |
| XS2251330184 | International Bank Rec. Dev. EO-Medium-Term Nts 2020(51) 05.07.2023 07:57:27 | 44,150 % | 0 EUR | M | DTFCFB | DUSD |
| XS2400299363 | International Bank Rec. Dev. EO-Medium-Term Nts 2021(46) 05.07.2023 07:57:32 | 59,480 % | 0 EUR | M | DTFCFB | DUSD |
| XS2289410420 | International Bank Rec. Dev. EO-Medium-Term Nts 2021(61) 05.07.2023 07:57:30 | 37,055 % | 0 EUR | M | DTFCFB | DUSD |
| XS2611177382 | International Bank Rec. Dev. EO-Medium-Term Nts 2023(38) 05.07.2023 07:57:36 | 98,305 % | 0 EUR | M | DTFCFR | DUSD |
| XS2113033281 | International Bank Rec. Dev. LS-Med.-T. Nts 2020(26) | | | | DTFCFR | DUSD |
| XS2122575678 | International Bank Rec. Dev. LS-Med.-T. Nts 2020(29) | | | | DTFCFR | DUSD |
| XS2262090009 | International Bank Rec. Dev. LS-Med.-Term Notes 2020(26) | | | | DTFCFR | DUSD |
| XS2236022153 | International Bank Rec. Dev. LS-Med.-Term Notes 2020(27) | | | | DTFCFR | DUSD |
| XS2365061931 | International Bank Rec. Dev. LS-Med.-Term Notes 2021(28) | | | | DTFCFR | DUSD |
| 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 |
| XS2431032585 | International Bank Rec. Dev. MN-Medium-Term Notes 2022(27) | | | | DTFCGR | 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 |
| NZIBDDT021C7 | International Bank Rec. Dev. ND-Medium-Term Notes 2023(28) | | | | DTFCFR | DUSD |
| XS2077546500 | International Bank Rec. Dev. NK-Medium-Term Notes 2019(24) 05.07.2023 10:59:16 | 96,240 % | 90.000 NOK | S | DTFCFR | DUSD |
| XS2081561362 | International Bank Rec. Dev. NK-Medium-Term Notes 2019(25) | | | | DTFCFR | DUSD |
| XS2317058720 | International Bank Rec. Dev. NK-Medium-Term Notes 2021(26) | | | | DTFCFR | DUSD |
| XS1844348570 | International Bank Rec. Dev. RC-Medium-Term Notes 2018(26) | | | | DTFCFR | DUSD |
| XS1238805102 | International Bank Rec. Dev. RC-Zero Med.-T.Nts 2015(35) | | | | DTZCFR | DUSD |
| XS0082720698 | International Bank Rec. Dev. RC-Zero Med.-Term Nts 1997(28) | | | | DTZCFB | DUSD |
| XS0086657532 | International Bank Rec. Dev. RC-Zero Med.-Term Nts 1998(25) | | | | DTZCFR | DUSD |
| US45905UAD63 | International Bank Rec. Dev. RC-Zero Med.-Term Nts 97(27) | | | | DTXUGR | DUSD |
| 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 05.07.2023 07:57:19 | 97,410 % | 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 |
| 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 |

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| 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 05.07.2023 07:57:21 | 99,596 % | 0 EUR | M | DBFNBR | DUSD |
| XS2009038113 | International Game Technology EO-Notes 2019(19/26) Reg.S 05.07.2023 07:57:20 | 96,813 % | 0 EUR | M | DBFNCR | DUSD |
| XS2051904733 | International Game Technology EO-Notes 2019(23/28) Reg.S 05.07.2023 07:57:23 | 90,840 % | 0 EUR | M | DBFNBR | DUSD |
| GB00BVG7F061 | International Game Technology Registered Shares DL -,10 05.07.2023 07:57:08 | 29,400 EUR | 0 St. | M | ESVUFR | DUSD |
| CA4598201065 | International Lithium Corp. Registered Shares o.N. 05.07.2023 07:57:28 | 0,035 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 05.07.2023 07:57:37 | 29,490 EUR | 0 St. | M | ESVUFR | DUSD |
| MHY410531021 | International Seaways Inc. Registered Shares o.N. 05.07.2023 07:57:30 | 34,580 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0004024222 | Interparfums S.A. Actions Port. EO 3 05.07.2023 07:57:33 | 65,100 EUR | 0 St. | M | ESVUFN | DUSD |
| US460690BP43 | Interpublic Group of Comp.Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US460690BR09 | Interpublic Group of Comp.Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US460690BT64 | Interpublic Group of Comp.Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US460690BS81 | Interpublic Group of Comp.Inc. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US460690BU38 | Interpublic Group of Comp.Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US4606901001 | Interpublic Group of Comp.Inc. Registered Shares DL -,10 05.07.2023 07:57:37 | 35,800 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0001078911 | Interpump Group S.p.A. Azioni nom. EO 0,52 05.07.2023 07:57:09 | 49,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA46072A2020 | Interra Copper Corp. Registered Shares o.N. 05.07.2023 07:57:28 | 0,272 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0006372897 | Interroll Holding S.A. Nam.-Akt. SF 1 | | | | ESVUFR | DUSD |
| DE000A254211 | INTERSHOP Communications AG Inhaber-Aktien o.N. 05.07.2023 07:57:06 05.07.2023 12:18:24 05.07.2023 12:54:41 | 2,180 EUR 2,110 EUR 2,100 EUR | 0 St. 1 St. 1.000 St. | M S S | ESVUFB | DUSD |
| CH0273774791 | Intershop Holding AG Namens-Aktien SF 10 | | | | ESVUFR | 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. 05.07.2023 07:57:05 | 0,426 EUR | 0 St. | M | ESVUFB | DUSD |
| GB0031638363 | Intertek Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:20 | 50,000 EUR | 0 St. | M | | |
| IT0000072618 | Intesa Sanpaolo S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 2,415 EUR | 0 St. | M | | |
| XS1958656552 | Intesa Sanpaolo S.p.A. EO-FLR Med.-T. Nts 2019(24/29) | | | | DTFQFB | DUSD |
| | 05.07.2023 07:57:20 | 100,565 % | 0 EUR | M | | |
| XS2592650373 | Intesa Sanpaolo S.p.A. EO-FLR Non-Pref.MTN 23(27/28) | | | | DTFOFB | DUSD |
| | 05.07.2023 07:57:35 | 100,066 % | 0 EUR | M | | |
| XS2463450408 | Intesa Sanpaolo S.p.A. EO-FLR Notes 2022(28/Und.) | | | | DBVUBB | DUSD |
| | 05.07.2023 07:57:32 | 87,390 % | 0 EUR | M | | |
| XS2223762381 | Intesa Sanpaolo S.p.A. EO-FLR NTS 2020(28/Und.) | | | | DBVXGB | DUSD |
| | 05.07.2023 07:57:26 | 84,115 % | 0 EUR | M | | |
| XS2223761813 | Intesa Sanpaolo S.p.A. EO-FLR NTS 2020(31/Und.) | | | | DBVXGB | DUSD |
| | 05.07.2023 07:57:26 | 80,110 % | 0 EUR | M | | |
| XS2597970800 | Intesa Sanpaolo S.p.A. EO-FLR Preferred MTN 2023(25) | | | | DTVUFB | DUSD |
| | 05.07.2023 07:57:35 | 99,965 % | 0 EUR | M | | |
| XS1873219304 | Intesa Sanpaolo S.p.A. EO-M.T.Preferred Nts 2018(23) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:19 | 100,205 % | 0 EUR | M | | |
| XS0986194883 | Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2013(23) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:17 | 100,525 % | 0 EUR | M | | |
| XS1109765005 | Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2014(26) | | | | DTFQFB | DUSD |
| | 05.07.2023 07:57:17 | 98,220 % | 0 EUR | M | | |
| XS1222597905 | Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2015(25) | | | | DTFQFB | DUSD |
| | 05.07.2023 07:57:18 | 97,105 % | 0 EUR | M | | |
| XS1551306951 | Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2017(24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:18 | 99,080 % | 0 EUR | M | | |
| XS1785340172 | Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2018(28) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:19 | 89,975 % | 0 EUR | M | | |
| IT0005364663 | Intesa Sanpaolo S.p.A. EO-Mortg.Cov. MTN 2019(25) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:09 | 93,875 % | 0 EUR | M | | |
| XS2529233814 | Intesa Sanpaolo S.p.A. EO-Non-Preferred MTN 2022(27) | | | | DTFOFB | DUSD |
| XS2592658947 | Intesa Sanpaolo S.p.A. EO-Non-Preferred MTN 23(33) | | | | DTFOFB | DUSD |
| | 05.07.2023 07:57:35 | 100,275 % | 0 EUR | M | | |
| XS2089368596 | Intesa Sanpaolo S.p.A. EO-Pref.Med.-Term Nts 2019(24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:24 | 95,265 % | 0 EUR | M | | |
| XS2022425297 | Intesa Sanpaolo S.p.A. EO-Pref.Med.-Term Nts 2019(24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:21 | 97,315 % | 0 EUR | M | | |
| XS2081018629 | Intesa Sanpaolo S.p.A. EO-Pref.Med.-Term Nts 2019(26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:24 | 90,545 % | 0 EUR | M | | |
| XS2022424993 | Intesa Sanpaolo S.p.A. EO-Pref.Med.-Term Nts 2019(29) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:21 | 86,070 % | 0 EUR | M | | |
| XS2179037697 | Intesa Sanpaolo S.p.A. EO-Pref.Med.-Term Nts 2020(25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:26 | 96,345 % | 0 EUR | M | | |
| XS2625195891 | Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:36 | 98,950 % | 0 EUR | M | | |
| XS2625196352 | Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(30) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:36 | 99,990 % | 0 EUR | M | | |

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| XS1979446843 | Intesa Sanpaolo S.p.A. EO-Preferred MTN 2019(24) 05.07.2023 07:57:20 | 98,145 % | 0 EUR | M | DTFUFB | DUSD |
| XS2317069685 | Intesa Sanpaolo S.p.A. EO-Preferred MTN 2021(28) 05.07.2023 07:57:30 | 85,741 % | 0 EUR | M | DTFUFB | DUSD |
| IT0000966017 | Intesa Sanpaolo S.p.A. EO-Zero Obbl. 1997(27) 05.07.2023 07:57:09 | 87,006 % | 0 EUR | M | DBZUFB | DUSD |
| IT0001200390 | Intesa Sanpaolo S.p.A. EO-Zero Obbl. 1998(28) 05.07.2023 07:57:09 | 84,517 % | 0 EUR | M | DBZUFB | DUSD |
| 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.) 05.07.2023 07:57:18 | 97,530 % | 0 EUR | M | DBFUGB | DUSD |
| DE0005874846 | InTiCa Systems SE Inhaber-Aktien o.N. 05.07.2023 07:57:04 | 7,650 EUR | 0 St. | M | ESVUFB | DUSD |
| US459200BB69 | Intl Business Machines Corp. DL-Notes 2002(02/32) | | | | DBFUGR | DUSD |
| US459200GS40 | Intl Business Machines Corp. DL-Notes 2009(09/39) | | | | DBFUGR | DUSD |
| US459200HF10 | Intl Business Machines Corp. DL-Notes 2012(12/42) | | | | DBFUFR | DUSD |
| US459200HP91 | Intl Business Machines Corp. DL-Notes 2013(13/23) | | | | DBFUGR | DUSD |
| US459200HU86 | Intl Business Machines Corp. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US459200JG74 | Intl Business Machines Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US459200JR30 | Intl Business Machines Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| 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) | | | | DBFUFR | DUSD |
| US459200KT76 | Intl Business Machines Corp. DL-Notes 2022(22/27) | | | | DBFUFR | DUSD |
| US459200KU40 | Intl Business Machines Corp. DL-Notes 2022(22/32) | | | | DBFUFR | DUSD |
| US459200KV23 | Intl Business Machines Corp. DL-Notes 2022(22/52) | | | | DBFUFR | DUSD |
| US459200KW06 | Intl Business Machines Corp. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US459200KX88 | Intl Business Machines Corp. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US459200KY61 | Intl Business Machines Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US459200KZ37 | Intl Business Machines Corp. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| XS0991099630 | Intl Business Machines Corp. EO-Notes 2013(13/25) 05.07.2023 07:57:17 | 97,945 % | 0 EUR | M | DBFUBR | DUSD |
| XS1375841233 | Intl Business Machines Corp. EO-Notes 2016(16/24) 05.07.2023 07:57:18 | 96,839 % | 0 EUR | M | DBFNBR | DUSD |
| XS1375955678 | Intl Business Machines Corp. EO-Notes 2016(16/28) 05.07.2023 07:57:18 | 91,328 % | 0 EUR | M | DBFNBR | DUSD |
| XS1617845083 | Intl Business Machines Corp. EO-Notes 2017(17/25) 05.07.2023 07:57:25 | 94,882 % | 0 EUR | M | DBFNFR | DUSD |
| XS1617845679 | Intl Business Machines Corp. EO-Notes 2017(17/29) | | | | DBFNFR | DUSD |

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| | 05.07.2023 07:57:25 | 88,800 % | 0 EUR | M | | |
| XS1944456109 | Intl Business Machines Corp. EO-Notes 2019(19/25) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:19 | 95,385 % | 0 EUR | M | | |
| XS1945110606 | Intl Business Machines Corp. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:19 | 91,470 % | 0 EUR | M | | |
| XS1945110861 | Intl Business Machines Corp. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:19 | 87,183 % | 0 EUR | M | | |
| XS2115091717 | Intl Business Machines Corp. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 85,686 % | 0 EUR | M | | |
| XS2115091808 | Intl Business Machines Corp. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 77,035 % | 0 EUR | M | | |
| XS2115092012 | Intl Business Machines Corp. EO-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 66,657 % | 0 EUR | M | | |
| XS2442764747 | Intl Business Machines Corp. EO-Notes 2022(22/30) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:29 | 83,649 % | 0 EUR | M | | |
| XS2442765124 | Intl Business Machines Corp. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:29 | 76,879 % | 0 EUR | M | | |
| XS2583741934 | Intl Business Machines Corp. EO-Notes 2023(23/27) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:41 | 98,450 % | 0 EUR | M | | |
| XS2583742239 | Intl Business Machines Corp. EO-Notes 2023(23/31) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:41 | 99,047 % | 0 EUR | M | | |
| XS2583742585 | Intl Business Machines Corp. EO-Notes 2023(23/35) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:41 | 98,155 % | 0 EUR | M | | |
| XS2583742668 | Intl Business Machines Corp. EO-Notes 2023(23/43) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:41 | 97,446 % | 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 |
| | 05.07.2023 07:57:37 | 122,600 EUR | 0 St. | M | | |
| | 05.07.2023 08:01:19 | 122,600 EUR | 10 St. | B | | |
| XS2233265953 | Intl Development Association DL-Med.-Term Nts 2020(25)Reg.S | | | | DTFCFR | DUSD |
| XS2187525196 | Intl Development Association DL-Med.-Term Nts 2020(27) | | | | DTFCFR | DUSD |
| XS2265262936 | Intl Development Association DL-Med.-Term Nts 2020(30)Reg.S | | | | DTFCFR | DUSD |
| XS2337107259 | Intl Development Association DL-Med.-Term Nts 2021(26)Reg.S | | | | DTFCFR | DUSD |
| XS2364756036 | Intl Development Association EO-Med.-Term Nts 2021(31) | | | | DTFCFR | DUSD |
| | 05.07.2023 07:57:33 | 78,310 % | 0 EUR | M | | |
| XS2475492349 | Intl Development Association EO-Med.-Term Nts 2022(37) | | | | DTFCFR | DUSD |
| | 05.07.2023 07:57:33 | 83,855 % | 0 EUR | M | | |
| XS2528875714 | Intl Development Association EO-Med.-Term Nts 2022(38) | | | | DTFCFR | DUSD |
| | 05.07.2023 07:57:34 | 91,870 % | 0 EUR | M | | |
| XS2432629504 | Intl Development Association EO-Med.-Term Nts 2022(42) | | | | DTFCFR | DUSD |
| | 05.07.2023 07:57:42 | 64,435 % | 0 EUR | M | | |
| XS2107314663 | Intl Development Association LS-Med.-Term Nts 2020(24) | | | | DTFCFR | DUSD |
| XS2297687787 | Intl Development Association LS-Med.-Term Nts 2021(27) | | | | DTFCFR | DUSD |
| XS2388161650 | Intl Development Association LS-Med.-Term Nts 2021(28) | | | | DTFCFR | DUSD |
| US459506AK78 | Intl Flavors & Fragrances Inc. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| US459506AL51 | Intl Flavors & Fragrances Inc. DL-Notes 2018(18/48) | | | | DBFNBR | DUSD |

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| XS1319817323 | Intl Flavors & Fragrances Inc. EO-Notes 2016(16/24) 05.07.2023 07:57:18 | 98,155 % | 0 EUR | M | DBFNBR | DUSD |
| XS1843459782 | Intl Flavors & Fragrances Inc. EO-Notes 2018(18/26) 05.07.2023 07:57:21 | 89,536 % | 0 EUR | M | DBFNBR | DUSD |
| US4595061015 | Intl Flavors & Fragrances Inc. Registered Shares DL -,125 05.07.2023 07:57:37 | 73,700 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2256977013 | Intl Personal Finance PLC EO-Medium-Term Notes 20(20/25) 05.07.2023 07:57:27 | 92,880 % | 0 EUR | M | DTFNCR | DUSD |
| DE000A2AA1Q5 | Intl School Augsburg -ISA- AG Namens-Aktien o.N. 05.07.2023 07:57:06 05.07.2023 17:50:57 | 8,000 EUR 8,000 EUR | 0 St. 20 St. | M B | ESVUFR | DUSD |
| CA46050R1029 | Intl Tower Hill Mines Ltd. Registered Shares o.N. 05.07.2023 07:57:28 | 0,406 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1091654761 | Intl. Distributions Svcs. PLC EO-Notes 2014(14/24) 05.07.2023 07:57:17 | 98,005 % | 0 EUR | M | DBFNGB | DUSD |
| XS2063268754 | Intl. Distributions Svcs. PLC EO-Notes 2019(19/26) 05.07.2023 07:57:23 | 91,207 % | 0 EUR | M | DBFNBB | DUSD |
| GB00BDVZY777 | Intl. Distributions Svcs. PLC Registered Shares LS -,01 05.07.2023 07:57:20 | 2,700 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |
| US46121Y2019 | Intrepid Potash Inc. Registered Shares DL -,001 05.07.2023 07:57:37 | 21,140 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2034925375 | Intrum AB EO-Med.-T. Nts 19(19/26) Reg.S 05.07.2023 07:57:21 | 72,976 % | 0 EUR | M | DBFNBR | DUSD |
| XS2052216111 | Intrum AB EO-Med.-T. Nts 19(19/27) Reg.S 05.07.2023 07:57:23 | 68,785 % | 0 EUR | M | DBFNBR | DUSD |
| XS1634534017 | Intrum AB EO-Notes 17(17/24) 144A 05.07.2023 07:57:25 | 92,819 % | 0 EUR | M | DBFNBR | DUSD |
| XS1634532748 | Intrum AB EO-Notes 17(17/24) Reg.S 05.07.2023 07:57:25 | 92,644 % | 0 EUR | M | DBFNBR | DUSD |
| XS2211136168 | Intrum AB EO-Notes 20(20/25) Reg.S 05.07.2023 07:57:26 | 82,120 % | 0 EUR | M | DBFNBR | DUSD |
| SE0000936478 | Intrum AB Namn-Aktier SK -,02 05.07.2023 07:57:24 | 6,196 EUR | 0 St. | M | ESVUFR | DUSD |
| US46124HAC07 | Intuit Inc. DL-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| US46124HAD89 | Intuit Inc. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US4612021034 | Intuit Inc. Registered Shares DL -,01 05.07.2023 07:57:37 | 415,750 EUR | 0 St. | M | ESVUFN | DUSD |
| GB00BNGFMW59 | Intuitive Investment Group PLC Registered Shares LS -,01 05.07.2023 07:57:08 | 0,067 EUR | 0 St. | M | ESVUFR | DUSD |
| US46120E6023 | Intuitive Surgical Inc. Registered Shares DL -,001 05.07.2023 07:57:37 | 308,650 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt Act. Nom. A o.N. 05.07.2023 07:57:11 | 314,185 EUR | 0 St. | M | CIOGMS | DUSD |

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| LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends Act. Nom. A o.N. | CIOGES | DUSD |
| LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt Act. Nom. A o.N. 05.07.2023 07:57:38 | CIOGMS | DUSD 88,033 EUR 0 St. M |
| LU0149503202 | Inv.Fds-Sust.US Struct.Equity Act. Nom. A o.N. 05.07.2023 07:57:12 | CIOGES | DUSD 31,386 EUR 0 St. M |
| IE000716YHJ7 | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs EUR Acc. oN 05.07.2023 07:57:35 | CEOGMS | DUSD 4,982 EUR 0 St. M |
| IE0000QLH0G6 | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs EUR Dis. oN | CEOIMS | DUSD |
| IE0006VDD4K1 | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs PfHdg EUR Acc. oN | CEOGMS | DUSD |
| IE000AIFGRB9 | Inv.Mkts2-S&P W.Ener.ESG U.ETF Reg.Shs USD Acc. oN | CEOGBS | DUSD |
| IE00018LB0D8 | Inv.Mkts2-S&P W.Fin.ESG U.ETF Reg.Shs USD Acc. oN | CEOGBS | DUSD |
| IE000L4EH2K5 | Inv.Mkts2-S&P W.HC ESG U.ETF Reg.Shs USD Acc. oN | CEOGBS | DUSD |
| IE000Q0IU5T1 | Inv.Mkts2-S&P W.IT ESG U.ETF Reg.Shs USD Acc. oN | CEOGBS | DUSD |
| LU0194779913 | Inv.P.European Struct.Resp.Eq. Act. Nom. A o.N. 05.07.2023 07:57:40 | CIOGES | DUSD 30,454 EUR 0 St. M |
| US4612031017 | Invacare Corp. Registered Shares o.N. | ESVUFR | DUSD |
| FR0013233012 | Inventiva S.A. Actions Nom.(Prom.) EO -,01 05.07.2023 07:57:08 | ESVUFN | DUSD 3,825 EUR 0 St. M |
| LU0102737144 | Invesco Act.Multi-Sect.Credit Act. Nom. A o.N. 05.07.2023 07:57:11 | CIOGBS | DUSD 2,953 EUR 0 St. M |
| LU0075112721 | Invesco Asia Opportunities Eq. Act. Nom. A o.N. 05.07.2023 07:57:10 | CIOGES | DUSD 115,210 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 05.07.2023 07:57:33 | DAZNFR | DUSD 27,814 EUR 0 St. M |
| DE0008470337 | Invesco Europa Core Aktienfds Inhaber-Anteile 05.07.2023 07:57:05 | CIOIEU | DUSD 175,690 EUR 0 St. M |
| 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. 05.07.2023 07:57:37 | CIOIMS | DUSD 9,419 EUR 0 St. M |
| LU0267983889 | Invesco Fds-Inv.India Eq. Fd Act. Nom. A (distr.) o.N. 05.07.2023 07:57:29 | CIOGES | DUSD 86,231 EUR 0 St. M |
| LU0066341099 | Invesco Fds-Invesco Euro Bd Fd Act. Nom. A o.N. 05.07.2023 07:57:10 | CIOGBS | DUSD 6,753 EUR 0 St. M |
| LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd Act. Nom. A Dis. EUR o.N. 05.07.2023 07:57:14 | CIOIES | DUSD 26,904 EUR 0 St. M |
| LU0243957239 | Invesco Fds-Pan Eur.Hgh Income Act. Nom. A (accum.) o.N. 05.07.2023 07:57:13 | CIOGES | DUSD 23,015 EUR 0 St. M |
| LU0243957312 | Invesco Fds-Pan Eur.Hgh Income Act. Nom. A (distr.) o.N. 05.07.2023 07:57:13 | CIOIES | DUSD 13,167 EUR 0 St. M |
| 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 05.07.2023 07:57:05 | CIOGLU | DUSD 207,295 EUR 0 St. M |

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| LU0482497798 | Invesco Greater China Equity Act. Nom. A EUR Hed. o.N. 05.07.2023 07:57:14 | 33,328 EUR | 0 St. M |
| LU0048816135 | Invesco Greater China Equity Act. Nom. A o.N. 05.07.2023 07:57:10 05.07.2023 09:48:27 | 50,741 EUR 50,291 EUR | 0 St. M 28 St. S |
| BMG491BT1088 | Invesco Ltd. Registered Shares DL -,10 05.07.2023 07:57:25 | 15,715 EUR | 0 St. M |
| US46131B7047 | Invesco Mortgage Capital Registered Shares DL -,01 05.07.2023 07:57:37 | 10,340 EUR | 0 St. M |
| LU0028118809 | Invesco Pan European Equity Fd Act. Nom. A o.N. 05.07.2023 07:57:38 | 24,961 EUR | 0 St. M |
| LU0028119013 | Invesco Pan European Small Cap Act. Nom. A o.N. 05.07.2023 07:57:38 | 30,164 EUR | 0 St. M |
| IE00B579F325 | Invesco Physical Markets PLC ETC 31.12.2100 Gold 05.07.2023 07:57:39 05.07.2023 09:34:01 | 170,570 EUR 170,480 EUR | 0 St. M 20 St. S |
| XS2183935274 | Invesco Physical Markets PLC ETC 31.12.2100 Gold 05.07.2023 07:57:26 | 47,134 EUR | 0 St. M |
| IE00B4LJS984 | Invesco Physical Markets PLC ETC 31.12.2100 Palladium 05.07.2023 07:57:39 | 110,320 EUR | 0 St. M |
| IE00B40QP990 | Invesco Physical Markets PLC ETC 31.12.2100 Platin/Unze 05.07.2023 07:57:08 | 80,940 EUR | 0 St. M |
| IE00B43VDT70 | Invesco Physical Markets PLC ETC 31.12.2100 Silber 05.07.2023 15:09:45 | 20,190 EUR | 110 St. S |
| DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd Inhaber-Anteile 05.07.2023 07:57:05 | 159,300 EUR | 0 St. M |
| LU0367026134 | Invesco-Asia Asset Allocation Act. Nom. A (distr.) o.N. 05.07.2023 07:57:39 | 10,140 EUR | 0 St. M |
| LU0334857199 | Invesco-Asia Consumer Demand Act.Nom. A Dis.Semi.USD o.N. | | |
| LU0482497442 | Invesco-Asia Consumer Demand Act.Nominat.A Cap.EUR Hed.o.N. | | |
| LU0334857355 | Invesco-Asia Consumer Demand Act.Nominatives A Cap.USD o.N. | | |
| LU0482499067 | Invesco-Energy Transition Fd Act. Nom. A Dis. o.N. | | |
| LU0123357419 | Invesco-Energy Transition Fd Act. Nom. A o.N. 05.07.2023 07:57:11 | 8,461 EUR | 0 St. M |
| LU0607513230 | Invesco-Glbl Equity Income Fd Actions Nom.A USD Cap.o.N. 05.07.2023 07:57:14 | 88,610 EUR | 0 St. M |
| LU0267984937 | Invesco-Sus.Gl.Struct. Equity Act. Nom. A (Distr.) o.N. 05.07.2023 07:57:29 | 55,081 EUR | 0 St. M |
| LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq. Act. Nom. A o.N. 05.07.2023 07:57:11 | 21,631 EUR | 0 St. M |
| IE000K9Z3SF5 | InvescoM-S&P ChinaA300 Sw UETF Reg. Shs USD Acc. oN 05.07.2023 07:57:36 | 4,278 EUR | 0 St. M |
| IE0000FCGYF9 | InvescoM-S&P ChinaA500 Sw UETF Reg.Shares USD Acc. oN 05.07.2023 07:57:35 | 4,730 EUR | 0 St. M |
| IE00B60SWY32 | InvescoM.I MSCI Europe ETF Registered Shares Acc o.N. 05.07.2023 07:57:39 | 295,400 EUR | 0 St. M |

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| IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF Registered Shares Acc.o.N. 05.07.2023 07:57:39 | 108,620 EUR | 0 St. | M | CEOJMS | DUSD |
| IE00BK80XL30 | InvescoM2 China AllShs St.Con. Reg. Shs USD Acc.oN 05.07.2023 07:57:26 | 21,185 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BLRB0242 | InvescoM2 Clean Energy ETF Reg. Shs USD Acc.oN | | | | CEOGBS | DUSD |
| IE00BLRB0028 | InvescoM2 Clean Energy ETF Reg. Shs USD Dis.oN | | | | CEOIBS | DUSD |
| IE00BMDDBMX02 | InvescoM2 EMU ESG Uni Scre ETF Reg. Shs EUR Acc.oN 05.07.2023 07:57:41 | 50,410 EUR | 0 St. | M | CEOGFS | DUSD |
| IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF Reg. Shs EUR Acc.oN 05.07.2023 07:57:26 | 36,330 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF Reg. Shs EUR Dis.oN 05.07.2023 07:57:26 | 34,411 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00BM8QS095 | InvescoM2 MSCI China Tech Conn Reg. Shs USD Acc.oN 05.07.2023 07:57:41 | 21,780 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BMDDBMY19 | InvescoM2 MSCI EM ESG UnScreen Reg. Shs USD Acc.oN 05.07.2023 07:57:41 | 29,460 EUR | 0 St. | M | CEOGFS | DUSD |
| IE00BMDDBMW94 | InvescoM2 MSCI EUexUK ESG ETF Reg. Shs EUR Acc.oN 05.07.2023 07:57:41 | 49,770 EUR | 0 St. | M | CEOGFS | DUSD |
| IE00BMDDBMV87 | InvescoM2 MSCI Japan ESG ETF Reg. Shs USD Acc.oN 05.07.2023 07:57:41 | 36,405 EUR | 0 St. | M | CEOGFS | DUSD |
| IE00BMDDBMT65 | InvescoM2 MSCI Pac exJapan ESG Reg. Shs USD Acc.oN 05.07.2023 07:57:41 | 38,165 EUR | 0 St. | M | CEOGFS | DUSD |
| IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF Reg. Shs USD Acc.oN 05.07.2023 07:57:41 | 28,770 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BM8QRZ79 | InvescoM2 Solar Energy ETF Reg. Shs USD Acc.oN 05.07.2023 17:59:07 | 33,745 EUR | 100 St. | B | CEOGES | DUSD |
| IE00BJP5NL42 | InvescoM2 USD HigY CorpBnd ESG Reg. Shs USD Dis.oN 05.07.2023 07:57:22 | 31,928 EUR | 0 St. | M | CEOIBU | DUSD |
| IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF Reg. Shs Hgd EUR Acc.oN 05.07.2023 07:57:26 | 40,289 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF Reg. Shs USD Dis.oN 05.07.2023 07:57:26 | 37,175 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00021E4FE3 | InvescoM2-EUR CB ESG MFac UETF Reg. Shs EUR Acc.oN 05.07.2023 07:57:35 | 5,012 EUR | 0 St. | M | CEOGBS | DUSD |
| IE0006LBEDV2 | InvescoM2-EUR CB ESG MFac UETF Reg. Shs EUR Dis.oN 05.07.2023 07:57:35 | 4,870 EUR | 0 St. | M | CEOIBS | DUSD |
| IE000PA766T7 | InvescoM2-EUR CB ESG SD Mu ETF Reg. Shs EUR Acc.oN 05.07.2023 07:57:36 | 5,016 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000MUAJIF4 | InvescoM2-EUR CB ESG SD Mu ETF Reg.Shs EUR Dis.oN 05.07.2023 07:57:36 | 4,875 EUR | 0 St. | M | CEOIBS | DUSD |
| IE0007BT2BH8 | InvescoM2-EUR Gov GreenTr UETF Reg.Shs EUR Acc.oN 05.07.2023 07:57:35 | 5,046 EUR | 0 St. | M | CEOGBS | DUSD |
| IE0008SEV3B2 | InvescoM2-EUR Gov GreenTr UETF Reg.Shs EUR Dis.oN 05.07.2023 07:57:35 | 5,026 EUR | 0 St. | M | CEOIBS | DUSD |
| IE0001VDDL68 | InvescoM2-GI HY Co B ESG UETF Reg.Shs EUR Acc.oN | | | | CEOGBS | DUSD |
| IE000ZWSN3F7 | InvescoM2-GI HY Co B ESG UETF Reg.Shs EUR Dis.oN | | | | CEOIBS | DUSD |

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| IE000XG0ZRI7 | InvescoM2-GI HY Co B ESG UETF Reg.Shs PfHdg EUR Acc. oN 05.07.2023 07:57:36 | 5,676 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00053WDH64 | InvescoM2-Hydrogen Econom UETF Reg.Shs USD Acc. oN 05.07.2023 07:57:35 | 4,046 EUR | 0 St. | M | CEOGES | DUSD |
| IE000XIBT2R7 | InvescoM2-IQS GI Eq LowVol ETF Reg. Shs HDG EUR Acc. oN 05.07.2023 07:57:36 | 5,362 EUR | 0 St. | M | CEOGES | DUSD |
| IE000N42HDP2 | InvescoM2-IQS GI Eq LowVol ETF Reg. Shs USD Acc. oN 05.07.2023 07:57:36 | 5,050 EUR | 0 St. | M | CEOGES | DUSD |
| IE0008YN55P8 | InvescoM2-IQS Global Eq ETF Reg.Shs EUR Dis. oN 05.07.2023 07:57:35 | 45,775 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BJQRDP39 | InvescoM2-IQS Global Eq ETF Regist. Acc.Shs PfHdg EUR o.N. 05.07.2023 07:57:22 | 55,910 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BJQRDN15 | InvescoM2-IQS Global Eq ETF Registered Acc.Shs USD o.N. 05.07.2023 07:57:22 | 53,450 EUR | 0 St. | M | CEOGES | DUSD |
| IE000PJL7R74 | InvescoM2-MSCI EM ESG Clim ETF Reg. Shs USD Acc. oN 05.07.2023 07:57:36 | 3,604 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BKWD3743 | InvescoM2-US T Bond 10+ Y UETF Reg. Shs USD Dis. oN 05.07.2023 07:57:26 | 4,385 EUR | 0 St. | M | CEOIBS | DUSD |
| IE000FXHG8D6 | InvescoM2-US T Bond 10+ Y UETF Reg.Shs EUR Dis. oN 05.07.2023 07:57:36 | 4,681 EUR | 0 St. | M | CEOILS | DUSD |
| IE0008RX29L5 | InvescoM2-Wind Energy UETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BD0Q9673 | InvescoM3-US HY Fall Ang UETF Registered Shares Dis o.N. 05.07.2023 07:57:09 | 19,382 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BYVTMZ20 | InvescoM3-US HY Fall Ang UETF Registered Shs Acc EUR-Hgd oN 05.07.2023 07:57:09 | 23,887 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BF4J0300 | InvescoMI BB Commo ETF Reg. Shs Hdg EUR o.N. 05.07.2023 07:57:09 | 46,960 EUR | 0 St. | M | CEOXCS | DUSD |
| IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF Registered Shares Acc o.N. 05.07.2023 07:57:39 | 105,560 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF Registered Shares Dist o.N. 05.07.2023 07:57:39 | 42,920 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| IE00B3DWVS88 | InvescoMI MSCI EM ETF Registered Shares Acc o.N | | | | CEOGMS | DUSD |
| IE00B60SX287 | InvescoMI MSCI Japan ETF Registered Shares Acc o.N. 05.07.2023 07:57:39 | 65,064 EUR | 0 St. | M | CEOJMS | DUSD |
| IE00B60SX170 | InvescoMI MSCI USA ETF Registered Shares Acc o.N. 05.07.2023 07:57:39 | 115,550 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BK5LYT47 | InvescoMI MSCI USA ETF Registered Shs Dist.USD o.N. 05.07.2023 07:57:26 | 54,794 EUR | 0 St. | M | CEOIES | DUSD |
| IE00B60SX394 | InvescoMI MSCI World ETF Registered Shares Acc o.N 05.07.2023 07:57:39 05.07.2023 21:05:06 | 83,072 EUR 83,162 EUR | 0 St. 150 St. | M B | CEOJMS | DUSD |
| IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF Reg. Shs USD Acc. oN 05.07.2023 07:57:41 | 43,050 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| IE00BVGC6645 | InvescoMI Nikkei 400 ETF Reg.Shares Acc EUR Hgd o.N. | | | | CEOGMS | DUSD |

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| | 05.07.2023 07:57:09 | 23,215 EUR | 0 St. | M | | |
| IE00BPRCH686 | InvescoMI Nikkei 400 ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:41 | 157,880 EUR | 0 St. | M | | |
| IE00BQ70R696 | InvescoMI NSDQ Biotech ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| IE00B60SX402 | InvescoMI Russell 2000 ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:39 | 86,190 EUR | 0 St. | M | | |
| IE00BYML9W36 | InvescoMI S&P 500 ETF Reg.Shares Dist o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:09 | 38,001 EUR | 0 St. | M | | |
| | 05.07.2023 09:12:29 | 37,905 EUR | 340 St. | S | | |
| | 05.07.2023 10:07:37 | 37,998 EUR | 125 St. | S | | |
| | 05.07.2023 21:14:24 | 38,163 EUR | 200 St. | B | | |
| IE00B3YCGJ38 | InvescoMI S&P 500 ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:08 | 789,720 EUR | 0 St. | M | | |
| | 05.07.2023 17:06:21 | 791,220 EUR | 619 St. | S | | |
| IE00BRKWGL70 | InvescoMI S&P 500 ETF Registered Shs Acc EUR Hgd oN | | | | CEOJMS | DUSD |
| | 05.07.2023 07:57:41 | 34,892 EUR | 0 St. | M | | |
| IE00BH3YZ803 | InvescoMI S&P SmlC600 ETF Registered Shares Acc o.N. | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:22 | 51,360 EUR | 0 St. | M | | |
| IE00B449XP68 | InvescoMI S&P US ConsDisc ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:08 | 542,150 EUR | 0 St. | M | | |
| IE00B3YC1100 | InvescoMI S&P US Indus ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:08 | 528,350 EUR | 0 St. | M | | |
| IE00B3VSSL01 | InvescoMI S&P US Techn ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:08 | 401,825 EUR | 0 St. | M | | |
| | 05.07.2023 15:20:05 | 400,249 EUR | 50 St. | B | | |
| | 05.07.2023 17:35:50 | 399,900 EUR | 1 St. | S | | |
| IE00B3VPKB53 | InvescoMI S&P US Utili ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:08 | 409,875 EUR | 0 St. | M | | |
| IE000QF66PE6 | InvescoMI S&P500 ESG ETF Reg. Shs Hd EUR Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:36 | 53,430 EUR | 0 St. | M | | |
| IE00BKS7L097 | InvescoMI S&P500 ESG ETF Registered Shares USD Acc.o.N. | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:26 | 55,370 EUR | 0 St. | M | | |
| IE00B5NLX835 | InvescoMI STXE600 AutoP ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| IE00B5MTWD60 | InvescoMI STXE600 Banks ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:39 | 530,500 EUR | 0 St. | M | | |
| IE00B5MTY077 | InvescoMI STXE600 Chemi ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| IE00B5MTY309 | InvescoMI STXE600 Cons ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| IE00B5MTYK77 | InvescoMI STXE600 Fin ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| IE00B5MJYY16 | InvescoMI STXE600 HealC ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF Registered Shares A o.N. | | | | CEOJMS | DUSD |
| IE00B5MJYX09 | InvescoMI STXE600 Indst ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| IE00B5MTZ488 | InvescoMI STXE600 Media ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:39 | 239,950 EUR | 0 St. | M | | |
| IE00B5MTZM66 | InvescoMI STXE600 Retai ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |

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| IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF Registered Shares Acc o.N. | CEOGMS | DUSD | | | |
| IE00B5MJYB88 | InvescoMI STXE600 Tele ETF Registered Shares Acc o.N. | CEOIMS | DUSD | | | |
| IE00B5MJYC95 | InvescoMI STXE600 Travl ETF Registered Shares Acc o.N. | CEOGMS | DUSD | | | |
| IE00B5MTXK03 | InvescoMI STXE600 Util ETF Registered Shares A o.N. | CEOGMS | DUSD | | | |
| IE00BNGJJT35 | InvescoMI SuP500 Eq Weight ETF Reg. Shs USD Acc. oN 05.07.2023 07:57:41 | 45,240 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF Reg. Shs USD Dis. oN 05.07.2023 07:57:41 | 43,865 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BG7PP820 | InvescoMI US Communic ETF Registered Shares Acc. o.N. 05.07.2023 07:57:22 | 50,170 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BYM8JD58 | InvescoMI US Real Est ETF Registered Shares Acc o.N. 05.07.2023 07:57:09 | 19,699 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BF51K132 | InvescoMI2 EM USD Bond ETF Reg. Shs Dis o.N. 05.07.2023 07:57:09 | 13,973 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF Reg. Shs EUR Dis. oN 05.07.2023 07:57:22 | 37,214 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00BGJWWV33 | InvescoMI2 EUR Gov B 3-5Y ETF Reg. Shs EUR Dis. oN 05.07.2023 07:57:22 | 35,572 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF Reg. Shs EUR Dis. oN 05.07.2023 07:57:22 | 33,898 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF Reg. Shs EUR Dis. oN 05.07.2023 07:57:22 | 31,810 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF Reg. Shs EUR Dis. oN 05.07.2023 07:57:22 | 32,361 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00BHJYDV33 | InvescoMI2 MDAX ETF Reg. Shs EUR Acc. oN 05.07.2023 07:57:22 | 46,360 EUR | 0 St. | M | CEOGFS | DUSD |
| IE00BG0NY640 | InvescoMI2 MSCI Cathol Pr ETF Reg. Shs EUR Dis. oN 05.07.2023 07:57:22 | 50,400 EUR | 0 St. | M | CEOILS | DUSD |
| IE00BJQRDL90 | InvescoMI2 MSCI EU ESG ETF Reg. Shs EUR Acc. oN 05.07.2023 07:57:22 | 54,690 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BJQRDM08 | InvescoMI2 MSCI USA ESG ETF Reg. Shs USD Acc. oN 05.07.2023 07:57:22 | 60,180 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BJQRDK83 | InvescoMI2 MSCI World ESG ETF Reg. Shs USD Acc. oN 05.07.2023 07:57:22 | 56,220 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BDT8V027 | InvescoMI2 Pref Shares ETF Registered Shs Cl.EUR hgd. o.N 05.07.2023 07:57:09 | 13,950 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF Reg. Shs EUR Dis. oN 05.07.2023 07:57:09 | 34,745 EUR | 0 St. | M | CEOILS | DUSD |
| IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF Reg. Shs USD Dis. oN 05.07.2023 07:57:09 | 34,485 EUR | 0 St. | M | CEOILS | DUSD |
| IE00BF2FNJ76 | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs EUR Dis. oN 05.07.2023 07:57:09 | 36,401 EUR | 0 St. | M | CEOILS | DUSD |
| IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs USD Dis. oN 05.07.2023 07:57:09 | 35,158 EUR | 0 St. | M | CEOILS | DUSD |
| IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF Reg. Shs USD Dis. oN 05.07.2023 07:57:09 | 33,319 EUR | 0 St. | M | CEOILS | DUSD |

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| IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF Regist.Shs EUR Dis.Hed.o.N. 05.07.2023 07:57:09 | 33,032 EUR | 0 St. | M | CEOILS | DUSD |
| IE00BF2GFK56 | InvescoMI2 US-T Bond ETF Reg. Shs EUR Dis. oN 05.07.2023 07:57:09 | 33,793 EUR | 0 St. | M | CEOILS | DUSD |
| IE00BF2GFH28 | InvescoMI2 US-T Bond ETF Reg. Shs USD Dis. oN 05.07.2023 07:57:09 | 33,814 EUR | 0 St. | M | CEOILS | DUSD |
| IE00BF51K025 | InvescoMI2-DL IG Co.Bd ESG UE Reg.Shs Class Acc o.N. 05.07.2023 07:57:09 | 16,691 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF Registered Shares Dis o.N. 05.07.2023 07:57:09 | 23,200 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00B23LNQ02 | InvescoMI3 FTSE AllW 3000 ETF Registered Shares Dis o.N. 05.07.2023 07:57:08 | 22,510 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BYYXBF44 | InvescoMI3 FTSE EM DivLV ETF Reg. Shares Dis o.N. 05.07.2023 07:57:09 05.07.2023 08:00:11 | 21,145 EUR 21,220 EUR | 0 St. 495 St. | M B | CEOIMS | DUSD |
| IE00B23D9570 | InvescoMI3 FTSE RA EM ETF Registered Shares Dis o.N. 05.07.2023 07:57:08 | 7,469 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF Registered Shares Dist o.N. 05.07.2023 07:57:08 | 10,568 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF Registered Shares Dist o.N. 05.07.2023 07:57:08 | 24,935 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BLSNMW37 | InvescoMI3 Glob Buyba Ach ETF Reg.Shares Dis o.N. 05.07.2023 07:57:41 | 40,745 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF Registered Acc.Shs USD o.N. 05.07.2023 07:57:22 05.07.2023 17:10:43 | 236,350 EUR 237,550 EUR | 0 St. 13 St. | M B | CEOGES | DUSD |
| IE0032077012 | InvescoMI3 NASDAQ100 ETF Registered Shares Dis o.N. 05.07.2023 07:57:36 05.07.2023 08:00:09 05.07.2023 15:39:25 05.07.2023 16:02:21 | 341,300 EUR 341,750 EUR 340,750 EUR 342,200 EUR | 0 St. 4 St. 12 St. 4 St. | M B S B | CEOIMS | DUSD |
| IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF Registered Shs Acc EUR-Hgd oN 05.07.2023 07:57:09 05.07.2023 09:12:32 05.07.2023 10:07:35 | 275,050 EUR 274,300 EUR 274,400 EUR | 0 St. 67 St. 20 St. | M S S | CEOGMS | DUSD |
| IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF Registered Shares Dis o.N. 05.07.2023 07:57:09 | 28,885 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF Registered Shares Dis o.N. 05.07.2023 07:57:09 | 39,970 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BF51K249 | InvescoMII-EUR IG Corp Bd U.E. Reg.Shs Class Dis o.N. 05.07.2023 07:57:09 | 17,724 EUR | 0 St. | M | CEOIMS | DUSD |
| XS2296207116 | Investec Bank PLC EO-FLR Med.-Term Nts 21(26/27) 05.07.2023 07:57:30 | 84,435 % | 0 EUR | M | DTFUFR | DUSD |
| XS2438619343 | Investec Bank PLC EO-FLR Med.-Term Nts 22(25/26) 05.07.2023 07:57:29 | 88,875 % | 0 EUR | M | DTFUFR | DUSD |
| GB00B17BBQ50 | Investec PLC Registered Shares LS -,0002 05.07.2023 07:57:20 | 5,284 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0325094297 | Investis Holding S.A. Namens-Aktien SF -,10 | | | | ESVUFR | DUSD |

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| CH0589030979 | Investis Holding S.A. SF-Anl. 2021(25) | | | | DBFNDB | DUSD |
| DE000A3E5W46 | Investit.u.Strukturbk Rhl.Pf. Inh.-Schv. v.2021(2028) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:27 | 84,495 % | 0 EUR | M | | |
| DE000A2LQK80 | Investitionsbank Berlin Inh.-Schv.Ser.204 v.19(24) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:06 | 96,035 % | 0 EUR | M | | |
| DE000A2YN1B4 | Investitionsbank Berlin Inh.-Schv.Ser.214 v.21(28) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:27 | 85,735 % | 0 EUR | M | | |
| DE000A2YN1C2 | Investitionsbank Berlin Inh.-Schv.Ser.215 v.21(31) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:27 | 78,240 % | 0 EUR | M | | |
| DE000A289KG5 | Investitionsbank Berlin Inh.-Schv.Ser.216 v.21(27) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:06 | 87,565 % | 0 EUR | M | | |
| DE000A289KN1 | Investitionsbank Berlin Inh.-Schv.Ser.222 v.22(27) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:06 | 97,885 % | 0 EUR | M | | |
| DE000A30V216 | Investitionsbank Berlin Inh.-Schv.Ser.226 v.23(33) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:27 | 100,300 % | 0 EUR | M | | |
| DE000A3E5RF9 | Investitionsbank des Landes Br IHS v. 2021(2031) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:27 | 77,970 % | 0 EUR | M | | |
| DE000A351LE6 | Investitionsbank des Landes Br IHS v. 2023(2030) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:27 | 101,795 % | 0 EUR | M | | |
| DE000A2TR125 | Investitionsbank Schleswig-Hol IHS v.20(26) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:06 | 90,495 % | 0 EUR | M | | |
| DE000A2TR182 | Investitionsbank Schleswig-Hol IHS v.21(28) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:06 | 84,525 % | 0 EUR | M | | |
| DE000A30VNP9 | Investitionsbank Schleswig-Hol IHS v.23(31) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:27 | 102,300 % | 0 EUR | M | | |
| XS1877654126 | Investor AB EO-Med.-Term Notes 2018(18/30) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:19 | 86,609 % | 0 EUR | M | | |
| XS2250024010 | Investor AB EO-Med.-Term Notes 2020(20/35) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:27 | 67,445 % | 0 EUR | M | | |
| SE0015811955 | Investor AB Namn-Aktier A (fria) o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 18,090 EUR | 0 St. | M | | |
| SE0015811963 | Investor AB Namn-Aktier B (fria) o.N. | | | | ESRUFR | DUSD |
| | 05.07.2023 07:57:33 | 18,274 EUR | 0 St. | M | | |
| SE0001200015 | INVISIO AB Namn-Aktier SK 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:24 | 19,160 EUR | 0 St. | M | | |
| DE0005859698 | InVision AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:04 | 6,950 EUR | 0 St. | M | | |
| US46185L1035 | Invitae Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 1,089 EUR | 0 St. | M | | |
| US46187W1071 | Invitation Homes Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 32,000 EUR | 0 St. | M | | |
| US46186M6057 | InVivo Therapeutics Holdings Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 1,258 EUR | 0 St. | M | | |
| BE0003766806 | Ion Beam Applications S.A. Actions au Port. o.N. | | | | ESEUFN | DUSD |
| | 05.07.2023 07:57:03 | 15,220 EUR | 0 St. | M | | |
| US4622221004 | Ionis Pharmaceuticals Inc. Reg. Shares DL-,001 | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:37 | 37,710 EUR | 0 St. | M | | |
| DE000A3E00M1 | IONOS Group SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:27 | 12,920 EUR | 0 St. | M | | |
| US4622601007 | lovance Biotherapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 6,520 EUR | 0 St. | M | | |
| LU1144474043 | IP F. - White Inhaber-Anteile Class T o.N. | | | | CIOIMS | DUSD |
| | 05.07.2023 07:57:37 | 12,210 EUR | 0 St. | M | | |
| DE0009781906 | IPAM AktienSpezial Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE000A0F5HA3 | IPAM RentenWachstum Inhaber-Anteile | | | | CIOIBU | DUSD |
| AU0000208910 | IperionX Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 0,690 EUR | 0 St. | M | | |
| US44980X1090 | IPG Photonics Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 124,100 EUR | 0 St. | M | | |
| FR0010259150 | Ipsen S.A. Actions au Porteur EO 1 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:07 | 110,400 EUR | 0 St. | M | | |
| FR0000073298 | IPSOS S.A. Actions Port. EO -,25 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:33 | 49,580 EUR | 0 St. | M | | |
| FR0013367174 | IPSOS S.A. EO-Obl. 2018(18/25) | | | | DBVNAB | DUSD |
| | 05.07.2023 07:57:31 | 96,940 % | 0 EUR | M | | |
| 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 |
| | 05.07.2023 07:57:02 | 167,820 EUR | 0 St. | M | | |
| AT0000A090C9 | IQAM Equity Europe Inh.-Ant. RA o.N. | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:02 | 181,115 EUR | 0 St. | M | | |
| AT0000857750 | IQAM Equity Europe Inh.-Ant. RT o.N. | | | | CIOGEU | DUSD |
| | 05.07.2023 07:57:02 | 198,575 EUR | 0 St. | M | | |
| AT0000991922 | IQAM Equity Pacific Inh.-Ant. RT o.N. | | | | CIOGEU | DUSD |
| | 05.07.2023 07:57:02 | 148,910 EUR | 0 St. | M | | |
| AT0000857784 | IQAM Equity US Inh.-Ant. RT o.N. | | | | CIOGEU | DUSD |
| AT0000857768 | IQAM ShortTerm EUR Inhaber-Anteile RA o.N. | | | | CIOIBU | DUSD |
| | 05.07.2023 07:57:02 | 62,050 EUR | 0 St. | M | | |
| AT0000817952 | IQAM ShortTerm EUR Inhaber-Anteile RT o.N. | | | | CIOGBU | DUSD |
| | 05.07.2023 07:57:02 | 98,941 EUR | 0 St. | M | | |
| AT0000857743 | IQAM SRI SparTrust M Inh.-Ant. RA o.N. | | | | CIOIBU | DUSD |
| | 05.07.2023 07:57:02 | 77,226 EUR | 0 St. | M | | |
| AT0000817960 | IQAM SRI SparTrust M Inh.-Ant. RT o.N. | | | | CIOGBU | DUSD |
| | 05.07.2023 07:57:02 | 143,685 EUR | 0 St. | M | | |
| US46267X1081 | Iqiyi Inc. Reg.Shs (Sp.ADRs) /7 DL-,00001 | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:37 | 4,920 EUR | 0 St. | M | | |
| US46266C1053 | IQVIA Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 203,000 EUR | 0 St. | M | | |
| XS1684387456 | IQVIA Inc. EO-Notes 2017(17/25) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 97,156 % | 0 EUR | M | | |

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| XS2036798150 | IQVIA Inc. EO-Notes 2019(19/28) Reg.S 05.07.2023 07:57:21 | 88,793 % | 0 EUR | M | DBFNBR | DUSD |
| XS2189947505 | IQVIA Inc. EO-Notes 2020(23/28) Reg.S 05.07.2023 07:57:26 | 90,655 % | 0 EUR | M | DBFNBR | DUSD |
| XS2305742434 | IQVIA Inc. EO-Notes 2021(21/26) Reg.S 05.07.2023 07:57:30 | 92,899 % | 0 EUR | M | DBFNBR | DUSD |
| XS2305744059 | IQVIA Inc. EO-Notes 2021(21/29) Reg.S 05.07.2023 07:57:30 | 86,068 % | 0 EUR | M | DBFNBR | DUSD |
| IT0003027817 | Iren S.p.A. Azioni nom. EO 1 05.07.2023 07:57:09 | 1,699 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1511781467 | Iren S.p.A. EO-Medium-Term Notes 2016(24) 05.07.2023 07:57:18 | 95,570 % | 0 EUR | M | DTFNFB | DUSD |
| XS1704789590 | Iren S.p.A. EO-Medium-Term Nts 2017(27/27) 05.07.2023 07:57:19 | 90,785 % | 0 EUR | M | DTFNGB | DUSD |
| XS1881533563 | Iren S.p.A. EO-Medium-Term Nts 2018(25/25) 05.07.2023 07:57:19 | 95,010 % | 0 EUR | M | DTFNGB | DUSD |
| XS2065601937 | Iren S.p.A. EO-Medium-Term Nts 2019(29/29) 05.07.2023 07:57:23 | 82,470 % | 0 EUR | M | DTFNGB | DUSD |
| XS2197356186 | Iren S.p.A. EO-Medium-Term Nts 2020(30/30) 05.07.2023 07:57:25 | 80,325 % | 0 EUR | M | DTFNGB | DUSD |
| XS2275029085 | Iren S.p.A. EO-Medium-Term Nts 2020(30/31) 05.07.2023 07:57:27 | 74,190 % | 0 EUR | M | DTFNGB | DUSD |
| US4500561067 | iRhythm Technologies Inc. Registered Shares DL -,001 05.07.2023 07:57:23 | 95,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US46269C1027 | Iridium Communications Inc. Registered Shares DL -,001 05.07.2023 07:57:37 | 56,400 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00B4TV0D44 | Irland EO-Treasury Bonds 2009(25) 05.07.2023 07:57:39 | 103,633 % | 0 EUR | M | DNFTFR | DUSD |
| IE00B6X95T99 | Irland EO-Treasury Bonds 2014(24) 05.07.2023 07:57:39 | 100,087 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BJ38CR43 | Irland EO-Treasury Bonds 2014(30) 05.07.2023 07:57:22 05.07.2023 11:08:31 | 97,219 % 97,497 % | 0 EUR 24.000 EUR | M B | DNFTFR | DUSD |
| IE00BV8C9186 | Irland EO-Treasury Bonds 2015(45) 05.07.2023 07:57:09 | 81,023 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BV8C9418 | Irland EO-Treasury Bonds 2016(26) 05.07.2023 07:57:09 | 94,345 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BV8C9B83 | Irland EO-Treasury Bonds 2017(37) 05.07.2023 07:57:09 | 83,904 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BDHDPR44 | Irland EO-Treasury Bonds 2018(28) 05.07.2023 07:57:09 | 91,095 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BFZRQ242 | Irland EO-Treasury Bonds 2018(31) | | | | DNFTFR | DUSD |
| IE00BFZRPZ02 | Irland EO-Treasury Bonds 2018(33) 05.07.2023 07:57:22 | 86,168 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BH3SQ895 | Irland EO-Treasury Bonds 2019(29) 05.07.2023 07:57:22 | 90,398 % | 0 EUR | M | DNFTFR | DUSD |

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| IE00BH3SQB22 | Irland EO-Treasury Bonds 2019(50) 05.07.2023 07:57:22 | 69,606 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BKFVC568 | Irland EO-Treasury Bonds 2020(27) 05.07.2023 07:57:26 | 89,820 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BKFVC899 | Irland EO-Treasury Bonds 2020(30) 05.07.2023 07:57:26 | 82,610 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BKFVC345 | Irland EO-Treasury Bonds 2020(35) 05.07.2023 07:57:26 | 74,380 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BMQ5JL65 | Irland EO-Treasury Bonds 2021(31) 05.07.2023 07:57:41 | 79,200 % | 0 EUR | M | DNZTFR | DUSD |
| IE00BMQ5JM72 | Irland EO-Treasury Bonds 2021(41) 05.07.2023 07:57:41 | 64,600 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BMD03L28 | Irland EO-Treasury Bonds 2022(32) 05.07.2023 07:57:41 | 79,700 % | 0 EUR | M | DNFTFR | DUSD |
| IE000GVLBXU6 | Irland EO-Treasury Bonds 2023(43) 05.07.2023 07:57:36 | 97,555 % | 0 EUR | M | DNFTFR | DUSD |
| US4627261005 | iRobot Corp. Registered Shares DL -,01 05.07.2023 07:57:37 05.07.2023 19:47:20 | 42,000 EUR 41,600 EUR | 0 St. 100 St. | M B | ESVUFR | DUSD |
| US46284V1017 | Iron Mountain Inc. Registered Shares DL -,01 05.07.2023 07:57:37 | 52,520 EUR | 0 St. | M | ESVUFR | DUSD |
| US46333X1081 | Ironwood Pharmaceuticals Inc. Reg.Shares Class A DL -,001 05.07.2023 07:57:37 | 9,550 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile 05.07.2023 07:57:05 | 116,025 EUR | 0 St. | M | CEOIBU | DUSD |
| DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile EUR (Dist) 05.07.2023 07:57:05 05.07.2023 21:31:48 | 76,888 EUR 76,840 EUR | 0 St. 175 St. | M S | CEOIBU | DUSD |
| DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile 05.07.2023 07:57:05 | 90,804 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile 05.07.2023 07:57:05 | 129,875 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile 05.07.2023 07:57:05 | 104,340 EUR | 0 St. | M | CEOIBU | DUSD |
| IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se. Reg. Shs EUR Acc. oN 05.07.2023 07:57:41 | 6,681 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se. Reg. Shs EUR Acc. oN 05.07.2023 07:57:41 | 5,730 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se. Reg. Shs EUR Acc. oN 05.07.2023 07:57:41 | 6,189 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se. Reg. Shs EUR Acc. oN 05.07.2023 07:57:41 | 6,660 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Acc. o.N. 05.07.2023 07:57:26 | 4,079 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Dis. o.N. 05.07.2023 07:57:26 | 4,070 EUR | 0 St. | M | CEOIBS | DUSD |

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| IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF Reg. Shs Hgd EUR Dis. oN 05.07.2023 07:57:22 | 4,098 EUR | 0 St. M |
| IE00BKKKWJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF Registered Shares USD Acc. oN 05.07.2023 07:57:26 | 4,211 EUR | 0 St. M |
| IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF Registered Shares USD Dis. oN 05.07.2023 07:57:26 | 3,889 EUR | 0 St. M |
| IE00BLP53M98 | ISH.3-BR ESG MA Con.Ptf.U.ETF Reg. Shs EUR Acc. oN 05.07.2023 07:57:26 | 4,652 EUR | 0 St. M |
| IE00BLLZQ805 | ISH.3-BR ESG MA Gr.Ptf.U.ETF Reg. Shs EUR Acc. oN 05.07.2023 07:57:26 | 5,641 EUR | 0 St. M |
| IE00BLLZQS08 | ISH.3-BR ESG MA Mod.Ptf.U.ETF Reg. Shs EUR Acc. oN 05.07.2023 07:57:26 | 5,241 EUR | 0 St. M |
| DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE Inhaber-Anteile 05.07.2023 07:57:05 05.07.2023 09:07:33 | 24,485 EUR 24,400 EUR | 0 St. M 100 St. B |
| DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile | | |
| DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile 05.07.2023 07:57:05 05.07.2023 09:13:57 | 33,895 EUR 33,885 EUR | 0 St. M 30 St. B |
| DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile 05.07.2023 07:57:05 05.07.2023 11:09:16 | 15,414 EUR 15,312 EUR | 0 St. M 400 St. B |
| DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile 05.07.2023 07:57:05 05.07.2023 11:02:10 05.07.2023 11:04:46 05.07.2023 14:47:26 | 62,010 EUR 61,810 EUR 61,810 EUR 61,650 EUR | 0 St. M 85 St. S 85 St. S 400 St. S |
| DE0006289390 | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile 05.07.2023 07:57:05 | 313,550 EUR | 0 St. M |
| DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE Inhaber-Anteile 05.07.2023 07:57:05 | 74,970 EUR | 0 St. M |
| DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile EUR (Dist) 05.07.2023 07:57:05 05.07.2023 15:37:23 05.07.2023 15:37:23 05.07.2023 15:39:24 05.07.2023 15:39:25 05.07.2023 15:41:24 05.07.2023 17:05:54 05.07.2023 17:05:56 05.07.2023 17:05:58 05.07.2023 17:05:59 05.07.2023 17:06:01 05.07.2023 17:06:14 05.07.2023 17:06:44 05.07.2023 17:09:24 | 72,984 EUR 73,013 EUR 73,013 EUR 72,992 EUR 72,993 EUR 73,011 EUR 72,993 EUR 72,993 EUR 72,993 EUR 72,993 EUR 72,993 EUR 72,993 EUR 72,993 EUR 72,992 EUR 72,966 EUR | 0 St. M 234 St. B 164 St. B 1,400 St. S 100 St. S 213 St. B 480 St. S 480 St. S 480 St. S 480 St. S 480 St. S 480 St. S 480 St. S 480 St. S 108 St. S |
| DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile 05.07.2023 07:57:05 | 119,525 EUR | 0 St. M |
| DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile (Dist.) 05.07.2023 07:57:42 | 15,820 EUR | 0 St. M |
| DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageakt.EUR(Dist) | | |

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| DE000A2QP4A8 | iSh.ST.Eu.600 Aut.+Pa.U.ETF DE Inhaber-Anlageakt.EUR(Acc) | CEOGEU | DUSD |
| DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien 05.07.2023 07:57:05 | CEOIEU | DUSD 56,560 EUR 0 St. M |
| DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien 05.07.2023 21:57:43 | CEOIEU | DUSD 61,060 EUR 10 St. B |
| DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien | CEOIEU | DUSD |
| DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien | CEOIEU | DUSD |
| DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien 05.07.2023 08:00:07 05.07.2023 08:00:38 05.07.2023 11:10:37 05.07.2023 13:48:29 | CEOIEU | DUSD 104,240 EUR 109 St. S 104,200 EUR 39 St. S 104,360 EUR 57 St. B 104,460 EUR 48 St. S |
| DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien | CEOIEU | DUSD |
| DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien | CEOIEU | DUSD |
| DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien 05.07.2023 07:57:05 05.07.2023 08:00:03 05.07.2023 09:12:24 05.07.2023 10:07:49 | CEOIEU | DUSD 34,155 EUR 0 St. M 34,010 EUR 53 St. S 34,100 EUR 600 St. S 33,910 EUR 160 St. S |
| DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien 05.07.2023 14:35:54 05.07.2023 20:22:21 | CEOIEU | DUSD 105,300 EUR 60 St. S 104,900 EUR 150 St. S |
| DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien | CEOIEU | DUSD |
| DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageakt.EUR(Dist) 05.07.2023 10:59:41 | CEOIEU | DUSD 68,800 EUR 14 St. B |
| DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien 05.07.2023 10:27:06 05.07.2023 11:13:10 05.07.2023 13:55:41 | CEOIEU | DUSD 18,738 EUR 38 St. S 18,712 EUR 3 St. B 18,698 EUR 201 St. B |
| DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien | CEOIEU | DUSD |
| DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien | CEOIEU | DUSD |
| DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien | CEOIEU | DUSD |
| DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien | CEOIEU | DUSD |
| DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE Inhaber-Anteile 05.07.2023 07:57:42 05.07.2023 10:30:24 | CEOIEU | DUSD 16,584 EUR 0 St. M 16,500 EUR 335 St. S |
| DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien 05.07.2023 13:48:54 | CEOIEU | DUSD 15,820 EUR 380 St. S |
| DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien | CEOIEU | DUSD |
| DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile 05.07.2023 07:57:04 | CEOIEU | DUSD 47,385 EUR 0 St. M |
| DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile 05.07.2023 07:57:05 | CEOIEU | DUSD 30,165 EUR 0 St. M |
| DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile 05.07.2023 07:57:04 | CEOIEU | DUSD 48,255 EUR 0 St. M |
| DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE Inhaber-Anteile 05.07.2023 07:57:05 05.07.2023 08:35:51 05.07.2023 08:45:55 05.07.2023 09:05:11 | CEOIEU | DUSD 26,715 EUR 0 St. M 26,745 EUR 74 St. B 26,720 EUR 90 St. B 26,675 EUR 1.000 St. B |

| ISIN | Bezeichnung | | | CFI | MIC |
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| | Zeit | Notierung | Volumen | Seite | |
| | 05.07.2023 09:55:45 | 26,645 EUR | 59 St. | B | |
| | 05.07.2023 10:01:36 | 26,630 EUR | 750 St. | B | |
| | 05.07.2023 13:00:11 | 26,580 EUR | 100 St. | S | |
| | 05.07.2023 15:31:10 | 26,625 EUR | 375 St. | B | |
| | 05.07.2023 16:06:38 | 26,540 EUR | 5 St. | B | |
| DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile | | | | CEOIEU DUSD |
| | 05.07.2023 07:57:04 | 39,590 EUR | 0 St. | M | |
| DE0002635307 | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile | | | | CEOIEU DUSD |
| | 05.07.2023 07:57:42 | 45,785 EUR | 0 St. | M | |
| | 05.07.2023 09:12:23 | 45,675 EUR | 555 St. | S | |
| | 05.07.2023 09:32:50 | 45,610 EUR | 100 St. | S | |
| | 05.07.2023 09:33:20 | 45,620 EUR | 660 St. | S | |
| | 05.07.2023 10:07:49 | 45,625 EUR | 185 St. | S | |
| | 05.07.2023 15:27:21 | 45,500 EUR | 220 St. | B | |
| | 05.07.2023 17:56:57 | 45,475 EUR | 65 St. | B | |
| DE000A2QP4B6 | iSh.STOXX Europe 600 U.ETF DE Inhaber-AnteileEUR (Acc) | | | | CEOGEU DUSD |
| IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se. Reg. Shs EUR Acc. oN | | | | CEOGES DUSD |
| | 05.07.2023 07:57:41 | 9,666 EUR | 0 St. | M | |
| | 05.07.2023 09:05:13 | 9,609 EUR | 100 St. | S | |
| IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se. Reg. Shs EUR Acc. oN | | | | CEOGES DUSD |
| | 05.07.2023 07:57:41 | 7,171 EUR | 0 St. | M | |
| IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se. Reg. Shs EUR Acc. oN | | | | CEOGES DUSD |
| | 05.07.2023 07:57:41 | 5,544 EUR | 0 St. | M | |
| IE000ZX8CQG2 | iSh3-EoCoBd ESG Pa-AICIETF Reg. Shs () EUR Dis. oN | | | | CEOIBS DUSD |
| | 05.07.2023 07:57:36 | 4,820 EUR | 0 St. | M | |
| IE000SE6KPV2 | iSh3-EoCoBd ESG Pa-AICIETF Reg. Shs () EUR Dis. oN | | | | CEOGBS DUSD |
| | 05.07.2023 07:57:36 | 4,898 EUR | 0 St. | M | |
| DE0002635265 | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile | | | | CEOIBU DUSD |
| | 05.07.2023 07:57:42 | 91,320 EUR | 0 St. | M | |
| DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile | | | | CEOIEU DUSD |
| | 05.07.2023 07:57:05 | 46,460 EUR | 0 St. | M | |
| DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile | | | | CEOIEU DUSD |
| | 05.07.2023 07:57:05 | 135,680 EUR | 0 St. | M | |
| | 05.07.2023 08:00:06 | 135,500 EUR | 4 St. | S | |
| | 05.07.2023 09:07:37 | 135,180 EUR | 15 St. | B | |
| | 05.07.2023 12:23:17 | 135,040 EUR | 1 St. | S | |
| | 05.07.2023 15:14:36 | 135,060 EUR | 30 St. | S | |
| | 05.07.2023 16:33:04 | 136,400 EUR | 31 St. | S | |
| | 05.07.2023 16:37:26 | 136,440 EUR | 1.400 St. | S | |
| | 05.07.2023 17:33:10 | 136,060 EUR | 73 St. | S | |
| DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE Inhaber-Anteile | | | | CEOIEU DUSD |
| | 05.07.2023 07:57:05 | 21,290 EUR | 0 St. | M | |
| DE000A0D8Q23 | iShares ATX UCITS ETF DE Inhaber-Anteile | | | | CEOIEU DUSD |
| | 05.07.2023 07:57:05 | 35,255 EUR | 0 St. | M | |
| DE000A2QP331 | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | | | | CEOIEU DUSD |
| | 05.07.2023 07:57:06 | 4,939 EUR | 0 St. | M | |
| DE0005933931 | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR Acc. | | | | CEOGEU DUSD |
| | 05.07.2023 07:57:04 | 134,180 EUR | 0 St. | M | |
| | 05.07.2023 09:14:30 | 133,900 EUR | 200 St. | S | |
| | 05.07.2023 09:21:10 | 133,780 EUR | 10 St. | B | |
| | 05.07.2023 09:29:57 | 133,520 EUR | 760 St. | B | |
| | 05.07.2023 09:31:28 | 133,580 EUR | 20 St. | B | |

| ISIN | Bezeichnung | CFI | MIC |
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| | 05.07.2023 10:43:27 | 133,700 EUR | 5 St. B |
| | 05.07.2023 12:23:13 | 133,680 EUR | 8 St. S |
| | 05.07.2023 13:03:57 | 133,680 EUR | 100 St. S |
| | 05.07.2023 13:43:58 | 133,680 EUR | 380 St. S |
| | 05.07.2023 16:57:55 | 133,300 EUR | 1 St. S |
| | 05.07.2023 19:29:41 | 133,400 EUR | 1 St. B |
| DE0005933956 | iShares Core EO STOXX.50 U.E.DE Inhaber-Anteile | | CEOIEU DUSD |
| | 05.07.2023 07:57:04 | 44,510 EUR | 0 St. M |
| | 05.07.2023 09:15:19 | 44,375 EUR | 1.700 St. S |
| DE000A0Q4R69 | iShares DAX ESG UCITS ETF Inhaber-Anteile | | CEOGEU DUSD |
| | 05.07.2023 07:57:05 | 5,072 EUR | 0 St. M |
| DE0002635273 | iShares DivDAX UCITS ETF DE Inhaber-Anteile | | CEOIEU DUSD |
| | 05.07.2023 07:57:42 | 19,824 EUR | 0 St. M |
| | 05.07.2023 10:29:45 | 19,768 EUR | 675 St. S |
| IE00BMCZLH06 | iShares III-USD Dev.Bank Bds Reg. Shs CL-HDG EUR Acc. oN | | CEOGBS DUSD |
| | 05.07.2023 07:57:41 | 4,389 EUR | 0 St. M |
| IE00BKRWN659 | iShares III-USD Dev.Bank Bds Reg. Shs USD Acc. oN | | CEOGBS DUSD |
| | 05.07.2023 07:57:26 | 4,439 EUR | 0 St. M |
| IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech Registered Shares USD Acc.o.N. | | CEOGES DUSD |
| | 05.07.2023 20:32:13 | 7,138 EUR | 200 St. S |
| IE00BYZK4776 | iShares IV-Healthc.Innovation Registered Shares o.N. | | CEOGES DUSD |
| DE000A2QP349 | iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | | CEOIEU DUSD |
| | 05.07.2023 07:57:06 | 4,056 EUR | 0 St. M |
| | 05.07.2023 08:52:08 | 4,050 EUR | 2.400 St. B |
| DE0005933923 | iShares MDAX UCITS ETF DE Inhaber-Anteile EUR Acc. | | CEOGEU DUSD |
| | 05.07.2023 07:57:04 | 228,950 EUR | 0 St. M |
| | 05.07.2023 09:48:09 | 226,900 EUR | 75 St. S |
| | 05.07.2023 09:51:37 | 226,750 EUR | 90 St. S |
| | 05.07.2023 09:56:09 | 226,750 EUR | 15 St. S |
| | 05.07.2023 13:46:10 | 226,800 EUR | 166 St. S |
| | 05.07.2023 15:10:33 | 226,600 EUR | 24 St. S |
| | 05.07.2023 15:11:25 | 226,600 EUR | 24 St. S |
| IE00B4ND3602 | iShares Physical Metals PLC OPEN END ZT 11(11/O.End) Gold | | EYAYFT DUSD |
| | 05.07.2023 07:57:39 | 34,492 EUR | 0 St. M |
| DE0005933964 | iShares SLI UCITS ETF (DE) Inhaber-Anteile | | CEOIEU DUSD |
| | 05.07.2023 07:57:04 | 124,420 EUR | 0 St. M |
| | 05.07.2023 08:56:34 | 124,180 EUR | 20 St. B |
| DE0005933972 | iShares TecDAX UCITS ETF DE Inhaber-Anteile (Acc.) | | CEOGEU DUSD |
| | 05.07.2023 07:57:04 | 28,390 EUR | 0 St. M |
| | 05.07.2023 13:41:50 | 28,230 EUR | 247 St. S |
| DE000A2QP323 | iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | | CEOIEU DUSD |
| | 05.07.2023 07:57:06 | 4,420 EUR | 0 St. M |
| IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF Registered Shares o.N. | | CEOIMS DUSD |
| | 05.07.2023 07:57:08 | 63,210 EUR | 0 St. M |
| IE000CR7DJ18 | iShs 3-iShs S&P 500 ESG ETF Reg.Shs Hgd EUR Acc. oN | | CEOGES DUSD |
| | 05.07.2023 07:57:36 | 5,366 EUR | 0 St. M |
| IE000R9FA4A0 | iShs 3-iShs S&P 500 ESG ETF Reg.Shs USD Acc. oN | | CEOGES DUSD |
| | 05.07.2023 07:57:36 | 5,110 EUR | 0 St. M |
| IE00BMXC7V63 | iShs 7-S&P 500 Par.AI.Clim. Reg. Shs USD Acc. oN | | CEOGES DUSD |
| | 05.07.2023 07:57:41 | 5,006 EUR | 0 St. M |

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| | Zeit | Notierung | Volumen Seite |
| IE0005042456 | iShs Core FTSE 100 UCITS ETF Registered Shares o.N. 05.07.2023 07:57:35 | 8,564 EUR | 0 St. M |
| IE000H22E3N8 | iShs Core LS Corp Bd U.ETF Reg.Shs Hgd EUR Acc. oN 05.07.2023 07:57:36 | 4,790 EUR | 0 St. M |
| IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF Registered Shares o.N. 05.07.2023 08:00:00 05.07.2023 08:11:18 05.07.2023 10:07:27 05.07.2023 10:24:57 05.07.2023 18:15:53 | 28,195 EUR 28,192 EUR 28,097 EUR 28,072 EUR 28,102 EUR | 1 St. S 72 St. B 7 St. S 1.900 St. B 120 St. B |
| IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF Registered Shs USD (Dist) o.N. 05.07.2023 07:57:09 | 4,080 EUR | 0 St. M |
| IE0031442068 | iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN 05.07.2023 07:57:36 05.07.2023 08:00:05 05.07.2023 12:22:21 05.07.2023 14:26:29 05.07.2023 16:55:11 05.07.2023 18:23:56 | 40,703 EUR 40,754 EUR 40,557 EUR 40,521 EUR 40,748 EUR 40,722 EUR | 0 St. M 8 St. B 75 St. S 550 St. S 450 St. S 15 St. S |
| IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N. 05.07.2023 07:57:09 | 90,148 EUR | 0 St. M |
| IE0032895942 | iShs DL Corp Bond UCITS ETF Registered Shares o.N. 05.07.2023 07:57:36 05.07.2023 13:20:11 05.07.2023 19:19:45 05.07.2023 21:47:40 | 93,460 EUR 93,396 EUR 93,404 EUR 93,454 EUR | 0 St. M 200 St. B 35 St. B 100 St. B |
| IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF Registered Shares USD (Dist)oN 05.07.2023 07:57:22 | 4,663 EUR | 0 St. M |
| IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF Reg.Shares EUR (Acc) Hdgd oN 05.07.2023 07:57:09 | 4,716 EUR | 0 St. M |
| IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Dist)oN 05.07.2023 07:57:08 05.07.2023 15:13:19 | 116,320 EUR 116,190 EUR | 0 St. M 200 St. S |
| IE00BK95B138 | iShs DL Treasury Bond UC.ETF Registered Shares USD (Dist)oN 05.07.2023 07:57:26 | 4,011 EUR | 0 St. M |
| IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF Registered Shares o.N. 05.07.2023 07:57:08 | 137,410 EUR | 0 St. M |
| IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF Registered Shares o.N. 05.07.2023 07:57:39 05.07.2023 14:02:11 05.07.2023 14:53:44 05.07.2023 15:37:23 05.07.2023 15:37:23 05.07.2023 17:09:25 | 90,854 EUR 90,716 EUR 90,712 EUR 90,684 EUR 90,684 EUR 90,638 EUR | 0 St. M 600 St. B 500 St. B 110 St. B 700 St. B 223 St. S |
| IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) Registered Shares o.N. 05.07.2023 07:57:08 | 223,370 EUR | 0 St. M |
| DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Dist.) 05.07.2023 10:27:06 05.07.2023 10:35:06 05.07.2023 13:55:41 05.07.2023 14:14:16 | 10,796 EUR 10,782 EUR 10,758 EUR 10,760 EUR | 85 St. S 110 St. S 510 St. B 800 St. S |
| IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N. | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | 05.07.2023 07:57:08 | 53,830 EUR | 0 St. | M | | |
| IE00B0M62S72 | iShs Euro Dividend UCITS ETF Registered Shares o.N. 05.07.2023 07:57:08 | 17,138 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B02KXM00 | iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN 05.07.2023 07:57:08 | 42,065 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B0M63284 | iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN 05.07.2023 11:26:06 | 24,120 EUR | 59 St. | S | CEOIRS | DUSD |
| IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF Registered Shares EUR Acc.o.N. 05.07.2023 07:57:22 | 3,585 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares EUR Hgd (Dist)o.N. 05.07.2023 07:57:26 | 4,260 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF Registered Shares USD (Dist)oN 05.07.2023 07:57:08 | 76,284 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF Reg. Shares EUR Hgd (Dis) o.N. 05.07.2023 07:57:26 | 4,244 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF Registered Shares USD o.N. 05.07.2023 07:57:09 | 78,812 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00BMDDBMN04 | iShs II iShs EO Green Bd ETF Reg. Shs EUR Dis. oN 05.07.2023 07:57:41 05.07.2023 09:41:50 | 3,898 EUR 3,897 EUR | 0 St. 3.730 St. | M B | CEOIBS | DUSD |
| IE00BG5QQ390 | iShs II-\$ C.Bd 0-3yr ESG U.ETF Reg. Shs EUR-H. Acc.o.N. 05.07.2023 07:57:22 | 4,926 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BZ048579 | iShs II-\$ C.Bd 0-3yr ESG U.ETF Registered Shares USD Dis.o.N. 05.07.2023 07:57:09 | 4,496 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF Reg. Shs CL-HDG EUR Acc. oN 05.07.2023 07:57:41 | 4,784 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BJK55C48 | iShs II-E.H.Yd Co.Bd ESG U.ETF Reg. Shs EUR Acc. oN 05.07.2023 07:57:22 | 4,817 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BF5GB717 | iShs II-iSh E.Flt.Ra.Bd ESG UE Reg. Shares EUR Dis. o.N. 05.07.2023 07:57:09 | 5,028 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00BF11F458 | iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N. 05.07.2023 07:57:09 | 4,473 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00BZ048462 | iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N. 05.07.2023 07:57:09 | 4,621 EUR | 0 St. | M | CEOIBS | DUSD |
| IE000IZO7033 | iShs II-iShs Green Bd ETF Reg.Shs EUR Acc. oN 05.07.2023 07:57:36 | 226,100 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BDDRDW15 | iShs II-J.P.M.ESG \$ EM B.U.ETF Registered Inc.Shares USD o.N. 05.07.2023 07:57:09 | 3,765 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00BKP5L730 | iShs II-J.P.M.ESG \$ EM B.U.ETF Registered Shares EUR Hed.o.N. 05.07.2023 07:57:26 | 4,159 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000APK27S2 | iShs III-iShs G.Agg.Bd ESG ETF Reg. Shs Hdg EUR Acc. oN 05.07.2023 07:57:36 05.07.2023 09:54:09 | 4,308 EUR 4,303 EUR | 0 St. 650 St. | M S | CEOGBS | DUSD |
| IE000CR3ZDF9 | iShs III-iShs G.Agg.Bd ESG ETF Reg.Shs EUR Acc. oN 05.07.2023 07:57:36 | 5,007 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
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| | 05.07.2023 07:57:08 | 35,375 EUR | 0 St. | M | | |
| | 05.07.2023 13:59:45 | 35,150 EUR | 20 St. | B | | |
| IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Acc. o.N. | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:22 | 7,242 EUR | 0 St. | M | | |
| IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Dis. o.N. | | | | CEOIES | DUSD |
| | 05.07.2023 07:57:22 | 6,419 EUR | 0 St. | M | | |
| IE000RN58M26 | iShs IV-iShs Metaverse ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE000JTPK610 | iShs IV-iShs MSCI ACWI SRI ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:36 | 5,082 EUR | 0 St. | M | | |
| IE00013A2XD6 | iShs IV-iShs MSCI ACWI SRI ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 05.07.2023 07:57:35 | 5,072 EUR | 0 St. | M | | |
| IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:22 | 5,424 EUR | 0 St. | M | | |
| IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Dis. o.N. | | | | CEOIES | DUSD |
| | 05.07.2023 07:57:22 | 4,941 EUR | 0 St. | M | | |
| | 05.07.2023 17:27:23 | 4,902 EUR | 206 St. | B | | |
| IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 11:12:58 | 6,947 EUR | 1.640 St. | S | | |
| | 05.07.2023 13:31:12 | 6,978 EUR | 121 St. | S | | |
| IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:22 | 5,414 EUR | 0 St. | M | | |
| IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Dis. o.N. | | | | CEOIES | DUSD |
| | 05.07.2023 07:57:22 | 4,979 EUR | 0 St. | M | | |
| IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N. | | | | CEOIES | DUSD |
| | 05.07.2023 07:57:22 | 5,099 EUR | 0 St. | M | | |
| IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N. | | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:09 | 6,015 EUR | 0 St. | M | | |
| IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:22 | 8,056 EUR | 0 St. | M | | |
| IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Dis. o.N. | | | | CEOIES | DUSD |
| | 05.07.2023 07:57:22 | 7,590 EUR | 0 St. | M | | |
| IE000NFR7C63 | iShs IV-MSCI China Tech.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:36 | 3,224 EUR | 0 St. | M | | |
| IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Acc. o.N. | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:22 | 7,262 EUR | 0 St. | M | | |
| IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Dis. o.N. | | | | CEOIES | DUSD |
| | 05.07.2023 07:57:22 | 6,415 EUR | 0 St. | M | | |
| IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shares USD o.N. | | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:09 | 6,420 EUR | 0 St. | M | | |
| | 05.07.2023 08:00:06 | 6,440 EUR | 194 St. | B | | |
| | 05.07.2023 15:45:12 | 6,363 EUR | 2.182 St. | B | | |
| IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shs USD Dis. o.N. | | | | CEOIES | DUSD |
| | 05.07.2023 07:57:22 | 4,630 EUR | 0 St. | M | | |
| IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN | | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:08 | 45,645 EUR | 0 St. | M | | |
| | 05.07.2023 13:55:18 | 45,435 EUR | 185 St. | S | | |
| IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N. | | | | CEOIMS | DUSD |

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| | 05.07.2023 07:57:08 | 24,050 EUR | 0 St. | M |
| | 05.07.2023 13:54:52 | 23,950 EUR | 255 St. | B |
| IE00B0M63177 | iShs MSCI EM U.ETF USD (D) Registered Shares o.N. | | | |
| | 05.07.2023 07:57:08 | 36,198 EUR | 0 St. | M |
| | 05.07.2023 12:39:00 | 35,866 EUR | 1 St. | B |
| IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN | | | |
| | 05.07.2023 07:57:08 | 39,890 EUR | 0 St. | M |
| IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) Registered Shares o.N. | | | |
| | 05.07.2023 07:57:08 | 14,350 EUR | 0 St. | M |
| IE00BJ5JP212 | iShs V-MSCI W.C.Di.Sec.U.ETF Reg. Shs USD Dis. oN | | | |
| IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.U.ETF Reg. Shs USD Dis. oN | | | |
| | 05.07.2023 11:02:38 | 5,274 EUR | 1.000 St. | S |
| | 05.07.2023 11:05:19 | 5,273 EUR | 1.000 St. | S |
| IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN | | | |
| | 05.07.2023 07:57:22 | 5,895 EUR | 0 St. | M |
| IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.ESG U.ETF Reg. Shs USD Dis. oN | | | |
| | 05.07.2023 12:25:18 | 6,377 EUR | 240 St. | S |
| IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.ESG U.ETF Reg. Shs USD Dis. oN | | | |
| IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF Registered Acc.Shs USD o.N. | | | |
| IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. Reg. Shares USD (Acc) o.N. | | | |
| | 05.07.2023 07:57:09 | 28,325 EUR | 0 St. | M |
| IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E Reg. Shares EUR (Acc) o.N. | | | |
| | 05.07.2023 07:57:09 | 53,410 EUR | 0 St. | M |
| IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. Reg. Shares EUR Hgd (Acc) o.N. | | | |
| | 05.07.2023 07:57:09 | 6,744 EUR | 0 St. | M |
| IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. Reg. Shares USD (Acc) o.N. | | | |
| | 05.07.2023 07:57:09 | 52,790 EUR | 0 St. | M |
| | 05.07.2023 09:45:45 | 52,700 EUR | 114 St. | B |
| IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. Reg. Shares EUR Hd (Acc) o.N. | | | |
| | 05.07.2023 07:57:09 | 7,995 EUR | 0 St. | M |
| IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. Reg. Shares USD (Acc) o.N. | | | |
| | 05.07.2023 07:57:39 | 72,830 EUR | 0 St. | M |
| IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E Reg. Shares EUR (Acc) o.N. | | | |
| | 05.07.2023 07:57:26 | 6,662 EUR | 0 St. | M |
| IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E Reg. Shares USD (Acc) o.N. | | | |
| | 05.07.2023 07:57:26 | 6,212 EUR | 0 St. | M |
| IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shares USD (Acc) o.N. | | | |
| | 05.07.2023 07:57:26 | 5,789 EUR | 0 St. | M |
| | 05.07.2023 16:01:07 | 5,767 EUR | 440 St. | S |
| IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shs CL USD Dis. oN | | | |
| | 05.07.2023 07:57:41 | 4,891 EUR | 0 St. | M |
| IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. Reg. Shares USD (Acc.) o.N. | | | |
| | 05.07.2023 07:57:41 | 6,589 EUR | 0 St. | M |
| IE00BDL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF Registered Shares o.N. | | | |
| | 05.07.2023 07:57:09 | 6,058 EUR | 0 St. | M |
| IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N. | | | |
| | 05.07.2023 07:57:22 | 4,390 EUR | 0 St. | M |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | 05.07.2023 13:24:29 | 4,393 EUR | 3.410 St. | B | | |
| | 05.07.2023 13:26:01 | 4,393 EUR | 1.250 St. | B | | |
| | 05.07.2023 13:27:44 | 4,392 EUR | 1.705 St. | B | | |
| IE00BGPP6473 | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N. | | | | CEOIBS | DUSD |
| | 05.07.2023 07:57:22 | 4,346 EUR | 0 St. | M | | |
| IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:39 | 161,680 EUR | 0 St. | M | | |
| IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF Reg. Shares EUR (Acc) o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:39 | 157,020 EUR | 0 St. | M | | |
| IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 10:50:12 | 151,540 EUR | 40 St. | S | | |
| IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:39 | 426,110 EUR | 0 St. | M | | |
| | 05.07.2023 08:00:06 | 426,480 EUR | 5 St. | B | | |
| | 05.07.2023 08:00:15 | 426,480 EUR | 4 St. | B | | |
| | 05.07.2023 08:43:55 | 426,440 EUR | 1 St. | B | | |
| | 05.07.2023 09:11:03 | 425,000 EUR | 16 St. | B | | |
| | 05.07.2023 09:12:31 | 424,950 EUR | 22 St. | S | | |
| | 05.07.2023 09:36:45 | 424,800 EUR | 10 St. | B | | |
| | 05.07.2023 11:01:09 | 425,130 EUR | 10 St. | S | | |
| | 05.07.2023 13:31:11 | 424,660 EUR | 6 St. | S | | |
| | 05.07.2023 15:17:53 | 423,890 EUR | 10 St. | S | | |
| | 05.07.2023 15:39:26 | 424,580 EUR | 55 St. | S | | |
| | 05.07.2023 16:56:37 | 426,860 EUR | 1 St. | B | | |
| | 05.07.2023 17:00:56 | 426,700 EUR | 3 St. | S | | |
| | 05.07.2023 18:53:31 | 426,450 EUR | 4 St. | B | | |
| | 05.07.2023 20:36:30 | 426,610 EUR | 25 St. | S | | |
| IE00B3VTN290 | iShs VII-EGD7-10yr U.ETF EO A Registered Shares o.N. | | | | CEOGBS | DUSD |
| | 05.07.2023 07:57:08 | 140,745 EUR | 0 St. | M | | |
| IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF Registered Shares o.N. | | | | CEOGBS | DUSD |
| | 05.07.2023 07:57:08 | 122,040 EUR | 0 St. | M | | |
| IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF Reg. Shares EUR (Acc) o.N. | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:39 | 154,940 EUR | 0 St. | M | | |
| IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:39 | 144,080 EUR | 0 St. | M | | |
| | 05.07.2023 15:16:58 | 143,520 EUR | 10 St. | S | | |
| IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:39 | 158,960 EUR | 0 St. | M | | |
| IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:09 | 8,200 EUR | 0 St. | M | | |
| IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF Reg. Shares EUR (Acc) o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:08 | 255,950 EUR | 0 St. | M | | |
| IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:39 | 149,460 EUR | 0 St. | M | | |
| | 05.07.2023 19:40:56 | 149,960 EUR | 10 St. | B | | |
| IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF Reg. Shares GBP (Acc) o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:08 | 232,100 EUR | 0 St. | M | | |
| IE00B3VWM098 | iShs VII-MUSSCEEH UC.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:08 | 416,300 EUR | 0 St. | M | | |
| | 05.07.2023 09:09:29 | 415,800 EUR | 22 St. | S | | |
| IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN | | | | CEOIMS | DUSD |

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| IE00B02KXK85 | iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN | | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:08 | 72,850 EUR | 0 St. | M | | |
| | 05.07.2023 17:06:53 | 72,340 EUR | 250 St. | B | | |
| IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 05.07.2023 07:57:36 | 118,755 EUR | 0 St. | M | | |
| | 05.07.2023 19:16:42 | 118,480 EUR | 47 St. | S | | |
| IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:08 | 41,560 EUR | 0 St. | M | | |
| | 05.07.2023 19:22:18 | 40,820 EUR | 327 St. | S | | |
| IE00B14X4M10 | iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN | | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:08 | 75,660 EUR | 0 St. | M | | |
| IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF Registered Shares USD (Dist)oN | | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:08 | 65,820 EUR | 0 St. | M | | |
| IE00B0M62Q58 | iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN | | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:08 | 58,018 EUR | 0 St. | M | | |
| | 05.07.2023 09:47:17 | 57,894 EUR | 257 St. | B | | |
| | 05.07.2023 09:53:06 | 57,902 EUR | 90 St. | B | | |
| | 05.07.2023 10:55:49 | 57,854 EUR | 100 St. | B | | |
| | 05.07.2023 12:47:11 | 57,852 EUR | 5 St. | B | | |
| | 05.07.2023 19:00:52 | 58,000 EUR | 4 St. | B | | |
| | 05.07.2023 19:33:24 | 57,950 EUR | 2 St. | S | | |
| IE00B0M63060 | iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN | | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:08 | 7,708 EUR | 0 St. | M | | |
| IE000H1H16W5 | iShs4-MSCI Wo.Va.FE.UCITS ETF Reg.Shares USD Acc. o.N | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:36 | 4,653 EUR | 0 St. | M | | |
| IE00B1W57M07 | iShsII- BRIC 50 UCITS ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:08 | 18,136 EUR | 0 St. | M | | |
| IE000WQIPT2 | iShsII-\$ TIPS 0-5 UCITS ETF Reg.Shs HGD D EUR Dis. oN | | | | CEOIBS | DUSD |
| | 05.07.2023 07:57:36 | 4,766 EUR | 0 St. | M | | |
| IE00BDQYWQ65 | iShsII-\$ TIPS 0-5 UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:09 | 4,686 EUR | 0 St. | M | | |
| IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF Reg. Shs EUR-H. (Acc) o.N. | | | | CEOGBS | DUSD |
| | 05.07.2023 07:57:09 | 5,118 EUR | 0 St. | M | | |
| IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF Registered Shs USD (Acc) o.N. | | | | CEOGBS | DUSD |
| | 05.07.2023 07:57:08 | 211,860 EUR | 0 St. | M | | |
| IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 05.07.2023 07:57:08 | 161,170 EUR | 0 St. | M | | |
| | 05.07.2023 11:06:22 | 161,020 EUR | 33 St. | S | | |
| | 05.07.2023 13:35:50 | 161,140 EUR | 1 St. | S | | |
| IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN | | | | CEOIBS | DUSD |
| | 05.07.2023 07:57:22 | 4,220 EUR | 0 St. | M | | |
| IE00BF3N7102 | iShsII-\$Hgh Yld Corp Bd U.ETF Reg.Shares EUR Hd Dis.o.N. | | | | CEOIBS | DUSD |
| | 05.07.2023 07:57:09 | 3,915 EUR | 0 St. | M | | |
| IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:39 | 82,580 EUR | 0 St. | M | | |
| | 05.07.2023 13:51:24 | 82,472 EUR | 106 St. | S | | |
| IE00BGDPWV87 | iShsII-Asia Property Yld U.ETF Registered Shs USD (Acc.) o.N. | | | | CEOGES | DUSD |
| IE00B1FZS244 | iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:08 | 19,344 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC |
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| IE0008471009 | iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N. | CEOIMS | DUSD |
| | 05.07.2023 07:57:35 | 45,080 EUR | 0 St. M |
| | 05.07.2023 09:21:34 | 44,915 EUR | 55 St. B |
| | 05.07.2023 15:59:57 | 44,580 EUR | 150 St. S |
| | 05.07.2023 16:47:25 | 44,695 EUR | 846 St. B |
| IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 05.07.2023 07:57:08 | 28,950 EUR | 0 St. M |
| IE000BI0GCN3 | iShsII-Core UK Gilts UCITS ETF Reg.Shs Hgd(EUR Dis. oN | CEOIBS | DUSD |
| IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF Registered Shs USD (Dist) o.N. | CEOIMS | DUSD |
| | 05.07.2023 10:31:04 | 20,430 EUR | 1.020 St. S |
| IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF Registered Shs USD (Acc) o.N. | CEOGMS | DUSD |
| | 05.07.2023 07:57:39 | 55,720 EUR | 0 St. M |
| | 05.07.2023 09:53:27 | 55,590 EUR | 10 St. B |
| | 05.07.2023 11:03:03 | 55,510 EUR | 200 St. S |
| | 05.07.2023 11:05:46 | 55,510 EUR | 200 St. S |
| | 05.07.2023 11:18:27 | 55,540 EUR | 38 St. B |
| IE00B2NPL135 | iShsII-EM Infrastructure U.ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 05.07.2023 07:57:08 | 14,484 EUR | 0 St. M |
| IE000AK4O3W6 | iShsII-EO C.Bd 0-3yr ESG U.ETF Reg.Shs () EUR Acc. oN | CEOGBS | DUSD |
| | 05.07.2023 07:57:36 | 4,965 EUR | 0 St. M |
| IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF Registered Shares o.N. | CEOIBS | DUSD |
| | 05.07.2023 07:57:09 | 4,810 EUR | 0 St. M |
| | 05.07.2023 11:13:49 | 4,814 EUR | 162 St. S |
| | 05.07.2023 15:39:24 | 4,812 EUR | 30.400 St. S |
| | 05.07.2023 17:09:25 | 4,809 EUR | 3.100 St. S |
| IE000L2TO2T2 | iShsII-EO Corp Bd ESG U.ETF Reg.Shs EUR Acc. oN | CEOGBS | DUSD |
| | 05.07.2023 07:57:36 | 4,730 EUR | 0 St. M |
| IE00BYZTVT56 | iShsII-EO Corp Bd ESG U.ETF Registered Shares o.N. | CEOIBS | DUSD |
| | 05.07.2023 07:57:09 | 4,513 EUR | 0 St. M |
| IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N. | CEOIBS | DUSD |
| | 05.07.2023 07:57:08 | 178,575 EUR | 0 St. M |
| IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N. | CEOIBS | DUSD |
| | 05.07.2023 07:57:08 | 156,485 EUR | 0 St. M |
| | 05.07.2023 11:08:24 | 156,705 EUR | 110 St. B |
| | 05.07.2023 11:13:51 | 156,715 EUR | 8 St. S |
| | 05.07.2023 11:39:59 | 156,690 EUR | 5 St. S |
| IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N. | CEOIBS | DUSD |
| | 05.07.2023 07:57:08 | 183,450 EUR | 0 St. M |
| IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 05.07.2023 07:57:08 | 23,405 EUR | 0 St. M |
| IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF Registered Shares o.N. | CEOIBS | DUSD |
| | 05.07.2023 09:12:25 | 9,636 EUR | 935 St. S |
| | 05.07.2023 10:02:46 | 9,633 EUR | 65 St. S |
| | 05.07.2023 10:07:39 | 9,648 EUR | 390 St. S |
| | 05.07.2023 10:32:55 | 9,643 EUR | 355 St. S |
| | 05.07.2023 11:16:23 | 9,631 EUR | 800 St. B |
| | 05.07.2023 11:37:51 | 9,600 EUR | 500 St. B |
| | 05.07.2023 15:19:13 | 9,586 EUR | 21 St. S |
| | 05.07.2023 15:32:02 | 9,593 EUR | 700 St. B |
| | 05.07.2023 16:01:28 | 9,581 EUR | 188 St. S |
| | 05.07.2023 17:01:21 | 9,577 EUR | 250 St. B |
| | 05.07.2023 21:48:02 | 9,596 EUR | 1.200 St. B |

| ISIN | Bezeichnung | CFI | MIC | | |
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| IE00B1FZS467 | iShsII-GI.Infrastruct.U.ETF Registered Shs USD (Dist) o.N. 05.07.2023 10:31:41 | 27,890 EUR | 235 St. S | CEOIMS DUSD | |
| IE00B1TXK627 | iShsII-Global Water UCITS ETF Registered Shares o.N. 05.07.2023 07:57:08 05.07.2023 09:33:13 05.07.2023 09:58:23 05.07.2023 10:32:18 05.07.2023 11:00:38 05.07.2023 11:03:34 05.07.2023 11:06:10 05.07.2023 14:03:25 | 55,660 EUR 55,430 EUR 55,430 EUR 55,460 EUR 55,410 EUR 55,390 EUR 55,390 EUR 55,170 EUR | 0 St. 50 St. 145 St. 85 St. 25 St. 90 St. 90 St. 177 St. | M B S S S S S S | CEOIMS DUSD |
| IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF Registered Shs USD (Dist) o.N. 05.07.2023 07:57:26 | 38,830 EUR | 0 St. M | CEOIMS DUSD | |
| IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF Reg. Shares EUR Hgd (Acc) o.N. 05.07.2023 07:57:22 | 4,341 EUR | 0 St. M | CEOGBS DUSD | |
| IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares o.N. 05.07.2023 07:57:08 05.07.2023 14:26:23 05.07.2023 19:52:11 | 78,456 EUR 78,250 EUR 78,616 EUR | 0 St. 445 St. 64 St. | M B B | CEOIBS DUSD |
| IE00BYXYK40 | iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares USD (Acc) oN 05.07.2023 07:57:09 | 4,675 EUR | 0 St. M | CEOIBS DUSD | |
| IE000D8FCSD8 | iShsII-Listed Priv.Equ.U.ETF Reg. Shs USD Acc. oN | | | CEOGES DUSD | |
| IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N. 05.07.2023 07:57:08 05.07.2023 08:37:11 | 23,045 EUR 22,945 EUR | 0 St. 145 St. | M S | CEOIES DUSD |
| IE00BL6K8C82 | iShsII-M.Eur.Par-Al.Clim.U.ETF Reg. Shs EUR Acc. oN 05.07.2023 07:57:26 | 5,120 EUR | 0 St. M | CEOGES DUSD | |
| IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N. 05.07.2023 07:57:08 | 15,348 EUR | 0 St. M | CEOIMS DUSD | |
| IE00BYYHSM20 | iShsII-MSCI Eu.Q.Div.ESG U.ETF Registered Shs EUR (Dist) o.N. 05.07.2023 07:57:09 | 5,433 EUR | 0 St. M | CEOIMS DUSD | |
| IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF Reg.Shs EUR Hedged Dis. o.N. 05.07.2023 07:57:36 | 4,811 EUR | 0 St. M | CEOIES DUSD | |
| IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Acc) o.N. 05.07.2023 07:57:39 05.07.2023 11:28:52 | 61,270 EUR 60,850 EUR | 0 St. 90 St. | M S | CEOGMS DUSD |
| IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Dis) o.N. 05.07.2023 07:57:22 | 6,811 EUR | 0 St. M | CEOIES DUSD | |
| IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N. 05.07.2023 07:57:08 | 14,418 EUR | 0 St. M | CEOIMS DUSD | |
| IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF Registered Shs USD (Dist) o.N. | | | CEOIMS DUSD | |
| IE00BYYHSQ67 | iShsII-MSCI Wld Q.Dv.ESG U.ETF Registered Shs USD (Dist) o.N. 05.07.2023 07:57:09 05.07.2023 10:58:51 | 5,621 EUR 5,596 EUR | 0 St. 546 St. | M S | CEOIMS DUSD |
| IE0008470928 | iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N. 05.07.2023 07:57:35 | 40,810 EUR | 0 St. M | CEOIMS DUSD | |
| IE000FI414K7 | iShsII-UK Property UCITS ETF Reg.Shs Hgd(EUR Acc. oN | | | CEOGES DUSD | |
| IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N. 05.07.2023 07:57:08 | 85,212 EUR | 0 St. M | CEOIMS DUSD | |

| ISIN | Bezeichnung | CFI | MIC |
|---------------|---|-----------|--|
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| IE00B1FZSF77 | iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N. | CEOIRS | DUSD |
| IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF Registered Shares o.N. 05.07.2023 07:57:08 | CEOIMS | DUSD 74,750 EUR 0 St. M |
| IE00BMDDBMK72 | iShsIII MSCI Pac x-JpESGL ETF Reg. Shs USD Acc. oN 05.07.2023 07:57:41 | CEOGES | DUSD 4,463 EUR 0 St. M |
| IE000VSFIC94 | iShsIII-Br.DL HY Corp.Bd U.ETF Reg.Shs Hgd EUR Acc. oN 05.07.2023 07:57:36 | CEOGBS | DUSD 5,147 EUR 0 St. M |
| IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF Registered Shares USD Dis o.N. 05.07.2023 07:57:22 | CEOIBS | DUSD 4,295 EUR 0 St. M |
| IE00BG0J4B71 | iShsIII-Br.EO HY Corp.Bd U.ETF Registered Shares EUR Dis o.N. 05.07.2023 07:57:22 | CEOIBS | DUSD 4,712 EUR 0 St. M |
| IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc Registered Shares o.N. 05.07.2023 07:57:39 05.07.2023 13:20:29 | CEOGMS | DUSD 68,890 EUR 0 St. M 68,600 EUR 5 St. S |
| IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF Registered Shares o.N. 05.07.2023 07:57:08 05.07.2023 12:17:02 | CEOIMS | DUSD 115,640 EUR 0 St. M 115,810 EUR 39 St. S |
| IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF Registered Shares o.N. 05.07.2023 07:57:39 | CEOIMS | DUSD 108,040 EUR 0 St. M |
| IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shares o.N. 05.07.2023 07:57:08 | CEOIBS | DUSD 3,974 EUR 0 St. M |
| IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shs EUR Acc.hgd o.N 05.07.2023 07:57:09 05.07.2023 10:48:17 | CEOGBS | DUSD 4,591 EUR 0 St. M 4,598 EUR 6.520 St. B |
| IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF Registered Shs USD (Acc) o.N. 05.07.2023 07:57:39 | CEOGES | DUSD 44,330 EUR 0 St. M |
| IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF Reg. Shares EUR Hgd (Dis) o.N. 05.07.2023 07:57:26 05.07.2023 09:26:46 05.07.2023 12:09:16 | CEOIES | DUSD 6,871 EUR 0 St. M 6,856 EUR 14.000 St. S 6,838 EUR 1.325 St. S |
| IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF Registered Shs USD (Acc) o.N. 05.07.2023 07:57:39 05.07.2023 08:00:04 05.07.2023 08:00:12 05.07.2023 09:05:11 05.07.2023 09:12:55 05.07.2023 09:13:34 05.07.2023 10:42:41 05.07.2023 10:46:23 05.07.2023 11:07:22 05.07.2023 11:10:44 05.07.2023 11:15:11 05.07.2023 11:59:24 05.07.2023 12:04:48 05.07.2023 12:15:49 05.07.2023 12:40:58 05.07.2023 13:13:45 05.07.2023 13:36:34 05.07.2023 13:39:24 05.07.2023 14:38:51 05.07.2023 14:44:46 05.07.2023 14:58:36 05.07.2023 15:12:17 | CEOGES | DUSD 77,508 EUR 0 St. M 77,418 EUR 263 St. S 77,418 EUR 150 St. S 77,322 EUR 300 St. B 77,296 EUR 690 St. S 77,292 EUR 1.400 St. S 77,264 EUR 25 St. S 77,262 EUR 60 St. B 77,276 EUR 129 St. B 77,278 EUR 7 St. B 77,284 EUR 77 St. B 77,124 EUR 130 St. B 77,124 EUR 3 St. S 77,156 EUR 8 St. B 77,232 EUR 640 St. B 77,212 EUR 630 St. B 77,202 EUR 45 St. B 77,230 EUR 568 St. S 77,078 EUR 3.275 St. B 77,064 EUR 30 St. B 77,064 EUR 38 St. B 77,096 EUR 176 St. S |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 05.07.2023 15:13:12 | 77,104 EUR | 78 St. | S | | |
| | 05.07.2023 15:41:53 | 77,242 EUR | 65 St. | B | | |
| | 05.07.2023 16:00:22 | 77,286 EUR | 130 St. | B | | |
| | 05.07.2023 16:03:19 | 77,294 EUR | 129 St. | B | | |
| | 05.07.2023 16:32:34 | 77,380 EUR | 1.279 St. | B | | |
| | 05.07.2023 16:32:40 | 77,384 EUR | 110 St. | B | | |
| | 05.07.2023 16:47:42 | 77,384 EUR | 60 St. | B | | |
| | 05.07.2023 17:03:56 | 77,420 EUR | 50 St. | B | | |
| | 05.07.2023 17:17:42 | 77,386 EUR | 90 St. | S | | |
| | 05.07.2023 17:34:12 | 77,460 EUR | 17 St. | B | | |
| | 05.07.2023 18:02:52 | 77,348 EUR | 3 St. | S | | |
| | 05.07.2023 19:19:54 | 77,386 EUR | 54 St. | S | | |
| | 05.07.2023 20:48:35 | 77,470 EUR | 6 St. | S | | |
| | 05.07.2023 20:59:04 | 77,528 EUR | 3 St. | B | | |
| | 05.07.2023 21:00:15 | 77,530 EUR | 3 St. | B | | |
| | 05.07.2023 21:05:34 | 77,516 EUR | 6 St. | S | | |
| IE00B6TQLL84 | iShsIII-EM Bond UCITS ETF Registered Shs USD o.N. | | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:39 | 3,952 EUR | 0 St. | M | | |
| IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF Registered Shs USD o.N. | | | | CEOIBS | DUSD |
| | 05.07.2023 07:57:39 | 79,156 EUR | 0 St. | M | | |
| IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 05.07.2023 07:57:08 | 105,045 EUR | 0 St. | M | | |
| | 05.07.2023 15:17:22 | 105,210 EUR | 96 St. | B | | |
| | 05.07.2023 18:15:22 | 105,115 EUR | 476 St. | B | | |
| IE00B4L5ZY03 | iShsIII-EO CB XF 1-5Y ESG ETF Registered Shares EUR o.N. | | | | CEOIBS | DUSD |
| | 05.07.2023 07:57:39 | 102,170 EUR | 0 St. | M | | |
| | 05.07.2023 11:49:27 | 102,275 EUR | 122 St. | B | | |
| | 05.07.2023 13:15:38 | 102,225 EUR | 28 St. | S | | |
| | 05.07.2023 15:39:24 | 102,220 EUR | 930 St. | S | | |
| | 05.07.2023 16:12:15 | 102,185 EUR | 278 St. | S | | |
| IE0000BH4WF5 | iShsIII-EO Cor.Bd ex-Fin.U.ETF Reg.Shs () EUR Acc. oN | | | | CEOGBS | DUSD |
| | 05.07.2023 07:57:35 | 4,819 EUR | 0 St. | M | | |
| IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF Registered Shares EUR o.N. | | | | CEOIBS | DUSD |
| | 05.07.2023 07:57:39 | 104,235 EUR | 0 St. | M | | |
| IE000F6G1DE0 | iShsIII-EO Corp Bd 1-5yr U.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 05.07.2023 07:57:36 | 4,843 EUR | 0 St. | M | | |
| IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 05.07.2023 07:57:39 | 102,410 EUR | 0 St. | M | | |
| IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 05.07.2023 07:57:08 | 135,280 EUR | 0 St. | M | | |
| IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 05.07.2023 07:57:41 | 4,577 EUR | 0 St. | M | | |
| | 05.07.2023 15:41:24 | 4,581 EUR | 576 St. | B | | |
| | 05.07.2023 17:09:23 | 4,576 EUR | 1.403 St. | S | | |
| IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 05.07.2023 07:57:39 | 148,665 EUR | 0 St. | M | | |
| IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 05.07.2023 07:57:08 | 97,002 EUR | 0 St. | M | | |
| IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 05.07.2023 07:57:39 | 140,825 EUR | 0 St. | M | | |
| | 05.07.2023 11:13:51 | 141,105 EUR | 9 St. | S | | |
| IE00B3F81K65 | iShsIII-GI.Govt Bond UCITS ETF Registered Shares o.N. | | | | CEOIBS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
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| | 05.07.2023 07:57:08 | 84,166 EUR | 0 St. | M | | |
| IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF Reg. Shs HGD EUR Acc. oN | | | | CEOGBS | DUSD |
| | 05.07.2023 07:57:26 | 4,453 EUR | 0 St. | M | | |
| IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF Registered Shares o.N. | | | | CEOGBS | DUSD |
| | 05.07.2023 07:57:08 | 139,765 EUR | 0 St. | M | | |
| | 05.07.2023 16:28:12 | 139,510 EUR | 4 St. | S | | |
| IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 05.07.2023 07:57:09 | 4,323 EUR | 0 St. | M | | |
| IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF Registered Shares USD o.N. | | | | CEOIBS | DUSD |
| | 05.07.2023 07:57:39 | 42,166 EUR | 0 St. | M | | |
| IE00B5377D42 | iShsIII-MSCI Australia U.ETF Registered Shs USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:39 | 40,940 EUR | 0 St. | M | | |
| | 05.07.2023 09:12:26 | 40,835 EUR | 220 St. | S | | |
| | 05.07.2023 10:07:39 | 40,840 EUR | 90 St. | S | | |
| IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:08 | 73,840 EUR | 0 St. | M | | |
| IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) Registered Shs Acc. USD o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:39 | 32,584 EUR | 0 St. | M | | |
| | 05.07.2023 10:33:38 | 32,267 EUR | 205 St. | S | | |
| | 05.07.2023 13:15:08 | 32,259 EUR | 650 St. | B | | |
| IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:39 | 39,365 EUR | 0 St. | M | | |
| IE00BYR0489 | iShsIII-MSCI S.Arab.Capp.U.ETF Registered Shs USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:09 | 5,717 EUR | 0 St. | M | | |
| IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF Registered Shs USD (Dis) o.N. | | | | CEOIES | DUSD |
| | 05.07.2023 07:57:22 | 5,138 EUR | 0 St. | M | | |
| IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF Registered Shs USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:39 | 27,500 EUR | 0 St. | M | | |
| IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF Registered Shares USD(Acc)o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:09 | 6,005 EUR | 0 St. | M | | |
| | 05.07.2023 13:18:29 | 5,978 EUR | 335 St. | B | | |
| IE000T9EOCL3 | iShsIII-MWSCESGEnh.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:36 | 4,129 EUR | 0 St. | M | | |
| IE00BYZK4669 | iShsIV-Ageing Population U.ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF Reg. Shs USD Dis. o.N. | | | | CEOIES | DUSD |
| | 05.07.2023 09:39:33 | 7,339 EUR | 490 St. | B | | |
| | 05.07.2023 10:34:32 | 7,341 EUR | 945 St. | S | | |
| | 05.07.2023 12:34:10 | 7,334 EUR | 2.000 St. | B | | |
| IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 05.07.2023 08:00:08 | 10,912 EUR | 519 St. | S | | |
| | 05.07.2023 08:56:17 | 10,906 EUR | 400 St. | S | | |
| | 05.07.2023 09:05:12 | 10,900 EUR | 346 St. | B | | |
| | 05.07.2023 09:05:12 | 10,900 EUR | 275 St. | B | | |
| | 05.07.2023 09:05:12 | 10,900 EUR | 757 St. | B | | |
| | 05.07.2023 13:22:43 | 10,882 EUR | 400 St. | S | | |
| | 05.07.2023 14:51:36 | 10,850 EUR | 552 St. | B | | |
| | 05.07.2023 17:52:54 | 10,814 EUR | 200 St. | S | | |
| IE00BG0J4841 | iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 05.07.2023 11:32:03 | 6,859 EUR | 20.000 St. | S | | |
| IE00BG0J4C88 | iShsIV-Digital Security UC.ETF Registered Shares USD (Acc) oN | | | | CEOGES | DUSD |

| ISIN | Bezeichnung | | CFI | MIC |
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| | 05.07.2023 08:00:08 | 6,208 EUR | 1.402 St. | S |
| | 05.07.2023 08:00:25 | 6,208 EUR | 657 St. | S |
| | 05.07.2023 09:13:55 | 6,191 EUR | 50 St. | B |
| | 05.07.2023 10:35:05 | 6,192 EUR | 1.115 St. | S |
| | 05.07.2023 10:37:21 | 6,193 EUR | 1.500 St. | S |
| | 05.07.2023 13:34:19 | 6,184 EUR | 1.500 St. | S |
| IE00BYZK4883 | iShsIV-Digitalisation U.ETF Registered Shares USD (Acc)oN | | | CEOGES DUSD |
| IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN | | | CEOIBS DUSD |
| | 05.07.2023 07:57:09 | 77,376 EUR | 0 St. | M |
| IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF Registered Shares USD (Dist)oN | | | CEOIBS DUSD |
| | 05.07.2023 07:57:09 | 88,632 EUR | 0 St. | M |
| | 05.07.2023 15:39:25 | 88,470 EUR | 160 St. | S |
| | 05.07.2023 15:41:24 | 88,570 EUR | 15 St. | B |
| | 05.07.2023 15:41:24 | 88,570 EUR | 88 St. | B |
| | 05.07.2023 17:09:25 | 88,692 EUR | 200 St. | S |
| IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF Reg.Shares EUR Hdgd (Dist)oN | | | CEOIBS DUSD |
| | 05.07.2023 07:57:09 | 3,540 EUR | 0 St. | M |
| IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Dist)oN | | | CEOIBS DUSD |
| | 05.07.2023 07:57:41 | 3,468 EUR | 0 St. | M |
| IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF Registered Shares USD (Dist)oN | | | CEOIBS DUSD |
| | 05.07.2023 07:57:09 | 91,500 EUR | 0 St. | M |
| IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. Registered Shares USD (Acc.)oN | | | CEOGES DUSD |
| | 05.07.2023 07:57:22 | 37,340 EUR | 0 St. | M |
| IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF Registered Shares EUR (Acc)o.N | | | CEOGES DUSD |
| | 05.07.2023 07:57:41 | 9,129 EUR | 0 St. | M |
| IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF Registered Shares EUR (Acc)o.N | | | CEOGES DUSD |
| | 05.07.2023 07:57:09 | 7,774 EUR | 0 St. | M |
| IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF Registered Shares EUR (Acc)o.N | | | CEOGES DUSD |
| | 05.07.2023 07:57:41 | 9,262 EUR | 0 St. | M |
| IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF Registered Shares EUR (Acc)o.N | | | CEOGMS DUSD |
| | 05.07.2023 07:57:41 | 7,646 EUR | 0 St. | M |
| IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF Registered Shares EUR (Acc)o.N | | | CEOGES DUSD |
| | 05.07.2023 07:57:41 | 7,677 EUR | 0 St. | M |
| IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF Registered Shares USD (Acc)oN | | | CEOGMS DUSD |
| | 05.07.2023 07:57:09 | 9,336 EUR | 0 St. | M |
| IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF Registered Shares USD (Acc)o.N | | | CEOGES DUSD |
| | 05.07.2023 07:57:09 | 9,268 EUR | 0 St. | M |
| IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF Registered Shares o.N. | | | CEOGMS DUSD |
| | 05.07.2023 07:57:09 | 10,158 EUR | 0 St. | M |
| IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF Registered Shares o.N. | | | CEOGMS DUSD |
| | 05.07.2023 07:57:09 | 8,570 EUR | 0 St. | M |
| IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF Registered Shares o.N. | | | CEOGES DUSD |
| | 05.07.2023 07:57:09 | 7,789 EUR | 0 St. | M |
| IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF Registered Shares USD (Acc)o.N | | | CEOGMS DUSD |
| | 05.07.2023 07:57:41 | 51,950 EUR | 0 St. | M |
| | 05.07.2023 15:23:36 | 51,670 EUR | 350 St. | S |
| IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF Reg. Shares EUR Hdgd (Acc) o.N. | | | CEOIES DUSD |
| | 05.07.2023 07:57:09 | 7,063 EUR | 0 St. | M |
| IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF Registered Shares USD (Acc)o.N | | | CEOGES DUSD |

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| | 05.07.2023 07:57:09 | 8,319 EUR | 0 St. | M | | |
| IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF Registered Shares USD (Acc)o.N | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:41 | 49,765 EUR | 0 St. | M | | |
| IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF Registered Shares USD (Acc)o.N | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:41 | 36,720 EUR | 0 St. | M | | |
| IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF Registered Shares USD (Acc)o.N | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:41 | 34,895 EUR | 0 St. | M | | |
| IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN | | | | CEOIBS | DUSD |
| | 05.07.2023 07:57:41 | 3,816 EUR | 0 St. | M | | |
| IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG U.ETF Registered Shares EUR Dist.oN | | | | CEOIBS | DUSD |
| | 05.07.2023 07:57:22 | 5,004 EUR | 0 St. | M | | |
| IE000RHYOR04 | iShsIV-EO Ultrashort Bd U.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 05.07.2023 07:57:36 | 5,064 EUR | 0 St. | M | | |
| IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 05.07.2023 07:57:09 | 100,440 EUR | 0 St. | M | | |
| | 05.07.2023 10:09:34 | 100,455 EUR | 100 St. | B | | |
| IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Reg.Shares EUR Hdgd Dist o.N. | | | | CEOIBS | DUSD |
| | 05.07.2023 07:57:09 | 4,522 EUR | 0 St. | M | | |
| IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N. | | | | CEOIBS | DUSD |
| | 05.07.2023 07:57:09 | 4,664 EUR | 0 St. | M | | |
| | 05.07.2023 09:21:55 | 4,659 EUR | 2.500 St. | B | | |
| IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| IE000I8KRLL9 | iShsIV-iS.MSCI GI Semicon. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 09:47:28 | 5,107 EUR | 225 St. | B | | |
| | 05.07.2023 09:48:17 | 5,109 EUR | 500 St. | B | | |
| IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 05.07.2023 07:57:09 | 4,615 EUR | 0 St. | M | | |
| IE00023EZQ82 | iShsIV-iShs Dig.Enter.Edu.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:35 | 5,717 EUR | 0 St. | M | | |
| IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:22 | 7,182 EUR | 0 St. | M | | |
| | 05.07.2023 10:08:20 | 7,176 EUR | 28 St. | S | | |
| IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Dis. o.N. | | | | CEOIES | DUSD |
| | 05.07.2023 07:57:22 | 6,678 EUR | 0 St. | M | | |
| IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF Registered Shares USD (Acc)o.N | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:41 | 4,129 EUR | 0 St. | M | | |
| | 05.07.2023 14:16:25 | 4,131 EUR | 100 St. | B | | |
| IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF Registered Shares USD (Acc)o.N | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:22 | 3,917 EUR | 0 St. | M | | |
| IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.U.ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:22 | 4,817 EUR | 0 St. | M | | |
| IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF Registered Shares EUR (Acc)o.N | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:09 | 50,670 EUR | 0 St. | M | | |
| IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF Registered Shares EUR (Acc)o.N | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:09 | 46,885 EUR | 0 St. | M | | |
| IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shares EUR Acc. o.N. | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:22 | 6,774 EUR | 0 St. | M | | |

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| IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shs EUR Dis. oN 05.07.2023 07:57:22 | 6,344 EUR | 0 St. M | CEOIES | DUSD | |
| IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Acc. o.N. 05.07.2023 07:57:22 | 6,572 EUR | 0 St. M | CEOGES | DUSD | |
| IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Dis. o.N. 05.07.2023 07:57:22 | 6,048 EUR | 0 St. M | CEOIES | DUSD | |
| IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF Registered Shares EUR (Acc)o.N 05.07.2023 07:57:41 | 53,010 EUR | 0 St. M | CEOGMS | DUSD | |
| IE00BYVJRQ85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) Registered Shares EUR o.N. 05.07.2023 07:57:09 | 9,210 EUR | 0 St. M | CEOGMS | DUSD | |
| IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shares USD Acc. o.N. 05.07.2023 07:57:22 | 5,635 EUR | 0 St. M | CEOGES | DUSD | |
| IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shs USD Dis. oN 05.07.2023 07:57:22 | 5,275 EUR | 0 St. M | CEOIES | DUSD | |
| IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shares USD Acc. o.N. 05.07.2023 07:57:22 | 7,364 EUR | 0 St. M | CEOGES | DUSD | |
| IE000U7L59A3 | iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs Hgd EUR Acc. oN 05.07.2023 07:57:36 | 4,793 EUR | 0 St. M | CEOGES | DUSD | |
| IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs USD Dis. oN 05.07.2023 07:57:22 | 7,292 EUR | 0 St. M | CEOIES | DUSD | |
| IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs EUR Dis. oN 05.07.2023 07:57:09 | 1.565,000 EUR | 0 St. M | CEOIES | DUSD | |
| IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs USD Dis. oN 05.07.2023 07:57:09 05.07.2023 10:07:03 05.07.2023 12:06:10 | 8,314 EUR 8,318 EUR 8,277 EUR | 0 St. 301 St. 250 St. | M B S | CEOIES | DUSD |
| IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF Registered Shares USD o.N. 05.07.2023 07:57:09 05.07.2023 11:11:49 05.07.2023 11:39:43 | 12,144 EUR 12,118 EUR 12,088 EUR | 0 St. 159 St. 41 St. | M S S | CEOGMS | DUSD |
| IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shares USD Acc. o.N. 05.07.2023 07:57:22 | 6,745 EUR | 0 St. M | CEOGES | DUSD | |
| IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shs USD Dis. oN 05.07.2023 07:57:22 | 6,564 EUR | 0 St. M | CEOIES | DUSD | |
| IE000L5NW549 | iShsIV-MSCI WLD.M.F.E.UC.ETF Reg. Shs USD Acc. oN 05.07.2023 07:57:36 | 3,882 EUR | 0 St. M | CEOGES | DUSD | |
| IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN 05.07.2023 07:57:41 | 6,069 EUR | 0 St. M | CEOIES | DUSD | |
| IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs EUR Acc. o.N. 05.07.2023 07:57:09 05.07.2023 08:00:04 05.07.2023 09:44:14 05.07.2023 15:12:55 05.07.2023 17:23:20 | 9,618 EUR 9,636 EUR 9,593 EUR 9,569 EUR 9,606 EUR | 0 St. 36 St. 200 St. 16 St. 2.730 St. | M B B B S | CEOGMS | DUSD |
| IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs USD Dis. o.N. 05.07.2023 07:57:09 05.07.2023 15:45:12 | 7,392 EUR 7,366 EUR | 0 St. 417 St. | M B | CEOIMS | DUSD |
| IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF Registered Shares USD Acc.o.N. | | | | CEOGMS | DUSD |

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| | 05.07.2023 10:47:56 | 5,361 EUR | 5.800 St. | S | | |
| | 05.07.2023 16:24:42 | 5,386 EUR | 174 St. | S | | |
| IE00BKTLCJ87 | iShsIV-Smart City Infrs.U.ETF Registered Shares USD Acc. o.N | | | | CEOGES | DUSD |
| IE00BKTLJB70 | iShsIV-Smart City Infrs.U.ETF Registered Shares USD Dis. o.N | | | | CEOIES | DUSD |
| IE000CK5G8J7 | iShsIV-Target Gbl Infrs.U.ETF Reg.Shs () USD Acc. oN | | | | CEOGES | DUSD |
| IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 05.07.2023 07:57:09 | 3,748 EUR | 0 St. | M | | |
| IE00B6R52143 | iShsV-Agribusiness UCITS ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| IE00B652H904 | iShsV-EM Dividend UCITS ETF Registered Shares USD o.N. | | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:39 | 12,492 EUR | 0 St. | M | | |
| | 05.07.2023 14:24:42 | 12,392 EUR | 2.500 St. | S | | |
| IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 05.07.2023 07:57:39 | 94,034 EUR | 0 St. | M | | |
| IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 05.07.2023 07:57:39 | 120,470 EUR | 0 St. | M | | |
| IE00B6R52036 | iShsV-Gold Producers.UCITS ETF Registered Shares USD (Acc) oN | | | | CEOGCS | DUSD |
| | 05.07.2023 07:57:39 | 12,352 EUR | 0 St. | M | | |
| IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF Reg.Shs EUR Hedged Acc. o.N. | | | | CEOGBS | DUSD |
| | 05.07.2023 07:57:26 | 4,428 EUR | 0 St. | M | | |
| IE00B6TLBW47 | iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N. | | | | CEOIBS | DUSD |
| | 05.07.2023 07:57:39 | 78,920 EUR | 0 St. | M | | |
| | 05.07.2023 12:01:20 | 78,826 EUR | 200 St. | S | | |
| IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 05.07.2023 07:57:09 | 142,540 EUR | 0 St. | M | | |
| IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:39 | 64,900 EUR | 0 St. | M | | |
| | 05.07.2023 09:30:54 | 64,660 EUR | 250 St. | S | | |
| | 05.07.2023 10:40:58 | 64,700 EUR | 150 St. | B | | |
| | 05.07.2023 10:54:20 | 64,690 EUR | 310 St. | B | | |
| | 05.07.2023 15:45:14 | 64,670 EUR | 421 St. | B | | |
| | 05.07.2023 17:33:11 | 64,850 EUR | 61 St. | B | | |
| | 05.07.2023 18:04:50 | 64,840 EUR | 30 St. | B | | |
| | 05.07.2023 18:41:05 | 64,810 EUR | 67 St. | B | | |
| | 05.07.2023 18:41:27 | 64,810 EUR | 800 St. | B | | |
| | 05.07.2023 20:41:29 | 64,890 EUR | 2 St. | B | | |
| IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF Registeres Shares o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:26 | 28,330 EUR | 0 St. | M | | |
| IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A Reg. Sh. Month. EUR-H. o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:08 | 72,086 EUR | 0 St. | M | | |
| IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF Registered Shares USD (Acc)oN | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:39 | 15,334 EUR | 0 St. | M | | |
| IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc Reg. Shares EUR-Hedged o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:08 | 72,888 EUR | 0 St. | M | | |
| | 05.07.2023 14:05:52 | 72,536 EUR | 136 St. | S | | |
| IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF Registered Shares USD (Acc) oN | | | | CEOGCS | DUSD |
| | 05.07.2023 07:57:39 | 21,890 EUR | 0 St. | M | | |
| IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF Registered Shares USD (Acc)oN | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:39 | 10,410 EUR | 0 St. | M | | |
| | 05.07.2023 19:59:50 | 10,436 EUR | 95 St. | S | | |
| IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |

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| IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF Registered Shares USD (Acc) oN | CEOGMS | DUSD |
| | 05.07.2023 07:57:08 | 7,316 EUR | 0 St. M |
| | 05.07.2023 09:14:13 | 7,302 EUR | 22 St. S |
| IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF Registered Shares USD (Acc) oN | CEOGMS | DUSD |
| IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF Registered Shares USD (Acc) oN | CEOGMS | DUSD |
| | 05.07.2023 08:00:58 | 9,330 EUR | 624 St. S |
| | 05.07.2023 12:57:09 | 9,354 EUR | 200 St. B |
| IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF Registered Shares USD (Acc) oN | CEOGMS | DUSD |
| | 05.07.2023 07:57:39 | 8,062 EUR | 0 St. M |
| IE00B3WJJK14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF Registered Shares USD (Acc) oN | CEOGMS | DUSD |
| | 05.07.2023 08:00:07 | 20,395 EUR | 1.155 St. S |
| | 05.07.2023 10:30:40 | 20,370 EUR | 100 St. S |
| | 05.07.2023 19:47:00 | 20,385 EUR | 238 St. S |
| IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF Registered Shares USD (Acc) oN | CEOGMS | DUSD |
| IE00B4KBBD01 | iShsV-S&P 500 Ut.Sector U.ETF Registered Shares USD (Acc) oN | CEOGMS | DUSD |
| | 05.07.2023 19:36:10 | 7,101 EUR | 1.500 St. S |
| IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF Reg. Sh. USD Acc. o.N. | CEOGES | DUSD |
| IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc Reg. Sh. Month. EUR-H. o.N. | CEOGMS | DUSD |
| | 05.07.2023 07:57:08 | 94,510 EUR | 0 St. M |
| | 05.07.2023 09:43:52 | 94,382 EUR | 43 St. B |
| IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN | CEOIBS | DUSD |
| | 05.07.2023 07:57:08 | 144,655 EUR | 0 St. M |
| IE00B87RLX93 | iShsVI- EO Corp Bd Finl U.ETF Registered Shares EUR o.N. | CEOIBS | DUSD |
| | 05.07.2023 07:57:09 | 94,948 EUR | 0 St. M |
| IE00B87G8S03 | iShsVI-GI.AAA-AA Govt Bd U.ETF Reg.Shares USD (Dist) o.N. | CEOIBS | DUSD |
| | 05.07.2023 07:57:09 | 70,732 EUR | 0 St. M |
| IE00B9M6SJ31 | iShsVI-GI.CorpBd EO H.U.ETF D Registered Shares o.N. | CEOIBS | DUSD |
| | 05.07.2023 07:57:09 | 85,314 EUR | 0 St. M |
| IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD Registered Shares o.N. | CEOIBS | DUSD |
| | 05.07.2023 07:57:09 | 66,272 EUR | 0 St. M |
| IE00B53L4350 | iShsVII-DJ Indl Average U.ETF Reg. Shares USD (Acc) o.N. | CEOGMS | DUSD |
| | 05.07.2023 07:57:39 | 370,400 EUR | 0 St. M |
| IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc Registered Shares o.N. | CEOGMS | DUSD |
| | 05.07.2023 07:57:39 | 123,200 EUR | 0 St. M |
| IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF Registered Shares o.N. | CEOGMS | DUSD |
| | 05.07.2023 07:57:39 | 159,860 EUR | 0 St. M |
| IE00B539F030 | iShsVII-MSCI UK UCITS ETF Reg. Shares GBP (Acc) o.N. | CEOGMS | DUSD |
| | 05.07.2023 07:57:39 | 149,480 EUR | 0 St. M |
| IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF Reg. Shares USD (Acc) o.N. | CEOGMS | DUSD |
| | 05.07.2023 07:57:39 | 409,080 EUR | 0 St. M |
| IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF Reg. Shares EUR Hd (Acc) o.N. | CEOGES | DUSD |
| | 05.07.2023 07:57:09 | 9,302 EUR | 0 St. M |
| | 05.07.2023 09:46:26 | 9,278 EUR | 292 St. B |
| IE00B53S2B19 | iShsVII-NASDAQ 100 UCITS ETF Reg. Shares USD (Acc) o.N. | CEOGMS | DUSD |
| | 05.07.2023 07:57:39 | 793,600 EUR | 0 St. M |
| | 05.07.2023 08:00:06 | 792,600 EUR | 5 St. S |
| | 05.07.2023 09:31:49 | 790,600 EUR | 45 St. B |
| | 05.07.2023 10:53:33 | 790,600 EUR | 5 St. S |

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| IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF Reg. Shares JPY (Acc) o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:39 | 209,500 EUR | 0 St. | M | | |
| | 05.07.2023 11:32:42 | 208,150 EUR | 240 St. | B | | |
| XS2259867039 | Íslandsbanki hf. EO-Medium-Term Notes 2020(23) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:27 | 98,965 % | 0 EUR | M | | |
| XS2411447043 | Íslandsbanki hf. EO-Medium-Term Notes 2022(25) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:42 | 90,889 % | 0 EUR | M | | |
| CA46500E1079 | IsoEnergy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 1,784 EUR | 0 St. | M | | |
| US46513JB593 | Israel DL-Bonds 2020(20) | | | | DBFTGR | DUSD |
| US46513JB346 | Israel DL-Bonds 2020(30) | | | | DBFTGR | DUSD |
| US46513JXM88 | Israel DL-Bonds 2020(30) | | | | DBFUFR | DUSD |
| US46513JXN61 | Israel DL-Bonds 2020(50) | | | | DBFUFR | DUSD |
| US46513JB429 | Israel DL-Bonds 2020(50) | | | | DBFTGR | DUSD |
| XS2167193015 | Israel DL-Medium-Term Notes 2020(60) | | | | DTFTGR | DUSD |
| US465138ZR91 | Israel DL-Notes 1998(28) | | | | DBFUFR | DUSD |
| XS1023541847 | Israel EO-Medium-Term Notes 2014(24) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:17 | 99,540 % | 0 EUR | M | | |
| XS1551294256 | Israel EO-Medium-Term Notes 2017(27) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:18 | 92,330 % | 0 EUR | M | | |
| XS1936100483 | Israel EO-Medium-Term Notes 2019(29) | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:19 | 88,950 % | 0 EUR | M | | |
| DK0060542181 | ISS AS Indehaver Aktier DK 1 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:07 | 19,310 EUR | 0 St. | M | | |
| XS2199343513 | ISS Finance B.V. EO-Medium-Term Nts 2020(20/25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:26 | 94,033 % | 0 EUR | M | | |
| XS1145526825 | ISS Global A/S EO-Med.-Term Notes 2014(14/24) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:18 | 96,925 % | 0 EUR | M | | |
| XS2013618421 | ISS Global A/S EO-Medium-Term Nts 2019(19/26) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:21 | 91,065 % | 0 EUR | M | | |
| US4652461066 | iSun Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 0,392 EUR | 0 St. | M | | |
| IT0005211237 | Italgas S.P.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 5,410 EUR | 0 St. | M | | |
| XS1578294081 | Italgas S.P.A. EO-Medium-Term Notes 2017(24) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:25 | 97,865 % | 0 EUR | M | | |
| XS1551917591 | Italgas S.P.A. EO-Medium-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 92,715 % | 0 EUR | M | | |
| XS1685542497 | Italgas S.P.A. EO-Medium-Term Notes 2017(29) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:18 | 88,170 % | 0 EUR | M | | |
| XS2032727310 | Italgas S.P.A. EO-Medium-Term Notes 2019(30) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:21 | 80,965 % | 0 EUR | M | | |
| XS2090807293 | Italgas S.P.A. EO-Medium-Term Notes 2019(31) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:24 | 77,865 % | 0 EUR | M | | |
| XS2192431380 | Italgas S.P.A. EO-Medium-Term Notes 2020(25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:26 | 92,555 % | 0 EUR | M | | |

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| XS2299001888 | Italgas S.P.A. EO-Medium-Term Notes 2021(28) 05.07.2023 07:57:30 | 83,755 % | 0 EUR | M | DTZNF8 | DUSD |
| XS2299002423 | Italgas S.P.A. EO-Medium-Term Notes 2021(33) 05.07.2023 07:57:30 | 70,730 % | 0 EUR | M | DTFNFB | DUSD |
| XS2633317701 | Italgas S.P.A. EO-Medium-Term Notes 2023(32) | | | | DTFUF8 | DUSD |
| 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) 05.07.2023 07:57:09 | 101,590 % | 0 EUR | M | DBFTFB | DUSD |
| IT0001086567 | Italien, Republik EO-B.T.P. 1996(26) 05.07.2023 07:57:09 | 110,729 % | 0 EUR | M | DBFTFB | DUSD |
| IT0001174611 | Italien, Republik EO-B.T.P. 1997(27) 05.07.2023 07:57:09 | 110,945 % | 0 EUR | M | DBFTFB | DUSD |
| IT0001278511 | Italien, Republik EO-B.T.P. 1998(29) 05.07.2023 07:57:09 | 108,086 % | 0 EUR | M | DBFTFB | DUSD |
| IT0001444378 | Italien, Republik EO-B.T.P. 1999(31) 05.07.2023 07:57:09 | 113,958 % | 0 EUR | M | DBFTFB | DUSD |
| IT0003256820 | Italien, Republik EO-B.T.P. 2002(33) 05.07.2023 07:57:09 | 112,945 % | 0 EUR | M | DBFTFB | DUSD |
| IT0003535157 | Italien, Republik EO-B.T.P. 2003(34) 05.07.2023 07:57:09 | 106,957 % | 0 EUR | M | DBFTFB | DUSD |
| IT0003934657 | Italien, Republik EO-B.T.P. 2005(37) 05.07.2023 07:57:09 | 97,541 % | 0 EUR | M | DBFTFB | DUSD |
| IT0004286966 | Italien, Republik EO-B.T.P. 2007(39) 05.07.2023 07:57:09 | 107,494 % | 0 EUR | M | DBFTFB | DUSD |
| IT0004356843 | Italien, Republik EO-B.T.P. 2008(23) 05.07.2023 07:57:09 | 100,194 % | 0 EUR | M | DBFTFB | DUSD |
| IT0004513641 | Italien, Republik EO-B.T.P. 2009(25) 05.07.2023 07:57:09 | 101,799 % | 0 EUR | M | DBFTFB | DUSD |
| IT0004532559 | Italien, Republik EO-B.T.P. 2009(40) 05.07.2023 07:57:09 | 107,845 % | 0 EUR | M | DBFTFB | DUSD |
| IT0004644735 | Italien, Republik EO-B.T.P. 2010(26) 05.07.2023 07:57:09 | 101,687 % | 0 EUR | M | DBFTFB | DUSD |
| IT0004953417 | Italien, Republik EO-B.T.P. 2013(24) 05.07.2023 07:57:09 | 100,542 % | 0 EUR | M | DBFTFB | DUSD |
| IT0004889033 | Italien, Republik EO-B.T.P. 2013(28) 05.07.2023 07:57:09 | 104,479 % | 0 EUR | M | DBFTFB | DUSD |
| IT0004923998 | Italien, Republik EO-B.T.P. 2013(44) 05.07.2023 07:57:09 | 104,713 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005045270 | Italien, Republik EO-B.T.P. 2014(24) 05.07.2023 07:57:09 | 98,257 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005001547 | Italien, Republik EO-B.T.P. 2014(24) 05.07.2023 07:57:09 | 100,015 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005024234 | Italien, Republik EO-B.T.P. 2014(30) 05.07.2023 07:57:09 | 97,925 % | 0 EUR | M | DBFTFB | DUSD |

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| IT0005127086 | Italien, Republik EO-B.T.P. 2015(25) 05.07.2023 07:57:09 | 95,907 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005090318 | Italien, Republik EO-B.T.P. 2015(25) 05.07.2023 07:57:09 | 95,756 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005094088 | Italien, Republik EO-B.T.P. 2015(32) 05.07.2023 07:57:09 | 83,145 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005083057 | Italien, Republik EO-B.T.P. 2015(46) 05.07.2023 07:57:09 | 84,414 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005215246 | Italien, Republik EO-B.T.P. 2016(23) 05.07.2023 07:57:09 | 99,309 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005210650 | Italien, Republik EO-B.T.P. 2016(26) 05.07.2023 07:57:09 | 92,061 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005170839 | Italien, Republik EO-B.T.P. 2016(26) 05.07.2023 07:57:09 | 94,035 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005177909 | Italien, Republik EO-B.T.P. 2016(36) 05.07.2023 07:57:09 | 80,303 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005162828 | Italien, Republik EO-B.T.P. 2016(47) 05.07.2023 07:57:09 | 76,522 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005217390 | Italien, Republik EO-B.T.P. 2016(67) 05.07.2023 07:57:09 | 70,396 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005246340 | Italien, Republik EO-B.T.P. 2017(24) 05.07.2023 07:57:09 | 98,448 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005282527 | Italien, Republik EO-B.T.P. 2017(24) 05.07.2023 07:57:09 | 96,910 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005274805 | Italien, Republik EO-B.T.P. 2017(27) 05.07.2023 07:57:09 | 93,587 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005240830 | Italien, Republik EO-B.T.P. 2017(27) 05.07.2023 07:57:09 | 94,422 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005240350 | Italien, Republik EO-B.T.P. 2017(33) 05.07.2023 07:57:09 | 86,343 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005273013 | Italien, Republik EO-B.T.P. 2017(48) 05.07.2023 07:57:09 | 86,630 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005344335 | Italien, Republik EO-B.T.P. 2018(23) 05.07.2023 07:57:09 | 99,816 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005327306 | Italien, Republik EO-B.T.P. 2018(25) 05.07.2023 07:57:09 | 95,881 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005345183 | Italien, Republik EO-B.T.P. 2018(25) 05.07.2023 07:57:09 | 97,161 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005323032 | Italien, Republik EO-B.T.P. 2018(28) 05.07.2023 07:57:09 | 92,608 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005340929 | Italien, Republik EO-B.T.P. 2018(28) 05.07.2023 07:57:09 | 95,248 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005321325 | Italien, Republik EO-B.T.P. 2018(38) 05.07.2023 07:57:09 | 85,306 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005367492 | Italien, Republik EO-B.T.P. 2019(24) 05.07.2023 07:57:09 | 98,073 % | 0 EUR | M | DBFTFB | DUSD |

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| IT0005386245 | Italien, Republik EO-B.T.P. 2019(25) 05.07.2023 07:57:09 | 94,777 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005370306 | Italien, Republik EO-B.T.P. 2019(26) 05.07.2023 07:57:09 | 95,228 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005390874 | Italien, Republik EO-B.T.P. 2019(27) 05.07.2023 07:57:09 | 90,488 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005365165 | Italien, Republik EO-B.T.P. 2019(29) 05.07.2023 07:57:09 | 95,551 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005383309 | Italien, Republik EO-B.T.P. 2019(30) 05.07.2023 07:57:09 | 85,123 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005358806 | Italien, Republik EO-B.T.P. 2019(35) 05.07.2023 07:57:09 | 91,879 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005377152 | Italien, Republik EO-B.T.P. 2019(40) 05.07.2023 07:57:09 | 85,470 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005363111 | Italien, Republik EO-B.T.P. 2019(49) 05.07.2023 07:57:09 | 91,920 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005398406 | Italien, Republik EO-B.T.P. 2019(50) 05.07.2023 07:57:09 | 70,405 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005413684 | Italien, Republik EO-B.T.P. 2020(23) 05.07.2023 07:57:09 | 99,749 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005424251 | Italien, Republik EO-B.T.P. 2020(24) 05.07.2023 07:57:09 05.07.2023 13:39:00 05.07.2023 13:40:10 | 98,154 % 98,064 % 98,064 % | 0 EUR 13.000 EUR 5.000 EUR | M S S | DBFTFB | DUSD |
| IT0005408502 | Italien, Republik EO-B.T.P. 2020(25) 05.07.2023 07:57:09 | 96,292 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005419848 | Italien, Republik EO-B.T.P. 2020(26) 05.07.2023 07:57:09 | 91,970 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005416570 | Italien, Republik EO-B.T.P. 2020(27) 05.07.2023 07:57:09 | 90,695 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005413171 | Italien, Republik EO-B.T.P. 2020(30) 05.07.2023 07:57:09 | 85,484 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005403396 | Italien, Republik EO-B.T.P. 2020(30) 05.07.2023 07:57:09 | 81,915 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005422891 | Italien, Republik EO-B.T.P. 2020(31) 05.07.2023 07:57:09 | 79,919 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005402117 | Italien, Republik EO-B.T.P. 2020(36) 05.07.2023 07:57:09 | 73,180 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005421703 | Italien, Republik EO-B.T.P. 2020(41) 05.07.2023 07:57:09 | 69,280 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005425233 | Italien, Republik EO-B.T.P. 2020(51) 05.07.2023 07:57:09 | 58,892 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005439275 | Italien, Republik EO-B.T.P. 2021(24) 05.07.2023 07:57:09 | 97,155 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005454050 | Italien, Republik EO-B.T.P. 2021(24) 05.07.2023 07:57:42 | 98,002 % | 0 EUR | M | DBFTFB | DUSD |

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| IT0005452989 | Italien, Republik EO-B.T.P. 2021(24) 05.07.2023 07:57:42 | 95,995 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005474330 | Italien, Republik EO-B.T.P. 2021(24) 05.07.2023 07:57:42 | 94,729 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005454241 | Italien, Republik EO-B.T.P. 2021(26) 05.07.2023 07:57:42 | 89,103 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005437147 | Italien, Republik EO-B.T.P. 2021(26) 05.07.2023 07:57:09 | 90,185 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005433690 | Italien, Republik EO-B.T.P. 2021(28) 05.07.2023 07:57:09 | 85,030 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005445306 | Italien, Republik EO-B.T.P. 2021(28) 05.07.2023 07:57:42 | 85,128 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005467482 | Italien, Republik EO-B.T.P. 2021(29) 05.07.2023 07:57:42 | 83,115 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005449969 | Italien, Republik EO-B.T.P. 2021(31) 05.07.2023 07:57:42 | 78,620 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005436693 | Italien, Republik EO-B.T.P. 2021(31) 05.07.2023 07:57:09 | 77,063 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005466013 | Italien, Republik EO-B.T.P. 2021(32) 05.07.2023 07:57:42 05.07.2023 12:04:20 05.07.2023 12:40:44 | 77,352 % 77,610 % 77,700 % | 0 EUR 46.000 EUR 189.000 EUR | M S S | DBFTFB | DUSD |
| IT0005433195 | Italien, Republik EO-B.T.P. 2021(37) 05.07.2023 07:57:09 | 66,595 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005438004 | Italien, Republik EO-B.T.P. 2021(45) 05.07.2023 07:57:09 | 60,805 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005441883 | Italien, Republik EO-B.T.P. 2021(72) 05.07.2023 07:57:42 | 58,220 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005482309 | Italien, Republik EO-B.T.P. 2022(23) 05.07.2023 07:57:42 | 98,700 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005493298 | Italien, Republik EO-B.T.P. 2022(25) 05.07.2023 07:57:42 | 94,716 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005514473 | Italien, Republik EO-B.T.P. 2022(26) 05.07.2023 07:57:42 | 99,228 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005484552 | Italien, Republik EO-B.T.P. 2022(27) 05.07.2023 07:57:42 | 90,785 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005500068 | Italien, Republik EO-B.T.P. 2022(27) 05.07.2023 07:57:42 | 95,443 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005495731 | Italien, Republik EO-B.T.P. 2022(29) 05.07.2023 07:57:42 | 94,390 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005519787 | Italien, Republik EO-B.T.P. 2022(29) 05.07.2023 07:57:42 | 99,760 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005494239 | Italien, Republik EO-B.T.P. 2022(32) 05.07.2023 07:57:42 | 89,510 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005518128 | Italien, Republik EO-B.T.P. 2022(33) 05.07.2023 07:57:42 05.07.2023 12:49:59 | 102,480 % 103,070 % | 0 EUR 25.000 EUR | M B | DBFTFB | DUSD |

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| | Zeit | Notierung | Volumen | Seite | | |
| IT0005496770 | Italien, Republik EO-B.T.P. 2022(38) 05.07.2023 07:57:42 | 88,390 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005480980 | Italien, Republik EO-B.T.P. 2022(52) 05.07.2023 07:57:42 | 64,417 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005534281 | Italien, Republik EO-B.T.P. 2023(25) 05.07.2023 07:57:42 | 99,210 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005538597 | Italien, Republik EO-B.T.P. 2023(26) 05.07.2023 07:57:42 | 99,937 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005542797 | Italien, Republik EO-B.T.P. 2023(30) 05.07.2023 07:57:42 | 98,508 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005542359 | Italien, Republik EO-B.T.P. 2023(31) 05.07.2023 07:57:42 | 100,350 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005544082 | Italien, Republik EO-B.T.P. 2023(33) 05.07.2023 07:57:42 | 101,660 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005530032 | Italien, Republik EO-B.T.P. 2023(43) 05.07.2023 07:57:42 | 100,283 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005534141 | Italien, Republik EO-B.T.P. 2023(53) 05.07.2023 07:57:42 | 100,207 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005425761 | Italien, Republik EO-FLR B.T.P. 2020(28) 05.07.2023 07:57:09 | 84,505 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005415291 | Italien, Republik EO-FLR B.T.P. 2020(30) 05.07.2023 07:57:09 | 83,655 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005442097 | Italien, Republik EO-FLR B.T.P. 2021(37) 05.07.2023 07:57:42 | 69,725 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005547408 | Italien, Republik EO-FLR B.T.P. 2023(27) 05.07.2023 07:57:42 | 101,540 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005252520 | Italien, Republik EO-FLR C.C.T. 2017(24) 05.07.2023 07:57:09 | 101,275 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005311508 | Italien, Republik EO-FLR C.C.T. 2017(25) 05.07.2023 07:57:09 | 101,379 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005185456 | Italien, Republik EO-FLR C.C.T.eu 2016(23) 05.07.2023 07:57:09 | 99,986 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005218968 | Italien, Republik EO-FLR C.C.T.eu 2016(24) 05.07.2023 07:57:09 | 100,435 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005331878 | Italien, Republik EO-FLR C.C.T.eu 2018(25) 05.07.2023 07:57:09 | 100,696 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005399230 | Italien, Republik EO-FLR C.C.T.eu 2019(23) 05.07.2023 07:57:09 | 100,295 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005359846 | Italien, Republik EO-FLR C.C.T.eu 2019(25) 05.07.2023 07:57:09 | 102,732 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005428617 | Italien, Republik EO-FLR C.C.T.eu 2020(26) 05.07.2023 07:57:09 | 100,449 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005451361 | Italien, Republik EO-FLR C.C.T.eu 2021(29) 05.07.2023 07:57:42 | 99,313 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005534984 | Italien, Republik EO-FLR C.C.T.eu 2022(28) 05.07.2023 07:57:42 | 100,265 % | 0 EUR | M | DBVTFB | DUSD |

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| IT0005491250 | Italien, Republik EO-FLR C.C.T.eu 2022(30) 05.07.2023 07:57:42 | 98,115 % | 0 EUR | M | DBVTFB | DUSD |
| IT0003745541 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2004(35) 05.07.2023 07:57:09 | 104,510 % | 0 EUR | M | DBVTFB | DUSD |
| IT0004243512 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2007(23) 05.07.2023 07:57:09 | 100,107 % | 0 EUR | M | DBVTFB | DUSD |
| IT0004545890 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2009(41) 05.07.2023 07:57:09 | 109,593 % | 0 EUR | M | DBVTFB | DUSD |
| IT0004735152 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2011(26) 05.07.2023 07:57:09 | 104,738 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005004426 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2014(24) 05.07.2023 07:57:09 | 100,833 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005138828 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2015(32) 05.07.2023 07:57:09 | 95,686 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005174906 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2016(24) 05.07.2023 07:57:09 | 99,236 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005217770 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2016(24) 05.07.2023 07:57:09 | 98,654 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005312142 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2017(23) 05.07.2023 07:57:09 | 99,394 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005246134 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2017(28) 05.07.2023 07:57:09 | 97,961 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005332835 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2018(26) 05.07.2023 07:57:09 | 96,767 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005388175 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2019(27) 05.07.2023 07:57:09 | 95,722 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005387052 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2019(30) 05.07.2023 07:57:09 | 90,994 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005415416 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2020(26) 05.07.2023 07:57:09 | 96,798 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005436701 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2021(51) 05.07.2023 07:57:09 | 66,200 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005482994 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2022(33) 05.07.2023 07:57:42 | 83,461 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005532723 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2023(28) 05.07.2023 07:57:42 | 100,745 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005547812 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2023(39) 05.07.2023 07:57:42 | 103,884 % | 0 EUR | M | DBVTFB | DUSD |
| XS0089572316 | Italien, Republik LS-Medium-Term Notes 1998(28) | | | | DTFTFB | DUSD |
| IT0005253205 | Italmobiliare S.p.A. Azioni nom. o.N. 05.07.2023 07:57:09 | 25,050 EUR | 0 St. | M | ESVUFR | DUSD |
| US4655621062 | Itau Unibanco Holding S.A. Reg. Pfd. Shs (ADRs)/1 o.N. 05.07.2023 07:57:37 | 5,500 EUR | 0 St. | M | EDPXFR | DUSD |
| US46564T1079 | Iteris Inc. (New) Reg. Shares DL -,01 05.07.2023 07:57:37 | 3,700 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BPJHV584 | Ithaca Energy Plc Registered Shares LS -,01 | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:08 | 1,760 EUR | 0 St. | M | | |
| GB00B0130H42 | ITM Power PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 0,830 EUR | 0 St. | M | | |
| | 05.07.2023 08:01:10 | 0,830 EUR | 2.000 St. | B | | |
| | 05.07.2023 12:58:53 | 0,816 EUR | 5.000 St. | S | | |
| DE000A0JL461 | ItN Nanovation AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 0,024 EUR | 0 St. | M | | |
| JP3143600009 | ITOCU Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 36,220 EUR | 0 St. | M | | |
| US4657411066 | Itron Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 65,500 EUR | 0 St. | M | | |
| US45073V1089 | ITT Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 85,500 EUR | 0 St. | M | | |
| XS1525536840 | ITV PLC EO-Notes 2016(16/23) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:18 | 99,056 % | 0 EUR | M | | |
| XS2050543839 | ITV PLC EO-Notes 2019(19/26) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:21 | 91,545 % | 0 EUR | M | | |
| GB0033986497 | ITV PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 0,805 EUR | 0 St. | M | | |
| XS2378483494 | luteCredit Finance S.a.r.l. EO-Bonds 2021(21/26) | | | | DBFXFB | DUSD |
| | 05.07.2023 07:57:33 | 95,700 % | 0 EUR | M | | |
| | 05.07.2023 19:35:37 | 97,490 % | 600 EUR | B | | |
| XS2033386603 | luteCredit Finance S.à.r.l. EO-Notes 2019(19/23) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:21 | 99,875 % | 0 EUR | M | | |
| CA46579R1047 | Ivanhoe Mines Ltd. Reg. Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 8,672 EUR | 0 St. | M | | |
| NL0015000LU4 | Iveco Group N.V. Aandelen op naam EUR 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:14 | 8,116 EUR | 0 St. | M | | |
| | 05.07.2023 20:50:19 | 8,014 EUR | 300 St. | B | | |
| US46583P1021 | IVERIC Bio Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 36,400 EUR | 0 St. | M | | |
| DE0007448508 | IVU Traffic Technologies AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 15,260 EUR | 0 St. | M | | |
| JE00BYVQYS01 | IWG PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:42 | 1,630 EUR | 0 St. | M | | |
| IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd Registered Shs B EUR o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:09 | 2,461 EUR | 0 St. | M | | |
| IE0033009238 | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs A Euro o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:36 | 4,692 EUR | 0 St. | M | | |
| IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs B Euro o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:36 | 4,719 EUR | 0 St. | M | | |
| IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs B GBP o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:36 | 6,461 EUR | 0 St. | M | | |
| US832696AM09 | J.M. Smucker Co. DL-Notes 2015(15/35) | | | | DBFUFR | DUSD |
| US832696AS78 | J.M. Smucker Co. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US8326964058 | J.M. Smucker Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:38 | 137,950 EUR | 0 St. | M | | |

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| DE000A1919G4 | JAB Holdings B.V. EO-Bonds 2018(26) 05.07.2023 07:57:06 | 93,149 % | 0 EUR | M | DBFGFB | DUSD |
| DE000A1919H2 | JAB Holdings B.V. EO-Bonds 2018(29) 05.07.2023 07:57:06 | 91,440 % | 0 EUR | M | DBFGFB | DUSD |
| DE000A1Z0TA4 | JAB Holdings B.V. EO-Notes 2015(25) 05.07.2023 07:57:06 | 95,620 % | 0 EUR | M | DBFGFB | DUSD |
| DE000A19HCW0 | JAB Holdings B.V. EO-Notes 2017(24) 05.07.2023 07:57:06 | 97,578 % | 0 EUR | M | DBFGFB | DUSD |
| DE000A19HCX8 | JAB Holdings B.V. EO-Notes 2017(28) 05.07.2023 07:57:06 | 91,463 % | 0 EUR | M | DBFGFB | DUSD |
| DE000A2SBDE0 | JAB Holdings B.V. EO-Notes 2019(27) 05.07.2023 07:57:06 | 87,785 % | 0 EUR | M | DBFGFB | DUSD |
| DE000A2SBDF7 | JAB Holdings B.V. EO-Notes 2019(39) 05.07.2023 07:57:06 | 71,665 % | 0 EUR | M | DBFGFB | DUSD |
| DE000A28V301 | JAB Holdings B.V. EO-Notes 2020(27) 05.07.2023 07:57:06 | 94,355 % | 0 EUR | M | DBFGFB | DUSD |
| DE000A28V319 | JAB Holdings B.V. EO-Notes 2020(35) 05.07.2023 07:57:06 | 88,705 % | 0 EUR | M | DBFGFB | DUSD |
| DE000A3KPTG6 | JAB Holdings B.V. EO-Notes 2021(31) 05.07.2023 07:57:42 | 77,828 % | 0 EUR | M | DBFGFB | DUSD |
| DE000A3K5HW7 | JAB Holdings B.V. EO-Notes 2022(32) 05.07.2023 07:57:42 | 101,525 % | 0 EUR | M | DBFGFB | DUSD |
| DE000A3LJPA8 | JAB Holdings B.V. EO-Notes 2023(33) 05.07.2023 07:57:42 | 101,339 % | 0 EUR | M | DBFGFB | DUSD |
| US466313AH63 | Jabil Inc. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| US466313AJ20 | Jabil Inc. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US4663131039 | Jabil Inc. Registered Shares DL -,001 05.07.2023 07:57:37 | 100,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US4262811015 | Jack Henry & Associates Inc. Registered Shares DL -,01 05.07.2023 07:57:16 | 154,500 EUR | 0 St. | M | ESVTFR | DUSD |
| US4663671091 | Jack in the Box Inc. Registered Shares DL -,01 05.07.2023 07:57:37 | 89,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US46817M1071 | Jackson Financial Inc. Registered Shares Cl.A DL -,10 05.07.2023 07:57:16 | 28,450 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3389900006 | JAFCO Group Co. Ltd. Registered Shares o.N. 05.07.2023 07:57:25 | 11,850 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 05.07.2023 07:57:18 | 98,340 % | 0 EUR | M | DBFNBR | DUSD |
| XS1881005976 | Jaguar Land Rover Automotive EO-Notes 2018(18/26) Reg.S 05.07.2023 07:57:19 | 95,463 % | 0 EUR | M | DBFNBR | DUSD |
| XS2010037849 | Jaguar Land Rover Automotive EO-Notes 2019(19/24) Reg.S 05.07.2023 07:57:21 | 100,651 % | 0 EUR | M | DBFNBR | DUSD |
| XS2010037682 | Jaguar Land Rover Automotive EO-Notes 2019(19/26) Reg.S 05.07.2023 07:57:21 | 100,695 % | 0 EUR | M | DBFNBR | DUSD |
| XS2364593579 | Jaguar Land Rover Automotive EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |

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| | 05.07.2023 07:57:33 | 88,424 % | 0 EUR | M | | |
| CA47009M8896 | Jaguar Mining Inc. Registered Shares New o.N. 05.07.2023 07:57:29 | 1,620 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1888221261 | James Hardie Intl Finance DAC EO-Notes 2018(18/26) Reg.S 05.07.2023 07:57:19 | 95,637 % | 0 EUR | M | DBFNBR | DUSD |
| LU0209137388 | Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq. Actions Nom. A2 (Acc.) o.N. 05.07.2023 07:57:41 | 21,644 EUR | 0 St. | M | CIOGES | DUSD |
| LU0210855028 | Jan.Hend.-J.H.Continent.Europ. Actions Nom. A1 EUR o.N. 05.07.2023 07:57:41 | 12,510 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0150924321 | Jan.Hend.-J.H.Continent.Europ. Actions Nom. A2 USD o.N. 05.07.2023 07:57:12 | 19,860 EUR | 0 St. | M | CIOGES | DUSD |
| LU0113993397 | Jan.Hend.-J.H.Continent.Europ. Actions Nom. I2 EUR o.N. 05.07.2023 07:57:11 | 16,960 EUR | 0 St. | M | CIOGES | DUSD |
| LU0135928298 | Jan.Hend.-J.H.Continent.Europ. Actions Nom. X2 EUR o.N. 05.07.2023 07:57:12 | 13,070 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0201071890 | Jan.Hend.-J.H.Continent.Europ. Actions Nomi. A2 EUR o.N. 05.07.2023 07:57:40 | 14,951 EUR | 0 St. | M | CIOGES | DUSD |
| LU0201073169 | Jan.Hend.-J.H.Emerging Markets Act.Nominat. A2 USD o.N. 05.07.2023 07:57:40 | 15,791 EUR | 0 St. | M | CIOGES | DUSD |
| LU0113993801 | Jan.Hend.-J.H.Emerging Markets Actions Nom. A2 EUR o.N. 05.07.2023 07:57:11 | 13,106 EUR | 0 St. | M | CIOGES | DUSD |
| LU0200076213 | Jan.Hend.-J.H.Global Growth Fd Actions Nom. A2 EUR o.N. 05.07.2023 07:57:40 | 23,020 EUR | 0 St. | M | CIOGES | DUSD |
| LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. Actions Nom. A1 EUR o.N. 05.07.2023 07:57:41 | 17,940 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. Actions Nom. A2 EUR o.N. 05.07.2023 07:57:40 | 19,705 EUR | 0 St. | M | CIOGES | DUSD |
| LU0201075453 | Jan.Hend.-J.H.Pan European Fd Actions Nomi. A2 EUR o.N. 05.07.2023 07:57:40 | 9,271 EUR | 0 St. | M | 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. 05.07.2023 07:57:29 | 17,446 EUR | 0 St. | M | CIOGES | DUSD |
| LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A2 (Acc.)EUR o.N. 05.07.2023 07:57:14 | 142,655 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A3 EUR o.N. 05.07.2023 07:57:14 | 108,575 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0503932328 | Jan.Hend.Hor.-J.H.H.Eur.Gwth Actions Nom. A2 EUR o.N. 05.07.2023 07:57:14 | 24,310 EUR | 0 St. | M | 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. 05.07.2023 07:57:38 | 103,810 EUR | 0 St. | M | CIOGES | DUSD |
| LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. Actions Nom. A2 Acc. USD o.N. 05.07.2023 07:57:38 | 13,844 EUR | 0 St. | M | CIOGES | DUSD |
| LU0011889846 | Jan.Hend.Hor.-JHH Euroland Actions Nom. A2 (Acc.) o.N. 05.07.2023 07:57:38 | 61,673 EUR | 0 St. | M | CIOGES | DUSD |

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| LU0247695934 | Jan.Hend.Hor.-JHH Euroland Actions Nom. X (Acc.) o.N. 05.07.2023 07:57:13 | 56,457 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0070992663 | Jan.Hend.Hor.-JHH GI Tech.Lea. Actions Nom. A2 (Acc.) o.N. 05.07.2023 07:57:10 | 139,085 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. Actions Nom. A2 (Acc) USD o.N. 05.07.2023 07:57:38 | 18,705 EUR | 0 St. | M | CIOGES | DUSD |
| LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. Actions Nom. A2 (Acc.) o.N. 05.07.2023 07:57:38 | 59,594 EUR | 0 St. | M | CIOGES | DUSD |
| LU0088927925 | Jan.Hend.Hor.-JHH PEur.Pr.Eq. Actions Nom. A2 (Acc.) o.N. | | | | CIOIES | DUSD |
| LU0046217351 | Jan.Hend.Hor.-JHH PEur.Sm.Cos Actions Nom. A2 (Acc.) o.N. 05.07.2023 07:57:38 | 67,893 EUR | 0 St. | M | CIOGES | DUSD |
| LU0209157733 | Jan.Hend.Hor.-JHH Pan Eur.Equ. Actions Nom. A1 (Dis.) o.N. 05.07.2023 07:57:41 | 29,967 EUR | 0 St. | M | CIOIES | DUSD |
| LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. Actions Nom. A2 (Acc.) o.N. 05.07.2023 07:57:12 | 34,375 EUR | 0 St. | M | CIOGES | DUSD |
| LU0264597450 | Jan.Hend.Hor.-JHH Pan.European Actions Nom. A1 EUR o.N. 05.07.2023 07:57:29 | 17,458 EUR | 0 St. | M | CIOIES | DUSD |
| LU0264597617 | Jan.Hend.Hor.-JHH Pan.European Actions Nom. A2 EUR o.N. 05.07.2023 07:57:29 | 17,258 EUR | 0 St. | M | CIOGES | DUSD |
| AU000000JHG6 | Janus Henderson Group PLC Shs(Chess Dep.In./CDIS) DL-,15 05.07.2023 07:57:02 | 25,400 EUR | 0 St. | M | EDSNXR | DUSD |
| JP3705200008 | Japan Airlines Co. Ltd. Registered Shares o.N. 05.07.2023 07:57:25 | 19,845 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 |
| 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. 05.07.2023 07:57:25 | 0,252 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3183200009 | Japan Exchange Group Inc. Registered Shares o.N. 05.07.2023 07:57:25 | 15,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2113121904 | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2020(27) 05.07.2023 07:57:24 | 87,750 % | 0 EUR | M | DTFTFR | DUSD |
| XS2291905474 | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2021(28) 05.07.2023 07:57:30 | 85,045 % | 0 EUR | M | DTFTFR | DUSD |
| XS2572499726 | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2023(28) 05.07.2023 07:57:41 | 98,830 % | 0 EUR | M | DTFTGR | DUSD |
| JP3946750001 | Japan Post Bank Co.Ltd Registered Shares o.N. 05.07.2023 07:57:09 | 7,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3233250004 | Japan Post Insurance Co.Ltd Registered Shares o.N. 05.07.2023 07:57:25 | 14,300 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3726800000 | Japan Tobacco Inc. Registered Shares o.N. 05.07.2023 07:57:25 | 19,925 EUR | 0 St. | M | ESVUFR | DUSD |
| SG1B51001017 | Jardine Cycle & Carriage Ltd. Registered Shares SD 1 | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:33 | 23,000 EUR | 0 St. | M | | |
| BMG507361001 | Jardine Matheson Holdings Ltd. Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 45,150 EUR | 0 St. | M | | |
| PLJSW0000015 | Jastrzebska Spolka Weglowa S.A Inhaber-Aktien ZY 5 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:36 | 9,090 EUR | 0 St. | M | | |
| IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 114,050 EUR | 0 St. | M | | |
| US4661101034 | JBS S.A. Reg. Shs (Spons. ADRs)/2 o.N. | | | | EDSXDR | DUSD |
| | 05.07.2023 07:57:37 | 6,850 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 |
| | 05.07.2023 07:57:33 | 18,100 EUR | 0 St. | M | | |
| FR0013509627 | JCDecaux SE EO-Bonds 2020(20/24) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:25 | 97,533 % | 0 EUR | M | | |
| FR0013509643 | JCDecaux SE EO-Bonds 2020(20/28) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:25 | 92,514 % | 0 EUR | M | | |
| FR00140082Z6 | JCDecaux SE EO-Bonds 2022(22/30) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:31 | 81,830 % | 0 EUR | M | | |
| FR001400FOH3 | JCDecaux SE EO-Bonds 2023(23/29) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:34 | 100,619 % | 0 EUR | M | | |
| KYG5074A1004 | JD Health International Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 6,066 EUR | 0 St. | M | | |
| GB00BM8Q5M07 | JD Sports Fashion PLC Registered Shares LS -,0005 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 1,740 EUR | 0 St. | M | | |
| US47215P1066 | JD.com Inc. R.Shs Cl.A(Sp.ADRs)/1DL-,00002 | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:16 | 32,800 EUR | 0 St. | M | | |
| KYG8208B1014 | JD.com Inc. Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 16,320 EUR | 0 St. | M | | |
| | 05.07.2023 15:48:05 | 15,525 EUR | 20 St. | S | | |
| DE000A0B9N37 | JDC Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 17,950 EUR | 0 St. | M | | |
| XS2408491947 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:42 | 93,890 % | 0 EUR | M | | |
| XS2354444023 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/26) | | | | DTZNFB | DUSD |
| | 05.07.2023 07:57:34 | 90,125 % | 0 EUR | M | | |
| XS2407010656 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/28) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:42 | 85,810 % | 0 EUR | M | | |
| XS2354569407 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/29) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:34 | 82,340 % | 0 EUR | M | | |
| XS2354444379 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/33) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:34 | 75,340 % | 0 EUR | M | | |

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| NL0014332678 | JDE Peet's N.V. Registered Shares EO-,01 05.07.2023 07:57:14 | 27,220 EUR | 0 St. | M | ESVUFN | DUSD |
| US47233JDX37 | Jeff.Gr.LLC/Je.Gr.Cap.Fin.Inc. DL-Notes 2020(20/32) | | | | DBFNGR | DUSD |
| US472319AM43 | Jefferies Financial Group Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| XS2030530450 | Jefferies Financial Group Inc. EO-Med.-Term Nts 2019(24) 05.07.2023 07:57:21 | 96,000 % | 0 EUR | M | DTFNFR | DUSD |
| US47233W1099 | Jefferies Financial Group Inc. Registered Shares DL 1 05.07.2023 07:57:16 | 30,840 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2NB601 | JENOPTIK AG Namens-Aktien o.N. 05.07.2023 07:57:06 | 30,920 EUR | 0 St. | M | ESVUFR | DUSD |
| CA4763392053 | Jericho Energy Ventures Inc. Reg.Votg.and Var.Votg.Shs.o.N. 05.07.2023 07:57:28 | 0,191 EUR | 0 St. | M | ESVUFR | DUSD |
| PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A. Acções Nominativas EO 1 05.07.2023 07:57:24 05.07.2023 15:24:53 | 25,080 EUR 25,880 EUR | 0 St. 100 St. | M B | ESVUFR | DUSD |
| XS2112899021 | Jerrold Finco PLC LS-Notes 2020(20/26) Reg.S | | | | DBFNBR | DUSD |
| AU000000JRV4 | Jervois Global Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 0,037 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3E5YQ2 | JES.GREEN Invest GmbH EO-Anleihe v.21(24/26) 05.07.2023 07:57:27 | 85,000 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A30V661 | JES.GREEN Invest GmbH EO-Anleihe v.23(26/28) 05.07.2023 07:57:27 | 96,000 % | 0 EUR | M | DBFUGB | DUSD |
| US4771431016 | Jetblue Airways Corp. Registered Shares DL -,01 05.07.2023 07:57:16 | 8,282 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000003K3 | Jiangxi Copper Co. Ltd. Registered Shares H YC 1 05.07.2023 07:57:37 | 1,455 EUR | 0 St. | M | ESVUFB | DUSD |
| US47759T1007 | JinkoSolar Holding Co. Ltd. Reg.Shs (Sp. ADRs)/4 DL-,00002 05.07.2023 07:57:16 05.07.2023 10:09:49 05.07.2023 11:18:17 05.07.2023 15:35:37 05.07.2023 15:48:36 05.07.2023 16:18:04 05.07.2023 16:53:57 05.07.2023 18:19:25 05.07.2023 18:32:25 05.07.2023 18:37:07 | 41,850 EUR 41,050 EUR 40,950 EUR 41,000 EUR 41,000 EUR 41,400 EUR 41,600 EUR 42,000 EUR 41,700 EUR 41,550 EUR | 0 St. 100 St. 50 St. 500 St. 200 St. 20 St. 200 St. 200 St. 65 St. 200 St. | M S S B B S S S S S | EDSXFR | DUSD |
| JP3386110005 | JINS Holdings Inc. Registered Shares o.N. 05.07.2023 07:57:25 | 19,500 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG5140J1013 | Jinxin Fertility Group Ltd Registered Shares HD -,00001 05.07.2023 07:57:09 | 0,510 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd. Registered Shares H YC 1 05.07.2023 07:57:04 | 1,496 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000806994 | JM AB Namn-Aktier o.N. 05.07.2023 07:57:24 | 12,810 EUR | 0 St. | M | ESVUFR | DUSD |
| IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs A Euro o.N. 05.07.2023 07:57:36 | 3,462 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B Euro o.N. 05.07.2023 07:57:36 | 2,314 EUR | 0 St. | M | CMXXXS | DUSD |

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| IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B GBP o.N 05.07.2023 07:57:36 | 5,688 EUR | 0 St. | M | CMXXXS | DUSD |
| IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel. Registered Shs B EUR o.N. 05.07.2023 07:57:08 | 3,591 EUR | 0 St. | M | CMXXXS | DUSD |
| DE000A161Y52 | Joh. Friedrich Behrens AG Anleihe v.2015(2017/2020) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFUGB | DUSD |
| 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 |
| US24422EWF23 | John Deere Capital Corp. DL-Medium-Term Notes 2022(25) | | | | DTFUFR | DUSD |
| US24422EWE57 | John Deere Capital Corp. DL-Medium-Term Notes 2022(29) | | | | DTVUFR | DUSD |
| US24422EWN56 | John Deere Capital Corp. DL-Medium-Term Notes 2022(29) | | | | DTFUFR | DUSD |
| US24422EWH88 | John Deere Capital Corp. DL-Medium-Term Notes 2022(32) | | | | DTFUFR | DUSD |
| US24422EWS44 | John Deere Capital Corp. DL-Medium-Term Notes 2023(25) | | | | DTFUFR | DUSD |
| US24422EWW55 | John Deere Capital Corp. DL-Medium-Term Notes 2023(25) | | | | DTFUFR | DUSD |
| US24422EWX39 | John Deere Capital Corp. DL-Medium-Term Notes 2023(26) | | | | DTFUFR | DUSD |
| US24422EWT27 | John Deere Capital Corp. DL-Medium-Term Notes 2023(26) | | | | DTFUFR | DUSD |
| 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 |
| US24422EWW72 | John Deere Capital Corp. DL-Medium-Term Notes 2023(28) | | | | DTFUFR | DUSD |
| US24422EWZ86 | John Deere Capital Corp. DL-Medium-Term Notes 2023(30) | | | | DTFUFR | DUSD |
| 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 |
| US24422EUE75 | John Deere Capital Corp. DL-Medium-Term Nts 2018(25) G 05.07.2023 10:26:03 05.07.2023 16:31:37 | 97,430 % 97,276 % | 10.000 USD 10.000 USD | B B | 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 |
| 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 |
| 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 |
| US24422EVK27 | John Deere Capital Corp. DL-Medium-Term Nts 2021(26) | | | | DTFUFR | DUSD |
| US24422EVR79 | John Deere Capital Corp. DL-Medium-Term Nts 2021(26) | | | | DTFUFR | DUSD |
| US24422EVP14 | John Deere Capital Corp. DL-Medium-Term Nts 2021(28) | | | | DTFUFR | DUSD |
| US24422EVL00 | John Deere Capital Corp. DL-Medium-Term Nts 2021(31) | | | | DTFUFR | DUSD |
| US24422EVS52 | John Deere Capital Corp. DL-Medium-Term Nts 2021(31) | | | | DTFUFR | DUSD |

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| US24422EVX48 | John Deere Capital Corp. DL-Medium-Term Nts 2022(24) | | | | DTFUFR | DUSD |
| US24422EVY21 | 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 |
| | 05.07.2023 07:57:21 | 77,455 % | 0 EUR | M | | |
| XS2150006133 | John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2020(24) | | | | DTFUFR | DUSD |
| | 05.07.2023 07:57:26 | 98,322 % | 0 EUR | M | | |
| XS2150006307 | John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2020(28) | | | | DTFUFR | DUSD |
| | 05.07.2023 07:57:26 | 93,685 % | 0 EUR | M | | |
| XS2150006562 | John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2020(32) | | | | DTFUFR | DUSD |
| | 05.07.2023 07:57:26 | 91,523 % | 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 |
| | 05.07.2023 07:57:20 | 1,623 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 |
| | 05.07.2023 07:57:29 | 85,965 % | 0 EUR | M | | |
| XS2231331344 | John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:28 | 77,558 % | 0 EUR | M | | |
| XS2527421668 | John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2022(22/28) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:34 | 95,114 % | 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 |
| 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 |
| | 05.07.2023 15:20:12 | 94,416 % | 2.000 USD | B | | |
| 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 |

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| 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 |
| | 05.07.2023 07:57:18 | 97,510 % | 0 EUR | M | | |
| XS1412266816 | Johnson & Johnson EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 89,660 % | 0 EUR | M | | |
| XS1412266907 | Johnson & Johnson EO-Notes 2016(16/35) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 86,233 % | 0 EUR | M | | |
| US4781601046 | Johnson & Johnson Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 149,700 EUR | 0 St. | M | | |
| | 05.07.2023 15:30:09 | 149,700 EUR | 3 St. | B | | |
| US478375AU25 | Johnson Controls Internat. PLC DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| XS1539114287 | Johnson Controls Internat. PLC EO-Notes 2016(17/25) | | | | DBFUBR | DUSD |
| | 05.07.2023 07:57:18 | 95,751 % | 0 EUR | M | | |
| XS1580476759 | Johnson Controls Internat. PLC EO-Notes 2017(17/23) | | | | DBFUFR | DUSD |
| | 05.07.2023 07:57:25 | 99,793 EUR | 0 St. | M | | |
| XS2626007939 | Johnson Controls Internat. PLC EO-Notes 2023(23/35) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:36 | 100,915 % | 0 EUR | M | | |
| IE00BY7QL619 | Johnson Controls Internat. PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 62,180 EUR | 0 St. | M | | |
| GB00BZ4BQC70 | Johnson, Matthey PLC Registered Shares LS 1,101698 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 20,450 EUR | 0 St. | M | | |
| US48020Q1076 | Jones Lang Lasalle Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 143,000 EUR | 0 St. | M | | |
| XS1117279882 | Jordanien, Königreich DL-Notes 2015(26) Reg.S | | | | DBFTFR | DUSD |
| XS2199321113 | Jordanien, Königreich DL-Notes 2020(25) Reg.S | | | | DBFTFR | DUSD |
| DE000JST4000 | JOST Werke SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:07 | 49,350 EUR | 0 St. | M | | |
| KYG5191P1054 | Joy Spreader Group Inc. Registered Shares HD -,00001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 0,112 EUR | 0 St. | M | | |
| US46591M1099 | JOYY Inc. Reg.Shs (sp.ADRs)/20 Cl.A o.N. | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:37 | 29,200 EUR | 0 St. | M | | |
| IE00BF59RW70 | JPM ETF(I)-JPMEOCB1-5YREIESG Reg.Sh.JPM ECB1-5YREI EOAcc.oN | | | | CEOGBS | DUSD |
| | 05.07.2023 07:57:09 | 96,194 EUR | 0 St. | M | | |
| IE000O8S1EX4 | JPM ETF-Climat Change Sol.ETF Reg.Shs JPETFAC USD Acc. oN | | | | CEOGES | DUSD |
| IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ESG Reg.Sh.JPM EO CB REI EO Acc.oN | | | | CEOGBS | DUSD |
| | 05.07.2023 07:57:09 | 94,912 EUR | 0 St. | M | | |
| IE0000J0F3C5 | JPM ETFs(I)-JPM USD CBREIU ESG Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 05.07.2023 07:57:35 | 88,466 EUR | 0 St. | M | | |
| IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ESG Reg.Sh.JPM DL CBREIU DL Acc.oN | | | | CEOGBS | DUSD |
| | 05.07.2023 07:57:09 | 99,882 EUR | 0 St. | M | | |
| IE00BMDV7354 | JPM ETFs(I)ACAPXJREIE(ESG)ETF Reg. Shs JPETFAD USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:41 | 19,710 EUR | 0 St. | M | | |
| IE00BMDV7578 | JPM ETFs(I)Ch.A REIE(ESG)ETF Reg. Shs JPETFAD USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:41 | 17,902 EUR | 0 St. | M | | |

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| IE000DS9ZCL4 | JPM ETFs(I)Ch.A REIE(ESG)ETF Reg. Shs USD Dis. oN 05.07.2023 07:57:36 | 17,520 EUR | 0 St. | M | CEOIES | DUSD |
| IE000RE0WX27 | JPM ETFs(I)RMB USI ETF Reg. Shs JPETF USD Acc. oN 05.07.2023 07:57:36 | 83,002 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BMDV7461 | JPM ETFs(I)RMB USI ETF Reg. Shs JPETFDD USD Dis. oN 05.07.2023 07:57:41 | 80,594 EUR | 0 St. | M | CEOIBS | DUSD |
| IE000W95TAE6 | JPM ETFS-Crb.Trns.GI Eq(CTB)UE Reg. Shs HGD EUR Acc. oN | | | | CEOGES | DUSD |
| IE00BMDWYZ92 | JPM ETFS-Crb.Trns.GI Eq(CTB)UE Reg.Shs USD Acc.oN 05.07.2023 07:57:41 | 30,355 EUR | 0 St. | M | CEOGES | DUSD |
| IE000B8M1410 | JPM ICAV-BetaB.China Agg.B.ETF Reg. Shs JPETF H EUR Acc. oN 05.07.2023 07:57:36 | 95,426 EUR | 0 St. | M | CEOGBS | DUSD |
| 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. 05.07.2023 07:57:09 | 94,790 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF Reg. Shares EUR Acc o.N. 05.07.2023 07:57:22 | 87,758 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF Reg. Shs USD Acc. oN 05.07.2023 07:57:22 | 37,575 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BJK9H860 | JPM ICAV-BetaB.US EQUIT.UC.ETF Reg. Shs USD Dis. oN 05.07.2023 07:57:22 | 35,495 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF Reg. Shares USD Acc o.N. 05.07.2023 07:57:22 | 90,106 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y Reg.Shares USD Acc o.N. 05.07.2023 07:57:22 05.07.2023 21:59:36 | 96,472 EUR 96,678 EUR | 0 St. 11 St. | M B | CEOGBS | DUSD |
| IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y Reg.Shares USD Acc o.N. 05.07.2023 07:57:09 | 95,190 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00BG8BCY43 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF Reg. Shares USD Acc. o.N. 05.07.2023 07:57:22 | 99,154 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BDFC6Q91 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF Reg.Shares USD Dis o.N. 05.07.2023 07:57:09 | 92,486 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00BD9MMF62 | JPM ICAV-EO Ultra-Sh.Inc.U.ETF Reg.Shares EUR Acc o.N. 05.07.2023 07:57:09 05.07.2023 15:51:59 | 99,836 EUR 99,848 EUR | 0 St. 260 St. | M B | CEOIBS | DUSD |
| IE000WGK3YY5 | JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg. Shs JPETF EUR Dis. oN 05.07.2023 07:57:36 | 36,650 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg.Sh.JPM E.R.E.I.E.EO Acc.oN 05.07.2023 07:57:09 | 37,505 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BF4G6Z54 | JPM ICAV-GI.EM Res.Enh.I.E.ETF Reg.S.JPM G.EM R.E.I.E.DL A.oN 05.07.2023 07:57:09 | 25,870 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BJRCLL96 | JPM ICAV-GI.Eq.M.-Fac.UC.ETF Reg.S.JPM-G.E.M.F.DL Acc.oN 05.07.2023 07:57:26 | 30,505 EUR | 0 St. | M | CEOGES | DUSD |
| IE000YK1TO74 | JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI Reg. Shs EUR Hgd Dis. oN 05.07.2023 07:57:36 | 91,262 EUR | 0 St. | M | CEOIBS | DUSD |
| IE0000UW95D6 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF Reg. Shs HGD EUR Acc. oN 05.07.2023 07:57:35 | 34,545 EUR | 0 St. | M | CEOGES | DUSD |

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| IE000HFXPD2 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF Reg. Shs JPETF USD Dis. oN 05.07.2023 07:57:36 | 35,305 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BF4G6Y48 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF Reg.S. JPM G.R.E.I.E.DL Acc.oN 05.07.2023 07:57:09 | 36,280 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BP2NF958 | JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shares USD Acc. o.N. 05.07.2023 07:57:41 | 23,260 EUR | 0 St. | M | CEOGES | DUSD |
| IE000QGWZZO0 | JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shs EUR Hgd Acc. oN 05.07.2023 07:57:36 | 28,070 EUR | 0 St. | M | CEOGES | DUSD |
| IE00005YSIA4 | JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shs USD Dis. oN 05.07.2023 07:57:35 | 22,535 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BKKCKJ46 | JPM ICAV-JPM GL.HY CB MF U.ETF Registered Shares USD Acc. o.N 05.07.2023 07:57:26 | 92,214 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000CN8T855 | JPM ICAV-US Res.Enh.Idx Eq.ETF Reg. Shs HGD EUR Acc. oN 05.07.2023 07:57:36 05.07.2023 11:13:46 | 36,255 EUR 36,180 EUR | 0 St. 32 St. | M S | CEOGES | DUSD |
| IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF Reg.S. (ESG) UCITS DL Acc.oN 05.07.2023 07:57:09 | 39,895 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BJ06C044 | JPM ICAV-US Res.Enh.Idx Eq.ETF Reg.S. (ESG) UCITS DL Dis.oN 05.07.2023 07:57:22 | 37,710 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BDDRDY39 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares EUR Hgd Acc o.N. 05.07.2023 07:57:09 | 83,152 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares USD Acc o.N. 05.07.2023 07:57:22 | 87,970 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares USD Dis o.N. 05.07.2023 07:57:09 | 74,220 EUR | 0 St. | M | CEOIBS | DUSD |
| LU0840466477 | JPM Inv.Fds-Global Income Fund Actions Nom. A (dist) EUR o.N. 05.07.2023 07:57:14 | 90,807 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0404220724 | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N. 05.07.2023 07:57:13 | 97,156 EUR | 0 St. | M | CIOIMS | DUSD |
| IE000JNKVS10 | JPM Ird.BB.US S.Cap Eq.ETF Reg.Shs JPETFUSD USD Acc. oN 05.07.2023 07:57:36 | 23,225 EUR | 0 St. | M | CEOGES | DUSD |
| IE00004PGEY9 | JPM-Eurz.Res.Enh.Idx Eq.ESGETF Reg. Shs EUR Acc. oN 05.07.2023 07:57:35 | 29,115 EUR | 0 St. | M | CEOGES | DUSD |
| IE000783LRG9 | JPM-Eurz.Res.Enh.Idx Eq.ESGETF Reg. Shs JPETFDI EUR Dis. oN 05.07.2023 07:57:35 | 27,740 EUR | 0 St. | M | CEOIES | DUSD |
| IE000G3A6RN7 | JPME-Carbon Tra.Chi.Eq.CTB ETF Reg.Shs JPETFUSD USD Acc. oN 05.07.2023 07:57:36 | 22,350 EUR | 0 St. | M | CEOGES | DUSD |
| IE000FBG59J1 | JPMETF-Green Social Sus.Bd ETF Reg.Shs JETFACURH EUR Acc. oN | | | | CEOGBS | DUSD |
| IE0005FKEK99 | JPMETF-Green Social Sus.Bd ETF Reg.Shs JETFACUSD 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. 05.07.2023 07:57:12 | 158,055 EUR | 0 St. | M | CIOIES | DUSD |
| LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd Namens-Anteile A o.N. 05.07.2023 07:57:12 | 243,760 EUR | 0 St. | M | CIOGES | DUSD |
| LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd Nam.-Ant.A(acc.)EO (hed.)o.N. 05.07.2023 07:57:11 | 224,165 EUR | 0 St. | M | CMXXXS | DUSD |

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| 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. | CMXXXS | DUSD | | | |
| | 05.07.2023 07:57:11 | 192,545 EUR | 0 St. | M | | |
| 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. | CMXXXS | DUSD | | | |
| | 05.07.2023 07:57:10 | 398,840 EUR | 0 St. | M | | |
| 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. | CMXXXS | DUSD | | | |
| | 05.07.2023 07:57:10 | 111,755 EUR | 0 St. | M | | |
| 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. | CMXXXS | DUSD | | | |
| | 05.07.2023 07:57:10 | 557,395 EUR | 0 St. | M | | |
| LU0441852612 | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.A(acc)EUR oN | CIOGES | DUSD | | | |
| | 05.07.2023 07:57:14 | 21,364 EUR | 0 St. | M | | |
| LU0441853263 | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN | CIOGES | DUSD | | | |
| | 05.07.2023 07:57:14 | 17,861 EUR | 0 St. | M | | |
| 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 | | | |
| US46647PAF36 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/28) | DBVUGR | DUSD | | | |
| US46625HRY89 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/28) | DBVUGR | DUSD | | | |
| US46647PAJ57 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/38) | DBVUGR | DUSD | | | |
| US46647PAK21 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/48) | DBVUGR | DUSD | | | |
| US46647PAA49 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/48) | DBVUGR | DUSD | | | |
| US46647PAL04 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/48) | 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 | | | |
| US46647PAM86 | JPMorgan Chase & Co. DL-FLR Notes 2018(18/29) | DBVUGR | DUSD | | | |
| US46647PAR73 | 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 | | | |
| US46647PBT21 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/26) | DBVUGR | DUSD | | | |
| US46647PBK12 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/26) | DBVUGR | DUSD | | | |
| US46647PBH82 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/26) | DBVUGR | DUSD | | | |
| US46647PBJ49 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/31) | DBVUGR | DUSD | | | |
| US46647PBL94 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/31) | DBVUGR | DUSD | | | |
| US46647PBP09 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/31) | DBVUGR | DUSD | | | |
| | 05.07.2023 07:57:16 | 85,685 % | 0 USD | M | | |

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| US46647PBU93 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/31) | | | | DBVUGR | DUSD |
| US46647PBV76 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/41) | | | | DBVUGR | DUSD |
| US46647PBM77 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/41) | | | | DBVUGR | DUSD |
| US46647PBN50 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/51) | | | | DBVUGR | DUSD |
| US46647PBS48 | 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 |
| US46647PCH73 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/25) | | | | DBVUGR | DUSD |
| US46647PCK03 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/25) | | | | DBVNGR | 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 |
| US46647PDR47 | JPMorgan Chase & Co. DL-FLR Notes 2023(23/34) | | | | 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 |
| US46625HJM34 | JPMorgan Chase & Co. DL-Notes 2013(43) | | | | DBFUFR | DUSD |
| US46625HJX98 | JPMorgan Chase & Co. DL-Notes 2014(24) | | | | DSXXFX | DUSD |
| US46625HJT86 | JPMorgan Chase & Co. DL-Notes 2014(24) | | | | DBFUFR | DUSD |
| US46625HJY71 | JPMorgan Chase & Co. DL-Notes 2014(24) | | | | DBFUFR | DUSD |
| US46625HJZ47 | JPMorgan Chase & Co. DL-Notes 2014(26) | | | | DBFUFR | DUSD |
| US46625HJU59 | JPMorgan Chase & Co. DL-Notes 2014(44) | | | | DBFUFR | DUSD |
| US46625HKC33 | JPMorgan Chase & Co. DL-Notes 2015(24/25) | | | | DBFUFR | DUSD |
| US46625HMN79 | JPMorgan Chase & Co. DL-Notes 2015(25/25) | | | | DBFUFR | DUSD |
| US46625HNJ58 | JPMorgan Chase & Co. DL-Notes 2015(27) | | | | DBFUFR | DUSD |
| US46625HLL23 | JPMorgan Chase & Co. DL-Notes 2015(45) | | | | DBFUFR | DUSD |
| US46625HRS12 | JPMorgan Chase & Co. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |

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| US46625HRV41 | JPMorgan Chase & Co. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US46625HQW33 | JPMorgan Chase & Co. DL-Notes 2016(26/26) | | | | DBFUGR | DUSD |
| XS2075811948 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2019(19/32) | | | | DTFNBR | DUSD |
| | 05.07.2023 07:57:24 | 78,575 % | 0 EUR | M | | |
| XS2033262622 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2019(20/31) | | | | DTFNBR | DUSD |
| | 05.07.2023 07:57:21 | 80,760 % | 0 EUR | M | | |
| XS2123320033 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2020(20/28) | | | | DTFNBR | DUSD |
| | 05.07.2023 07:57:24 | 87,180 % | 0 EUR | M | | |
| XS2300175655 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2021(32/33) | | | | DTFNBR | DUSD |
| | 05.07.2023 07:57:30 | 75,060 % | 0 EUR | M | | |
| XS2461234622 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2022(22/30) | | | | DTFNBR | DUSD |
| | 05.07.2023 07:57:32 | 88,437 % | 0 EUR | M | | |
| XS1615079974 | JPMorgan Chase & Co. EO-FLR Med.-Term Nts 17(17/28) | | | | DTFNBR | DUSD |
| | 05.07.2023 07:57:25 | 90,736 % | 0 EUR | M | | |
| XS1835955474 | JPMorgan Chase & Co. EO-FLR Med.-Term Nts 18(18/29) | | | | DTFNBR | DUSD |
| | 05.07.2023 07:57:21 | 89,351 % | 0 EUR | M | | |
| XS1960248919 | JPMorgan Chase & Co. EO-FLR Med.-Term Nts 19(19/27) | | | | DTFNBR | DUSD |
| | 05.07.2023 07:57:20 | 91,555 % | 0 EUR | M | | |
| XS0935427970 | JPMorgan Chase & Co. EO-Medium-Term Notes 2013(28) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:17 | 95,015 % | 0 EUR | M | | |
| XS1034975406 | JPMorgan Chase & Co. EO-Medium-Term Notes 2014(26) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:17 | 98,339 % | 0 EUR | M | | |
| XS1174469137 | JPMorgan Chase & Co. EO-Medium-Term Notes 2015(25) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:18 | 96,361 % | 0 EUR | M | | |
| XS1402921412 | JPMorgan Chase & Co. EO-Medium-Term Notes 2016(26) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:18 | 92,647 % | 0 EUR | M | | |
| XS1456422135 | JPMorgan Chase & Co. EO-Medium-Term Nts 2016(23/24) | | | | DTFNBR | DUSD |
| | 05.07.2023 07:57:18 | 98,262 % | 0 EUR | M | | |
| US46625H1005 | JPMorgan Chase & Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 133,800 EUR | 0 St. | M | | |
| 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 |
| LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC A(per)(acc)EUR oN | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:13 | 16,609 EUR | 0 St. | M | | |
| LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:13 | 14,397 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 |
| LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd A.N.JPM-Gbl.Hc. A(acc)USD o.N. | | | | CIOGBS | DUSD |
| | 05.07.2023 07:57:14 | 430,445 EUR | 0 St. | M | | |
| LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd A.N.JPM-Gbl.Hc. A(dis)USD o.N. | | | | CIOIBS | DUSD |
| | 05.07.2023 07:57:14 | 400,555 EUR | 0 St. | M | | |
| LU0355584979 | JPMorgan Funds - Africa Equity A.N.JPM Afr.Eq.A(prf)(a)EUR oN | | | | CIOGES | DUSD |

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| | 05.07.2023 07:57:38 | 15,578 EUR | 0 St. M |
| LU0355584466 | JPMorgan Funds - Africa Equity A.N.JPM Afr.Eq.A(prf)(a)USD oN | | CIOGES DUSD |
| | 05.07.2023 07:57:38 | 7,276 EUR | 0 St. M |
| LU0355585430 | JPMorgan Funds - Africa Equity A.N.JPM Afr.Eq.D(prf)(a)USD oN | | CIOGES DUSD |
| | 05.07.2023 07:57:38 | 6,524 EUR | 0 St. M |
| LU0301637293 | JPMorgan Funds-Korea Equity Fd A.N.JPM Korea Equ.A(acc)EUR oN | | CIOGES DUSD |
| LU0301634860 | JPMorgan Funds-Korea Equity Fd A.N.JPM Korea Equ.A(acc)USD oN | | CIOGES DUSD |
| LU0225506756 | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | | CIOGES DUSD |
| LU0714179727 | JPMorgan Inv.-Gbl Dividend Reg. Shares A Div. EUR o.N. | | CIOIEX DUSD |
| LU0329206329 | JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N. | | CIOGES DUSD |
| | 05.07.2023 07:57:38 | 117,380 EUR | 0 St. M |
| LU0053666078 | JPMorgan-America Equity Fund A.N.JPM Amr.Eq.A o.N. | | CMXXXS DUSD |
| | 05.07.2023 07:57:10 | 305,145 EUR | 0 St. M |
| LU0169518387 | JPMorgan-Asia Growth Fund A.N.JPM Asia Gr.A(acc)USD oN. | | CIOGES DUSD |
| | 05.07.2023 07:57:12 | 31,716 EUR | 0 St. M |
| LU0117844026 | JPMorgan-Asia Pacific Inc.Fund A.N.JPM APAC Inc. A(dis)USD oN | | CMXXXS DUSD |
| | 05.07.2023 07:57:11 | 27,412 EUR | 0 St. M |
| LU0210526637 | JPMorgan-China Fund Act.Nom.JPM China A(acc)USD oN | | CIOGES DUSD |
| | 05.07.2023 07:57:41 | 38,576 EUR | 0 St. M |
| LU0051755006 | JPMorgan-China Fund Act.Nom.JPM China A(dis)USD oN | | CMXXXS DUSD |
| | 05.07.2023 07:57:10 | 59,100 EUR | 0 St. M |
| LU0117867159 | JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN | | CMXXXS DUSD |
| | 05.07.2023 07:57:11 | 41,688 EUR | 0 St. M |
| LU0083573666 | JPMorgan-Emer.Middle East Equ. AN. JPMEMEE A (dis) USD o.N. | | CMXXXS DUSD |
| | 05.07.2023 07:57:10 | 31,162 EUR | 0 St. M |
| LU0117896257 | JPMorgan-Emer.Middle East Equ. AN. JPMEMEE D (acc) USD o.N. | | CMXXXS DUSD |
| | 05.07.2023 07:57:11 | 31,981 EUR | 0 St. M |
| LU0217576759 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(acc)EUR o.N | | CIOGES DUSD |
| | 05.07.2023 07:57:41 | 21,234 EUR | 0 St. M |
| LU0456842615 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(acc)SGD o.N | | CIOGES DUSD |
| | 05.07.2023 07:57:14 | 13,275 EUR | 0 St. M |
| 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 | | CMXXXS DUSD |
| | 05.07.2023 07:57:11 | 37,497 EUR | 0 St. M |
| LU0210532528 | JPMorgan-Emerging Mkts Debt Fd AN.JPM-Em.Mk.Db.A(acc)EUR h oN | | CIOGBS DUSD |
| LU0072845869 | JPMorgan-Emerging Mkts Debt Fd AN.JPM-Em.Mk.Db.A(dis)EUR h oN | | CMXXXS DUSD |
| LU0210529490 | JPMorgan-Euroland Equity Fund A.N.JPM-EoInd.Eq.A(acc) o.N. | | CIOGES DUSD |
| | 05.07.2023 07:57:41 | 23,986 EUR | 0 St. M |
| LU0089640097 | JPMorgan-Euroland Equity Fund A.N.JPM-EoInd.Eq.A(dis)EUR o.N | | CMXXXS DUSD |
| | 05.07.2023 07:57:10 | 66,566 EUR | 0 St. M |
| LU0117858166 | JPMorgan-Euroland Equity Fund A.N.JPM-EoInd.Eq.D(acc)EUR o.N | | CMXXXS DUSD |
| | 05.07.2023 07:57:11 | 16,747 EUR | 0 St. M |
| LU0210072939 | JPMorgan-Europe Dyna.Small Cap AN.JPM-EDSC A(per)(acc)EUR oN | | CMXXXS DUSD |
| | 05.07.2023 07:57:41 | 47,943 EUR | 0 St. M |
| LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd A.N.JPM-Eu.Dy.T.A(dis)EUR o.N. | | CMXXXS DUSD |

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| LU0210530662 | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. A (acc) o.N. 05.07.2023 07:57:41 | 30,796 EUR | 0 St. | M | CIOGES | DUSD |
| LU0119062650 | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. A(dis)EUR o.N. 05.07.2023 07:57:11 | 24,185 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0119063039 | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N. 05.07.2023 07:57:11 | 26,054 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0119078227 | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. A(acc)USD o.N. 05.07.2023 07:57:11 | 24,350 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0117858596 | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N. 05.07.2023 07:57:11 | 18,475 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0210530746 | JPMorgan-Europe Equity Fund A.N.JPM-Eop.Eq.A(acc)EUR o.N. 05.07.2023 07:57:41 | 25,401 EUR | 0 St. | M | CIOGES | DUSD |
| LU0053685029 | JPMorgan-Europe Equity Fund A.N.JPM-Eop.Eq.A(dis)EUR o.N. 05.07.2023 07:57:10 | 62,962 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0289089384 | JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.PA(pr)(acc)EUR oN 05.07.2023 07:57:13 | 22,213 EUR | 0 St. | M | CIOGES | DUSD |
| LU0091079839 | JPMorgan-Europe High Yield Bd A.N.JPM-Eo.Hi.Y.B.A(dist) o.N. 05.07.2023 07:57:10 | 2,458 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0210531637 | JPMorgan-Europe Small Cap Fund A.N. JPM-Eo.Sm.Cap A(acc) o.N. 05.07.2023 07:57:41 | 32,325 EUR | 0 St. | M | CIOGES | DUSD |
| LU0053687074 | JPMorgan-Europe Small Cap Fund A.N.JPM-Eo.Sm.Cap A(dis)EUR oN 05.07.2023 07:57:10 | 80,829 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0117859560 | JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN 05.07.2023 07:57:11 | 22,534 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0210531801 | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.A(acc)EUR o.N. 05.07.2023 07:57:41 | 39,491 EUR | 0 St. | M | CIOGES | DUSD |
| LU0107398538 | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.A(dis)EUR o.N. 05.07.2023 07:57:11 | 23,176 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0117858679 | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.D(acc)EUR o.N. 05.07.2023 07:57:11 | 23,800 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0117858752 | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N. 05.07.2023 07:57:11 | 19,407 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0210531983 | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va.A(acc)EUR oN 05.07.2023 07:57:41 | 18,545 EUR | 0 St. | M | CIOGES | DUSD |
| LU0107398884 | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va.A(dis)EUR oN 05.07.2023 07:57:11 | 16,450 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0210534813 | JPMorgan-GI Sustainable Equi. A.N.JPM-GI.So.Re. A(acc) o.N. 05.07.2023 07:57:41 | 25,775 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0111753769 | JPMorgan-GI Sustainable Equi. A.N.JPM-GI.So.Re.A(dis)USD o.N. 05.07.2023 07:57:11 | 14,540 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 05.07.2023 07:57:10 | 10,200 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0210534227 | JPMorgan-Global Focus Fund Actions Nom. A (acc.) o.N. 05.07.2023 07:57:41 | 49,233 EUR | 0 St. | M | CIOGES | DUSD |
| LU0168341575 | JPMorgan-Global Focus Fund Actions Nom. A (dis.) EO o.N. | | | | CIOIES | DUSD |

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| | 05.07.2023 07:57:12 | 62,825 EUR | 0 St. | M | | |
| LU0089639750 | JPMorgan-Global Growth Fund A.N.JPM-GI.Un.Eq.A(dis)USD o.N | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:10 | 40,064 EUR | 0 St. | M | | |
| LU0208853274 | JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. A(acc)EUR oN | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:41 | 19,765 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 |
| | 05.07.2023 07:57:41 | 15,371 EUR | 0 St. | M | | |
| LU0208853944 | JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. D(acc) o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:41 | 11,741 EUR | 0 St. | M | | |
| LU0210526801 | JPMorgan-Greater China Fund Act.Nom. Gr.China A(acc)USD oN | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:41 | 39,328 EUR | 0 St. | M | | |
| LU0522352946 | JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:14 | 182,175 EUR | 0 St. | M | | |
| LU0210527015 | JPMorgan-India Fund Act.Nom.JPM India A(acc)USD oN | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:41 | 35,102 EUR | 0 St. | M | | |
| LU0058908533 | JPMorgan-India Fund Act.Nom.JPM India A(dis)USD oN | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:10 | 101,555 EUR | 0 St. | M | | |
| LU0117881739 | JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:11 | 61,785 EUR | 0 St. | M | | |
| LU0235639324 | JPMorgan-Japan Equity Fund A.N.JPM Japan Equ.A(acc)JPY oN | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:13 | 11,182 EUR | 0 St. | M | | |
| LU0053696224 | JPMorgan-Japan Equity Fund A.N.JPM Japan Equ.A(dis)USD oN | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:10 | 37,746 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 |
| | 05.07.2023 07:57:10 | 45,646 EUR | 0 St. | M | | |
| LU0522352862 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:14 | 85,412 EUR | 0 St. | M | | |
| LU0117896174 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:11 | 37,001 EUR | 0 St. | M | | |
| LU0217390573 | JPMorgan-Pacific Equity Fund A.N.JPM Pacif.Equ.A(acc)EUR oN | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:41 | 22,313 EUR | 0 St. | M | | |
| LU0052474979 | JPMorgan-Pacific Equity Fund A.N.JPM Pacif.Equ.A(dis)USD oN | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:10 | 113,190 EUR | 0 St. | M | | |
| | 05.07.2023 18:17:07 | 113,570 EUR | 2 St. | B | | |
| 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 |
| | 05.07.2023 07:57:13 | 34,973 EUR | 0 St. | M | | |
| LU0053671581 | JPMorgan-US Small Cap Growth Actions Nom. A (dis.) DL o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:10 | 250,825 EUR | 0 St. | M | | |
| LU0053697206 | JPMorgan-US Smaller Companies AN.JPM-US Sm.Co. A(dis)USD o.N | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:10 | 272,255 EUR | 0 St. | M | | |
| LU0082616367 | JPMorgan-US Technology Fund Actions Nom. A (dis.) DL o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:10 | 37,098 EUR | 0 St. | M | | |
| LU0244270301 | JPMorgan-US Value Fund Act.Nom. A Hed.(EUR) (acc.) oN | | | | CIOGES | DUSD |

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| | 05.07.2023 07:57:13 | 17,008 EUR | 0 St. | M | | |
| LU0119066131 | JPMorgan-US Value Fund Actions Nom. A (dis.) DL o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:11 | 36,008 EUR | 0 St. | M | | |
| LU0119066727 | JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:11 | 32,489 EUR | 0 St. | M | | |
| DE0009848473 | JRS-INTERNAT.UNIV-FONDS Inhaber-Anteile | | | | CIOILU | DUSD |
| | 05.07.2023 07:57:05 | 46,091 EUR | 0 St. | M | | |
| LU0229773345 | JSS IF-JSS Sus.Eq.-GI Thematic Namens-Anteile P dist o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:13 | 274,255 EUR | 0 St. | M | | |
| LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad Namens-Anteile P dist o.N. | | | | CIOIBS | DUSD |
| | 05.07.2023 07:57:12 | 103,820 EUR | 0 St. | M | | |
| LU0097427784 | JSS Inv.-JSS S.Eq.GI.Clim.2035 Namens-Anteile P dist o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:11 | 219,115 EUR | 0 St. | M | | |
| LU0058892943 | JSS Inv.-JSS Sst.M.Ass.GI.Opps Namens-Anteile P dist o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:10 | 213,675 EUR | 0 St. | M | | |
| LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. Namens-Anteile P dist o.N. | | | | CIOIBS | DUSD |
| | 05.07.2023 07:57:38 | 143,010 EUR | 0 St. | M | | |
| LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe Namens-Anteile P dist o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:10 | 112,235 EUR | 0 St. | M | | |
| LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM Namens-Anteile P dist o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:10 | 227,565 EUR | 0 St. | M | | |
| LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet Namens-Anteile P EUR dist o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:38 | 276,120 EUR | 0 St. | M | | |
| 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. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:10 | 363,055 EUR | 0 St. | M | | |
| 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) | | | | DTFOGB | DUSD |
| | 05.07.2023 07:57:28 | 92,255 % | 0 EUR | M | | |
| XS2238783778 | JT Intl. Finl. Services B.V EO-FLR Med.-T. Nts 2020(25/83) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:28 | 87,510 % | 0 EUR | M | | |
| XS1883352095 | JT Intl. Finl. Services B.V EO-Med.-Term Notes 2018(18/25) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:19 | 93,750 % | 0 EUR | M | | |
| XS2082472122 | JT Intl. Finl. Services B.V EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:24 | 82,848 % | 0 EUR | M | | |
| XS1883352335 | JT Intl. Finl. Services B.V LS-Med.-Term Notes 2018(18/33) | | | | DTFNGB | DUSD |
| XS2586873379 | Julius Baer Gruppe AG EO-FLR Cap.Bonds 2023(30/Und.) | | | | DBFXQR | DUSD |
| | 05.07.2023 07:57:35 | 87,505 % | 0 EUR | M | | |
| CH0481013784 | Julius Baer Gruppe AG SF-FLR Bonds 2019(25/Und.) | | | | DBVQQB | DUSD |
| GRS282183003 | Jumbo S.A. Namens-Aktien EO 0,88 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 26,480 EUR | 0 St. | M | | |
| | 05.07.2023 11:29:20 | 25,420 EUR | 99 St. | S | | |
| US48138M1053 | Jumia Technologies AG Reg.Shs (Sp. ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:16 | 3,470 EUR | 0 St. | M | | |
| DE000A2YN1M1 | Jung,DMS & Cie Pool GmbH Anleihe v.2019(2022/2024) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:27 | 99,900 % | 0 EUR | M | | |

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| CH0017875789 | Jungfraubahn Holding AG Nam.-Akt. SF 1,50 | | | | ESVTFR | DUSD |
| DE0006219934 | Jungheinrich AG Inhaber-Vorzugsakt.o.St.o.N. 05.07.2023 07:57:05 | 33,440 EUR | 0 St. | M | EPNXXB | DUSD |
| US48203RAM60 | Juniper Networks Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US48203RAN44 | Juniper Networks Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US48203RAP91 | Juniper Networks Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US48203R1041 | Juniper Networks Inc. Registered Shares DL -,01 05.07.2023 07:57:16 | 28,760 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0231118026 | Jupiter Gl.-J.GI Ecology Gwth Namens-Anteile L EUR Acc o.N. 05.07.2023 07:57:13 | 21,805 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth Namens-Ant. L EUR Acc.o.N. 05.07.2023 07:57:29 | 44,736 EUR | 0 St. | M | CIOGES | DUSD |
| LU0365089902 | Jupiter Glob.Fd.-JGF India Se. Namens-Ant.L USD A Inc. o.N. 05.07.2023 07:57:39 | 223,275 EUR | 0 St. | M | CIOIES | DUSD |
| LU0459992896 | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | | | | CIOIBS | DUSD |
| NL0012015705 | Just Eat Takeaway.com N.V. Registered Shares EO -,04 05.07.2023 07:57:14 | 14,972 EUR | 0 St. | M | ESVUFN | DUSD |
| CA48214J1093 | Just Kitchen Holdings Corp. Registered Shares o.N. 05.07.2023 07:57:28 | 0,056 EUR | 0 St. | M | ESVUFR | DUSD |
| CA48222R1010 | Juva Life Inc. Registered Shares o.N. 05.07.2023 07:57:28 | 0,035 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0000336518 | Juventus Football Club S.p.A. Azioni nom. EO o.N. 05.07.2023 07:57:09 | 0,365 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2109391214 | Jyske Bank A/S EO-FLR Med.-T. Nts 2020(26/31) 05.07.2023 07:57:24 | 87,370 % | 0 EUR | M | DTFXGB | DUSD |
| XS1577953331 | Jyske Bank A/S EO-FLR Med.-T.Nts 17(27/Und.) 05.07.2023 07:57:25 | 88,370 % | 0 EUR | M | DBFXQB | DUSD |
| XS2382849888 | Jyske Bank A/S EO-FLR Non-Pref. MTN 21(25/26) 05.07.2023 07:57:33 | 90,345 % | 0 EUR | M | DTFNGB | DUSD |
| XS2544400786 | Jyske Bank A/S EO-FLR Non-Pref. MTN 22(25/26) 05.07.2023 07:57:30 | 99,320 % | 0 EUR | M | DTFNGB | DUSD |
| XS2615271629 | Jyske Bank A/S EO-FLR Non-Pref. MTN 23(27/28) 05.07.2023 07:57:36 | 99,105 % | 0 EUR | M | DTFNGB | DUSD |
| XS2409134371 | Jyske Bank A/S EO-FLR Preferred MTN 21(27/28) 05.07.2023 07:57:42 | 85,277 % | 0 EUR | M | DTFNGB | DUSD |
| XS2243666125 | Jyske Bank A/S EO-Non-Pref.FLR MTN2020(24/25) 05.07.2023 07:57:29 | 94,700 EUR | 0 St. | M | DTFNGB | DUSD |
| XS2555918270 | Jyske Bank A/S EO-Non-Prefer. MTN 2022(26/27) 05.07.2023 07:57:30 | 101,189 % | 0 EUR | M | DTFNGB | DUSD |
| DK0010307958 | Jyske Bank A/S Navne-Aktier DK 10 05.07.2023 07:57:39 | 69,800 EUR | 0 St. | M | ESVUFN | DUSD |
| DK0009404618 | Jyske Realkredit A/S EO-Mortg. Covered MTN 2021(27) 05.07.2023 07:57:39 | 86,160 % | 0 EUR | M | DBFGFB | DUSD |
| XS1854830889 | K+S Aktiengesellschaft Anleihe v.2018 (2024/2024) 05.07.2023 07:57:21 | 99,334 % | 0 EUR | M | DBFNFB | DUSD |
| DE000KSAG888 | K+S Aktiengesellschaft Namens-Aktien o.N. | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:07 | 16,290 EUR | 0 St. | M | | |
| | 05.07.2023 09:06:13 | 15,905 EUR | 50 St. | B | | |
| | 05.07.2023 13:06:15 | 16,040 EUR | 2 St. | B | | |
| | 05.07.2023 14:32:49 | 16,055 EUR | 30 St. | B | | |
| CA4991131083 | K92 Mining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 4,100 EUR | 0 St. | M | | |
| JP3208200000 | Kagome Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 19,700 EUR | 0 St. | M | | |
| NO0010823131 | Kahoot! ASA Navne-Aksjer NK -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:36 | 2,555 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 | | | | DBFUFR | DUSD |
| | 05.07.2023 07:57:32 | 87,355 % | 0 EUR | M | | |
| JP3210200006 | Kajima Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 13,800 EUR | 0 St. | M | | |
| US4831192020 | Kala Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 13,390 EUR | 0 St. | M | | |
| IE0009BOA4C9 | KALERA PLC Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| US4834671061 | Kaltura Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 1,980 EUR | 0 St. | M | | |
| US4835481031 | Kaman Corp. Reg.Shs | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 22,400 EUR | 0 St. | M | | |
| XS2360598630 | Kamerun, Republik EO-Notes 2021(30-32) Reg.S | | | | DBFTAR | DUSD |
| | 05.07.2023 07:57:34 | 72,070 % | 0 EUR | M | | |
| FI4000206750 | Kamux Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:07 | 5,410 EUR | 0 St. | M | | |
| JP3230600003 | Kandenko Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 7,500 EUR | 0 St. | M | | |
| US4837091010 | Kandi Technologies Group Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 3,564 EUR | 0 St. | M | | |
| XS2436314160 | Kane Bidco Ltd. LS-Notes 2022(24/27) Reg.S | | | | DBFSBR | DUSD |
| KYG5215A1004 | KANGJI Medical Holdings Ltd. Registered Shares DL-,00001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 0,975 EUR | 0 St. | M | | |
| JP3228600007 | Kansai El. Power Co. Inc., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 11,600 EUR | 0 St. | M | | |
| US485170BE34 | Kansas City Southern DL-Notes 2020(20/50) | | | | DBFNGB | 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 |
| | 05.07.2023 07:57:16 | 14,600 EUR | 0 St. | M | | |

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| JP3205800000 | Kao Corp. Registered Shares o.N. 05.07.2023 07:57:25 | 34,200 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006208408 | KAP AG Inhaber-Aktien o.N. 05.07.2023 07:57:05 | 18,500 EUR | 0 St. | M | ESVUFB | DUSD |
| DE0008476250 | Kapital Plus Inhaber-Anteile A (EUR) 05.07.2023 07:57:05 05.07.2023 10:23:11 | 64,046 EUR 64,047 EUR | 0 St. 200 St. | M S | CIOILU | DUSD |
| DE000A0MYEF4 | Kapital Privat Portfolio Inhaber-Anteile 05.07.2023 07:57:05 | 63,481 EUR | 0 St. | M | CIOGEU | DUSD |
| XS2010033269 | Kapla Holding S.A.S EO-FLR Nts 2019(19/26) Reg.S | | | | DBVNBR | DUSD |
| XS2463546007 | Kapla Holding S.A.S EO-FLR Nts 2023(27) Reg.S 05.07.2023 07:57:32 | 102,660 % | 0 EUR | M | DBVNCR | DUSD |
| XS2010034077 | Kapla Holding S.A.S EO-Notes 2019(19/26) Reg.S 05.07.2023 07:57:21 | 91,300 % | 0 EUR | M | DBFNBR | DUSD |
| AT000KAPSCH9 | Kapsch TrafficCom AG Inhaber-Aktien o.N. 05.07.2023 07:57:40 | 11,400 EUR | 0 St. | M | ESVUFB | DUSD |
| US48563L1017 | Karat Packaging Inc. Registered Shares DL -,001 05.07.2023 07:57:16 | 16,800 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A254UR5 | Karlsberg Brauerei GmbH ITV v.2020(2022/2025) 05.07.2023 07:57:06 | 100,425 % | 0 EUR | M | DBFUGB | DUSD |
| CA48575L2066 | Karora Resources Inc. Registered Shares o.N. 05.07.2023 07:57:28 | 2,905 EUR | 0 St. | M | ESVUFR | DUSD |
| US48576U1060 | Karyopharm Therapeutics Inc. Registered Shares DL -,0001 05.07.2023 07:57:16 | 1,580 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 05.07.2023 07:57:19 | 98,895 % | 0 EUR | M | DTFTFR | DUSD |
| XS1901718335 | Kasachstan, Republik EO-Med.-Term Nts 2018(28)Reg.S 05.07.2023 07:57:19 | 90,500 % | 0 EUR | M | DTFTFR | DUSD |
| XS2050933899 | Kasachstan, Republik EO-Med.-Term Nts 2019(26)Reg.S 05.07.2023 07:57:21 | 88,390 % | 0 EUR | M | DTFTFR | DUSD |
| XS2050933626 | Kasachstan, Republik EO-Med.-Term Nts 2019(34)Reg.S 05.07.2023 07:57:21 | 71,645 % | 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 05.07.2023 07:57:15 | 3,520 EUR | 0 St. | M | ESVTFR | DUSD |
| XS0615236188 | Katar, Staat DL-Bonds 2011(12/42) 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 |
| 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 |

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| XS0113419690 | Katar, Staat DL-Notes 2000(30) Reg.S | | | | DBFTFR | DUSD |
| DE000A2TSQH7 | KATEK SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:06 | 14,650 EUR | 0 St. | M | | |
| | 05.07.2023 21:13:12 | 14,600 EUR | 200 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 |
| | 05.07.2023 07:57:27 | 99,761 % | 0 EUR | M | | |
| DE000A30V3F1 | Katjesgreenfood GmbH & Co.KG Inh.-Schv. v.2022(2025/2027) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:27 | 109,350 % | 0 EUR | M | | |
| JP3224200000 | Kawasaki Heavy Industries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 24,270 EUR | 0 St. | M | | |
| JP3223800008 | Kawasaki Kisen Kaisha Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 24,820 EUR | 0 St. | M | | |
| US63253R2013 | Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N. | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:20 | 25,300 EUR | 0 St. | M | | |
| US48241A1051 | KB Financial Group Inc. Reg.Shs (Spons.ADRs)/1 SW 5000 | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:16 | 34,400 EUR | 0 St. | M | | |
| US48666K1097 | KB Home Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 47,430 EUR | 0 St. | M | | |
| BE0003867844 | KBC Ancora Actions au Port. o.N. | | | | ESEUFN | DUSD |
| | 05.07.2023 07:57:25 | 41,480 EUR | 0 St. | M | | |
| BE0002500750 | KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 17(27) | | | | DBFSER | DUSD |
| | 05.07.2023 07:57:03 | 89,285 % | 0 EUR | M | | |
| BE0002583616 | KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 18(26) | | | | DBFSER | DUSD |
| | 05.07.2023 07:57:03 | 92,547 % | 0 EUR | M | | |
| BE0002707884 | KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 20(25) | | | | DBFSER | DUSD |
| | 05.07.2023 07:57:03 | 92,795 % | 0 EUR | M | | |
| BE0002924059 | KBC Bank N.V. EO-Med.-Term Cov. Bds 2023(27) | | | | DBFSEN | DUSD |
| | 05.07.2023 07:57:03 | 98,590 % | 0 EUR | M | | |
| BE0002948298 | KBC Bank N.V. EO-Med.-Term Cov. Bds 2023(28) | | | | DBFSEN | DUSD |
| | 05.07.2023 07:57:03 | 99,055 % | 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 |
| | 05.07.2023 07:57:03 | 89,975 % | 0 EUR | M | | |
| BE0002819002 | KBC Groep N.V. EO-FLR Med.-T. Nts 2021(26/31) | | | | DTVQGR | DUSD |
| | 05.07.2023 07:57:03 | 85,845 % | 0 EUR | M | | |
| BE0974423569 | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(24/25) | | | | DTVNGB | DUSD |
| | 05.07.2023 07:57:25 | 98,484 % | 0 EUR | M | | |
| BE0002846278 | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(25/26) | | | | DTVNGN | DUSD |
| | 05.07.2023 07:57:03 | 95,285 % | 0 EUR | M | | |
| BE0002900810 | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(26/27) | | | | DTVNGN | DUSD |
| | 05.07.2023 07:57:03 | 99,455 % | 0 EUR | M | | |

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| BE0002839208 | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(27/28) 05.07.2023 07:57:03 | 87,890 % | 0 EUR | M | DTVNGR | DUSD |
| BE0002935162 | KBC Groep N.V. EO-FLR Med.-T. Nts 2023(29/30) 05.07.2023 07:57:03 | 99,250 % | 0 EUR | M | DTVNGN | DUSD |
| BE0002290592 | KBC Groep N.V. EO-FLR Med.-T.Nts 2017(24/29) 05.07.2023 07:57:03 | 95,060 % | 0 EUR | M | DTVQGR | DUSD |
| BE0002664457 | KBC Groep N.V. EO-FLR Med.-T.Nts 2019(24/29) 05.07.2023 07:57:03 | 92,885 % | 0 EUR | M | DTVQGR | DUSD |
| BE0002728096 | KBC Groep N.V. EO-FLR Med.-T.Nts 2020(25/26) 05.07.2023 07:57:03 | 91,260 % | 0 EUR | M | DTVNGR | DUSD |
| BE0974365976 | KBC Groep N.V. EO-FLR Med.-T.Nts 2020(26/27) 05.07.2023 07:57:25 | 89,470 % | 0 EUR | M | DTVNGR | DUSD |
| BE0002766476 | KBC Groep N.V. EO-FLR N-Pref.MTNs 21(28/29) 05.07.2023 07:57:03 | 83,033 % | 0 EUR | M | DTVNGR | DUSD |
| BE0002799808 | KBC Groep N.V. EO-Medium Term Notes 2021(31) 05.07.2023 07:57:03 | 79,280 % | 0 EUR | M | DTFNFR | DUSD |
| BE0002875566 | KBC Groep N.V. EO-Medium Term Notes 2022(30) 05.07.2023 07:57:03 | 93,470 % | 0 EUR | M | DTFNGB | DUSD |
| BE0002266352 | KBC Groep N.V. EO-Medium-Term Notes 2016(23) 05.07.2023 07:57:03 | 99,153 % | 0 EUR | M | DTFNFR | DUSD |
| BE0002631126 | KBC Groep N.V. EO-Medium-Term Notes 2019(24) 05.07.2023 07:57:03 | 98,716 % | 0 EUR | M | DTFNGR | DUSD |
| BE0002645266 | KBC Groep N.V. EO-Medium-Term Notes 2019(25) 05.07.2023 07:57:03 | 94,569 % | 0 EUR | M | DTFNFR | DUSD |
| BE0002681626 | KBC Groep N.V. EO-Medium-Term Notes 2020(30) 05.07.2023 07:57:03 | 80,265 % | 0 EUR | M | DTFNGR | DUSD |
| BE0003565737 | KBC Groep N.V. Parts Sociales Port. o.N. 05.07.2023 07:57:03 | 64,160 EUR | 0 St. | M | ESVUFN | DUSD |
| US48242W1062 | KBR Inc. Registered Shares DL -,001 05.07.2023 07:57:16 | 61,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3496400007 | KDDI Corp. Registered Shares o.N. 05.07.2023 07:57:25 05.07.2023 14:51:22 | 27,900 EUR 27,750 EUR | 0 St. 44 St. | M S | ESVUFR | DUSD |
| US4824971042 | KE Holdings Inc. Reg.Shs (Sp.ADS)/1 CL.A o.N. 05.07.2023 07:57:16 | 13,900 EUR | 0 St. | M | EDSRDR | DUSD |
| JP3279400000 | Keihan Holdings Co. Ltd. Registered Shares o.N. 05.07.2023 07:57:25 | 23,400 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000A17Z60 | KELAG-Kärntner Elektrizität.AG EO-Medium-Term Notes 2014(26) 05.07.2023 07:57:40 | 100,340 % | 0 EUR | M | DBFPFB | DUSD |
| GB0004866223 | Keller Group PLC Registered Shares LS -,10 05.07.2023 07:57:34 | 8,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US487836BS63 | Kellogg Co. DL-Notes 2016(16/23) | | | | DBFUGR | DUSD |
| 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 |
| US487836BZ07 | Kellogg Co. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |

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| XS1199356954 | Kellogg Co. EO-Notes 2015(15/25) 05.07.2023 07:57:18 | 95,752 % | 0 EUR | M | DBFNBR | DUSD |
| XS1410417544 | Kellogg Co. EO-Notes 2016(16/24) 05.07.2023 07:57:18 | 97,559 % | 0 EUR | M | DBFNBR | DUSD |
| XS2343510520 | Kellogg Co. EO-Notes 2021(21/29) 05.07.2023 07:57:40 | 81,565 % | 0 EUR | M | DBFNBR | DUSD |
| US4878361082 | Kellogg Co. Registered Shares DL -,25 05.07.2023 07:57:16 05.07.2023 09:54:18 | 63,040 EUR 63,000 EUR | 0 St. 30 St. | M B | ESVUFR | DUSD |
| AU0000186678 | Kelsian Group Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 4,460 EUR | 0 St. | M | ESVUFR | DUSD |
| CA4882951060 | Kelt Exploration Ltd. Registered Shares o.N. 05.07.2023 07:57:28 | 4,060 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009004824 | Kemira Oy Registered Shares o.N. 05.07.2023 07:57:07 | 14,670 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0000852531 | Kendrion N.V. Aandelen aan toonder EO 2 05.07.2023 07:57:30 | 16,780 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1321149434 | Kennedy-Wilson Holdings Inc. EO-Notes 2015(15/25) 05.07.2023 07:57:18 | 90,820 % | 0 EUR | M | DTFUFB | DUSD |
| CA48978L1004 | Kenorland Minerals Ltd. Registered Shares o.N. 05.07.2023 07:57:28 | 0,525 EUR | 0 St. | M | ESVUFR | DUSD |
| USU4912XAB92 | Kenvue Inc. DL-Notes 2023(23/26) Reg.S | | | | DBFUGR | DUSD |
| USU4912XAC75 | Kenvue Inc. DL-Notes 2023(23/28) Reg.S | | | | DBFUGR | DUSD |
| USU4912XAD58 | Kenvue Inc. DL-Notes 2023(23/30) Reg.S | | | | DBFUGR | DUSD |
| USU4912XAE32 | Kenvue Inc. DL-Notes 2023(23/33) Reg.S | | | | DBFUGR | DUSD |
| USU4912XAF07 | Kenvue Inc. DL-Notes 2023(23/43) Reg.S | | | | DBFUGR | DUSD |
| USU4912XAG89 | Kenvue Inc. DL-Notes 2023(23/53) Reg.S | | | | DBFUGR | DUSD |
| US49177J1025 | Kenvue Inc. Registered Shares DL -,001 05.07.2023 07:57:34 | 24,000 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000675657 | KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N. 05.07.2023 07:57:02 | 196,785 EUR | 0 St. | M | CIOIEU | DUSD |
| AT0000675665 | KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N. 05.07.2023 07:57:02 | 268,350 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000815006 | KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N. 05.07.2023 07:57:02 | 98,841 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000642632 | KEPLER Ethik Rentenfonds Inhaber-Anteile T o.N. | | | | CIOGBU | DUSD |
| AT0000799846 | KEPLER Europa Rentenfonds Inhaber-Anteile A o.N. | | | | CIOIBU | DUSD |
| AT0000722673 | KEPLER Europa Rentenfonds Inhaber-Anteile T o.N. | | | | CIOGBU | DUSD |
| AT0000653696 | KEPLER High Grade Cor.Rentenfd Inhaber-Anteile T o.N. | | | | CIOGBU | DUSD |
| AT0000754668 | KEPLER Liquid Rentenfonds Inhaber-Anteile A o.N. 05.07.2023 07:57:02 | 91,916 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000653670 | KEPLER Small Cap Aktienfonds Inhaber-Anteile T o.N. 05.07.2023 07:57:02 | 454,920 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000799861 | KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N. 05.07.2023 07:57:02 | 76,974 EUR | 0 St. | M | CIOIBU | DUSD |
| SG1U68934629 | Keppel Corp. Ltd. Registered Subd. Shares SD-,25 | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:15 | 4,540 EUR | 0 St. | M | | |
| DE000A0JDCH4 | Keppler Lingohr Global Equity Inhaber-Anteile MC | | | | CIOGEU | DUSD |
| | 05.07.2023 07:57:05 | 74,266 EUR | 0 St. | M | | |
| DE000A0ERYQ0 | Keppler-Emerging Markets-INV. Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 37,622 EUR | 0 St. | M | | |
| DE000A0JKNP9 | Keppler-Global Value-INVEST Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 38,525 EUR | 0 St. | M | | |
| FR0000121485 | Kering S.A. Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:33 | 507,900 EUR | 0 St. | M | | |
| | 05.07.2023 12:28:59 | 491,600 EUR | 25 St. | B | | |
| | 05.07.2023 13:27:15 | 494,000 EUR | 20 St. | B | | |
| | 05.07.2023 19:05:17 | 492,100 EUR | 7 St. | B | | |
| FR0013165677 | Kering S.A. EO-Med.-Term Notes 2016(16/26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 93,785 % | 0 EUR | M | | |
| FR0013248721 | Kering S.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 93,520 % | 0 EUR | M | | |
| FR0013512407 | Kering S.A. EO-Med.-Term Notes 2020(20/28) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:28 | 89,535 % | 0 EUR | M | | |
| FR001400A5N5 | Kering S.A. EO-Med.-Term Notes 2022(22/25) | | | | DBZNFB | DUSD |
| | 05.07.2023 07:57:31 | 95,728 % | 0 EUR | M | | |
| FR001400A5M7 | Kering S.A. EO-Med.-Term Notes 2022(22/30) | | | | DBZNFB | DUSD |
| | 05.07.2023 07:57:31 | 91,763 % | 0 EUR | M | | |
| FR001400G3Y1 | Kering S.A. EO-Med.-Term Notes 2023(23/29) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:34 | 99,031 % | 0 EUR | M | | |
| FR001400G412 | Kering S.A. EO-Med.-Term Notes 2023(23/33) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:34 | 99,365 % | 0 EUR | M | | |
| FR0011832039 | Kering S.A. EO-Medium-Term Notes 2014(24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:07 | 99,720 % | 0 EUR | M | | |
| LU0327357389 | Kernel Holding S.A. Actions Nom. o.N. | | | | ESXXXB | DUSD |
| | 05.07.2023 07:57:38 | 3,192 EUR | 0 St. | M | | |
| | 05.07.2023 16:08:21 | 3,278 EUR | 200 St. | B | | |
| XS1288849471 | Kerry Group Financial Services EO-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| | 05.07.2023 07:57:18 | 97,718 % | 0 EUR | M | | |
| XS2042667944 | Kerry Group Financial Services EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| XS2414830963 | Kerry Group Financial Services EO-Notes 2021(22/31) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:42 | 80,235 % | 0 EUR | M | | |
| IE0004906560 | Kerry Group PLC Registered Shares A EO -,125 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:35 | 88,800 EUR | 0 St. | M | | |
| FI0009000202 | Kesko Oyj Registered Shares Cl. B o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:07 | 17,475 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 |

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| US49271VAC46 | Keurig Dr Pepper Inc. DL-Notes 2019(19/38) | | | | DBFNGR | DUSD |
| US49271VAD29 | Keurig Dr Pepper Inc. DL-Notes 2019(19/48) | | | | DBFNGR | DUSD |
| US49271VAJ98 | Keurig Dr Pepper Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US49271VAK61 | Keurig Dr Pepper Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US49271VAN01 | Keurig Dr Pepper Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US49271VAM28 | Keurig Dr Pepper Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US49271VAP58 | Keurig Dr Pepper Inc. DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| US49271V1008 | Keurig Dr Pepper Inc. Registered Shares DL -,01 05.07.2023 07:57:34 | 28,870 EUR | 0 St. | M | ESVUFR | DUSD |
| US49326EEG44 | Keycorp DL-Medium-Term Notes 2018(28) | | | | DTFUFR | DUSD |
| US49326EEJ82 | Keycorp DL-Medium-Term Nts 2019(29) | | | | DTFUFR | DUSD |
| US49326EEK55 | Keycorp DL-Medium-Term Nts 2020(27) | | | | DTFUFR | DUSD |
| US4932671088 | Keycorp Registered Shares DL 1 05.07.2023 07:57:34 | 8,800 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3236200006 | Keyence Corp. Registered Shares o.N. 05.07.2023 07:57:25 05.07.2023 15:53:32 05.07.2023 21:08:40 | 436,600 EUR 436,600 EUR 433,200 EUR | 0 St. 2 St. 7 St. | M B S | ESVUFR | DUSD |
| KYG5252B1023 | Keymed Biosciences Inc. Registered Shares DL-,0001 05.07.2023 07:57:09 | 5,350 EUR | 0 St. | M | ESVUFR | DUSD |
| US49338LAF04 | Keysight Technologies Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US49338L1035 | Keysight Technologies Inc. Registered Shares DL -,01 05.07.2023 07:57:34 | 153,280 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 05.07.2023 07:57:06 | 53,627 EUR | 0 St. | M | CBOIXU | DUSD |
| PLKGHM000017 | KGHM Polska Miedz S.A. Inhaber-Aktien ZY 10 05.07.2023 07:57:36 | 25,920 EUR | 0 St. | M | ESVUFB | DUSD |
| DE0006578008 | KHD Humboldt Wedag Intl AG Inhaber-Aktien o.N. 05.07.2023 07:57:05 | 1,680 EUR | 0 St. | M | ESVUFB | DUSD |
| CA49374L3065 | Khiron Life Sciences Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| USY47606AH47 | Kia Corp. DL-Notes 2017(27) Reg.S | | | | DBFNGR | DUSD |
| US494368BG77 | Kimberly-Clark Corp. DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US494368BU61 | Kimberly-Clark Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US494368BV45 | Kimberly-Clark Corp. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US494368BY83 | Kimberly-Clark Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US494368BZ58 | Kimberly-Clark Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US494368CC54 | Kimberly-Clark Corp. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US494368CA98 | Kimberly-Clark Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US494368CE11 | Kimberly-Clark Corp. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| XS1679515038 | Kimberly-Clark Corp. EO-Notes 2017(17/24) 05.07.2023 07:57:18 | 96,520 % | 0 EUR | M | DBFNBR | DUSD |
| US4943681035 | Kimberly-Clark Corp. Registered Shares DL 1,25 05.07.2023 07:57:34 | 126,750 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |

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| US49446R1095 | Kimco Realty Corp. Registered Shares DL -,01 05.07.2023 07:57:34 | 18,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US494550AT30 | Kinder Morgan En.Partners L.P. DL-Notes 2005(05/35) | | | | DBFUFR | DUSD |
| US28370TAF66 | Kinder Morgan Energy Partn. LP DL-Notes 2012(12/42) | | | | DBFGGR | DUSD |
| US49456BAP67 | Kinder Morgan Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US49456BAQ41 | Kinder Morgan Inc. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US49456BAU52 | Kinder Morgan Inc. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US49456BAT89 | Kinder Morgan Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US49456BAX91 | Kinder Morgan Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| XS1196817586 | Kinder Morgan Inc. EO-Notes 2015(15/27) 05.07.2023 07:57:18 | 92,465 % | 0 EUR | M | DBFNBR | DUSD |
| US49456B1017 | Kinder Morgan Inc. Registered Shares P DL -,01 05.07.2023 07:57:34 | 15,850 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0974274061 | Kinepolis Group S.A. Actions au Port. o.N. 05.07.2023 07:57:25 | 42,350 EUR | 0 St. | M | ESVUFN | DUSD |
| BE0002660414 | Kinepolis Group S.A. EO-Notes 2019(26) 05.07.2023 07:57:03 | 95,297 % | 0 EUR | M | DBFNCR | DUSD |
| KYG525681477 | Kingdee Int. Software Grp Co. Registered Subd.Shares HD-,025 05.07.2023 07:57:09 | 1,266 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0033195214 | Kingfisher PLC Reg. Shares LS -,157142857 05.07.2023 07:57:20 | 2,713 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000KCN1 | Kingsgate Consolidated Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 0,930 EUR | 0 St. | M | ESVUFR | DUSD |
| US49639K1016 | Kingsoft Cloud Holdings Ltd. Reg.Shs (Sp.ADRs)/15 o.N. 05.07.2023 07:57:34 | 5,600 EUR | 0 St. | M | EDSXFR | DUSD |
| KYG5264Y1089 | Kingsoft Corp. Ltd. Registered Shares DL-,0005 05.07.2023 07:57:09 | 3,740 EUR | 0 St. | M | ESVUFR | DUSD |
| IE0004927939 | Kingspan Group PLC Registered Shares EO -,13 05.07.2023 07:57:35 | 60,040 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000KSN7 | Kingston Resources Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 0,048 EUR | 0 St. | M | ESVUFR | DUSD |
| US49705R1059 | Kinnate Biopharma Inc. Registered Shares DL -,0001 05.07.2023 07:57:34 | 2,780 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0015810247 | Kinnevik AB Namn-Aktier B SK 0,025 05.07.2023 07:57:33 | 12,760 EUR | 0 St. | M | ESVUFR | DUSD |
| CA4969024047 | Kinross Gold Corp. Registered Shares o.N. 05.07.2023 07:57:28 | 4,406 EUR | 0 St. | M | ESVUFR | DUSD |
| US49714P1084 | Kinsale Capital Group Inc. Registered Shares DL -,01 05.07.2023 07:57:34 | 339,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US49720K2006 | Kintara Therapeutics Inc. Registered Shares New DL -,001 05.07.2023 07:57:34 | 3,740 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000KGX8881 | KION GROUP AG Inhaber-Aktien o.N. 05.07.2023 07:57:07 05.07.2023 09:04:32 05.07.2023 09:05:11 05.07.2023 10:45:01 05.07.2023 11:59:11 | 36,370 EUR 35,500 EUR 35,620 EUR 36,020 EUR 36,010 EUR | 0 St. 8 St. 150 St. 140 St. 5 St. | M S B S B | ESVUFB | DUSD |

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| | 05.07.2023 19:37:03 | 35,570 EUR | 200 St. | S | | |
| XS2232027727 | KION GROUP AG Med.Term.Notes v.20(20/25) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:28 | 94,718 % | 0 EUR | M | | |
| US49721T3095 | Kiora Pharmaceuticals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:34 | 0,602 EUR | 0 St. | M | | |
| | 05.07.2023 14:11:53 | 0,635 EUR | 2.500 St. | B | | |
| CA4972521062 | Kiplin Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:28 | 0,200 EUR | 0 St. | M | | |
| JP3258000003 | Kirin Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 13,090 EUR | 0 St. | M | | |
| XS2326505240 | Kirk Beauty SUN GmbH IHS v.2021(2021/2026) REG.S flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBVNBR | DUSD |
| | 05.07.2023 07:57:30 | 83,800 % | 0 EUR | M | | |
| CA49836K1021 | Kiwetinohk Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 8,500 EUR | 0 St. | M | | |
| US48251W1045 | KKR & Co. Inc. Common Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 51,840 EUR | 0 St. | M | | |
| XS1998904921 | KKR Group Finance Co. V LLC EO-Notes 2019(19/29) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:20 | 85,319 % | 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 |
| | 05.07.2023 07:57:16 | 445,800 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 |
| | 05.07.2023 07:57:05 | 4,520 EUR | 0 St. | M | | |
| XS2298381307 | Kleopatra Finco S.à r.l. EO-Notes 2021(21/26) Reg.S | | | | DBFSBR | DUSD |
| | 05.07.2023 07:57:30 | 83,850 % | 0 EUR | M | | |
| XS2298382453 | Kleopatra Holdings 2 S.C.A. EO-Notes 2021(21/26) Reg.S | | | | DBFSBR | DUSD |
| | 05.07.2023 07:57:30 | 65,181 % | 0 EUR | M | | |
| AU0000015588 | Kleos Space S.A. Kleos Sp.(Ch.Dp.Int.)/1/1 o.N. | | | | EDSNXR | DUSD |
| FR0000121964 | Klépierre S.A. Actions Port. EO 1,40 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:33 | 23,690 EUR | 0 St. | M | | |
| FR0012283653 | Klépierre S.A. EO-Med.-Term Notes 2014(24/24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 97,345 % | 0 EUR | M | | |
| FR0013030038 | Klépierre S.A. EO-Med.-Term Notes 2015(15/25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 94,310 % | 0 EUR | M | | |
| FR0013121753 | Klépierre S.A. EO-Med.-Term Notes 2016(16/26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 94,714 % | 0 EUR | M | | |
| FR0013203825 | Klépierre S.A. EO-Med.-Term Notes 2016(16/31) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 76,730 % | 0 EUR | M | | |
| FR0013238045 | Klépierre S.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:08 | 91,805 % | 0 EUR | M | | |

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| FR0013300605 | Klépierre S.A. EO-Med.-Term Notes 2017(17/32) | DTFNFB | DUSD | | | |
| | 05.07.2023 07:57:31 | 76,260 % | 0 EUR | M | | |
| FR0013430741 | Klépierre S.A. EO-Med.-Term Notes 2019(19/30) | DTFNFB | DUSD | | | |
| | 05.07.2023 07:57:08 | 76,896 % | 0 EUR | M | | |
| FR0013512233 | Klépierre S.A. EO-Med.-Term Notes 2020(20/29) | DTFNFB | DUSD | | | |
| | 05.07.2023 07:57:28 | 88,436 % | 0 EUR | M | | |
| FR0014000KT3 | Klépierre S.A. EO-Med.-Term Notes 2020(20/31) | DBFNFB | DUSD | | | |
| | 05.07.2023 07:57:28 | 76,350 % | 0 EUR | M | | |
| CH0420462266 | Klingelberg AG Namens-Aktien SF5 | ESVTFR | DUSD | | | |
| DE000KC01000 | Klöckner & Co SE Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:07 | 8,815 EUR | 0 St. | M | | |
| | 05.07.2023 11:21:35 | 8,780 EUR | 155 St. | S | | |
| | 05.07.2023 11:56:56 | 8,810 EUR | 180 St. | B | | |
| | 05.07.2023 15:57:08 | 8,590 EUR | 180 St. | S | | |
| CA4989033010 | Klondike Gold Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:03 | 0,056 EUR | 0 St. | M | | |
| US48253L2051 | KLX Energy Services Hldgs Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:16 | 9,020 EUR | 0 St. | M | | |
| DE000A2YN504 | Knaus Tabbert AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 05.07.2023 07:57:27 | 60,800 EUR | 0 St. | M | | |
| US4990491049 | Knight-Swift Transp. Hldgs Inc Reg. Sh. Class A DL -,01 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:34 | 51,500 EUR | 0 St. | M | | |
| DE000KBX1006 | Knorr-Bremse AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 05.07.2023 07:57:07 | 65,000 EUR | 0 St. | M | | |
| | 05.07.2023 10:53:26 | 65,200 EUR | 50 St. | B | | |
| | 05.07.2023 16:25:32 | 64,740 EUR | 180 St. | B | | |
| XS1837288494 | Knorr-Bremse AG Medium Term Notes v.18(25/25) | DTFNFB | DUSD | | | |
| | 05.07.2023 07:57:21 | 95,172 % | 0 EUR | M | | |
| XS2534891978 | Knorr-Bremse AG MTN v.2022(2027/2027) | DTFNFB | DUSD | | | |
| | 05.07.2023 07:57:30 | 98,610 % | 0 EUR | M | | |
| US49926D1090 | Knowles Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:34 | 16,700 EUR | 0 St. | M | | |
| JP3291200008 | Kobe Bussan Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:25 | 23,400 EUR | 0 St. | M | | |
| DK0010201102 | Københavns Lufthavne AS Navne-Aktier DK 100 | ESVUFN | DUSD | | | |
| | 05.07.2023 07:57:39 | 792,000 EUR | 0 St. | M | | |
| CA50012K1066 | Kodiak Copper Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:03 | 0,508 EUR | 0 St. | M | | |
| US50015M1099 | Kodiak Sciences Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:34 | 6,346 EUR | 0 St. | M | | |
| JP3283460008 | Koei Tecmo Holdings Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:25 | 15,300 EUR | 0 St. | M | | |
| DE0007193500 | Koenig & Bauer AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 05.07.2023 07:57:05 | 19,340 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 | | | |

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| US5002551043 | Kohl's Corp. Registered Shares DL -,01 05.07.2023 07:57:34 | 22,420 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2179959817 | Kojamo Oyj EO-Medium-Term Notes 20(20/27) 05.07.2023 07:57:26 | 83,845 % | 0 EUR | M | DTFNFB | DUSD |
| XS2345877497 | Kojamo Oyj EO-Medium-Term Notes 21(21/29) 05.07.2023 07:57:40 | 70,890 % | 0 EUR | M | DTFNFB | DUSD |
| XS2463711643 | Kojamo Oyj EO-Medium-Term Notes 22(22/26) 05.07.2023 07:57:32 | 87,984 % | 0 EUR | M | DTFNFB | DUSD |
| XS1785356251 | Kojamo Oyj EO-Notes 2018(18/25) 05.07.2023 07:57:19 | 91,629 % | 0 EUR | M | DBFNGB | DUSD |
| FI4000312251 | Kojamo Oyj Registered Shares o.N. 05.07.2023 07:57:07 | 9,235 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1385239006 | Kolumbien, Republik EO-Bonds 2016(16/26) 05.07.2023 07:57:18 | 96,085 % | 0 EUR | M | DBFTBR | DUSD |
| JP3304200003 | Komatsu Ltd. Registered Shares o.N. 05.07.2023 07:57:25 | 24,700 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0010702154 | Komax Holding AG Nam.-Akt. SF 0,10 | | | | ESVTFR | DUSD |
| XS2289128162 | Komerční Banka AS EO-Med.-T. Hyp.-Pfandbr.21(26) 05.07.2023 07:57:30 | 90,270 % | 0 EUR | M | DAFNGB | DUSD |
| AU3CB0276426 | Kommunalbanken AS AD-Notes 2020(26) | | | | DBFXFR | DUSD |
| XS2133326947 | Kommunalbanken AS DL-Med.-Term Nts 20(25)Reg.S | | | | DTFUFR | DUSD |
| XS1188118100 | Kommunalbanken AS DL-Med.-Term Nts 2015(25)Reg.S | | | | DTFUFR | DUSD |
| XS2228393356 | Kommunalbanken AS DL-Med.-Term Nts 2020(25)Reg.S | | | | DTFUFR | DUSD |
| XS2189767515 | Kommunalbanken AS DL-Med.-Term Nts 2020(30)Reg.S | | | | DTFUFR | DUSD |
| XS1397023448 | Kommunalbanken AS EO-Medium-Term Notes 2016(26) 05.07.2023 07:57:18 | 93,490 % | 0 EUR | M | DTFUFB | DUSD |
| XS1617533275 | Kommunalbanken AS EO-Medium-Term Notes 2017(27) 05.07.2023 07:57:25 | 90,690 % | 0 EUR | M | DTFUFB | DUSD |
| XS2069102163 | Kommunalbanken AS EO-Medium-Term Notes 2019(29) 05.07.2023 07:57:23 | 82,113 % | 0 EUR | M | DTFUFB | DUSD |
| XS2325602402 | Kommunalbanken AS LS-Medium-Term Notes 2021(26) | | | | DTFUFB | DUSD |
| CH1230759537 | Kommunalbanken AS SF-Medium-Term Notes 2022(27) | | | | DBFNFB | DUSD |
| CH1174335815 | Kommunalbanken AS SF-Medium-Term Notes 2022(28) | | | | DBFNFB | DUSD |
| CH0025662831 | Kommunalkred. Austria AG (NEU) SF-Medium-Term Notes 2006(26) | | | | DTFNFB | DUSD |
| AT0000A2T487 | Kommunalkredit Austria AG EO-Medium-Term Notes 2021(28) 05.07.2023 07:57:40 | 84,265 % | 0 EUR | M | DBFSFB | DUSD |
| AT0000A2VL52 | Kommunalkredit Austria AG EO-Medium-Term Notes 2022(27) 05.07.2023 07:57:40 | 91,120 % | 0 EUR | M | DBFSFB | DUSD |
| AT0000A2R9G1 | Kommunalkredit Austria AG EO-Pref. Med.-T. Nts 2021(24) 05.07.2023 07:57:40 | 95,527 % | 0 EUR | M | DBFNFB | DUSD |
| XS2185864738 | KommuneKredit DL-Medium-Term Notes 2020(25) | | | | DTFTFB | DUSD |
| XS1511904564 | KommuneKredit EO-Med.-Term Notes 2016(36) 05.07.2023 07:57:18 | 74,685 % | 0 EUR | M | DTFTFB | DUSD |
| XS1851226891 | KommuneKredit EO-Medium-Term Notes 2018(28) 05.07.2023 07:57:21 | 88,752 % | 0 EUR | M | DTFTFB | DUSD |
| XS2081058096 | KommuneKredit EO-Medium-Term Notes 2019(39) | | | | DTFTFB | DUSD |

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| | | 05.07.2023 07:57:24 | 67,535 % | 0 EUR | M | | |
| XS2251782160 | KommuneKredit EO-Medium-Term Notes 2020(34) | 05.07.2023 07:57:27 | 71,130 % | 0 EUR | M | DTFTFB | DUSD |
| XS2226280084 | KommuneKredit EO-Medium-Term Notes 2020(40) | 05.07.2023 07:57:26 | 59,685 % | 0 EUR | M | DTFTFB | DUSD |
| XS2408460041 | KommuneKredit EO-Medium-Term Notes 2021(29) | 05.07.2023 07:57:42 | 83,100 % | 0 EUR | M | DTFTFB | DUSD |
| XS2529234200 | KommuneKredit EO-Medium-Term Notes 2022(32) | 05.07.2023 07:57:34 | 93,840 % | 0 EUR | M | DTFTFR | DUSD |
| XS2577526580 | KommuneKredit EO-Medium-Term Notes 2023(35) | 05.07.2023 07:57:41 | 96,150 % | 0 EUR | M | DTFTFR | DUSD |
| CH0285597370 | KommuneKredit SF-Medium-Term Notes 2015(27) | | | | | DTFSFB | DUSD |
| CH0593893974 | KommuneKredit SF-Medium-Term Notes 2021(42) | | | | | DTZNFB | DUSD |
| CH1227937732 | KommuneKredit SF-Medium-Term Notes 2023(30) | | | | | DTFNFB | DUSD |
| NL0000009082 | Kon. KPN N.V. Aandelen aan toonder EO -,04 | 05.07.2023 07:57:30 | 3,272 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2069101868 | Kon. KPN N.V. EO-FLR Notes 2019(24/Und.) | 05.07.2023 07:57:23 | 94,629 % | 0 EUR | M | DBFQPB | DUSD |
| XS2486270858 | Kon. KPN N.V. EO-FLR Notes 2022(22/Und.) | 05.07.2023 07:57:34 | 102,052 % | 0 EUR | M | DAFXQB | DUSD |
| XS1485532896 | Kon. KPN N.V. EO-Med.-Term Notes 2016(16/25) | 05.07.2023 07:57:18 | 94,633 % | 0 EUR | M | DTFNGB | DUSD |
| XS1485533431 | Kon. KPN N.V. EO-Med.-Term Notes 2016(16/28) | 05.07.2023 07:57:18 | 87,915 % | 0 EUR | M | DTFNGB | DUSD |
| XS2229470146 | Kon. KPN N.V. EO-Med.-Term Notes 2020(20/32) | 05.07.2023 07:57:28 | 76,505 % | 0 EUR | M | DTFNFB | DUSD |
| XS2406890066 | Kon. KPN N.V. EO-Med.-Term Notes 2021(21/33) | 05.07.2023 07:57:32 | 75,115 % | 0 EUR | M | DTFNGB | DUSD |
| XS0454773713 | Kon. KPN N.V. EO-Medium-Term Notes 2009(24) | 05.07.2023 07:57:17 | 102,072 % | 0 EUR | M | DTFNFB | DUSD |
| JP3300200007 | Konami Group Corp. Registered Shares o.N. | 05.07.2023 07:57:25 | 47,300 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009013403 | KONE Oyj Registered Shares Cl.B o.N. | 05.07.2023 07:57:07 | 47,990 EUR | 0 St. | M | ESRUFR | DUSD |
| FI0009005870 | Konecranes Oyj Registered Shares o.N. | 05.07.2023 07:57:07 | 36,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1843461689 | Kongsberg Actuation Sys. B.V. EO-Notes 2018(18/25) | 05.07.2023 07:57:21 | 95,820 % | 0 EUR | M | DBFNBR | DUSD |
| NO0003043309 | Kongsberg Gruppen AS Navne-Aksjer NK 1,25 | 05.07.2023 07:57:14 | 40,720 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3300600008 | Konica Minolta Inc. Registered Shares o.N. | 05.07.2023 07:57:25 | 3,210 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0000337319 | Koninklijke BAM Groep N.V. Aandelen aan Toonder EO -,10 | 05.07.2023 07:57:30 | 1,841 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1041772986 | Koninklijke DSM N.V. EO-Medium-Term Nts 2014(24/24) | 05.07.2023 07:57:17 | 98,954 % | 0 EUR | M | DTFNGB | DUSD |

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| XS1215181980 | Koninklijke DSM N.V. EO-Medium-Term Nts 2015(15/25) 05.07.2023 07:57:18 | 95,260 % | 0 EUR | M | DTFNGB | DUSD |
| XS1495373505 | Koninklijke DSM N.V. EO-Medium-Term Nts 2016(16/26) 05.07.2023 07:57:18 | 91,780 % | 0 EUR | M | DTFNGB | DUSD |
| XS2193978363 | Koninklijke DSM N.V. EO-Medium-Term Nts 2020(20/28) 05.07.2023 07:57:25 | 85,267 % | 0 EUR | M | DTFNGB | DUSD |
| XS2193979254 | Koninklijke DSM N.V. EO-Medium-Term Nts 2020(20/32) 05.07.2023 07:57:25 | 77,245 % | 0 EUR | M | DTFNGB | DUSD |
| XS2228900556 | Koninklijke FrieslandCampina EO-FLR Notes 2020(25/Und.) 05.07.2023 07:57:28 | 89,264 % | 0 EUR | M | DBFXQB | DUSD |
| NL0000009538 | Koninklijke Philips N.V. Aandelen aan toonder EO 0,20 05.07.2023 07:57:30 | 19,984 EUR | 0 St. | M | ESVUFN | DUSD |
| US500472AC95 | Koninklijke Philips N.V. DL-Notes 2008(08/38) | | | | DBFUGR | DUSD |
| US500472AE51 | Koninklijke Philips N.V. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| XS2475954579 | Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/27) 05.07.2023 07:57:33 | 92,985 % | 0 EUR | M | DTFNGB | DUSD |
| XS2475958059 | Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/29) 05.07.2023 07:57:33 | 90,050 % | 0 EUR | M | DTFNGB | DUSD |
| XS2475955543 | Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/33) 05.07.2023 07:57:33 | 89,745 % | 0 EUR | M | DTFNGB | DUSD |
| XS2149368529 | Koninklijke Philips N.V. EO-Medium-Term Nts.2020(20/25) 05.07.2023 07:57:26 | 95,785 % | 0 EUR | M | DTFNGB | DUSD |
| XS2149379211 | Koninklijke Philips N.V. EO-Medium-Term Nts.2020(20/30) 05.07.2023 07:57:26 | 89,094 % | 0 EUR | M | DTFNGB | DUSD |
| XS1815116998 | Koninklijke Philips N.V. EO-Notes 2018(18/28) 05.07.2023 07:57:19 | 89,347 % | 0 EUR | M | DBFNBB | DUSD |
| XS2001175657 | Koninklijke Philips N.V. EO-Notes 2019(19/26) 05.07.2023 07:57:20 | 90,537 % | 0 EUR | M | DBFNBB | DUSD |
| NL0009432491 | Koninklijke Vopak N.V. Aandelen aan toonder EO -,50 05.07.2023 07:57:30 | 33,450 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A13R889 | Konsort. BB,HB,HH,MV,RP,SL,SH Ländersch.Nr.46 v.2014(2024) 05.07.2023 07:57:06 | 98,416 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A14J421 | Konsort. BB,HB,HH,MV,RP,SL,SH Ländersch.Nr.47 v.2015(2025) 05.07.2023 07:57:06 | 96,770 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H3F67 | Konsortium HB,HH,MV,RP,SL,SH Ländersch.Nr.60 v.2021(2031) 05.07.2023 07:57:42 | 79,446 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A351P20 | Konsortium HB,HH,MV,RP,SL,SH Ländersch.v.2023(2030) 05.07.2023 07:57:27 | 100,611 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2GSM83 | Konsortium HB,HH,RP,SL,SH Ländersch.Nr.53 v.2017(2027) 05.07.2023 07:57:06 | 89,614 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3MP5P6 | Konsortium HB,HH,RP,SL,SH Ländersch.Nr.61 v.2021(2027) 05.07.2023 07:57:42 | 89,640 % | 0 EUR | M | DNFTFB | DUSD |
| US50050N1037 | Kontoor Brands Inc. Registered Shares o.N. 05.07.2023 07:57:34 | 39,200 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000A0E9W5 | Kontron AG Inhaber-Aktien o.N. 05.07.2023 07:57:02 | 19,430 EUR | 0 St. | M | ESVUFB | DUSD |

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| | 05.07.2023 19:10:22 | 19,350 EUR | 50 St. | B | | |
| XS2393768788 | Kookmin Bank EO-M.-T. Mtg.Cov.B. 2021(26) | | | | DAFNGR | DUSD |
| | 05.07.2023 07:57:32 | 88,120 % | 0 EUR | M | | |
| US5006001011 | Kopin Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:34 | 1,955 EUR | 0 St. | M | | |
| | 05.07.2023 15:31:27 | 1,892 EUR | 500 St. | B | | |
| CA50067K1003 | Kore Mining Ltd. Registered Shares o.N. | | | | ESXXXX | DUSD |
| | 05.07.2023 07:57:03 | 0,026 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 |
| | 05.07.2023 07:57:19 | 99,910 % | 0 EUR | M | | |
| XS2022179159 | Korea Development Bank, The EO-Medium-Term Notes 2019(24) | | | | DTZUFR | DUSD |
| | 05.07.2023 07:57:21 | 97,310 % | 0 EUR | M | | |
| XS2623871196 | Korea Development Bank, The EO-Medium-Term Notes 2023(28) | | | | DTFUFR | DUSD |
| | 05.07.2023 07:57:36 | 99,050 % | 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 |
| | 05.07.2023 07:57:34 | 7,150 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 |
| 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 |
| | 05.07.2023 07:57:26 | 92,255 % | 0 EUR | M | | |
| XS2376820259 | Korea, Republik EO-Notes 2021(26) | | | | DBZTFR | DUSD |
| | 05.07.2023 07:57:33 | 88,690 % | 0 EUR | M | | |
| US5006432000 | Korn Ferry Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:34 | 45,200 EUR | 0 St. | M | | |
| IL0011216723 | Kornit Digital Ltd. Registered Shares IS -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 26,620 EUR | 0 St. | M | | |
| US5006881065 | Kosmos Energy Ltd Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:34 | 5,540 EUR | 0 St. | M | | |
| DE000A1A6V48 | KPS AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:06 | 2,110 EUR | 0 St. | M | | |
| | 05.07.2023 09:08:29 | 2,100 EUR | 500 St. | S | | |
| | 05.07.2023 16:27:34 | 2,170 EUR | 1.050 St. | B | | |
| LU0310320758 | KR Fds-Deutsche Aktien Spezial Actions au Porteur P o.N. | | | | CIOGES | DUSD |

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| | 05.07.2023 07:57:13 | 144,360 EUR | 0 St. | M | | |
| US50076QAE61 | Kraft Heinz Co., The DL-Notes 2012(42) | | | | DBFUGR | DUSD |
| US5007541064 | Kraft Heinz Co., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:34 | 33,245 EUR | 0 St. | M | | |
| US42307TAG31 | Kraft Heinz Foods Co. DL-Notes 2002(02/32) | | | | DBFGFR | DUSD |
| US50076QAR74 | Kraft Heinz Foods Co. DL-Notes 2012(39) | | | | DBFUGR | DUSD |
| US50076QAN60 | Kraft Heinz Foods Co. DL-Notes 2012(40) | | | | DBFUGR | DUSD |
| US50077LAD82 | Kraft Heinz Foods Co. DL-Notes 2016(16/26) | | | | DBFGGR | DUSD |
| US50077LAL09 | Kraft Heinz Foods Co. DL-Notes 2016(16/35) | | | | DBFUGR | DUSD |
| US50077LAM81 | Kraft Heinz Foods Co. DL-Notes 2016(16/45) | | | | DBFUGR | DUSD |
| US50077LAB27 | Kraft Heinz Foods Co. DL-Notes 2016(16/46) | | | | DBFGGR | DUSD |
| US50077LAT35 | Kraft Heinz Foods Co. DL-Notes 2018(18/29) | | | | DBFGGR | DUSD |
| US50077LAV80 | Kraft Heinz Foods Co. DL-Notes 2019(19/30) | | | | DBFGGR | DUSD |
| US50077LAZ94 | Kraft Heinz Foods Co. DL-Notes 2019(19/49) | | | | DBFGGR | DUSD |
| US50077LBC90 | Kraft Heinz Foods Co. DL-Notes 2020(20/27) | | | | DBFGGR | DUSD |
| US50077LBF22 | Kraft Heinz Foods Co. DL-Notes 2020(20/31) | | | | DBFGGR | DUSD |
| US50077LBJ44 | Kraft Heinz Foods Co. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| XS1405782407 | Kraft Heinz Foods Co. EO-Notes 2016(16/24) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 97,814 % | 0 EUR | M | | |
| XS1405784015 | Kraft Heinz Foods Co. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 92,785 % | 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 |
| | 05.07.2023 07:57:34 | 12,995 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 |
| DE000A1R07S9 | Kreditanst.f.Wiederaufbau Anl.v.2013 (2023) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:06 | 100,039 % | 0 EUR | M | | |
| DE000A1R0709 | Kreditanst.f.Wiederaufbau Anl.v.2014 (2024) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:06 | 98,271 % | 0 EUR | M | | |
| DE000A11QTD2 | Kreditanst.f.Wiederaufbau Anl.v.2015 (2025) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:06 | 97,226 % | 0 EUR | M | | |
| DE000A2BPB50 | Kreditanst.f.Wiederaufbau Anl.v.2016 (2023) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:06 | 99,437 % | 0 EUR | M | | |
| DE000A168Y55 | Kreditanst.f.Wiederaufbau Anl.v.2016 (2026) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:06 | 93,925 % | 0 EUR | M | | |
| DE000A2DAR24 | Kreditanst.f.Wiederaufbau Anl.v.2017 (2024) | | | | DBFTFB | DUSD |

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| | 05.07.2023 07:57:06 | 98,586 % | 0 EUR | M | | |
| DE000A2DAJ57 | Kreditanst.f.Wiederaufbau Anl.v.2017 (2024) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:06 | 95,919 % | 0 EUR | M | | |
| DE000A2DAR65 | Kreditanst.f.Wiederaufbau Anl.v.2017 (2027) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:06 | 91,148 % | 0 EUR | M | | |
| DE000A2GSFA2 | Kreditanst.f.Wiederaufbau Anl.v.2017 (2027) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:06 | 89,528 % | 0 EUR | M | | |
| | 05.07.2023 08:52:48 | 89,550 % | 4.000 EUR | B | | |
| DE000A2LQSJ0 | Kreditanst.f.Wiederaufbau Anl.v.2018 (2023) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:06 | 98,909 % | 0 EUR | M | | |
| DE000A2GSNW0 | Kreditanst.f.Wiederaufbau Anl.v.2018 (2025) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:06 | 95,706 % | 0 EUR | M | | |
| DE000A2LQH10 | Kreditanst.f.Wiederaufbau Anl.v.2018 (2025) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:06 | 94,950 % | 0 EUR | M | | |
| DE000A2GSNR0 | Kreditanst.f.Wiederaufbau Anl.v.2018 (2028) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:06 | 89,573 % | 0 EUR | M | | |
| US500769GK42 | Kreditanst.f.Wiederaufbau DL-Anl.v.2014 (2024) | | | | DBFUFR | DUSD |
| US500769GQ12 | Kreditanst.f.Wiederaufbau DL-Anl.v.2015 (2025) | | | | DBFUFR | DUSD |
| US500769HS68 | Kreditanst.f.Wiederaufbau DL-Anl.v.2018 (2028) | | | | DBFUFR | DUSD |
| 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 |
| US500769JP02 | Kreditanst.f.Wiederaufbau DL-Anl.v.2021 (2024) | | | | DBFUGR | DUSD |
| US500769JM70 | Kreditanst.f.Wiederaufbau DL-Anl.v.2021 (2024) | | | | DBFUFR | DUSD |
| US500769JJ42 | Kreditanst.f.Wiederaufbau DL-Anl.v.2021 (2026) | | | | DBXUFR | DUSD |
| US500769JQ84 | Kreditanst.f.Wiederaufbau DL-Anl.v.2021 (2026) | | | | DBXUGR | DUSD |
| US500769JR67 | Kreditanst.f.Wiederaufbau DL-Anl.v.2022 (2025) | | | | DBFUFR | DUSD |
| US500769JU96 | Kreditanst.f.Wiederaufbau DL-Anl.v.2022 (2025) | | | | DBFUFR | DUSD |
| US500769JT24 | Kreditanst.f.Wiederaufbau DL-Anl.v.2022 (2027) | | | | DBFUGR | DUSD |
| US500769JX36 | Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2026) | | | | DBFUFR | DUSD |
| USD4S46MLM53 | Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2028) | | | | DBFUFR | DUSD |
| US500769JW52 | Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2028) | | | | DBFUFR | DUSD |
| US500769JD71 | Kreditanst.f.Wiederaufbau DL-Anleihe v.19(29) | | | | DBFUGR | DUSD |
| XS2448404009 | Kreditanst.f.Wiederaufbau DL-Med.Term Nts. v.22(24) | | | | DTFTFB | DUSD |
| XS2618905421 | Kreditanst.f.Wiederaufbau DL-Med.Term Nts. v.23(25) | | | | DTFTFB | DUSD |
| XS1272810844 | Kreditanst.f.Wiederaufbau DL-MTN v.15(23) | | | | DTFTFB | DUSD |
| XS1897340854 | Kreditanst.f.Wiederaufbau EMTN v.2018 (2026) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:19 | 92,885 % | 0 EUR | M | | |
| XS0200320579 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.04(24) | | | | DTFTFB | DUSD |
| XS0200950326 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.04(37) | | | | 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 |

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| 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 |
| XS2430324405 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.22(25) | | | | DTFTFB | DUSD |
| XS2555201487 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.22(25) | | | | DTFTFB | DUSD |
| XS2441530891 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.22(26) | | | | DTFTFB | DUSD |
| XS2573690489 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.23(26) | | | | DTFTFB | DUSD |
| XS2584128263 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.23(27) | | | | DTFTFB | DUSD |
| XS0138037733 | Kreditanst.f.Wiederaufbau LS-MTN Tranche 1 2001 (2028) | | | | DTFTFB | DUSD |
| DE000A11QTF7 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.15(30) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:06 | 84,438 % | 0 EUR | M | | |
| DE000A11QTK7 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.15(35) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:06 | 84,204 % | 0 EUR | M | | |
| XS1414146669 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.16(24) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:18 | 97,965 % | 0 EUR | M | | |
| DE000A168Y48 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.16(36) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:06 | 80,730 % | 0 EUR | M | | |
| XS1612940558 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.17(25) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:25 | 95,458 % | 0 EUR | M | | |
| DE000A2GSE59 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.17(32) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:06 | 85,770 % | 0 EUR | M | | |
| DE000A2DAR40 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.17(37) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:06 | 78,660 % | 0 EUR | M | | |
| DE000A2LQSH4 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.18(28) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:06 | 89,325 % | 0 EUR | M | | |
| DE000A2LQHT2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.18(33) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:06 | 84,610 % | 0 EUR | M | | |
| DE000A2TSTS8 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(24) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:27 | 96,808 % | 0 EUR | M | | |
| DE000A2TSTU4 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(26) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:27 | 90,075 % | 0 EUR | M | | |
| XS1999841445 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(27) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:20 | 89,965 % | 0 EUR | M | | |
| DE000A2LQSN2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(29) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:06 | 88,173 % | 0 EUR | M | | |
| | 05.07.2023 10:00:13 | 88,125 % | 50.000 EUR | S | | |
| DE000A2TSTRO | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(39) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:27 | 72,230 % | 0 EUR | M | | |
| DE000A254PM6 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(25) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:06 | 94,784 % | 0 EUR | M | | |
| DE000A254PS3 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(25) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:06 | 94,374 % | 0 EUR | M | | |
| DE000A289F29 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(27) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:06 | 87,028 % | 0 EUR | M | | |
| XS2209794408 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(28) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:26 | 85,393 % | 0 EUR | M | | |
| DE000A289RK2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(30) | | | | DTFTFB | DUSD |

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| | 05.07.2023 07:57:06 | 80,595 % | 0 EUR | M | | |
| DE000A3E5XK7 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(24) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:27 | 95,431 % | 0 EUR | M | | |
| DE000A3H3E76 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(26) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:42 | 90,868 % | 0 EUR | M | | |
| | 05.07.2023 08:57:23 | 90,765 % | 10.000 EUR | B | | |
| XS2331327564 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(29) | | | | DTZTFB | DUSD |
| | 05.07.2023 07:57:40 | 83,815 % | 0 EUR | M | | |
| DE000A3H2ZF6 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(31) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:42 | 79,715 % | 0 EUR | M | | |
| XS2388457264 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(31) | | | | DTZTFB | DUSD |
| | 05.07.2023 07:57:33 | 78,515 % | 0 EUR | M | | |
| DE000A3H3KE9 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(36) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:42 | 71,220 % | 0 EUR | M | | |
| DE000A3MP7J5 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(25) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:42 | 94,006 % | 0 EUR | M | | |
| DE000A3MP7H9 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(27) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:42 | 88,508 % | 0 EUR | M | | |
| DE000A3MQVV5 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(27) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:42 | 92,738 % | 0 EUR | M | | |
| DE000A30VM78 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(29) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:27 | 99,118 % | 0 EUR | M | | |
| XS2498154207 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(29) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:34 | 94,192 % | 0 EUR | M | | |
| XS2475954900 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(32) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:33 | 89,030 % | 0 EUR | M | | |
| DE000A3E5XN1 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(32) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:27 | 78,720 % | 0 EUR | M | | |
| DE000A351MM7 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(26) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:27 | 98,675 % | 0 EUR | M | | |
| | 05.07.2023 10:53:33 | 98,714 % | 2.000 EUR | B | | |
| DE000A30VUK5 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(28) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:27 | 98,693 % | 0 EUR | M | | |
| DE000A30V9J0 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(30) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:27 | 100,627 % | 0 EUR | M | | |
| | 05.07.2023 10:29:28 | 100,847 % | 5.000 EUR | B | | |
| XS2626288760 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(30) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:36 | 98,287 % | 0 EUR | M | | |
| DE000A30V9M4 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(33) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:27 | 98,810 % | 0 EUR | M | | |
| XS2586942448 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(33) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:35 | 97,985 % | 0 EUR | M | | |
| XS1558635790 | Kreditanst.f.Wiederaufbau MN-Med.Term Nts. v.17(23) | | | | DTFTFB | DUSD |
| DE000A2YNZ16 | Kreditanst.f.Wiederaufbau MTN-IHS v.19(34) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:27 | 71,860 % | 0 EUR | M | | |
| DE000A2LQSP7 | Kreditanst.f.Wiederaufbau MTN.v.2019 (2024) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:06 | 97,552 % | 0 EUR | M | | |

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| 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 |
| 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 05.07.2023 07:57:34 | 13,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS0997000251 | Kroatien, Republik DL-Notes 2013(24) Reg.S | | | | DBFTFR | DUSD |
| XS1117298916 | Kroatien, Republik EO-Notes 2015(25) 05.07.2023 07:57:18 | 98,815 % | 0 EUR | M | DBFTFR | DUSD |
| XS1428088626 | Kroatien, Republik EO-Notes 2017(27) 05.07.2023 07:57:18 | 98,965 % | 0 EUR | M | DBFTGR | DUSD |
| XS1713475306 | Kroatien, Republik EO-Notes 2017(30) 05.07.2023 07:57:19 | 95,698 % | 0 EUR | M | DBFTFR | DUSD |
| XS1713462668 | Kroatien, Republik EO-Notes 2018(28) 05.07.2023 07:57:19 | 96,905 % | 0 EUR | M | DBFTFR | DUSD |
| XS1843434876 | Kroatien, Republik EO-Notes 2019(29) 05.07.2023 07:57:21 | 87,690 % | 0 EUR | M | DBFTFR | DUSD |
| XS2190201983 | Kroatien, Republik EO-Notes 2020(31) 05.07.2023 07:57:26 | 85,460 % | 0 EUR | M | DBFTFR | DUSD |
| XS2309428113 | Kroatien, Republik EO-Notes 2021(33) 05.07.2023 07:57:30 | 79,035 % | 0 EUR | M | DBFTFR | DUSD |
| XS2309433899 | Kroatien, Republik EO-Notes 2021(41) 05.07.2023 07:57:30 | 70,585 % | 0 EUR | M | DBFTFR | DUSD |
| XS2471549654 | Kroatien, Republik EO-Notes 2022(32) 05.07.2023 07:57:33 | 94,405 % | 0 EUR | M | DBFTFR | DUSD |
| XS2636439684 | Kroatien, Republik EO-Notes 2023(35) 05.07.2023 07:57:37 | 99,905 % | 0 EUR | M | DBFTFR | DUSD |
| US501044CS84 | Kroger Co., The DL-Notes 2013(13/23) | | | | DBFUGR | DUSD |
| US501044CT67 | Kroger Co., The DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US501044DC24 | Kroger Co., The DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US501044DG38 | Kroger Co., The DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US501044DK40 | Kroger Co., The DL-Notes 2017(17/48) | | | | DBFNGR | DUSD |
| US501044DL23 | Kroger Co., The DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US501044DM06 | Kroger Co., The DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US501044DP37 | Kroger Co., The DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US501044DN88 | Kroger Co., The DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US5010441013 | Kroger Co., The Registered Shares DL 1 05.07.2023 07:57:34 | 43,260 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006335003 | KRONES AG Inhaber-Aktien o.N. 05.07.2023 07:57:05 | 109,500 EUR | 0 St. | M | ESVUFB | DUSD |
| TH0150010Z11 | Krung Thai Bank PCL Reg. Shares (Foreign) BA 5,15 05.07.2023 07:57:15 | 0,505 EUR | 0 St. | M | ESVTFR | DUSD |
| US5011471027 | Krystal Biotech Inc. Registered Shares DL-,00001 05.07.2023 07:57:34 | 107,000 EUR | 0 St. | M | ESVUFR | DUSD |

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| DE0006292006 | KSB SE & Co. KGaA Inhaber-Stammaktien o.N. 05.07.2023 07:57:05 | 585,000 EUR | 0 St. | M | ESVUFB | DUSC |
| DE0006292030 | KSB SE & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N. 05.07.2023 07:57:05 | 508,000 EUR | 0 St. | M | EPNXXB | DUSC |
| DE000A161309 | KST Beteiligungs AG Namens-Aktien o.N. 05.07.2023 07:57:06 | 1,170 EUR | 0 St. | M | ESVUFR | DUSD |
| US48268K1016 | KT Corp. Reg.Shs (Spons.ADRs)1/2SW 5000 05.07.2023 07:57:16 05.07.2023 08:03:34 | 10,500 EUR 10,400 EUR | 0 St. 550 St. | M S | EDSXFR | DUSD |
| KYG532631028 | Kuaishou Technology Registered Shares Cl.B o.N. 05.07.2023 07:57:09 | 6,432 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3266400005 | Kubota Corp. Registered Shares o.N. 05.07.2023 07:57:25 | 13,340 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0012268360 | Kudelski S.A. Inhaber-Aktien SF 8 | | | | ESVUFB | DUSD |
| CH0479514314 | Kühne + Nagel Internat. AG SF-Anl. 2019(25) | | | | DBFNCB | DUSD |
| US5012421013 | Kulicke & Soffa Inds Inc. Registered Shares o.N. 05.07.2023 07:57:34 | 53,800 EUR | 0 St. | M | ESVXXX | DUSD |
| ZAE000085346 | Kumba Iron Ore Ltd. Registered Shares RC 0,01 05.07.2023 07:57:37 | 21,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US50127T1097 | Kura Oncology Inc. Registered Shares DL -,0001 05.07.2023 07:57:34 | 9,750 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3270000007 | Kurita Water Industries Ltd. Registered Shares o.N. 05.07.2023 07:57:25 | 35,140 EUR | 0 St. | M | ESVUFR | DUSD |
| CA5013771053 | Kutcho Copper Corp. Registered Shares o.N. 05.07.2023 07:57:03 | 0,118 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0343307031 | Kutxabank S.A. EO-FLR Non-Pref. Nts 23(26/27) 05.07.2023 07:57:27 | 99,045 % | 0 EUR | M | DBVUGB | DUSD |
| ES0243307016 | Kutxabank S.A. EO-FLR Notes 2021(26/27) 05.07.2023 07:57:27 | 87,110 % | 0 EUR | M | DBVUGB | DUSD |
| ES0343307023 | Kutxabank S.A. EO-FLR Pref. Notes 2023(27/28) 05.07.2023 07:57:27 | 98,145 % | 0 EUR | M | DBVUGB | DUSD |
| ES0343307015 | Kutxabank S.A. EO-Non-Preferred Bonos 19(24) 05.07.2023 07:57:27 | 95,685 % | 0 EUR | M | DBFUGB | DUSD |
| CA50149R1073 | Kuya Silver Corp. Registered Shares o.N. 05.07.2023 07:57:03 | 0,254 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007074007 | KWS SAAT SE & Co. KGaA Inhaber-Aktien o.N. 05.07.2023 07:57:05 | 58,100 EUR | 0 St. | M | ESVUFB | DUSD |
| US50155Q1004 | Kyndryl Holdings Inc. Registered Shares DL -,01 05.07.2023 07:57:34 | 12,100 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3249600002 | Kyocera Corp. Registered Shares o.N. 05.07.2023 07:57:25 | 49,100 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3253900009 | Kyoritsu Maintenance Co. Ltd. Registered Shares o.N. 05.07.2023 07:57:25 | 34,800 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF Reg. Shs USD Acc. oN 05.07.2023 07:57:22 | 11,272 EUR | 0 St. | M | CEOGES | DUSD |

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| | 05.07.2023 09:24:04 | 11,300 EUR | 30 St. | B | | |
| IE000F472DU7 | L&G ESG Ch CNY Bd ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 05.07.2023 07:57:36 | 9,992 EUR | 0 St. | M | | |
| IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF Reg. Shs USD Dis. oN | | | | CEOGBU | DUSD |
| | 05.07.2023 07:57:26 | 8,721 EUR | 0 St. | M | | |
| IE00BLRPRD67 | L&G ESG DL CB ETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 05.07.2023 07:57:26 | 7,775 EUR | 0 St. | M | | |
| IE00BLRPQP15 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF Reg. Shs USD Dis. oN | | | | CEOGBU | DUSD |
| | 05.07.2023 07:57:26 | 8,032 EUR | 0 St. | M | | |
| IE000MINO564 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 05.07.2023 07:57:36 | 9,944 EUR | 0 St. | M | | |
| IE00BLRPRF81 | L&G ESG Em.Mkts Corp.Bd ETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 05.07.2023 07:57:26 | 7,810 EUR | 0 St. | M | | |
| IE00BKLTRN76 | L&G ETF-Eu.ESG Ex.Par.Alig.ETF Reg. Shs EUR Acc.ETF oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:26 | 13,736 EUR | 0 St. | M | | |
| IE00BMYDM794 | L&G ETF-Hydrogen Economy Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:41 | 4,748 EUR | 0 St. | M | | |
| | 05.07.2023 14:34:17 | 4,691 EUR | 38 St. | S | | |
| | 05.07.2023 14:55:54 | 4,691 EUR | 200 St. | B | | |
| | 05.07.2023 18:52:55 | 4,686 EUR | 566 St. | S | | |
| IE00BKLWY790 | L&G ETF-US ESG Ex.Par.Alig.ETF Regist.Acc.ETF Shs USD o.N. | | | | CEOGEU | DUSD |
| | 05.07.2023 07:57:26 | 14,118 EUR | 0 St. | M | | |
| IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:22 | 14,822 EUR | 0 St. | M | | |
| IE00BMYDM919 | L&G EUROPE EX UK EQ. UCITS ETF Reg. Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 05.07.2023 07:57:41 | 10,256 EUR | 0 St. | M | | |
| IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:22 | 14,612 EUR | 0 St. | M | | |
| IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:22 | 11,360 EUR | 0 St. | M | | |
| IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGCS | DUSD |
| | 05.07.2023 07:57:22 | 12,132 EUR | 0 St. | M | | |
| IE00BMYDMB35 | L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 05.07.2023 07:57:41 | 7,719 EUR | 0 St. | M | | |
| IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym Restered Part.Shares o.N. | | | | CEOGMS | DUSD |
| IE00BFXR5Q31 | L&G US EQUITY UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:22 | 15,848 EUR | 0 St. | M | | |
| IE000ST40PX8 | L&G-Em.Cyber Sec.ESG Excl. Reg.Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| IE0001UQQ933 | L&G-Gerd Kommer Mul.Eq.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:35 | 9,391 EUR | 0 St. | M | | |
| | 05.07.2023 08:49:39 | 9,388 EUR | 100 St. | B | | |
| | 05.07.2023 12:53:09 | 9,368 EUR | 200 St. | B | | |
| | 05.07.2023 17:44:53 | 9,391 EUR | 220 St. | B | | |
| IE000FPW5L69 | L&G-Gerd Kommer Mul.Eq.ETF Reg.Shs USD Acc. oN | | | | CEOIES | DUSD |
| | 05.07.2023 07:57:36 | 9,391 EUR | 0 St. | M | | |
| IE00BF0BCP69 | L&G-L&G All Commodities Registered Part.Shares o.N. | | | | CEOGCS | DUSD |
| | 05.07.2023 07:57:09 | 12,254 EUR | 0 St. | M | | |

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| IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF Registered Shares o.N. | CEOGES | DUSD |
| | 05.07.2023 13:00:13 | 14,462 EUR | 1.000 St. B |
| | 05.07.2023 14:51:24 | 14,408 EUR | 500 St. B |
| IE00BF0M2Z96 | L&G-L&G Battery Value-Chain Registered Part.Shares o.N. | CEOGCS | DUSD |
| | 05.07.2023 21:08:22 | 18,540 EUR | 400 St. B |
| IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF Registered Shares o.N. | CEOGES | DUSD |
| | 05.07.2023 07:57:26 | 14,232 EUR | 0 St. M |
| | 05.07.2023 11:36:24 | 14,148 EUR | 459 St. B |
| | 05.07.2023 15:35:29 | 14,100 EUR | 362 St. B |
| | 05.07.2023 15:35:29 | 14,100 EUR | 212 St. B |
| | 05.07.2023 15:35:29 | 14,100 EUR | 520 St. B |
| IE00BYPLS672 | L&G-L&G Cyber Security U.ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 05.07.2023 09:12:31 | 18,856 EUR | 590 St. S |
| | 05.07.2023 10:07:36 | 18,886 EUR | 190 St. S |
| | 05.07.2023 17:54:08 | 18,864 EUR | 800 St. B |
| IE00B4QNH68 | L&G-L&G DAX Daily 2x Long UETF Registered Part.Shares o.N. | CEOIMS | DUSD |
| | 05.07.2023 07:57:39 | 363,050 EUR | 0 St. M |
| IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short Registered Part.Shares o.N. | CEOIMS | DUSD |
| | 05.07.2023 07:57:39 | 1,316 EUR | 0 St. M |
| IE00BHBFD83 | L&G-L&G E Fd MSCI China A UETF Registered Part.Shares o.N. | CEOIMS | DUSD |
| | 05.07.2023 07:57:22 | 14,174 EUR | 0 St. M |
| IE00BF0M6N54 | L&G-L&G Ecommerce Logistics Registered Part.Shares o.N. | CEOGMS | DUSD |
| IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF Registered Part.Shares o.N. | CEOGMS | DUSD |
| | 05.07.2023 07:57:08 | 27,890 EUR | 0 St. M |
| IE00BK5BC677 | L&G-L&G Hlct.Breakth.UCITS ETF Registered Shares o.N. | CEOGES | DUSD |
| IE00BL6K6H97 | L&G-L&G India INR G.Bd F.U.ETF Reg. Shs USD Dis. oN | CEOIBS | DUSD |
| | 05.07.2023 07:57:26 | 8,341 EUR | 0 St. M |
| IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF Registered Part.Shares o.N. | CEOIMS | DUSD |
| | 05.07.2023 07:57:39 | 19,860 EUR | 0 St. M |
| IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF Registered Part.Shares o.N. | CEOGMS | DUSD |
| IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF Registered Shares o.N. | CEOIMS | DUSD |
| | 05.07.2023 20:26:04 | 21,195 EUR | 168 St. S |
| IE00BHZKHS06 | L&G-L&G US Energy Inf.MLP UETF Registered Part.Shares o.N. | CEOIMS | DUSD |
| IE0004U3TX15 | L&G-Metaverse ESG Exclusi.ETF Reg.Shs ETF USD Acc. oN | CEOGES | DUSD |
| LU0501835309 | L'Occitane International SA Actions Nominatives o.N. | ESXXXR | DUSD |
| | 05.07.2023 07:57:14 | 2,195 EUR | 0 St. M |
| | 05.07.2023 08:00:26 | 2,205 EUR | 360 St. B |
| FR0014009EH2 | L'Oréal S.A. EO-FLR Notes 2022(24/24) | DBVUFB | DUSD |
| | 05.07.2023 07:57:31 | 100,608 % | 0 EUR M |
| FR001400HX73 | L'Oréal S.A. EO-Medium-Term Nts 2023(23/25) | DTFUFB | DUSD |
| | 05.07.2023 07:57:34 | 99,113 % | 0 EUR M |
| FR001400HX81 | L'Oréal S.A. EO-Medium-Term Nts 2023(23/28) | DTFUFB | DUSD |
| | 05.07.2023 07:57:34 | 97,468 % | 0 EUR M |
| FR0014009EIO | L'Oréal S.A. EO-Notes 2022(22/24) | DBFUFB | DUSD |
| | 05.07.2023 07:57:31 | 97,711 % | 0 EUR M |
| FR0014009EJ8 | L'Oréal S.A. EO-Notes 2022(22/26) | DBFUFB | DUSD |
| | 05.07.2023 07:57:31 | 92,985 % | 0 EUR M |
| IE00BMYDMC42 | L+G ETF-Q.DIV.ESG EXCL.EM.MKTS Reg. Shs USD Dis. oN | CEOIES | DUSD |

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| IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.ETF Registered Part.Shares o.N. 05.07.2023 07:57:08 | 81,640 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 |
| XS2596437918 | L-Bank Bad.-Württ.-Förderbank DL-MTN Serie 5663 v.23(26) | | | | DTFNFB | DUSD |
| DE000A289CL2 | L-Bank Bad.-Württ.-Förderbank MTN Serie 5614 v.21(31) 05.07.2023 07:57:06 | 80,850 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A3MQPN4 | L-Bank Bad.-Württ.-Förderbank MTN Serie 5645 v.22(32) 05.07.2023 07:57:42 | 82,490 % | 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 | | | | CECIMS | DUSD |
| LU1686830909 | L. I. Fd - L. I. DL Li. EM S. Act. Nom. USD Dis. oN 05.07.2023 07:57:14 | 70,426 EUR | 0 St. | M | CECIMS | DUSD |
| LU1812092168 | L. I. Fd - L. ST E. S. D.30 Act. Nom. EUR Dis. oN 05.07.2023 07:57:14 | 15,026 EUR | 0 St. | M | CECIMS | DUSD |
| IE000Z9UVQ99 | L.G.ETF-Asia Pe.Jap.ESG Ex.P. Reg.Shs USD Acc. oN 05.07.2023 07:57:36 | 10,636 EUR | 0 St. | M | CEOGES | DUSD |
| IE000HLUHPT1 | L.G.ETF-Jap.ESG Excl.Paris Al. Reg.Shs USD Acc. oN 05.07.2023 07:57:36 | 11,246 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BMYDM802 | L.G.ETF-Qual.Eq.Div.ESG Excl. Reg. Shs GBP Dis. oN 05.07.2023 07:57:41 | 10,396 EUR | 0 St. | M | CEOIES | DUSD |
| KYG5548P1054 | L.K. Technology Holdings Ltd. Registered Shares HD -,10 05.07.2023 07:57:09 | 0,875 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010527275 | L.MSCI Wat.ESG F.(DR)UCITS ETF Actions au Port.Dist o.N. 05.07.2023 07:57:07 05.07.2023 09:33:34 05.07.2023 11:29:26 05.07.2023 17:07:59 05.07.2023 20:59:59 | 56,910 EUR 56,680 EUR 56,570 EUR 56,540 EUR 56,490 EUR | 0 St. 50 St. 7 St. 500 St. 288 St. | M B B B S | CEOJEU | DUSD |
| US5024311095 | L3Harris Technologies Inc. Registered Shares DL -,01 05.07.2023 07:57:23 | 181,550 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0011688464 | La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2014(24) 05.07.2023 07:57:07 | 99,335 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013313855 | La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(28) 05.07.2023 07:57:31 | 89,089 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013369667 | La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(28) 05.07.2023 07:57:08 | 88,588 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013482890 | La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2020(35) 05.07.2023 07:57:25 | 70,455 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400A9N7 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.22(30) 05.07.2023 07:57:31 | 89,625 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400HF42 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.23(29) 05.07.2023 07:57:34 | 98,270 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400FD12 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.23(31) 05.07.2023 07:57:34 | 97,670 % | 0 EUR | M | DTFNFB | DUSD |
| FR00140009W6 | La Banque Postale EO-FLR Med.-T. Nts 2020(25/31) | | | | DBVNFNFB | DUSD |

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| | 05.07.2023 07:57:29 | 88,025 % | 0 EUR | M | | |
| FR0014001R34 | La Banque Postale EO-FLR Med.-T. Nts 21(27/32) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:41 | 80,920 % | 0 EUR | M | | |
| FR0013518024 | La Banque Postale EO-FLR Non-Pref. MTN 20(25/26) | | | | DTFOFB | DUSD |
| | 05.07.2023 07:57:28 | 92,475 % | 0 EUR | M | | |
| FR00140087C4 | La Banque Postale EO-FLR Non-Pref. MTN 22(27/28) | | | | DTVUGB | DUSD |
| | 05.07.2023 07:57:31 | 87,354 % | 0 EUR | M | | |
| FR0013461795 | La Banque Postale EO-FLR Notes 2019(26/Und.) | | | | DBFJPB | DUSD |
| | 05.07.2023 07:57:25 | 81,755 % | 0 EUR | M | | |
| FR0014005O90 | La Banque Postale EO-FLR Notes 2021(28/Und.) | | | | DBFJPB | DUSD |
| | 05.07.2023 07:57:41 | 66,610 % | 0 EUR | M | | |
| FR0013181898 | La Banque Postale EO-Medium-Term Notes 2016(28) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:08 | 91,315 % | 0 EUR | M | | |
| FR0013349099 | La Banque Postale EO-Medium-Term Notes 2018(28) | | | | DTFOFB | DUSD |
| | 05.07.2023 07:57:31 | 89,850 % | 0 EUR | M | | |
| FR0013415692 | La Banque Postale EO-Non-Pref. M.-T.Nts 2019(29) | | | | DTFOFB | DUSD |
| | 05.07.2023 07:57:08 | 85,911 % | 0 EUR | M | | |
| FR0013286838 | La Banque Postale EO-Non-Pref. MTN 2017(24) | | | | DTFOFB | DUSD |
| | 05.07.2023 07:57:31 | 96,113 % | 0 EUR | M | | |
| FR00140044X1 | La Banque Postale EO-Non-Preferred MTN 2021(31) | | | | DTVNGB | DUSD |
| | 05.07.2023 07:57:41 | 76,685 % | 0 EUR | M | | |
| FR001400F5F6 | La Banque Postale EO-Non-Preferred MTN 2023(30) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:34 | 98,075 % | 0 EUR | M | | |
| FR001400HOZ2 | La Banque Postale EO-Pref. Med.-T. Nts 23(28) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:34 | 99,208 % | 0 EUR | M | | |
| FR0013433596 | La Banque Postale EO-Preferred M.-T.Nts 2019(26) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:08 | 89,400 % | 0 EUR | M | | |
| XS1605600532 | La Financiere Atalian S.A. EO-Bonds 2017(20/24) Reg.S | | | | DBFNBR | DUSD |
| XS1820759147 | La Financiere Atalian S.A. EO-Bonds 2018(18/25) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:19 | 68,595 % | 0 EUR | M | | |
| DE0009763342 | La Franc.Sytem.GI List.Infras. Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 22,580 EUR | 0 St. | M | | |
| DE0005561674 | La Franc. Syst. ETF Dachfonds Inhaber-Anteile P | | | | CFOIIU | DUSD |
| | 05.07.2023 07:57:04 | 15,560 EUR | 0 St. | M | | |
| DE0009763201 | La Franc. Syst. Eur. Equities Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 91,074 EUR | 0 St. | M | | |
| DE0009763235 | La Franc.Syst. Mult.Ass.Alloc. Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 05.07.2023 15:14:34 | 116,900 EUR | 43 St. | S | | |
| DE000A0MKQK7 | La Franc.Syst.ETF Portf.Global Inhaber-Anteile R | | | | CFOIIU | DUSD |
| | 05.07.2023 07:57:05 | 21,725 EUR | 0 St. | M | | |
| FR0013451333 | LA FRANCAISE DES JEUX Actions Port. (Prom.) EO -,40 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:24 | 36,120 EUR | 0 St. | M | | |
| XS1155697243 | La Mondiale EO-FLR Obl. 2014(25/Und.) | | | | DBFQPB | DUSD |
| | 05.07.2023 07:57:18 | 98,620 % | 0 EUR | M | | |
| FR0013455854 | La Mondiale EO-FLR Obl. 2019(19/Und.) | | | | DBVJPB | DUSD |
| | 05.07.2023 07:57:24 | 85,655 % | 0 EUR | M | | |

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| FR0014000774 | La Mondiale EO-Notes 2020(26/26) 05.07.2023 07:57:28 | 91,185 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013519261 | La Mondiale EO-Notes 2020(31/31) 05.07.2023 07:57:28 | 79,810 % | 0 EUR | M | DBFOFB | DUSD |
| FR0013331949 | La Poste EO-FLR Notes 2018(26/Und.) 05.07.2023 07:57:31 | 92,840 % | 0 EUR | M | DBFOPB | DUSD |
| FR001400IIR9 | La Poste EO-Med.-Term Notes 23(23/30) 05.07.2023 07:57:34 | 99,750 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400IIS7 | La Poste EO-Med.-Term Notes 23(23/35) 05.07.2023 07:57:34 | 100,920 % | 0 EUR | M | DTFNFB | DUSD |
| FR0011360478 | La Poste EO-Medium-Term Notes 2012(24) 05.07.2023 07:57:07 | 98,642 % | 0 EUR | M | DBFUFB | DUSD |
| FR0012758985 | La Poste EO-Medium-Term Notes 2015(25) 05.07.2023 07:57:08 | 95,228 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013384567 | La Poste EO-Medium-Term Notes 2018(28) 05.07.2023 07:57:08 | 89,590 % | 0 EUR | M | DTFGFB | DUSD |
| FR0013447604 | La Poste EO-Medium-Term Notes 2019(27) 05.07.2023 07:57:24 | 86,995 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013447638 | La Poste EO-Medium-Term Notes 2019(34) 05.07.2023 07:57:24 | 75,395 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013508686 | La Poste EO-Medium-Term Notes 2020(26) 05.07.2023 07:57:25 | 90,255 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013508694 | La Poste EO-Medium-Term Notes 2020(32) 05.07.2023 07:57:25 | 83,000 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014001IO6 | La Poste EO-Medium-Term Notes 2021(29) 05.07.2023 07:57:28 | 80,040 % | 0 EUR | M | DTZUFB | DUSD |
| FR0014001IP3 | La Poste EO-Medium-Term Notes 2021(36) 05.07.2023 07:57:28 | 69,080 % | 0 EUR | M | DTFUFB | DUSD |
| US5053361078 | La-Z-Boy Inc. Registered Shares DL 1 05.07.2023 07:57:23 | 26,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2294187690 | Laboratoire Eimer EO-Notes 2021(21/29) Reg.S 05.07.2023 07:57:30 | 74,520 % | 0 EUR | M | DBFNBR | DUSD |
| ES0157261019 | Laboratorios Farmaceut.Rovi SA Acciones Port. EO -,06 05.07.2023 07:57:07 | 40,940 EUR | 0 St. | M | ESVUFB | DUSD |
| US50540RAQ56 | Laboratory Corp.of Amer. Hldgs DL-Notes 2015(15/25) | | | | DBFUFR | 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 | | | | ESVUFR | DUSD |
| CA50543R1091 | Labrador Gold Corp. Registered Shares o.N. 05.07.2023 07:57:03 | 0,160 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0247050130 | Lacuna Global Health Plus Inhaber-Anteile P o.N. | | | | CIOGES | DUSD |
| US5057431042 | Ladder Capital Corp. Registered Shs Cl.A DL -,001 05.07.2023 07:57:23 | 10,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000130213 | Lagardere S.A. Actions Nom. EO 6,10 05.07.2023 07:57:33 | 21,650 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013262912 | Lagardere S.A. EO-Obl. 2017(17/24) | | | | DBFUFB | DUSD |

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|--------------|---|---------------------|-------------|-----------|-------|--------|------|
| | | 05.07.2023 07:57:31 | 98,893 % | 0 EUR | M | | |
| FR0013449261 | Lagardere S.A. EO-Obl. 2019(19/26) | 05.07.2023 07:57:24 | 97,884 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014005SR9 | Lagardere S.A. EO-Obl. 2021(21/27) | 05.07.2023 07:57:41 | 97,810 % | 0 EUR | M | DBFUFB | DUSD |
| DE000A12UP29 | LAIQON AG Inhaber-Aktien o.N. | 05.07.2023 07:57:06 | 7,560 EUR | 0 St. | M | ESVUFB | DUSD |
| | | 05.07.2023 12:40:37 | 7,940 EUR | 5.460 St. | B | | |
| AU000000LKE1 | Lake Resources N.L. Registered Shares o.N. | 05.07.2023 07:57:02 | 0,189 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 | 05.07.2023 07:57:23 | 600,600 EUR | 0 St. | M | ESVUXR | DUSD |
| US5132721045 | Lamb Weston Holdings Inc. Registered Shares DL 1 | 05.07.2023 07:57:23 | 105,600 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG5361W1047 | Lancashire Holdings Ltd. Registered Shares DL -,50 | 05.07.2023 07:57:25 | 6,700 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1687484698 | Land Sec. Capital Markets PLC LS-MTN 2017(17/39) Cl.A14 | | | | | DGFNFB | DUSD |
| XS1687484771 | Land Sec. Capital Markets PLC LS-MTN 2017(17/57) Cl.A15 | | | | | DGFUFB | DUSD |
| GB00BYW0PQ60 | Land Securities Group PLC Registered Shares LS 0,106666 | 05.07.2023 07:57:08 | 7,050 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000LB2CPE5 | Landesbank Baden-Württemberg FLR-Nach.IHS AT1 v.19(25/unb.) | 05.07.2023 07:57:07 | 72,435 % | 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 | 05.07.2023 07:57:07 | 97,724 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB386A8 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 23(26)R.835 | 05.07.2023 07:57:07 | 99,230 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB387C2 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 23(33)S.837 | 05.07.2023 07:57:07 | 99,945 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB2CHW4 | Landesbank Baden-Württemberg MTN Serie 806 v.19(24) | 05.07.2023 07:57:07 | 97,016 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB2CLH7 | Landesbank Baden-Württemberg MTN Serie 809 v.19(26) | 05.07.2023 07:57:07 | 88,745 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB2CNE0 | Landesbank Baden-Württemberg MTN Serie 811 v.19(27) | 05.07.2023 07:57:07 | 84,351 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB2CRG6 | Landesbank Baden-Württemberg MTN Serie 816 v.20(27) | 05.07.2023 07:57:07 | 86,988 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB2CW16 | Landesbank Baden-Württemberg MTN Serie 822 v.21(31) | 05.07.2023 07:57:07 | 75,170 % | 0 EUR | M | DTFUFB | DUSD |

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| DE000LB2V5T1 | Landesbank Baden-Württemberg MTN Serie 824 v.21(29) 05.07.2023 07:57:07 | 79,455 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB2V7C3 | Landesbank Baden-Württemberg MTN Serie 825 v.21(28) 05.07.2023 07:57:07 | 82,625 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB2V833 | Landesbank Baden-Württemberg MTN Serie 826 v.21(28) 05.07.2023 07:57:07 | 84,025 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB1DSM2 | Landesbank Baden-Württemberg MTN-Hyp.Pfandbr.v.17(25) 05.07.2023 07:57:07 | 95,970 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB1DRT9 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.778 v.17(24) 05.07.2023 07:57:07 | 100,276 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB1M2X2 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.791 v.18(25) 05.07.2023 07:57:07 | 96,237 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB2CQG8 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.812 v.20(27) 05.07.2023 07:57:07 | 88,730 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB2ZV93 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.829 v.22(28) 05.07.2023 07:57:07 | 93,350 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB384E5 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.834 v.23(26) 05.07.2023 07:57:07 05.07.2023 10:43:27 | 98,760 % 98,270 % | 0 EUR 9.000 EUR | M B | DTFSFB | DUSD |
| DE000LB387B4 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.836 v.23(27) 05.07.2023 10:56:54 | 99,591 % | 15.000 EUR | B | DTFSFB | DUSD |
| DE000LB1B2E5 | Landesbank Baden-Württemberg Nachr.-MTN-Schuldv. 16(26) 05.07.2023 07:57:07 | 94,180 % | 0 EUR | M | DTFUFB | DUSD |
| XS1246732249 | Landesbank Baden-Württemberg SMT Inh.-Schuldv. 15(25) 05.07.2023 07:57:18 | 97,495 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB13HZ5 | Landesbank Baden-Württemberg SMT T2 MTN 19(29) 05.07.2023 07:57:07 | 82,720 % | 0 EUR | M | DTFUFB | DUSD |
| DE000A254SP3 | Landeshauptstadt München Inh.Teil.Schv. v.2020 (2032) 05.07.2023 07:57:06 | 80,310 % | 0 EUR | M | DNFUFB | DUSD |
| US51509F1057 | Lands End Inc. Registered Shares DL -,01 05.07.2023 07:57:23 | 7,150 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2306621934 | Landsbankinn hf. EO-Medium-Term Notes 2021(25) 05.07.2023 07:57:30 | 89,860 % | 0 EUR | M | DTFNFB | DUSD |
| XS2411726438 | Landsbankinn hf. EO-Medium-Term Notes 2021(26) 05.07.2023 07:57:42 | 85,390 % | 0 EUR | M | DTFNGB | DUSD |
| US5150981018 | Landstar System Inc. Registered Shares DL -,01 05.07.2023 07:57:23 | 178,000 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 | | | |
| US515110CD49 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 44 v23(28) | DBXNFR | 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 | | | |
| 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 | | | |
| | 05.07.2023 07:57:18 | 99,803 % | 0 EUR | M | | |
| XS2386139732 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1206 v.21(28) | DTZTFB | DUSD | | | |
| | 05.07.2023 07:57:33 | 84,499 % | 0 EUR | M | | |
| XS2390861362 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1208 v.21(26) | DTZTFB | DUSD | | | |
| | 05.07.2023 07:57:32 | 91,320 % | 0 EUR | M | | |
| XS2405489092 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1211 v.21(31) | DTFTFB | DUSD | | | |
| | 05.07.2023 07:57:32 | 79,825 % | 0 EUR | M | | |
| XS2453958766 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1218 v.22(27) | DTFTFB | DUSD | | | |
| | 05.07.2023 07:57:29 | 89,112 % | 0 EUR | M | | |
| XS2500341990 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1222 v.22(32) | DTFTFB | DUSD | | | |
| | 05.07.2023 07:57:34 | 92,430 % | 0 EUR | M | | |
| XS2587748174 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1228 v.23(32) | DTFTFB | DUSD | | | |
| | 05.07.2023 07:57:35 | 98,161 % | 0 EUR | M | | |
| XS2595650222 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1229 v.23(30) | DTFTFB | DUSD | | | |
| | 05.07.2023 07:57:35 | 101,325 % | 0 EUR | M | | |
| XS1564325550 | Landwirtschaftliche Rentenbank Med.T.Nts. v.17(24) | DTFTFB | DUSD | | | |
| | 05.07.2023 07:57:18 | 96,948 % | 0 EUR | M | | |
| XS1673096829 | Landwirtschaftliche Rentenbank Med.T.Nts. v.17(25) | DTFTFB | DUSD | | | |
| | 05.07.2023 07:57:18 | 94,960 % | 0 EUR | M | | |
| XS1787328548 | Landwirtschaftliche Rentenbank Med.T.Nts. v.18(25) | DTFTFB | DUSD | | | |
| | 05.07.2023 07:57:19 | 96,637 % | 0 EUR | M | | |
| XS2555166128 | Landwirtschaftliche Rentenbank Med.T.Nts. v.22(34) | DTFTFB | DUSD | | | |
| | 05.07.2023 07:57:30 | 100,710 % | 0 EUR | M | | |
| XS1192872866 | Landwirtschaftliche Rentenbank Med.T.Nts.S.1113 v.15(30)REG-S | DTFTFB | DUSD | | | |
| | 05.07.2023 07:57:18 | 86,752 % | 0 EUR | M | | |
| XS1379610675 | Landwirtschaftliche Rentenbank Med.T.Nts.v.16(26) | DTFTFB | DUSD | | | |
| | 05.07.2023 07:57:18 | 94,640 % | 0 EUR | M | | |
| XS1615677280 | Landwirtschaftliche Rentenbank Med.T.Nts.v.17(27) | DTFTFB | DUSD | | | |
| | 05.07.2023 07:57:25 | 92,790 % | 0 EUR | M | | |
| XS1951092144 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(28) | DTFTFB | DUSD | | | |
| | 05.07.2023 07:57:19 | 88,177 % | 0 EUR | M | | |
| XS2084429963 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29) | DTZTFB | DUSD | | | |
| | 05.07.2023 07:57:24 | 82,358 % | 0 EUR | M | | |
| XS1957349332 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29) | DTFTFB | DUSD | | | |
| | 05.07.2023 07:57:20 | 86,536 % | 0 EUR | M | | |

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| XS2021173922 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29) 05.07.2023 07:57:21 | 82,425 % | 0 EUR | M | DTFTFB | DUSD |
| XS2233120554 | Landwirtschaftliche Rentenbank Med.T.Nts.v.20(27) 05.07.2023 07:57:28 | 89,775 % | 0 EUR | M | DTZTFB | DUSD |
| XS2263517364 | Landwirtschaftliche Rentenbank Med.T.Nts.v.20(40) 05.07.2023 07:57:27 | 58,322 % | 0 EUR | M | DTFTFB | DUSD |
| XS2288920502 | Landwirtschaftliche Rentenbank Med.T.Nts.v.21(28) 05.07.2023 07:57:30 | 85,513 % | 0 EUR | M | DTFTFB | DUSD |
| XS2359292955 | Landwirtschaftliche Rentenbank Med.T.Nts.v.21(31) 05.07.2023 07:57:34 | 78,672 % | 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. 05.07.2023 07:57:07 05.07.2023 08:06:49 | 9,300 EUR 9,480 EUR | 0 St. 6 St. | M B | ESVUFR | DUSD |
| XS1883278183 | Länsförsäkringar Bank AB EO-Medium-Term Notes 2018(23) 05.07.2023 07:57:19 | 99,459 % | 0 EUR | M | DTFUFB | DUSD |
| XS2332179725 | Länsförsäkringar Bank AB EO-Preferred Med.-T.Nts 21(26) 05.07.2023 07:57:40 | 88,555 % | 0 EUR | M | DTFUFB | DUSD |
| XS2577054716 | Länsförsäkringar Bank AB EO-Preferred Med.-T.Nts 23(27) 05.07.2023 07:57:41 | 98,700 % | 0 EUR | M | DTFUFB | DUSD |
| XS1578113125 | Länsförsäkringar Hypotek AB EO-Med.-Term Cov. Nts 2017(24) 05.07.2023 07:57:25 | 97,630 % | 0 EUR | M | DAFNFB | DUSD |
| XS1799048704 | Länsförsäkringar Hypotek AB EO-Med.-Term Cov. Nts 2018(25) 05.07.2023 07:57:19 | 94,565 % | 0 EUR | M | DAFNFB | DUSD |
| XS2389315768 | Länsförsäkringar Hypotek AB EO-Med.-Term Cov. Nts 2021(28) 05.07.2023 07:57:32 | 83,750 % | 0 EUR | M | DAFNFB | DUSD |
| CH0406415304 | Länsförsäkringar Hypotek AB SF-Cov.Med.-T.Nts 2018(26) | | | | DTFSFB | DUSD |
| DE0005470405 | LANXESS AG Inhaber-Aktien o.N. 05.07.2023 07:57:42 05.07.2023 08:00:16 05.07.2023 08:00:16 05.07.2023 08:04:14 05.07.2023 10:01:47 05.07.2023 12:56:33 05.07.2023 14:38:41 05.07.2023 15:58:16 | 28,120 EUR 28,300 EUR 28,300 EUR 28,040 EUR 27,920 EUR 27,690 EUR 27,620 EUR 27,660 EUR | 0 St. 100 St. 35 St. 48 St. 300 St. 200 St. 116 St. 100 St. | M B B B S S B B | ESVUFB | DUSD |
| XS1501367921 | LANXESS AG Medium-Term Nts 2016(16/26) 05.07.2023 07:57:18 05.07.2023 09:31:24 | 91,495 % 91,400 % | 0 EUR 100.000 EUR | M B | DTFNFB | DUSD |
| XS1820748538 | LANXESS AG Medium-Term Nts 2018(25/25) | | | | DTFNFB | DUSD |
| XS2415386726 | LANXESS AG Medium-Term Nts 2021(21/29) 05.07.2023 07:57:42 | 78,353 % | 0 EUR | M | DTFNFB | DUSD |
| XS2383886947 | LANXESS AG Medium-Term Nts 2021(27/27) 05.07.2023 07:57:33 | 83,615 % | 0 EUR | M | DTZNFB | DUSD |
| XS2459163619 | LANXESS AG Medium-Term Nts 2022(22/28) 05.07.2023 07:57:29 | 88,774 % | 0 EUR | M | DTFNFB | DUSD |
| XS2363989273 | Lar Espana Real Est.SOCIMI SA EO-Notes 2021(21/26) 05.07.2023 07:57:33 | 84,570 % | 0 EUR | M | DBFNGB | DUSD |

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| CA51669T1012 | Laramide Resources Ltd. Registered Shares o.N. 05.07.2023 07:57:03 | 0,292 EUR | 0 St. | M | ESVUFR | DUSD |
| CA5170971017 | Largo Inc. Registered Shares o.N. 05.07.2023 07:57:03 | 4,020 EUR | 0 St. | M | ESVUFR | DUSD |
| USY5217N1183 | Larsen and Toubro Ltd. Reg. Shares (GDRs)/1 IR 2 05.07.2023 07:57:22 | 27,600 EUR | 0 St. | M | EDSXDR | DUSD |
| 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 05.07.2023 07:57:23 | 53,850 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009010854 | Lassila & Tikanoja Oyj Registered Shares EO -,50 05.07.2023 07:57:07 | 9,950 EUR | 0 St. | M | ESVUFR | DUSD |
| US51817R1068 | LATAM Airlines Group S.A. Reg.Shares (Spons.ADRs) 1/o.N. 05.07.2023 07:57:23 | 0,510 EUR | 0 St. | M | EDSXFR | DUSD |
| USP6S60VAA60 | LATAM Airs Gr.S.A./P.Airs S. DL-Notes 2022(22/27) Reg.S | | | | DBFSGR | DUSD |
| USP6S60VAB44 | LATAM Airs Gr.S.A./P.Airs S. DL-Notes 2022(22/29) Reg.S | | | | DBFSGR | DUSD |
| AU000000LRS6 | Latin Resources Ltd Registered Shares o.N. 05.07.2023 07:57:02 05.07.2023 09:08:43 | 0,185 EUR 0,180 EUR | 0 St. 3.000 St. | M S | ESVUFR | DUSD |
| CA51830A1066 | Latitude Uranium Inc. Registered Shares o.N. 05.07.2023 07:57:03 | 0,178 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0010100958 | Latour Investment AB Namn-Aktier B SK -,208325 05.07.2023 07:57:33 | 17,280 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000LMG2 | Latrobe Magnesium Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 0,034 EUR | 0 St. | M | ESVUFR | DUSD |
| US5184151042 | Lattice Semiconductor Corp. Registered Shares DL -,01 05.07.2023 07:57:23 | 87,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US5186132032 | Laureate Education Inc. Registered Shares DL-,004 05.07.2023 07:57:23 | 11,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0006864484 | Laurent-Perrier S.A. Actions Port. EO 3,80 05.07.2023 07:57:33 | 127,500 EUR | 0 St. | M | ESVUFN | DUSD |
| CH0270586206 | Lausanne, Stadt SF-Anl. 2015(30) | | | | DNFNFB | DUSD |
| CH0361533232 | Lausanne, Stadt SF-Anl. 2017(42) | | | | DNFNFB | DUSD |
| CH0401956823 | Lausanne, Stadt SF-Anl. 2018(38) | | | | DNFNFB | DUSD |
| CH0494734400 | Lausanne, Stadt SF-Anl. 2019(54) | | | | DNFNFB | DUSD |
| NL0015000AG6 | LAVA Therapeutics B.V. Aandelen op naam EO -,12 05.07.2023 07:57:14 | 1,820 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005319016 | Lazard European HighYield Distribution EUR 05.07.2023 07:57:42 | 44,905 EUR | 0 St. | M | CIOIBU | DUSD |
| IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. Reg.Shares B Dist EUR o.N. 05.07.2023 07:57:35 | 3,623 EUR | 0 St. | M | CMXXXS | DUSD |
| US52107QAH83 | Lazard Group LLC DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US52107QAK13 | Lazard Group LLC DL-Notes 2019(19/29) | | | | DBFNDR | DUSD |
| XS2489772991 | Lb.Hessen-Thüringen GZ FLR-MTN S.H354 v.22(27/32) | | | | DTFXGB | DUSD |

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| | | 05.07.2023 07:57:34 | 93,405 % | 0 EUR | M | | |
| XS2106576494 | Lb.Hessen-Thüringen GZ MTN HPF S.H342 v.20(25) | 05.07.2023 07:57:24 | 95,660 % | 0 EUR | M | DAFNFB | DUSD |
| XS2433126807 | Lb.Hessen-Thüringen GZ MTN HPF S.H346 v.22(27) | 05.07.2023 07:57:42 | 87,295 % | 0 EUR | M | DAFNFB | DUSD |
| XS2171210862 | Lb.Hessen-Thüringen GZ MTN IHS S.H344 v.20(25) | 05.07.2023 07:57:26 | 93,516 % | 0 EUR | M | DTFNFB | DUSD |
| XS2346124410 | Lb.Hessen-Thüringen GZ MTN IHS S.H345 v.21(29) | 05.07.2023 07:57:34 | 80,613 % | 0 EUR | M | DTFNFB | DUSD |
| XS2582195207 | Lb.Hessen-Thüringen GZ MTN IHS S.H362 v.23(30) | 05.07.2023 07:57:41 | 98,618 % | 0 EUR | M | DTFNFB | DUSD |
| XS1793273092 | Lb.Hessen-Thüringen GZ MTN OPF S.H320 v.2018(28) | 05.07.2023 07:57:19 | 90,710 % | 0 EUR | M | DAFNFB | DUSD |
| DE0008484650 | LBBW Aktien Deutschland Inhaber-Anteile | 05.07.2023 07:57:05 | 182,505 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009780221 | LBBW Aktien Europa Inhaber-Anteile R | 05.07.2023 07:57:05 | 43,893 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0097711666 | LBBW Balance CR20 Inhaber-Anteile o.N. | 05.07.2023 07:57:11 | 42,340 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0097712045 | LBBW Balance CR40 Inhaber-Anteile o.N. | 05.07.2023 07:57:11 | 49,481 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0097712474 | LBBW Balance CR75 Inhaber-Anteile o.N. | 05.07.2023 07:57:11 | 65,191 EUR | 0 St. | M | CMXXXS | DUSD |
| DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile I | | | | | CIOIEU | DUSD |
| DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile R | 05.07.2023 07:57:06 | 66,993 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000A0NAUM4 | LBBW Dividenden Strat.Euroland Inhaber-Anteile I | 05.07.2023 07:57:05 | 117,735 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000A0NAUN2 | LBBW Dividenden Strat.Euroland Inhaber-Anteile IT | 05.07.2023 07:57:05 | 178,390 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0009780411 | LBBW Dividenden Strat.Euroland Inhaber-Anteile R | 05.07.2023 07:57:05 | 37,005 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000A0NAUL6 | LBBW Dividenden Strat.Euroland Inhaber-Anteile RT | 05.07.2023 07:57:05 | 39,035 EUR | 0 St. | M | CIOGEU | DUSD |
| LU0281806751 | LBBW Equity Select Inhaber-Anteile T (T) o.N. | | | | | CIOGES | DUSD |
| DE0009780510 | LBBW FondsPortfol. Kontinuität Inhaber-Anteile | 05.07.2023 07:57:05 | 61,636 EUR | 0 St. | M | CIOILU | DUSD |
| DE0009780528 | LBBW FondsPortfolio Rendite Inhaber-Anteile | 05.07.2023 07:57:05 | 63,156 EUR | 0 St. | M | CIOILU | DUSD |
| DE0009780536 | LBBW FondsPortfolio Wachstum Inhaber-Anteile | | | | | CIOILU | DUSD |
| DE0009766832 | LBBW Geldmarktfonds Inhaber-Anteile R | 05.07.2023 07:57:05 | 47,570 EUR | 0 St. | M | CIOIMU | DUSD |
| DE000A0KEYM4 | LBBW Global Warming Inhaber-Anteile R | 05.07.2023 07:57:05 | 78,562 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009766881 | LBBW Multi Global Inhaber-Anteile R | 05.07.2023 07:57:05 | 96,571 EUR | 0 St. | M | CIOILU | DUSD |

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| DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien Inhaber-Anteile I | CIOIEU | DUSD | | | |
| DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien Inhaber-Anteile R 05.07.2023 07:57:05 | 119,140 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000A0X97K7 | LBBW Nachhaltigkeit Renten Inhaber-Anteile R | CIOIBU | DUSD | | | |
| DE0005326144 | LBBW Rentamax Inhaber-Anteile R 05.07.2023 07:57:42 | 61,381 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0009766964 | LBBW Renten Euro Flex Nachhal. Inhaber-Anteile 05.07.2023 07:57:05 | 29,525 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0008480682 | LBBW Renten Short Term Nachha. Inhaber-Anteile R | CIOIBU | DUSD | | | |
| DE000A0NAUG6 | LBBW Rohstoffe 1 Inhaber-Anteile R | CIOILU | DUSD | | | |
| DE0009771964 | LBBW Schwellenl.Profiteu.Nach. Inhaber-Anteile 05.07.2023 07:57:05 | 72,396 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0005326482 | LBBW Welt im Wandel Inhaber-Anteile 05.07.2023 07:57:42 | 36,350 EUR | 0 St. | M | CIOILU | DUSD |
| GB00BKP9R58 | LBG Media PLC Registered Shares LS -,001 05.07.2023 07:57:08 | 1,130 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009769992 | LEA-Fonds DWS Inhaber-Anteile 05.07.2023 07:57:05 | 72,937 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0006791825 | Leading Cities Invest Inhaber-Anteile 05.07.2023 07:57:05 | 91,201 EUR | 0 St. | M | 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 05.07.2023 07:57:23 | 134,000 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2358378979 | learnd SE Actions au Nominatives EO 1 05.07.2023 07:57:30 | 9,600 EUR | 0 St. | M | ESXXR | DUSD |
| XS2477154871 | LeasePlan Corporation N.V. EO-Med.-T. Nts 2022(25) 05.07.2023 07:57:33 | 95,942 % | 0 EUR | M | DTFNFB | DUSD |
| XS2051659915 | LeasePlan Corporation N.V. EO-Medium-Term Bonds 2019(23) 05.07.2023 07:57:23 | 99,280 % | 0 EUR | M | DTFNFB | DUSD |
| XS1960260021 | LeasePlan Corporation N.V. EO-Medium-Term Bonds 2019(24) 05.07.2023 07:57:20 | 98,025 % | 0 EUR | M | DTFNFB | DUSD |
| XS2155365641 | LeasePlan Corporation N.V. EO-Medium-Term Notes 2020(25) 05.07.2023 07:57:26 | 98,751 % | 0 EUR | M | DTFUFB | DUSD |
| XS2384269101 | LeasePlan Corporation N.V. EO-Medium-Term Notes 2021(26) 05.07.2023 07:57:33 | 88,083 % | 0 EUR | M | DTFNFB | DUSD |
| XS2305244241 | LeasePlan Corporation N.V. EO-Medium-Term Notes 2021(26) 05.07.2023 07:57:30 | 89,911 % | 0 EUR | M | DTFNFB | DUSD |
| XS2366741770 | Leasys S.p.A. EO-Notes 2021(24/24) 05.07.2023 07:57:33 | 95,415 % | 0 EUR | M | DBFNGB | DUSD |
| DE0006458003 | Lechwerke AG Inhaber-Aktien o.N. 05.07.2023 07:57:05 | 94,500 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1640668353 | Leeds Building Society EO-M.-T. Mortg.Cov.Bds 17(24) 05.07.2023 07:57:25 | 96,530 % | 0 EUR | M | DGFUEB | DUSD |

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| XS2534785436 | Leeds Building Society LS-M.-T. Mortg.Cov.Bds 22(26) | DGVNEB | DUSD |
| CA52426X1042 | Leef Brands Inc. Registered Shares o.N. 05.07.2023 07:57:03 | 0,021 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| XS1554456613 | LEG Immobilien SE Anleihe v.2017(2017/2024) 05.07.2023 07:57:18 | 98,070 % | 0 EUR M |
| DBFNFB | | | DUSD |
| DE000A254P51 | LEG Immobilien SE Medium Term Notes v.19(19/27) 05.07.2023 07:57:06 | 85,755 % | 0 EUR M |
| DTFUGB | | | DUSD |
| DE000A254P69 | LEG Immobilien SE Medium Term Notes v.19(19/34) 05.07.2023 07:57:06 | 68,233 % | 0 EUR M |
| DTFUGB | | | DUSD |
| DE000A3E5VK1 | LEG Immobilien SE Medium Term Notes v.21(21/31) 05.07.2023 07:57:27 | 72,700 % | 0 EUR M |
| DTFUGB | | | DUSD |
| DE000A3MQMD2 | LEG Immobilien SE Medium Term Notes v.21(21/32) 05.07.2023 07:57:42 | 69,483 % | 0 EUR M |
| DTFUGB | | | DUSD |
| DE000A3H3JU7 | LEG Immobilien SE Medium Term Notes v.21(21/33) 05.07.2023 07:57:42 | 67,525 % | 0 EUR M |
| DTFUGB | | | DUSD |
| DE000A3MQNN9 | LEG Immobilien SE Medium Term Notes v.22(22/26) 05.07.2023 07:57:42 | 90,115 % | 0 EUR M |
| DTFUGB | | | DUSD |
| DE000A3MQNP4 | LEG Immobilien SE Medium Term Notes v.22(22/29) 05.07.2023 07:57:42 | 80,225 % | 0 EUR M |
| DTFUGB | | | DUSD |
| DE000A3MQNQ2 | LEG Immobilien SE Medium Term Notes v.22(22/34) 05.07.2023 07:57:42 | 70,280 % | 0 EUR M |
| DTFUGB | | | DUSD |
| DE000LEG1110 | LEG Immobilien SE Namens-Aktien o.N. 05.07.2023 07:57:07 05.07.2023 09:29:18 05.07.2023 09:38:18 05.07.2023 09:38:52 05.07.2023 09:48:14 05.07.2023 12:49:24 05.07.2023 13:19:41 | 57,700 EUR 56,240 EUR 56,380 EUR 56,480 EUR 56,280 EUR 56,720 EUR 56,540 EUR | 0 St. M 100 St. B 50 St. S 200 St. B 300 St. S 100 St. B 100 St. B |
| ESVUFR | | | DUSD |
| XS2166022934 | Legal & General Group PLC LS-FLR Med.-T. Nts 2020(30/50) | DTFXGB | DUSD |
| XS1907317660 | Legal & General Group PLC LS-FLR MTN 2018(28/48) | DTFXGB | DUSD |
| GB0005603997 | Legal & General Group PLC Registered Shares LS -,025 05.07.2023 07:57:34 | 2,706 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| US52466B1035 | LegalZoom.com Inc. Registered Shares DL -,001 05.07.2023 07:57:23 | 10,900 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| US52490G1022 | Legend Biotech Corp. Reg. Shs (Spons.ADS)/2 05.07.2023 07:57:23 | 63,500 EUR | 0 St. M |
| EDSXFR | | | DUSD |
| CNE100001ZT0 | Legend Holdings Corp. Registered Shares H YC 1 05.07.2023 07:57:04 | 0,870 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 05.07.2023 07:57:23 | 27,540 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| FR0010307819 | Legrand S.A. Actions au Port. EO 4 05.07.2023 07:57:07 | 89,660 EUR | 0 St. M |
| ESVUFN | | | DUSD |
| FR0013073277 | Legrand S.A. EO-Obl. 2015(15/27) 05.07.2023 07:57:08 | 93,045 % | 0 EUR M |
| DBFUFB | | | DUSD |
| FR0013266830 | Legrand S.A. EO-Obl. 2017(17/24) | DBFNFB | DUSD |

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| | 05.07.2023 07:57:31 | 96,980 % | 0 EUR | M | | |
| FR0013266848 | Legrand S.A. EO-Obl. 2017(17/32) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:31 | 86,995 % | 0 EUR | M | | |
| FR0013321080 | Legrand S.A. EO-Obl. 2018(18/26) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:31 | 92,888 % | 0 EUR | M | | |
| FR0013428943 | Legrand S.A. EO-Obl. 2019(19/28) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:08 | 87,138 % | 0 EUR | M | | |
| FR0013513538 | Legrand S.A. EO-Obl. 2020(20/30) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:28 | 83,900 % | 0 EUR | M | | |
| FR0014005OK3 | Legrand S.A. EO-Obl. 2021(21/31) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:41 | 79,270 % | 0 EUR | M | | |
| FR00140015S6 | Legrand S.A. EO-Obl. 2023(23/29) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:34 | 99,883 % | 0 EUR | M | | |
| US5253271028 | Leidos Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 81,160 EUR | 0 St. | M | | |
| US52532XAJ46 | Leidos Inc. DL-Notes 2023(23/33) | | | | DBFGGR | DUSD |
| DE0006464506 | Leifheit AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 19,000 EUR | 0 St. | M | | |
| CH0022427626 | LEM HOLDING SA Namens-Aktien SF -,50 | | | | ESVUFR | DUSD |
| US52567D1072 | Lemonade Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 16,150 EUR | 0 St. | M | | |
| US52603A2087 | LendingClub Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 9,176 EUR | 0 St. | M | | |
| US52603B1070 | LendingTree Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 21,600 EUR | 0 St. | M | | |
| US5260571048 | Lennar Corp. Reg. Shares Cl. A DL -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 114,900 EUR | 0 St. | M | | |
| HK0992009065 | Lenovo Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:35 | 1,006 EUR | 0 St. | M | | |
| | 05.07.2023 16:30:39 | 1,007 EUR | 11.000 St. | B | | |
| XS2250987356 | Lenzing AG EO-FLR Notes 2020(20/Und.) | | | | DBVXQB | DUSD |
| | 05.07.2023 07:57:27 | 90,655 % | 0 EUR | M | | |
| AT0000644505 | Lenzing AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:02 | 46,300 EUR | 0 St. | M | | |
| AU0000221251 | Leo Lithium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 0,706 EUR | 0 St. | M | | |
| IT0003856405 | Leonardo S.p.A. Azioni nom. EO 4,40 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 10,315 EUR | 0 St. | M | | |
| XS0215093534 | Leonardo S.p.A. EO-Med.-T. Notes 2005(25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:22 | 100,826 % | 0 EUR | M | | |
| XS1627782771 | Leonardo S.p.A. EO-Med.-T. Notes 2017(24/24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:25 | 97,335 % | 0 EUR | M | | |
| XS2199716304 | Leonardo S.p.A. EO-Med.-T. Notes 2020(20/26) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:26 | 95,155 % | 0 EUR | M | | |
| DE000A0MYG12 | Leonardo UI Inhaber-Anteile G | | | | CIOILU | DUSD |
| DE0005408884 | LEONI AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:42 | 0,257 EUR | 0 St. |
| | 05.07.2023 10:20:11 | 0,244 EUR | 700 St. |
| | 05.07.2023 16:51:31 | 0,248 EUR | 165 St. |
| | Seite | | |
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| | | | S |
| NO0003096208 | Leroy Seafood Group ASA Navne-Aksjer NK 0,10 | ESVUFR | DUSD |
| | 05.07.2023 07:57:14 | 3,596 EUR | 0 St. |
| | | | M |
| US5270641096 | Leslie's Inc. Registered Shares DL -,001 | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 8,800 EUR | 0 St. |
| | | | M |
| XS1063399536 | Lettland, Republik EO-Med.-Term Nts 2014(24) | DTFTFR | DUSD |
| | 05.07.2023 07:57:17 | 99,400 % | 0 EUR |
| | | | M |
| XS1295778275 | Lettland, Republik EO-Med.-Term Nts 2015(25) | DTFTFR | DUSD |
| | 05.07.2023 07:57:18 | 95,145 % | 0 EUR |
| | | | M |
| XS1409726731 | Lettland, Republik EO-Med.-Term Nts 2016(36) | DTFTFR | DUSD |
| | 05.07.2023 07:57:18 | 74,895 % | 0 EUR |
| | | | M |
| XS1501554874 | Lettland, Republik EO-Medium-Term Notes 2016(26) | DTFTFR | DUSD |
| | 05.07.2023 07:57:18 | 90,120 % | 0 EUR |
| | | | M |
| XS1566190945 | Lettland, Republik EO-Medium-Term Notes 2017(47) | DTFTFR | DUSD |
| | 05.07.2023 07:57:18 | 75,590 % | 0 EUR |
| | | | M |
| XS1829276275 | Lettland, Republik EO-Medium-Term Notes 2018(28) | DTFTFR | DUSD |
| | 05.07.2023 07:57:21 | 88,830 % | 0 EUR |
| | | | M |
| XS1953056253 | Lettland, Republik EO-Medium-Term Notes 2019(49) | DTFTFR | DUSD |
| | 05.07.2023 07:57:20 | 69,290 % | 0 EUR |
| | | | M |
| XS2361416915 | Lettland, Republik EO-Medium-Term Notes 2021(29) | DTFTFR | DUSD |
| | 05.07.2023 07:57:34 | 81,350 % | 0 EUR |
| | | | M |
| XS2420426038 | Lettland, Republik EO-Medium-Term Notes 2021(30) | DTFTFR | DUSD |
| | 05.07.2023 07:57:42 | 80,365 % | 0 EUR |
| | | | M |
| XS2317123052 | Lettland, Republik EO-Medium-Term Notes 2021(31) | DTFTFR | DUSD |
| | 05.07.2023 07:57:30 | 75,015 % | 0 EUR |
| | | | M |
| XS2549862758 | Lettland, Republik EO-Medium-Term Notes 2022(27) | DTFTFR | DUSD |
| | 05.07.2023 07:57:30 | 101,290 % | 0 EUR |
| | | | M |
| XS2576364371 | Lettland, Republik EO-Medium-Term Notes 2023(28) | DTFTFR | DUSD |
| | 05.07.2023 07:57:41 | 99,370 % | 0 EUR |
| | | | M |
| IE00BKTW9N20 | Leverage Shares PLC ETP 04.06.70 -1X Alphabet Idx | EYAYFS | DUSD |
| IE00BKT66Q62 | Leverage Shares PLC ETP 04.06.70 -1X AMD Index | EYAYFS | DUSD |
| IE00BKT66S86 | Leverage Shares PLC ETP 04.06.70 -1X AMZ Index | EYAYFS | DUSD |
| IE00BKTWZ451 | Leverage Shares PLC ETP 04.06.70 -1X APC Index | EYAYFS | DUSD |
| 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 |
| IE00BKTW9M13 | Leverage Shares PLC ETP 04.06.70 -1x MSFT Index | EYAYFS | DUSD |
| IE00BKT66P55 | Leverage Shares PLC ETP 04.06.70 -1X MU Index | EYAYFS | DUSD |
| IE00BKTWZ782 | Leverage Shares PLC ETP 04.06.70 -1X NFLX Index | EYAYFS | DUSD |
| IE00BKTW5674 | Leverage Shares PLC ETP 04.06.70 -1X NVDA Index | EYAYFS | DUSD |
| IE00BKT66R79 | Leverage Shares PLC ETP 04.06.70 -1X UBER Index | EYAYFS | DUSD |
| IE00BKT66K01 | Leverage Shares PLC ETP 04.06.70 2X Micron Tech. | EYAYFS | DUSD |
| IE00BD09ZV33 | Leverage Shares PLC ETP 04.06.70 2X V Index | EYAYFS | DUSD |
| IE00BK5BZQ82 | Leverage Shares PLC ETP 04.06.70 3X Amazon Index | EYAYFS | DUSD |
| IE00BK5BZS07 | Leverage Shares PLC ETP 04.06.70 3X APPLE ETP | EYAYFS | DUSD |
| IE00BK5C1B80 | Leverage Shares PLC ETP 04.06.70 3X FB Index | EYAYFS | DUSD |

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| IE00BK5BZV36 | Leverage Shares PLC ETP 04.06.70 3X MSFT Index | EYAYFS | DUSD | | | |
| IE00BK5BZW43 | Leverage Shares PLC ETP 04.06.70 3X NFLX Index | EYAYFS | DUSD | | | |
| IE00BK5BZR99 | Leverage Shares PLC ETP 04.06.70 3X NVIDIA Index | EYAYFS | DUSD | | | |
| IE00BK5BZT14 | Leverage Shares PLC ETP 04.06.70 iSTOXX 3X CRM Ind | EYAYFS | DUSD | | | |
| IE00BK5BZX59 | Leverage Shares PLC ETP 04.06.70 iSTOXX 3X GOOG In | EYAYFS | DUSD | | | |
| IE00BKT6ZH01 | Leverage Shares PLC ETP 07.04.70 -1X TSLA Index | EYAYFS | DUSD | | | |
| XS2336345223 | Leverage Shares PLC ETP 07.05.71 -1X ABNB Index | DEXYRX | DUSD | | | |
| XS2337093525 | Leverage Shares PLC ETP 07.05.71 -1X BIDU Index | DEXYRX | DUSD | | | |
| XS2337085422 | Leverage Shares PLC ETP 07.05.71 -1X DIS Index | DEXYRX | DUSD | | | |
| XS2337087980 | Leverage Shares PLC ETP 07.05.71 -1X JD Index | DEXYRX | DUSD | | | |
| XS2337086669 | Leverage Shares PLC ETP 07.05.71 -1X PLTR Index | DEXYRX | DUSD | | | |
| XS2336362079 | Leverage Shares PLC ETP 07.05.71 -1X Plug Pow. Idx | DEXYRX | DUSD | | | |
| XS2336344762 | Leverage Shares PLC ETP 07.05.71 3x ABNB Index | DEXYRX | DUSD | | | |
| XS2337090422 | Leverage Shares PLC ETP 07.05.71 3x AMD Index | DEXYRX | DUSD | | | |
| XS2337090851 | Leverage Shares PLC ETP 07.05.71 3x BABA Index | DEXYRX | DUSD | | | |
| XS2337092808 | Leverage Shares PLC ETP 07.05.71 3x BIDU Index | DEXYRX | DUSD | | | |
| XS2337087808 | Leverage Shares PLC ETP 07.05.71 3X JD Index | DEXYRX | DUSD | | | |
| XS2337085851 | Leverage Shares PLC ETP 07.05.71 3X PLTR Index | DEXYRX | DUSD | | | |
| XS2336361345 | Leverage Shares PLC ETP 07.05.71 3X PLUG Index | DEXYRX | DUSD | | | |
| XS2337092550 | Leverage Shares PLC ETP 07.05.71 3X UBER Index | DEXYRX | DUSD | | | |
| XS2399368906 | Leverage Shares PLC ETP 09.11.71 -3 ARKK Inov.Str. | DEXYRX | DUSD | | | |
| XS2399370803 | Leverage Shares PLC ETP 09.11.71 -3 Oil & Gas Str. | DEXYRX | DUSD | | | |
| XS2399367684 | Leverage Shares PLC ETP 09.11.71 -3 Semicond Inv. | DEXYRX | DUSD | | | |
| XS2399364665 | Leverage Shares PLC ETP 09.11.71 -3 US 500 In.Str. | DEXYRX | DUSD | | | |
| XS2399364319 | Leverage Shares PLC ETP 09.11.71 -3 US Tech.100 | DEXYRX | DUSD | | | |
| XS2399367841 | Leverage Shares PLC ETP 09.11.71 -3ARKG Invest.Tr. | DEXYRX | DUSD | | | |
| XS2399368492 | Leverage Shares PLC ETP 09.11.71 -3x ARKW NextGen | DEXYRX | DUSD | | | |
| XS2399370472 | Leverage Shares PLC ETP 09.11.71 -3x Biotechnology | DEXYRX | DUSD | | | |
| XS2399370126 | Leverage Shares PLC ETP 09.11.71 -3x China Tech | DEXYRX | DUSD | | | |
| XS2399371108 | Leverage Shares PLC ETP 09.11.71 -3x Clean Energy | DEXYRX | DUSD | | | |
| XS2399369623 | Leverage Shares PLC ETP 09.11.71 -3x Finan.Inv. | DEXYRX | DUSD | | | |
| XS2399369979 | Leverage Shares PLC ETP 09.11.71 -3x Goldm.Inv. | DEXYRX | DUSD | | | |
| XS2399367171 | Leverage Shares PLC ETP 09.11.71 -3x ISTOXX Air. | DEXYRX | DUSD | | | |
| XS2399369466 | Leverage Shares PLC ETP 09.11.71 -3x Short Airlin. | DEXYRX | DUSD | | | |
| XS2399369110 | Leverage Shares PLC ETP 09.11.71 2x Berkshire Hath | DEXYRX | DUSD | | | |
| XS2399367767 | Leverage Shares PLC ETP 09.11.71 3 ARKG Inov.Str. | DEXYRX | DUSD | | | |
| XS2399368658 | Leverage Shares PLC ETP 09.11.71 3 ARKK Inov.Str. | DEXYRX | DUSD | | | |
| XS2399369383 | Leverage Shares PLC ETP 09.11.71 3x Airlines Str. | DEXYRX | DUSD | | | |
| XS2399368146 | Leverage Shares PLC ETP 09.11.71 3x ARKW Next.Gen. | DEXYRX | DUSD | | | |
| XS2399370399 | Leverage Shares PLC ETP 09.11.71 3x Biontech.Str. | DEXYRX | DUSD | | | |
| XS2399370043 | Leverage Shares PLC ETP 09.11.71 3x China T.Str. | DEXYRX | DUSD | | | |
| XS2399371017 | Leverage Shares PLC ETP 09.11.71 3x Clean En.Str. | DEXYRX | DUSD | | | |
| XS2399369540 | Leverage Shares PLC ETP 09.11.71 3x Fin.Inv.Str. | DEXYRX | DUSD | | | |
| XS2399369896 | Leverage Shares PLC ETP 09.11.71 3x Goldm.Str. | DEXYRX | DUSD | | | |
| XS2399370555 | Leverage Shares PLC ETP 09.11.71 3x Oil&Gas Str. | DEXYRX | DUSD | | | |
| XS2399367502 | Leverage Shares PLC ETP 09.11.71 3x Semicon.Str. | DEXYRX | DUSD | | | |
| XS2399364822 | Leverage Shares PLC ETP 09.11.71 3x Total W.Str. | DEXYRX | DUSD | | | |

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| XS2399364152 | Leverage Shares PLC ETP 09.11.71 5x US Tech.100 | DEXYRX | DUSD | | | |
| XS2399364582 | Leverage Shares PLC ETP 09.11.71 5x US500 Inv.Str. | DEXYRX | DUSD | | | |
| XS2399368062 | Leverage Shares PLC ETP 09.11.71 ARKG Genomic Tr. | DEXYRX | DUSD | | | |
| XS2399369037 | Leverage Shares PLC ETP 09.11.71 ARKK Invest.Tr. | DEXYRX | DUSD | | | |
| XS2399368575 | Leverage Shares PLC ETP 09.11.71 ARKW NexGen | DEXYRX | DUSD | | | |
| XS2399365472 | Leverage Shares PLC ETP 09.11.71 iSTOXX 3x Nio | DEXYRX | DUSD | | | |
| XS2399365555 | Leverage Shares PLC ETP 09.11.71 iSTOXX Inv.Lev. | DEXYRX | DUSD | | | |
| XS2399366108 | Leverage Shares PLC ETP 09.11.71 iSTOXX Inv.Lev. | DEXYRX | DUSD | | | |
| XS2399365399 | Leverage Shares PLC ETP 09.11.71 iSTOXX Inv.Lev. | DEXYRX | DUSD | | | |
| XS2399366280 | Leverage Shares PLC ETP 09.11.71 iSTOXX Lev.3x Air | DEXYRX | DUSD | | | |
| XS2399365043 | Leverage Shares PLC ETP 09.11.71 iSTOXX Lev.3x TSM | DEXYRX | DUSD | | | |
| XS2399367254 | Leverage Shares PLC ETP 09.11.71 iSTOXX Lev.3xCoin | DEXYRX | DUSD | | | |
| 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 | DEXYRX | DUSD | | | |
| XS2472195440 | Leverage Shares PLC ETP 17.05.72 -2x Long WTI Oil | DEXYRX | DUSD | | | |
| XS2472334742 | Leverage Shares PLC ETP 17.05.72 -3X AAPL Index | DEXYRX | DUSD | | | |
| XS2472334155 | Leverage Shares PLC ETP 17.05.72 -3X ASML Index | DEXYRX | DUSD | | | |
| XS2472196505 | Leverage Shares PLC ETP 17.05.72 -3X Ch.I.Index | DEXYRX | DUSD | | | |
| XS2472335046 | Leverage Shares PLC ETP 17.05.72 -3X GOOG Index | DEXYRX | DUSD | | | |
| XS2472333421 | Leverage Shares PLC ETP 17.05.72 -3X MBG Index | DEXYRX | DUSD | | | |
| XS2472334403 | Leverage Shares PLC ETP 17.05.72 -3X META Index | DEXYRX | DUSD | | | |
| XS2472334239 | Leverage Shares PLC ETP 17.05.72 -3X MSFT Index | DEXYRX | DUSD | | | |
| XS2472332290 | Leverage Shares PLC ETP 17.05.72 -3X Short Germ. 05.07.2023 14:21:49 | 5,771 EUR | 450 St. | B | DEXYRX | DUSD |
| XS2472195283 | Leverage Shares PLC ETP 17.05.72 -3X Short Gold | DEXYRX | DUSD | | | |
| XS2472333777 | Leverage Shares PLC ETP 17.05.72 -3X Short IFX | DEXYRX | DUSD | | | |
| XS2472196927 | Leverage Shares PLC ETP 17.05.72 -3X Short Japan | DEXYRX | DUSD | | | |
| XS2472334312 | Leverage Shares PLC ETP 17.05.72 3X AMZN Index | DEXYRX | DUSD | | | |
| XS2472332613 | Leverage Shares PLC ETP 17.05.72 3X CPNG Index | DEXYRX | DUSD | | | |
| XS2472334072 | Leverage Shares PLC ETP 17.05.72 3x Leveraged ASML | DEXYRX | DUSD | | | |
| XS2472333348 | Leverage Shares PLC ETP 17.05.72 3x Leveraged MBG | DEXYRX | DUSD | | | |
| XS2472333181 | Leverage Shares PLC ETP 17.05.72 3x Leveraged SIE | DEXYRX | DUSD | | | |
| XS2472333850 | Leverage Shares PLC ETP 17.05.72 3x Leveraged VW | DEXYRX | DUSD | | | |
| XS2472332704 | Leverage Shares PLC ETP 17.05.72 3x Leveraged XPEV | DEXYRX | DUSD | | | |
| XS2472196414 | Leverage Shares PLC ETP 17.05.72 3x Long China | DEXYRX | DUSD | | | |
| XS2472332530 | Leverage Shares PLC ETP 17.05.72 3x Long Coupang | DEXYRX | DUSD | | | |
| XS2472331995 | Leverage Shares PLC ETP 17.05.72 3x Long Germany | DEXYRX | DUSD | | | |
| XS2472195101 | Leverage Shares PLC ETP 17.05.72 3x Long Gold | DEXYRX | DUSD | | | |
| XS2472333694 | Leverage Shares PLC ETP 17.05.72 3x Long Infineon | DEXYRX | DUSD | | | |
| XS2472196844 | Leverage Shares PLC ETP 17.05.72 3x Long Japan | DEXYRX | DUSD | | | |
| XS2472195952 | Leverage Shares PLC ETP 17.05.72 3x Long Silver | DEXYRX | DUSD | | | |
| XS2472196257 | Leverage Shares PLC ETP 17.05.72 3x Long South Ko. | DEXYRX | DUSD | | | |
| XS2472196687 | Leverage Shares PLC ETP 17.05.72 3x Long Taiwan | DEXYRX | DUSD | | | |
| XS2472197149 | Leverage Shares PLC ETP 17.05.72 3x Long US 500 | DEXYRX | DUSD | | | |
| XS2472197065 | Leverage Shares PLC ETP 17.05.72 3x Long US T.100 | DEXYRX | DUSD | | | |
| XS2472334585 | Leverage Shares PLC ETP 17.05.72 3x Short Alibaba | DEXYRX | DUSD | | | |
| XS2472335129 | Leverage Shares PLC ETP 17.05.72 3x Short Nvidia | DEXYRX | DUSD | | | |

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| XS2472333264 | Leverage Shares PLC ETP 17.05.72 3x Short Siemens | DEXYRX | DUSD | | | |
| XS2472196174 | Leverage Shares PLC ETP 17.05.72 3x Short Silver | DEXYRX | DUSD | | | |
| XS2472196331 | Leverage Shares PLC ETP 17.05.72 3x Short South K. | DEXYRX | DUSD | | | |
| XS2472196760 | Leverage Shares PLC ETP 17.05.72 3x Short Taiwan | DEXYRX | DUSD | | | |
| XS2472333934 | Leverage Shares PLC ETP 17.05.72 3x Short Volkswag | DEXYRX | DUSD | | | |
| 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 | | | |
| XS2297550308 | Leverage Shares PLC ETP 21.03.71 -1X PayPal Index | DEXYRX | DUSD | | | |
| XS2297552932 | Leverage Shares PLC ETP 21.03.71 -1X Square Index | DEXYRX | DUSD | | | |
| XS2337090265 | Leverage Shares PLC ETP 21.03.71 -3X TSLA Index | DEXYRX | DUSD | | | |
| XS2297550217 | Leverage Shares PLC ETP 21.03.71 2X Tesla Index | DEXYRX | DUSD | | | |
| XS2297551371 | Leverage Shares PLC ETP 21.03.71 3x Boeing Index | DEXYRX | DUSD | | | |
| XS2335553801 | Leverage Shares PLC ETP 21.03.71 3x Disney Index | DEXYRX | DUSD | | | |
| XS2297549128 | Leverage Shares PLC ETP 21.03.71 3X Tesla Long | DEXYRX | DUSD | | | |
| XS2595672895 | Leverage Shares PLC ETP 21.03.73 -3X Exxon | DEXYRX | DUSD | | | |
| XS2595673190 | Leverage Shares PLC ETP 21.03.73 -3X Ferrari | DEXYRX | DUSD | | | |
| XS2595673786 | Leverage Shares PLC ETP 21.03.73 -3X Ferrari | DEXYRX | DUSD | | | |
| XS2595675302 | Leverage Shares PLC ETP 21.03.73 -3X India | DEXYRX | DUSD | | | |
| XS2595675567 | Leverage Shares PLC ETP 21.03.73 -3X India | DEXYRX | DUSD | | | |
| XS2595672549 | Leverage Shares PLC ETP 21.03.73 -3X XOM Index | DEXYRX | DUSD | | | |
| XS2595671814 | Leverage Shares PLC ETP 21.03.73 -5X Long Bond | DEXYRX | DUSD | | | |
| XS2595672036 | Leverage Shares PLC ETP 21.03.73 -5X Long Bond | DEXYRX | DUSD | | | |
| XS2595670501 | Leverage Shares PLC ETP 21.03.73 -5X Long Bond | DEXYRX | DUSD | | | |
| XS2595671657 | Leverage Shares PLC ETP 21.03.73 -5X Short Bond | DEXYRX | DUSD | | | |
| XS2595672382 | Leverage Shares PLC ETP 21.03.73 -5X Short Bond | DEXYRX | DUSD | | | |
| XS2595671905 | Leverage Shares PLC ETP 21.03.73 -5X Short Bond | DEXYRX | DUSD | | | |
| XS2595675724 | Leverage Shares PLC ETP 21.03.73 -FAANG+ | DEXYRX | DUSD | | | |
| XS2595675641 | Leverage Shares PLC ETP 21.03.73 -Short Volatility | DEXYRX | DUSD | | | |
| USU52799BE93 | Levi Strauss & Co. DL-Notes 2021(21/31) Reg.S | DBFNBR | DUSD | | | |
| XS1602130947 | Levi Strauss & Co. EO-Notes 2017(17/27) | DBFNBR | DUSD | | | |
| | 05.07.2023 07:57:25 | 95,897 % | 0 EUR | M | | |
| US52736R1023 | Levi Strauss & Co. Registered Shares Cl.A o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:23 | 13,310 EUR | 0 St. | M | | |
| US5288771034 | LexinFintech Holdings Ltd. Reg.Shares (ADRs)/2 Cl.A o.N. | EDSXFR | DUSD | | | |
| | 05.07.2023 07:57:23 | 2,180 EUR | 0 St. | M | | |
| DE000A1H72N5 | LF - ASSETS Defensive Opps Inhaber-Anteile I | CIOIBU | DUSD | | | |
| DE000A2PMXF8 | LF - Green Dividend World Inhaber-Anteilsklasse R | CIOIEU | DUSD | | | |
| | 05.07.2023 07:57:06 | 55,799 EUR | 0 St. | M | | |
| DE0009763276 | LF Sys.GI Listed Real Estate Inhaber-Anteile R | CIOIEU | DUSD | | | |
| | 05.07.2023 07:57:05 | 26,561 EUR | 0 St. | M | | |
| DE000LFA1586 | LfA Förderbank Bayern Inh.-Schv.R.1158 v.15(27) | DBFTFB | DUSD | | | |
| | 05.07.2023 07:57:07 | 92,780 % | 0 EUR | M | | |
| DE000LFA1701 | LfA Förderbank Bayern Inh.-Schv.R.1170 v.17(29) | DBFTFB | DUSD | | | |
| | 05.07.2023 07:57:07 | 91,600 % | 0 EUR | M | | |
| DE000LFA1719 | LfA Förderbank Bayern Inh.-Schv.R.1171 v.17(28) | DBFTFB | DUSD | | | |
| | 05.07.2023 07:57:07 | 91,680 % | 0 EUR | M | | |
| DE000LFA1735 | LfA Förderbank Bayern Inh.-Schv.R.1173 v.18(25) | DBFTFB | DUSD | | | |

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| | 05.07.2023 07:57:07 | 96,480 % | 0 EUR | M | | |
| DE000LFA1792 | LfA Förderbank Bayern Inh.-Schv.R.1179 v.19(24) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:07 | 97,970 % | 0 EUR | M | | |
| USY52758AD47 | LG Chem Ltd. DL-Notes 2019(29) Reg.S | | | | DBFUGR | DUSD |
| US50186V1026 | LG Display Co. Ltd. Reg. Shs(Spons.ADRs)/1 SW 5000 | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:34 | 5,750 EUR | 0 St. | M | | |
| US50186Q2021 | LG Electronics Inc. (new) Reg.Cap.(NV)(GDR144A)1/2SW5000 | | | | EDSXFR | DUSD |
| | 05.07.2023 08:00:46 | 18,600 EUR | 81 St. | S | | |
| | 05.07.2023 08:02:07 | 18,500 EUR | 419 St. | S | | |
| USU5286JAB53 | LGI Homes Inc. DL-Notes 2021(21/29) Reg.S | | | | DBFNGR | DUSD |
| US50187T1060 | LGI Homes Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:34 | 122,000 EUR | 0 St. | M | | |
| IE000VTOHNZ0 | Lgl Gnrl ETF-L&G Glbl The ESG Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE000QNJAOX1 | Lgl Gnrl ETF-L&G Opcl Tec.Phot Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| CH0338330431 | LGT Bank AG SF-Anl. 2016(26) | | | | DBFNFB | DUSD |
| CH0572142484 | LGT Bank AG SF-Medium-Term Notes 2020(30) | | | | DTFNFB | DUSD |
| CH1212189158 | LGT Bank AG SF-Medium-Term Notes 2022(32) | | | | DBFNFB | DUSD |
| CH1243651929 | LGT Bank AG SF-Medium-Term Notes 2023(33) | | | | DTFNFB | DUSD |
| LI0015327872 | LGT Fds-LGT Sust.Bd Fd GI.Hed. Nam.-An. B o.N. | | | | CFOGMS | DUSD |
| LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd GI Nam.-An. B o.N. | | | | CFOGMS | DUSD |
| | 05.07.2023 07:57:38 | 3.583,960 EUR | 0 St. | M | | |
| LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe Nam.-An. B o.N. | | | | CFOGMS | DUSD |
| | 05.07.2023 07:57:38 | 1.483,565 EUR | 0 St. | M | | |
| LI0106892867 | LGT Fds-LGT Sustainab.Bd Fd GI Nam.-An.A o.N. | | | | CFOIMS | DUSD |
| LI0008232162 | LGT MA-LGT Sust.Strat.3 Years Inhaber-Anteile (EUR)B o.N. | | | | CFOGMS | DUSD |
| LI0008232220 | LGT MA-LGT Sust.Strat.4 Years Inhaber-Anteile (EUR)B o.N. | | | | CFOGMS | DUSD |
| FR0014009YQ1 | LHYFE S.A. Actions au Porteur EO -,01 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:31 | 6,950 EUR | 0 St. | M | | |
| | 05.07.2023 19:45:34 | 6,930 EUR | 300 St. | B | | |
| US50202M1027 | Li Auto Inc. Reg. Shares (Sp.ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:23 | 33,400 EUR | 0 St. | M | | |
| KYG5479M1050 | Li Auto Inc. Registered Shares Cl. A o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 16,670 EUR | 0 St. | M | | |
| KYG5496K1242 | Li Ning Co. Ltd. Registered Shares New HD -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 4,883 EUR | 0 St. | M | | |
| CA53000A1066 | Li-FT Power Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 6,050 EUR | 0 St. | M | | |
| | 05.07.2023 17:15:01 | 5,990 EUR | 500 St. | S | | |
| CA50203F2052 | Li-Metal Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,222 EUR | 0 St. | M | | |
| CA53014U3047 | Liberio Copper & Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,045 EUR | 0 St. | M | | |
| US5303073051 | Liberty Broadband Corp. Reg. Sh. Class C DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 74,000 EUR | 0 St. | M | | |
| GB00B8W67662 | Liberty Global PLC Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 15,900 EUR | 0 St. | M | | |
| GB00B8W67B19 | Liberty Global PLC Registered Shares C DL -,01 | | | | ESNUFR | DUSD |

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| | 05.07.2023 07:57:20 | 16,700 EUR | 0 St. | M | | |
| CA53056H1047 | Liberty Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,309 EUR | 0 St. | M | | |
| BMG9001E1021 | Liberty Latin America Ltd. Registered Shares A DL-,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 8,000 EUR | 0 St. | M | | |
| BMG9001E1286 | Liberty Latin America Ltd. Registered Shares C DL-,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 7,950 EUR | 0 St. | M | | |
| XS1721762596 | Liberty Living Finance PLC LS-Bonds 2017(17/24) | | | | DBFNBB | DUSD |
| US5312298541 | Liberty Media Corp. Reg.Sh.C FORMULA ONE GP DL-,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 70,000 EUR | 0 St. | M | | |
| XS1586337872 | Liberty Mutual Fin.Europe DAC EO-Notes 2017(17/24) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:25 | 97,887 % | 0 EUR | M | | |
| XS2000504444 | Liberty Mutual Group Inc. EO-FLR Nts 2019(24/59) Reg.S | | | | DBFXBR | DUSD |
| | 05.07.2023 07:57:20 | 95,265 % | 0 EUR | M | | |
| XS1403499848 | Liberty Mutual Group Inc. EO-Notes 2016(16/26) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 96,045 % | 0 EUR | M | | |
| XS2561647368 | Liberty Mutual Group Inc. EO-Notes 2022(22/30) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:41 | 96,765 % | 0 EUR | M | | |
| CH0419041204 | Liechtensteinische Landesbk AG SF-Anl. 2019(26) | | | | DBFNFB | DUSD |
| CH0419041527 | Liechtensteinische Landesbk AG SF-Anl. 2019(29) | | | | DBFNFB | DUSD |
| CH0002789847 | Lienhardt & Partner Core Strat. Inhaber-Anteile A-CHF o.N. | | | | CIOGLU | DUSD |
| LU1686832277 | LIF-EURO Government Bond 25+Y Act. Nom. EUR Dis. oN | | | | CECIMX | DUSD |
| | 05.07.2023 07:57:14 | 145,335 EUR | 0 St. | M | | |
| SE0015949201 | Lifco AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 18,775 EUR | 0 St. | M | | |
| GB00BP5X4Q29 | Life Science REIT PLC Registered Shs LS -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 0,795 EUR | 0 St. | M | | |
| US53223X1072 | Life Storage Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 124,000 EUR | 0 St. | M | | |
| US84610WAB19 | Life Storage L.P. DL-Notes 2016(16/26) | | | | DBFGGR | DUSD |
| NO0010591191 | Lifecare AS Navne-Aksjer NK 0,40 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 0,172 EUR | 0 St. | M | | |
| CA53228D1069 | Lifeist Wellness Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,021 EUR | 0 St. | M | | |
| KYG548721177 | Lifetech Scientific Corp. Registered Shares DL-,00000125 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 0,324 EUR | 0 St. | M | | |
| US53220K5048 | Ligand Pharmaceuticals Inc. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 67,000 EUR | 0 St. | M | | |
| US80874P1093 | Light & Wonder Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 63,500 EUR | 0 St. | M | | |
| | 05.07.2023 20:34:42 | 59,500 EUR | 8 St. | S | | |
| CA53229C1077 | Lightspeed Commerce Inc. Registered Shares o.N. | | | | ESRUFR | DUSD |
| | 05.07.2023 07:57:03 | 15,600 EUR | 0 St. | M | | |
| NL0015000F41 | Lilium N.V. Aandelen op naam CIA EO1 | | | | ESVTFR | DUSD |
| | 05.07.2023 07:57:14 | 1,743 EUR | 0 St. | M | | |
| | 05.07.2023 21:41:25 | 1,654 EUR | 100 St. | B | | |

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| LU0069514817 | LiLux Convert Inhaber-Anteile o.N. | | | | CIOGBS | DUSD |
| DE000A0JDBC7 | Limes Schlosskliniken AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 344,000 EUR | 0 St. | M | | |
| CA53278L1076 | Linamar Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 48,600 EUR | 0 St. | M | | |
| US5339001068 | Lincoln Electric Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 182,000 EUR | 0 St. | M | | |
| US534187AS84 | Lincoln National Corp. DL-FLR Capital Secs2006(06/66) | | | | DSMVMD | DUSD |
| US534187BF54 | Lincoln National Corp. DL-Notes 2016(17/26) | | | | DBFUGR | DUSD |
| US534187BH11 | Lincoln National Corp. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US534187BK40 | Lincoln National Corp. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US5341871094 | Lincoln National Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 24,090 EUR | 0 St. | M | | |
| US5352191093 | Lindblad Expeditions Hldgs Inc Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 10,400 EUR | 0 St. | M | | |
| XS2177021271 | Linde Finance B.V. EO-Med.-Term Nts 2020(20/27) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:26 | 88,225 % | 0 EUR | M | | |
| XS2177021602 | Linde Finance B.V. EO-Med.-Term Nts 2020(20/32) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:26 | 77,280 % | 0 EUR | M | | |
| XS1069836077 | Linde Finance B.V. EO-Medium-Term Notes 2014(24) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:17 | 98,576 % | 0 EUR | M | | |
| XS1397134609 | Linde Finance B.V. EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:18 | 91,083 % | 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 |
| | 05.07.2023 07:57:18 | 95,597 % | 0 EUR | M | | |
| XS1362384262 | Linde Inc. EO-Notes 2016(16/24) | | | | DBFUBR | DUSD |
| | 05.07.2023 07:57:18 | 98,610 % | 0 EUR | M | | |
| XS2391860843 | Linde plc EO-Med.-Term Nts 2021(21/26) | | | | DTZUCB | DUSD |
| | 05.07.2023 07:57:32 | 89,095 % | 0 EUR | M | | |
| XS2391861064 | Linde plc EO-Med.-Term Nts 2021(21/33) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:32 | 73,055 % | 0 EUR | M | | |
| XS2391865305 | Linde plc EO-Med.-Term Nts 2021(21/51) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:32 | 56,610 % | 0 EUR | M | | |
| XS2463961321 | Linde plc EO-Med.-Term Nts 2022(22/27) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:32 | 91,870 % | 0 EUR | M | | |
| XS2463961248 | Linde plc EO-Med.-Term Nts 2022(22/31) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:32 | 85,925 % | 0 EUR | M | | |
| XS2463961677 | Linde plc EO-Med.-Term Nts 2022(22/35) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:32 | 80,420 % | 0 EUR | M | | |
| XS2634593854 | Linde plc EO-Notes 2023(23/25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:37 | 99,774 % | 0 EUR | M | | |
| XS2634593938 | Linde plc EO-Notes 2023(23/29) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:37 | 99,203 % | 0 EUR | M | | |
| XS2634594076 | Linde plc EO-Notes 2023(23/34) | | | | DTFUFB | DUSD |

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| | 05.07.2023 07:57:37 | 98,988 % | 0 EUR | M | | |
| IE000S9YS762 | Linde plc Registered Shares EO -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:36 | 348,550 EUR | 0 St. | M | | |
| | 05.07.2023 11:41:53 | 344,950 EUR | 100 St. | B | | |
| | 05.07.2023 12:55:19 | 345,900 EUR | 6 St. | B | | |
| | 05.07.2023 13:21:24 | 345,400 EUR | 20 St. | S | | |
| | 05.07.2023 15:23:34 | 341,400 EUR | 16 St. | S | | |
| | 05.07.2023 16:04:57 | 338,950 EUR | 10 St. | B | | |
| | 05.07.2023 17:03:01 | 337,600 EUR | 30 St. | B | | |
| | 05.07.2023 20:17:44 | 338,900 EUR | 2 St. | B | | |
| | 05.07.2023 21:48:14 | 338,650 EUR | 5 St. | B | | |
| US5355551061 | Lindsay Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 109,400 EUR | 0 St. | M | | |
| DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 98,023 EUR | 0 St. | M | | |
| DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:42 | 67,136 EUR | 0 St. | M | | |
| DE0009774794 | LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 122,790 EUR | 0 St. | M | | |
| | 05.07.2023 17:05:43 | 122,150 EUR | 10 St. | S | | |
| KYG5571R1011 | LINKLOGIS INC. Reg.Shares Cl.B DL-,00000833 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 0,318 EUR | 0 St. | M | | |
| DE000A2QRHL6 | Linus Digital Finance AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:06 | 2,900 EUR | 0 St. | M | | |
| CH0560888270 | LION E-Mobility AG Namens-Aktien SF -,13 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:30 | 3,840 EUR | 0 St. | M | | |
| | 05.07.2023 09:25:39 | 3,660 EUR | 300 St. | S | | |
| | 05.07.2023 11:32:16 | 3,820 EUR | 400 St. | S | | |
| CA5362161047 | Lion One Metals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,514 EUR | 0 St. | M | | |
| XS2361343697 | Lion/Polaris Lux 4 S.A. EO-FLR Notes 2021(21/26) Reg.S | | | | DBVNBR | DUSD |
| | 05.07.2023 07:57:34 | 98,100 % | 0 EUR | M | | |
| CA5359194019 | Lions Gate Entertainment Corp. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 8,030 EUR | 0 St. | M | | |
| CA5359195008 | Lions Gate Entertainment Corp. Registered Shares Cl.B o.N. | | | | ESNUFR | DUSD |
| | 05.07.2023 07:57:03 | 7,750 EUR | 0 St. | M | | |
| AU000000LTR4 | Liontown Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 1,715 EUR | 0 St. | M | | |
| US1280583022 | Lisata Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 3,280 EUR | 0 St. | M | | |
| FR0000050353 | LISI S.A. Actions Port. EO 0,40 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:33 | 25,050 EUR | 0 St. | M | | |
| LT0000650061 | Litauen, Republik EO-Bonds 2020(26) | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:38 | 91,080 % | 0 EUR | M | | |
| LT0000630097 | Litauen, Republik EO-Bonds 2022(25) | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:38 | 94,500 % | 0 EUR | M | | |
| XS1020300288 | Litauen, Republik EO-Medium-Term Notes 2014(24) | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:17 | 99,880 % | 0 EUR | M | | |
| XS1130139667 | Litauen, Republik EO-Medium-Term Notes 2014(26) | | | | DTFTFR | DUSD |

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| | 05.07.2023 07:57:18 | 95,480 % | 0 EUR | M | | |
| XS1310032187 | Litauen, Republik EO-Medium-Term Notes 2015(25) | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:18 | 94,765 % | 0 EUR | M | | |
| XS1310032260 | Litauen, Republik EO-Medium-Term Notes 2015(35) | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:18 | 84,390 % | 0 EUR | M | | |
| XS1619567677 | Litauen, Republik EO-Medium-Term Notes 2017(27) | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:25 | 90,570 % | 0 EUR | M | | |
| XS2013677864 | Litauen, Republik EO-Medium-Term Notes 2019(29) | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:21 | 83,345 % | 0 EUR | M | | |
| XS2013678086 | Litauen, Republik EO-Medium-Term Notes 2019(49) | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:21 | 64,870 % | 0 EUR | M | | |
| XS2168038417 | Litauen, Republik EO-Medium-Term Notes 2020(25) | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:26 | 96,000 % | 0 EUR | M | | |
| XS2168038847 | Litauen, Republik EO-Medium-Term Notes 2020(30) | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:26 | 82,610 % | 0 EUR | M | | |
| XS2210006339 | Litauen, Republik EO-Medium-Term Notes 2020(50) | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:26 | 45,220 % | 0 EUR | M | | |
| XS2364754411 | Litauen, Republik EO-Medium-Term Notes 2021(51) | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:33 | 48,885 % | 0 EUR | M | | |
| XS2547270756 | Litauen, Republik EO-Medium-Term Notes 2022(28) | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:30 | 102,345 % | 0 EUR | M | | |
| XS2487342649 | Litauen, Republik EO-Medium-Term Notes 2022(32) | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:34 | 88,130 % | 0 EUR | M | | |
| XS2604821228 | Litauen, Republik EO-Medium-Term Notes 2023(33) | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:35 | 100,620 % | 0 EUR | M | | |
| US5367971034 | Lithia Motors Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 280,000 EUR | 0 St. | M | | |
| CA53680Q2071 | Lithium Americas Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 19,000 EUR | 0 St. | M | | |
| | 05.07.2023 13:59:06 | 18,690 EUR | 126 St. | S | | |
| AU000000LIT3 | Lithium Australia Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 0,021 EUR | 0 St. | M | | |
| CA53681G1090 | Lithium Chile Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,570 EUR | 0 St. | M | | |
| | 05.07.2023 16:41:32 | 0,554 EUR | 2.500 St. | S | | |
| | 05.07.2023 16:43:49 | 0,554 EUR | 2.500 St. | S | | |
| AU000000LPI1 | Lithium Power Internat. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 0,196 EUR | 0 St. | M | | |
| CA53680W1059 | Lithium Royalty Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 9,100 EUR | 0 St. | M | | |
| CA53680U1093 | Lithium South Development Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,334 EUR | 0 St. | M | | |
| SE0007387246 | Litium AB Namn-Aktier SK 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 12:12:08 | 0,776 EUR | 1.000 St. | B | | |
| US5380341090 | Live Nation Entertainment Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 84,400 EUR | 0 St. | M | | |
| US53814L1089 | Livent Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:23 | 25,760 EUR | 0 St. | M | | |
| | 05.07.2023 09:16:49 | 25,610 EUR | 50 St. | S | | |
| US53814X1028 | LiveOne Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 1,590 EUR | 0 St. | M | | |
| US5381461012 | Liveperson Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 4,192 EUR | 0 St. | M | | |
| US53815P1084 | LiveRamp Holdings Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 26,600 EUR | 0 St. | M | | |
| US53838J1051 | LiveWire Group Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 10,800 EUR | 0 St. | M | | |
| US5018892084 | LKQ Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:34 | 53,500 EUR | 0 St. | M | | |
| XS1799641045 | LKQ European Holdings B.V. EO-Notes 2018(18/28) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:19 | 98,365 % | 0 EUR | M | | |
| AT0000A0B5Z9 | LLB Semper Real Estate Inhaber Anteile VT A o.N. | | | | CIOGRU | DUSD |
| AT0000622980 | LLB Semper Real Estate Inhaber-Anteile A o.N. | | | | CIOIRU | DUSD |
| DE000A1WZ2J4 | Lloyd F.-Glo.Mult.Ass.Sustain. Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 05.07.2023 07:57:06 | 87,012 EUR | 0 St. | M | | |
| XS2109394077 | Lloyds Bank Corporate Markets EO-Medium-Term Notes 2020(25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:24 | 94,355 % | 0 EUR | M | | |
| XS2151069775 | Lloyds Bank Corporate Markets EO-Medium-Term Notes 2020(26) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:26 | 95,539 % | 0 EUR | M | | |
| XS2628821873 | Lloyds Bank Corporate Markets EO-Medium-Term Notes 2023(27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:36 | 98,865 % | 0 EUR | M | | |
| XS1795392502 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2018(25) | | | | DAFNBB | DUSD |
| | 05.07.2023 07:57:19 | 94,485 % | 0 EUR | M | | |
| XS1967590180 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2019(24) | | | | DAFNBB | DUSD |
| | 05.07.2023 07:57:20 | 98,798 % | 0 EUR | M | | |
| XS2013525501 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2019(26) | | | | DAFNBB | DUSD |
| | 05.07.2023 07:57:21 | 89,803 % | 0 EUR | M | | |
| XS2054600718 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2019(29) | | | | DAFNGB | DUSD |
| | 05.07.2023 07:57:23 | 81,581 % | 0 EUR | M | | |
| XS2582348046 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2023(26) | | | | DAFNGB | DUSD |
| | 05.07.2023 07:57:41 | 98,475 % | 0 EUR | M | | |
| XS1167204699 | Lloyds Bank PLC EO-Medium-Term Notes 2015(25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 95,982 % | 0 EUR | M | | |
| XS2558248055 | Lloyds Bank PLC LS-FLR M.-T.Cov. Bds 2022(27) | | | | DAVNFB | DUSD |
| XS2634072024 | Lloyds Bank PLC LS-FLR M.-T.Cov. Bds 2023(28) | | | | DAVNGB | DUSD |
| XS0737747211 | Lloyds Bank PLC LS-Med.-Term Cov. Bds 2012(25) | | | | DAFNGB | DUSD |
| XS0765619407 | Lloyds Bank PLC LS-Med.-Term Cov. Bds 2012(27) | | | | DAFNGB | DUSD |
| XS0503834821 | Lloyds Bank PLC LS-Medium-Term Notes 2010(25) | | | | DTFNFB | DUSD |
| AU3CB0248862 | Lloyds Banking Group PLC AD-Medium-Term Notes 2017(27) | | | | DBFXFR | DUSD |
| AU3CB0251239 | Lloyds Banking Group PLC AD-Medium-Term Notes 2018(25) | | | | DBFXFR | DUSD |
| US539439AQ24 | Lloyds Banking Group PLC DL-FLR Notes 2017(27/28) | | | | DBVNGR | DUSD |
| US53944YAL74 | Lloyds Banking Group PLC DL-FLR Notes 2020(24/25) | | | | DBVNGR | DUSD |
| US539439AV19 | Lloyds Banking Group PLC DL-FLR Notes 2020(25/26) | | | | DBFNGB | DUSD |

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| 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 |
| | 05.07.2023 07:57:19 | 99,510 % | 0 EUR | M | | |
| XS2078918781 | Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2019(24/25) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:24 | 94,800 % | 0 EUR | M | | |
| XS2148623106 | Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2020(25/26) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:26 | 98,099 % | 0 EUR | M | | |
| XS2521027446 | Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2022(29/30) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:34 | 91,900 % | 0 EUR | M | | |
| XS1633845158 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 2017(24) | | | | DTVNFB | DUSD |
| | 05.07.2023 07:57:25 | 100,446 % | 0 EUR | M | | |
| XS2569069375 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 23(28/29) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:41 | 98,805 % | 0 EUR | M | | |
| XS1043545059 | Lloyds Banking Group PLC EO-FLR Notes 2014(20/Und.) | | | | DBVUQR | DUSD |
| | 05.07.2023 07:57:17 | 91,830 % | 0 EUR | M | | |
| XS1517174626 | Lloyds Banking Group PLC EO-Medium-Term Notes 2016(23) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 99,078 % | 0 EUR | M | | |
| XS1681050610 | Lloyds Banking Group PLC EO-Medium-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 90,540 % | 0 EUR | M | | |
| XS2100771547 | Lloyds Banking Group PLC LS-FLR Med.-T. Nts 2020(25/26) | | | | DTFNGB | DUSD |
| XS2265524640 | Lloyds Banking Group PLC LS-FLR Med.-T. Nts 2020(30/35) | | | | DTFXGB | DUSD |
| XS2591847970 | Lloyds Banking Group PLC LS-FLR Med.-T. Nts 2023(28/33) | | | | DTFXGB | DUSD |
| GB0008706128 | Lloyds Banking Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:35 | 0,522 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 |
| | 05.07.2023 07:57:29 | 64,130 EUR | 0 St. | M | | |
| LU0049412769 | LO Fds-Europe High Conviction Namens-Anteile P (Cap.) o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:10 | 15,994 EUR | 0 St. | M | | |
| LU0049505935 | LO Fds-Europe High Conviction Namens-Anteile P (Dis.) o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:10 | 14,506 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 |
| | 05.07.2023 07:57:23 | 1,950 EUR | 0 St. | M | | |
| XS2483511957 | Loarre Investments S.à r.l. EO-FLR Nts 2022(22/29) Reg.S | | | | DAVNBR | DUSD |
| | 05.07.2023 07:57:33 | 99,195 % | 0 EUR | M | | |
| XS2483510470 | Loarre Investments S.à r.l. EO-Notes 2022(22/29) Reg.S | | | | DAFNBR | DUSD |
| | 05.07.2023 07:57:33 | 95,439 % | 0 EUR | M | | |
| CA5394811015 | Loblaw Companies Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 84,000 EUR | 0 St. | M | | |

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| US539830AW96 | Lockheed Martin Corp. DL-Notes 2011(11/40) | | | | DBFUGR | DUSD |
| US539830BC24 | Lockheed Martin Corp. DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |
| US539830BD07 | Lockheed Martin Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US539830BP37 | Lockheed Martin Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US539830BQ10 | Lockheed Martin Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US539830BU22 | Lockheed Martin Corp. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US539830BV05 | Lockheed Martin Corp. DL-Notes 2022(22/27) | | | | DBFUGR | DUSD |
| US539830BR92 | Lockheed Martin Corp. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US539830BW87 | Lockheed Martin Corp. DL-Notes 2022(22/33) | | | | DBFUGR | DUSD |
| US539830BX60 | Lockheed Martin Corp. DL-Notes 2022(22/54) | | | | DBFUGR | DUSD |
| US539830BY44 | Lockheed Martin Corp. DL-Notes 2022(22/63) | | | | DBFUGR | DUSD |
| US539830CA58 | Lockheed Martin Corp. DL-Notes 2023(23/34) | | | | DBFUGR | DUSD |
| US539830CB32 | Lockheed Martin Corp. DL-Notes 2023(23/55) | | | | DBFUGR | DUSD |
| US5398301094 | Lockheed Martin Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 425,300 EUR | 0 St. | M | | |
| | 05.07.2023 20:59:24 | 424,500 EUR | 1 St. | S | | |
| US540424AT59 | Loews Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US5404241086 | Loews Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 55,000 EUR | 0 St. | M | | |
| KYG555551095 | Logan Group Co.Ltd Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 0,093 EUR | 0 St. | M | | |
| XS1909057306 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2018(18/25) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:19 | 93,426 % | 0 EUR | M | | |
| XS1909057645 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2018(18/28) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:19 | 86,500 % | 0 EUR | M | | |
| XS2027364244 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2019(19/24) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:21 | 95,695 % | 0 EUR | M | | |
| XS2027364327 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2019(19/27) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:21 | 84,135 % | 0 EUR | M | | |
| XS2200175839 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2020(20/26) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:26 | 86,788 % | 0 EUR | M | | |
| XS2286012849 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2021(21/31) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:30 | 67,816 % | 0 EUR | M | | |
| XS2431318711 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2022(22/25) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:42 | 88,065 % | 0 EUR | M | | |
| XS2431318802 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2022(22/30) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:42 | 75,000 % | 0 EUR | M | | |
| XS2431319107 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2022(22/34) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:42 | 66,390 % | 0 EUR | M | | |
| CH0025751329 | Logitech International S.A. Namens-Aktien SF -,25 | | | | ESVUFR | DUSD |
| LU1618151879 | Logwin AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:14 | 242,000 EUR | 0 St. | M | | |
| SE0014262549 | Lohilo Foods AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 0,156 EUR | 0 St. | M | | |
| US54150E1047 | Loma Negra Comp.Ind. Argentina Reg.Shares (Sp.ADRs)/5 o.N. | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:23 | 6,300 EUR | 0 St. | M | | |

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| CA54163Q4097 | Lomiko Metals Inc. Registered Shares o.N. 05.07.2023 07:57:03 | 0,019 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1685653302 | London Stock Exchange Group PLC EO-Med.-Term Notes 2017(24/24) 05.07.2023 07:57:18 | 96,866 % | 0 EUR | M | DTFUCB | DUSD |
| XS1918000107 | London Stock Exchange Group PLC EO-Med.-Term Notes 2018(27/27) 05.07.2023 07:57:19 | 92,220 % | 0 EUR | M | DTFNCR | DUSD |
| XS2327297672 | London Stock Exchange Group PLC LS-Med.-Term Notes 2021(21/30) | | | | DTFNCR | DUSD |
| GB00B0SWJX34 | London Stock Exchange Group PLC Reg. Shares LS 0,069186047 05.07.2023 07:57:20 | 96,500 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG5635P1090 | Longfor Group Holdings Ltd. Registered Shs REG S HD -,10 05.07.2023 07:57:09 | 2,200 EUR | 0 St. | M | ESVUFR | DUSD |
| BE6321076711 | Lonza Finance International NV EO-Notes 2020(20/27) 05.07.2023 07:57:25 | 92,715 % | 0 EUR | M | DBFGDR | DUSD |
| BE6343825251 | Lonza Finance International NV EO-Notes 2023(23/33) 05.07.2023 07:57:25 | 99,295 % | 0 EUR | M | DBFNNG | DUSD |
| CH0013841017 | Lonza Group AG Namens-Aktien SF 1 | | | | ESVTFR | DUSD |
| CH0564642061 | Lonza Swiss Finanz AG SF-Anl. 2020(26) | | | | DBFGCB | DUSD |
| CA54342Q1063 | Looking Glass Labs Ltd. Registered Shares o.N. 05.07.2023 07:57:03 | 0,012 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0014504817 | Loomis AB Namn-Aktier Series o.N. 05.07.2023 07:57:33 | 27,300 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2240463674 | Lorca Telecom Bondco S.A. EO-Notes 2020(27) Reg.S | | | | DBFNBR | DUSD |
| IT0005541336 | Lottomatica Group S.p.A. Azioni nom. o.N. 05.07.2023 07:57:42 | 8,680 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003604155 | Lotus Bakeries S.A. Actions Nom. o.N. 05.07.2023 07:57:03 | 7.210,000 EUR | 0 St. | M | ESEUFN | DUSD |
| XS2264074647 | Louis Dreyfus Company Fin.B.V. EO-Notes 2020(20/25) 05.07.2023 07:57:27 | 95,361 % | 0 EUR | M | DBFNBB | DUSD |
| XS2332552541 | Louis Dreyfus Company Fin.B.V. EO-Notes 2021(21/28) 05.07.2023 07:57:40 | 87,805 % | 0 EUR | M | DBFNBB | DUSD |
| US5463471053 | Louisiana Pacific Corp. Registered Shares DL 1 05.07.2023 07:57:23 | 68,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US548661DP97 | Lowe's Companies Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US548661DQ70 | Lowe's Companies Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US548661DT10 | Lowe's Companies Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US548661DX22 | Lowe's Companies Inc. DL-Notes 2020(20/28) | | | | DBFUGR | DUSD |
| US548661DY05 | Lowe's Companies Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US548661DU82 | Lowe's Companies Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US548661DV65 | Lowe's Companies Inc. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US548661DW49 | Lowe's Companies Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US548661DZ79 | Lowe's Companies Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US548661ED58 | Lowe's Companies Inc. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US548661EA10 | Lowe's Companies Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US548661EE32 | Lowe's Companies Inc. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US548661EB92 | Lowe's Companies Inc. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US548661EK91 | Lowe's Companies Inc. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |

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| US548661EG89 | Lowe's Companies Inc. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US548661EH62 | Lowe's Companies Inc. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US548661EJ29 | Lowe's Companies Inc. DL-Notes 2022(22/52) | | | | DBFNGR | DUSD |
| US548661EM57 | Lowe's Companies Inc. DL-Notes 2022(22/53) | | | | DBFUGR | DUSD |
| US548661EF07 | Lowe's Companies Inc. DL-Notes 2022(22/62) | | | | DBFNGR | DUSD |
| US548661EP88 | Lowe's Companies Inc. DL-Notes 2023(23/26) | | | | DBFUGR | DUSD |
| US548661EQ61 | Lowe's Companies Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US548661ER45 | Lowe's Companies Inc. DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US548661ES28 | Lowe's Companies Inc. DL-Notes 2023(23/63) | | | | DBFUGR | DUSD |
| US5486611073 | Lowe's Companies Inc. Registered Shares DL -,50 05.07.2023 07:57:23 | 206,250 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009769802 | Löwen-Aktiefonds Inhaber-Anteile 05.07.2023 07:57:05 | 366,115 EUR | 0 St. | M | CIOGEU | DUSD |
| XS2031870921 | Loxam S.A.S. EO-Notes 2019(19/25) Reg.S 05.07.2023 07:57:21 | 98,840 % | 0 EUR | M | DBFNBR | DUSD |
| XS2031871069 | Loxam S.A.S. EO-Notes 2019(19/26) Reg.S 05.07.2023 07:57:21 | 94,861 % | 0 EUR | M | DBFNBR | DUSD |
| XS1975699569 | Loxam S.A.S. EO-Notes 2019(19/26) Reg.S 05.07.2023 07:57:20 | 93,065 % | 0 EUR | M | DBFNBR | DUSD |
| XS1975716595 | Loxam S.A.S. EO-Notes 2019(19/27) Reg.S 05.07.2023 07:57:20 | 89,785 % | 0 EUR | M | DBFXBR | DUSD |
| XS2031871143 | Loxam S.A.S. EO-Notes 2019(19/27) Reg.S | | | | DBFXBR | DUSD |
| XS2401886788 | Loxam S.A.S. EO-Notes 2022(22/27) Reg.S 05.07.2023 07:57:32 | 96,559 % | 0 EUR | M | DBFNBR | DUSD |
| XS2618428077 | Loxam S.A.S. EO-Notes 2023(23/28) Reg.S 05.07.2023 07:57:36 | 99,495 % | 0 EUR | M | DBFNGR | DUSD |
| LU0107944042 | LOYS - LOYS Global Inhaber-Anteile P o.N. | | | | CIOGES | DUSD |
| LU0720541993 | LOYS FCP - LOYS GLOBAL L/S Nam.-An. P o.N. 05.07.2023 07:57:14 | 61,621 EUR | 0 St. | M | CIOIES | DUSD |
| DE0006450000 | LPKF Laser & Electronics SE Inhaber-Aktien o.N. 05.07.2023 07:57:05 05.07.2023 09:55:17 05.07.2023 10:29:19 05.07.2023 13:00:59 05.07.2023 13:36:40 05.07.2023 16:36:58 05.07.2023 16:51:42 | 8,325 EUR 8,260 EUR 8,300 EUR 8,200 EUR 8,180 EUR 8,125 EUR 8,100 EUR | 0 St. 750 St. 1.000 St. 530 St. 1.000 St. 6 St. 170 St. | M B B S B S B | ESVUFB | DUSD |
| US50212V1008 | LPL Financial Holdings Inc. Registered Shares DL -,01 05.07.2023 07:57:23 | 201,600 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010894850 | LR Global Holding GMBH FLR-Notes v.21(23/25) 05.07.2023 07:57:36 | 95,000 % | 0 EUR | M | DBVSGR | DUSD |
| DE0005754402 | LS telcom AG Inhaber-Aktien o.N. 05.07.2023 07:57:04 | 5,000 EUR | 0 St. | M | ESVUFB | DUSD |
| US5021601043 | LSB Industries Inc. Registered Shares DL 0,10 05.07.2023 07:57:23 | 9,140 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2327298217 | LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/25) 05.07.2023 07:57:30 | 93,272 % | 0 EUR | M | DTZNCR | DUSD |
| XS2327299298 | LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/28) | | | | DTFNCR | DUSD |

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| | 05.07.2023 07:57:30 | 86,220 % | 0 EUR | M | | |
| XS2327299884 | LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/33) | | | | DTFNCR | DUSD |
| | 05.07.2023 07:57:30 | 76,125 % | 0 EUR | M | | |
| US5021751020 | LTC Properties Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 30,900 EUR | 0 St. | M | | |
| AU000000LOM6 | Lucapa Diamond Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 0,022 EUR | 0 St. | M | | |
| CA54928Q1081 | Lucara Diamond Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,321 EUR | 0 St. | M | | |
| NL0010998878 | Lucas Bols N.V. Aandelen op naam EO -,10 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:31 | 10,600 EUR | 0 St. | M | | |
| US5494981039 | Lucid Group Inc. Reg. Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:23 | 6,744 EUR | 0 St. | M | | |
| | 05.07.2023 10:12:46 | 6,800 EUR | 200 St. | S | | |
| | 05.07.2023 11:09:51 | 6,883 EUR | 145 St. | B | | |
| | 05.07.2023 15:35:35 | 6,721 EUR | 75 St. | S | | |
| DE0005199905 | Ludw.Beck a.Rath.eck-Textil.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:42 | 26,000 EUR | 0 St. | M | | |
| US54975P1021 | Lufax Holding Ltd. Reg.Shs(Sp.ADS)1/2 SHS o.N. | | | | EDSXDR | DUSD |
| | 05.07.2023 07:57:23 | 1,370 EUR | 0 St. | M | | |
| CH0579132918 | Lugano, Stadt SF-Anl. 2020(70) | | | | DNFNFB | DUSD |
| CH1199660007 | Lugano, Stadt SF-Anl. 2022(28) | | | | DNFNFB | DUSD |
| XS2159874002 | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC | | | | DBFNBR | DUSD |
| US5500211090 | Lululemon Athletica Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 348,300 EUR | 0 St. | M | | |
| US156686AM96 | Lumen Technologies Inc. DL-Debts 1998(98/28) Ser.G | | | | DBFUFR | DUSD |
| US156700AM80 | Lumen Technologies Inc. DL-Notes 2009(09/39) Ser.P | | | | DBFUFR | DUSD |
| US156700AT34 | Lumen Technologies Inc. DL-Notes 2012(12/42) Ser.U | | | | DBFUFR | DUSD |
| USU1566PAB14 | Lumen Technologies Inc. DL-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| USU54985AA15 | Lumen Technologies Inc. DL-Notes 2021(24/29) Reg.S | | | | DBFNBR | DUSD |
| US5502411037 | Lumen Technologies Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 2,060 EUR | 0 St. | M | | |
| US55024U1097 | Lumentum Holdings Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 52,500 EUR | 0 St. | M | | |
| CA55026L3056 | Lumina Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,362 EUR | 0 St. | M | | |
| US5504241051 | Luminar Technologies Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 6,160 EUR | 0 St. | M | | |
| XS2388084480 | Luminor Bank AS EO-FLR Preferred MTN 21(25/26) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:33 | 87,215 % | 0 EUR | M | | |
| XS2576365188 | Luminor Bank AS EO-FLR Preferred MTN 23(25/26) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:41 | 100,715 % | 0 EUR | M | | |
| XS2633112565 | Luminor Bank AS EO-FLR Preferred MTN 23(26/27) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:37 | 101,350 % | 0 EUR | M | | |
| XS2133077383 | Luminor Bank AS EO-Mortg.Covered MTN 2020(25) | | | | DAFNGB | DUSD |
| | 05.07.2023 07:57:26 | 93,380 % | 0 EUR | M | | |
| XS1288894691 | Lunar Funding V PLC EO-Med.-T.LPN 2015(25)Swisscom | | | | DAFSAR | DUSD |

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| | | 05.07.2023 07:57:18 | 95,630 % | 0 EUR | M | | |
| XS1803247557 | Lunar Funding V PLC EO-Med.-T.LPN 2018(26)Swisscom | 05.07.2023 07:57:19 | 92,225 % | 0 EUR | M | DAFNAR | DUSD |
| CA5503711080 | Lundin Gold Inc. Registered Shares o.N. | 05.07.2023 07:57:03 | 11,120 EUR | 0 St. | M | ESVUFR | DUSD |
| CA5503721063 | Lundin Mining Corp. Registered Shares o.N. | 05.07.2023 07:57:03 | 7,255 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2406727151 | Lune Holdings S.à r.l. EO-Notes 2021(21/28) Reg.S | 05.07.2023 07:57:32 | 82,250 % | 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 | 05.07.2023 07:57:06 | 139,275 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0329425713 | Lupus alpha Fds-All Opps.Fund Inhaber-Anteile C o.N. | 05.07.2023 07:57:38 | 127,020 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0129233093 | Lupus alpha Fds-Sma.German Ch. Inhaber-Anteile A o.N. | 05.07.2023 07:57:12 | 468,095 EUR | 0 St. | M | CIOIES | DUSD |
| | | 05.07.2023 16:00:58 | 457,570 EUR | 2 St. | S | | |
| LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ. Inhaber-Anteile A o.N. | 05.07.2023 07:57:12 | 287,090 EUR | 0 St. | M | CIOIES | DUSD |
| LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. Inhaber-Anteile C o.N. | 05.07.2023 07:57:12 | 327,495 EUR | 0 St. | M | CIOIES | DUSD |
| US5505501073 | Luther Burbank Corp. Registered Shares o.N. | 05.07.2023 07:57:37 | 8,350 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0945626439 | Luxemburg, Großherzogtum EO-Bonds 2013(23) | 05.07.2023 07:57:37 | 101,485 % | 0 EUR | M | DBFTFB | DUSD |
| LU1556942974 | Luxemburg, Großherzogtum EO-Bonds 2017(27) | 05.07.2023 07:57:14 | 92,700 % | 0 EUR | M | DBFTFB | DUSD |
| LU2076841712 | Luxemburg, Großherzogtum EO-Bonds 2019(26) | 05.07.2023 07:57:19 | 91,100 % | 0 EUR | M | DBFTFB | DUSD |
| LU2161837203 | Luxemburg, Großherzogtum EO-Bonds 2020(25) | 05.07.2023 07:57:30 | 96,700 % | 0 EUR | M | DBFTFB | DUSD |
| LU2162831981 | Luxemburg, Großherzogtum EO-Bonds 2020(30) | 05.07.2023 07:57:30 | 82,790 % | 0 EUR | M | DBFTFB | DUSD |
| LU2228213398 | Luxemburg, Großherzogtum EO-Bonds 2020(32) | 05.07.2023 07:57:30 | 78,468 % | 0 EUR | M | DBFTFB | DUSD |
| LU2320463339 | Luxemburg, Großherzogtum EO-Bonds 2021(31) | 05.07.2023 07:57:30 | 79,802 % | 0 EUR | M | DBFTFB | DUSD |
| LU2475493826 | Luxemburg, Großherzogtum EO-Bonds 2022(29) | 05.07.2023 07:57:30 | 93,410 % | 0 EUR | M | DBFUFB | DUSD |
| LU2475494477 | Luxemburg, Großherzogtum EO-Bonds 2022(42) | 05.07.2023 07:57:30 | 80,742 % | 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 |

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| CH0419040800 | Luzerner Kantonalbank AG SF-Anl. 2019(29) | DBFTFB | DUSD | | | |
| CH0419040974 | Luzerner Kantonalbank AG SF-Anl. 2019(42) | DBFTFB | DUSD | | | |
| CH0419041576 | Luzerner Kantonalbank AG SF-Anl. 2019(44) | DBFTFB | DUSD | | | |
| CH0485261355 | Luzerner Kantonalbank AG SF-Anl. 2020(27/Und.) | DBVJQB | DUSD | | | |
| CH0506071338 | Luzerner Kantonalbank AG SF-Anl. 2020(32) | DBFTFB | DUSD | | | |
| CH0565630610 | Luzerner Kantonalbank AG SF-Anl. 2020(40) | DBFNFB | DUSD | | | |
| CH1112246744 | Luzerner Kantonalbank AG SF-Anl. 2021(29/31) | DBFJGB | DUSD | | | |
| CH0522158820 | Luzerner Kantonalbank AG SF-Anl. 2021(38) | DBFTFB | DUSD | | | |
| CH0522158986 | Luzerner Kantonalbank AG SF-Anl. 2022(30) | DBFTFB | DUSD | | | |
| CH0522159000 | Luzerner Kantonalbank AG SF-Anl. 2022(42) | DBFTFB | DUSD | | | |
| CH1231094355 | Luzerner Kantonalbank AG SF-Anl. 2023(32) | DBFTFB | DUSD | | | |
| CH0506071130 | Luzerner Kantonalbank AG SF-Nullk. Anl. 2020(28) | DBZTFB | DUSD | | | |
| CH0597857785 | Luzerner Kantonalbank AG SF-Var. Anl. 2021(28/Und.) | DBVJQB | DUSD | | | |
| XS0935312057 | LV Friendly Society Ltd. LS-FLR Notes 2013(23/43) | DBFQFR | DUSD | | | |
| FR0000121014 | LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3 | ESVUFN | DUSD | | | |
| | 05.07.2023 07:57:33 | 857,100 EUR | 0 St. | M | | |
| | 05.07.2023 08:00:04 | 857,900 EUR | 5 St. | B | | |
| | 05.07.2023 09:00:44 | 849,000 EUR | 11 St. | B | | |
| | 05.07.2023 09:34:16 | 851,400 EUR | 18 St. | B | | |
| | 05.07.2023 11:26:08 | 847,600 EUR | 5 St. | B | | |
| | 05.07.2023 11:27:42 | 847,300 EUR | 5 St. | S | | |
| | 05.07.2023 12:50:19 | 847,800 EUR | 2 St. | B | | |
| | 05.07.2023 13:16:20 | 849,900 EUR | 12 St. | B | | |
| | 05.07.2023 13:16:28 | 849,800 EUR | 5 St. | S | | |
| | 05.07.2023 13:29:20 | 849,200 EUR | 2 St. | S | | |
| | 05.07.2023 14:36:29 | 847,000 EUR | 10 St. | S | | |
| | 05.07.2023 15:22:23 | 846,900 EUR | 6 St. | B | | |
| | 05.07.2023 15:39:26 | 848,400 EUR | 3 St. | S | | |
| | 05.07.2023 16:57:18 | 847,300 EUR | 3 St. | S | | |
| | 05.07.2023 17:31:05 | 847,100 EUR | 3 St. | B | | |
| | 05.07.2023 19:49:40 | 849,100 EUR | 12 St. | B | | |
| | 05.07.2023 20:39:57 | 849,200 EUR | 5 St. | B | | |
| FR0013257623 | LVMH Moët Henn. L. Vuitton SE EO-Med.Term Notes 2017(17/24) | DTFUFB | DUSD | | | |
| | 05.07.2023 07:57:08 | 97,557 % | 0 EUR | M | | |
| FR0013482817 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/24) | DTZUFB | DUSD | | | |
| | 05.07.2023 07:57:25 | 97,796 % | 0 EUR | M | | |
| FR0013506508 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/25) | DTFUFB | DUSD | | | |
| | 05.07.2023 07:57:25 | 95,446 % | 0 EUR | M | | |
| FR0013482825 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/26) | DTZUFB | DUSD | | | |
| | 05.07.2023 07:57:25 | 91,410 % | 0 EUR | M | | |
| FR0013482833 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/28) | DTFUFB | DUSD | | | |
| | 05.07.2023 07:57:25 | 87,025 % | 0 EUR | M | | |
| FR0013482841 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/31) | DTFUFB | DUSD | | | |
| | 05.07.2023 07:57:25 | 82,125 % | 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 | | | |
| | 05.07.2023 07:57:14 | 12,342 EUR | 0 St. | M | | |
| DE000ETF9603 | Ly.1-Ly.1 STO.Eur.600 ESG(DR) Inhaber-Anteile I | CEOIEU | DUSD | | | |
| | 05.07.2023 07:57:19 | 47,755 EUR | 0 St. | M | | |
| XS2052310054 | LYB International Fin. II B.V. EO-Notes 2019(19/26) | DBFNBR | DUSD | | | |
| | 05.07.2023 07:57:23 | 89,680 % | 0 EUR | M | | |

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| XS2052313827 | LYB International Fin. II B.V. EO-Notes 2019(19/31) 05.07.2023 07:57:23 | 81,253 % | 0 EUR | M | DBFNBR | DUSD |
| US55087P1049 | Lyft Inc. Reg.Shares Cl.A USD -,00001 05.07.2023 07:57:37 | 9,253 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000LYC6 | Lynas Rare Earths Ltd. Registered Shares o.N. 05.07.2023 07:57:02 05.07.2023 18:20:53 | 4,532 EUR 4,570 EUR | 0 St. 50 St. | M B | ESVUFR | DUSD |
| NL0009434992 | Lyondellbasell Industries NV Registered Shares A EO -,04 05.07.2023 07:57:30 | 85,000 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF Actions au Porteur Acc o.N. 05.07.2023 07:57:07 | 39,020 EUR | 0 St. | M | CEOJBU | DUSD |
| FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF Actions au Porteur Acc o.N. 05.07.2023 07:57:07 | 9,389 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF Actions au Porteur Acc o.N. 05.07.2023 07:57:07 05.07.2023 09:50:27 | 0,957 EUR 0,966 EUR | 0 St. 49.000 St. | M B | CEOJEU | DUSD |
| FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF Actions au Porteur Acc o.N. 05.07.2023 07:57:07 | 42,730 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0011857234 | Lyx.German Mid-Cap MDAX U.ETF Actions au Porteur Dist o.N. 05.07.2023 07:57:07 | 140,140 EUR | 0 St. | M | CEXJXX | DUSD |
| LU2023678878 | Lyx.Idx Fd-Dig.Econ.(DR) U.ETF Act. Nom. USD Acc. oN | | | | CECGMS | DUSD |
| LU2023678282 | Lyx.Idx Fd-Dis.Tech.(DR) U.ETF Act. Nom. USD Acc. oN 05.07.2023 18:16:07 | 11,644 EUR | 500 St. | S | CECGMX | DUSD |
| LU2023679090 | Lyx.Idx Fd-Fut.Mob.(DR) U.ETF Act. Nom. USD Acc. oN | | | | CECGMS | DUSD |
| LU2023678449 | Lyx.Idx Fd-Millen.(DR) U.ETF Act. Nom. USD Acc. oN | | | | CECGMS | DUSD |
| LU2023679256 | Lyx.Idx Fd-Sm.Cit. (DR) U.ETF Act. Nom. USD Acc. oN 05.07.2023 08:00:07 | 12,740 EUR | 64 St. | S | CECGMS | DUSD |
| LU1812090543 | Lyx.Ind.-Ly.ESG EO Hgh Yld UE Act. Nom. EUR Dis. oN 05.07.2023 07:57:14 | 97,952 EUR | 0 St. | M | CECIMS | DUSD |
| FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF Act. au Port. D-EUR o.N. 05.07.2023 07:57:07 | 141,365 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0011475078 | Lyx.Japan(Topix)(DR)UCITS ETF Act.Port.Daily Hdgd EUR o.N. 05.07.2023 07:57:07 | 176,840 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0010296061 | Lyx.MSCI USA ESG B.CTB DR UETF Actions au Porteur Dist o.N. 05.07.2023 07:57:07 | 387,570 EUR | 0 St. | M | CEOJEU | DUSD |
| DE000ETF7029 | lyx.Ptf Str.-Defensiv UCI.ETF Inhaber-Anteile I 05.07.2023 07:57:19 | 113,280 EUR | 0 St. | M | CEOILU | DUSD |
| DE000ETF7037 | lyx.Ptf Str.-Offensiv UCI.ETF Inhaber-Anteile I 05.07.2023 07:57:19 | 135,720 EUR | 0 St. | M | CEOILU | DUSD |
| DE000ETF9074 | Lyxor 1 MDAX ESG UCITS ETF Inhaber-Anteile I 05.07.2023 07:57:19 | 143,440 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETF9090 | Lyxor 1-L.1 DAX50 ESG(DR)U.ETF Inhaber-Anteile I 05.07.2023 20:40:04 | 36,525 EUR | 481 St. | S | CEOIEU | DUSD |
| DE000ETF9033 | Lyxor 1-L.1 DivDAX(DR)UCIT.ETF Inhaber-Anteile I 05.07.2023 07:57:19 | 188,780 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETF9082 | Lyxor 1-L.1 TecDAX (DR)U.ETF Inhaber-Anteile I | | | | CEOIEU | DUSD |

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| | 05.07.2023 07:57:19 | 24,035 EUR | 0 St. | M | | |
| FR0013380607 | Lyxor CAC 40 (DR) UCITS ETF Act. au Port. EUR Acc. oN | | | | CEOJEU | DUSD |
| | 05.07.2023 07:57:08 | 34,220 EUR | 0 St. | M | | |
| LU0378438732 | Lyxor Core DAX (DR) UCITS ETF Inh.-An. I o.N. | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:13 | 130,240 EUR | 0 St. | M | | |
| | 05.07.2023 08:00:48 | 130,000 EUR | 35 St. | S | | |
| | 05.07.2023 09:29:24 | 129,660 EUR | 7 St. | B | | |
| | 05.07.2023 14:54:11 | 129,360 EUR | 35 St. | S | | |
| FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF Actions au Port. Acc o.N. | | | | CEOJEU | DUSD |
| | 05.07.2023 07:57:07 | 1,146 EUR | 0 St. | M | | |
| | 05.07.2023 11:12:10 | 1,156 EUR | 10.000 St. | B | | |
| | 05.07.2023 12:00:17 | 1,155 EUR | 10.000 St. | S | | |
| LU0603933895 | Lyxor DivDAX (DR) UCITS ETF Inh.-An. I o.N. | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:14 | 32,935 EUR | 0 St. | M | | |
| LU0392496427 | Lyxor DJ Swiss Titans 30 ETF Inh.-An. I o.N. | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:13 | 144,640 EUR | 0 St. | M | | |
| FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF Actions au Porteur Dist o.N. | | | | CEOJEU | DUSD |
| | 05.07.2023 07:57:33 | 317,450 EUR | 0 St. | M | | |
| FR0010510800 | Lyxor Euro Overnight Ret.U.ETF Actions au Porteur Acc o.N. | | | | CEOJBU | DUSD |
| | 05.07.2023 07:57:07 | 104,516 EUR | 0 St. | M | | |
| | 05.07.2023 09:55:20 | 104,528 EUR | 47 St. | B | | |
| | 05.07.2023 17:07:17 | 104,538 EUR | 3.489 St. | S | | |
| LU0378434236 | Lyxor EURO ST Dividend 30 ETF Inh.-An. I o.N. | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:39 | 33,355 EUR | 0 St. | M | | |
| FR0012399772 | LYXOR EURO ST.50 (DR)UCITS ETF Act.au Port.D.Hgd GBP Acc oN | | | | CIXXXX | DUSD |
| | 05.07.2023 07:57:08 | 204,600 EUR | 0 St. | M | | |
| FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF Actions au Porteur Acc. o.N. | | | | CEOJEU | DUSD |
| | 05.07.2023 07:57:33 | 45,945 EUR | 0 St. | M | | |
| LU0650624025 | Lyxor F.A.Z. 100 Index ETF Inh.-An. I o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 28,660 EUR | 0 St. | M | | |
| LU1691909508 | Lyxor IF-L.GI.Gen.Equality DR Nam.-An. Acc oN | | | | CECGMX | DUSD |
| | 05.07.2023 07:57:14 | 12,508 EUR | 0 St. | M | | |
| LU1598689153 | Lyxor IF-L.MSCI EMU SC(DR)U.E. Act.Nom. Dist o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 332,650 EUR | 0 St. | M | | |
| LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Acc. oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:19 | 88,490 EUR | 0 St. | M | | |
| LU2082995908 | Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Dis. oN | | | | CECIMX | DUSD |
| LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res. Act. Nom. EUR Acc. oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:19 | 84,770 EUR | 0 St. | M | | |
| LU2082996385 | Lyxor IF-L.ST.Eu.600 Bas.Res. Act. Nom. EUR Dis. oN | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:19 | 113,980 EUR | 0 St. | M | | |
| LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals Act. Nom. EUR Acc. oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:19 | 152,900 EUR | 0 St. | M | | |
| LU2082996542 | Lyxor IF-L.ST.Eu.600 Chemicals Act. Nom.EUR Dis. oN | | | | CECIMS | DUSD |
| LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Acc. oN | | | | CECGMS | DUSD |
| LU2082996898 | Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Dis. oN | | | | CECIMX | DUSD |
| LU2082997789 | Lyxor IF-L.ST.Eu.600 In.G.& S. Act. Nom. EUR Dis. oN | | | | CECIMX | DUSD |
| LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. Act. Nom.EUR Acc. oN | | | | CECGMS | DUSD |

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| LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. Act. Nom. EUR Acc. oN | | | | CECGMS | DUSD |
| LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran. Act. Nom. EUR Dis. oN | | | | CECIMX | DUSD |
| LU1834988278 | Lyxor IF-L.ST.Eu.600 Oil & G. Act. Nom. EUR Acc. oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:19 | 54,670 EUR | 0 St. | M | | |
| LU2082998167 | Lyxor IF-L.ST.Eu.600 Oil & G. Act. Nom. EUR Dis. oN | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:19 | 80,770 EUR | 0 St. | M | | |
| LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom. EUR Acc. oN | | | | CECGMS | DUSD |
| LU2082998324 | Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom. EUR Dis. oN | | | | CECIMX | DUSD |
| LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. Act. Nom. EUR Acc. oN | | | | CECGMS | DUSD |
| LU2082999132 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. Act. Nom. EUR Dis. oN | | | | CECIMX | DUSD |
| LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV. Act. Nom. EUR Acc. oN | | | | CECGMS | DUSD |
| LU2082997359 | Lyxor IF-L.ST.Eur.600 F.& BEV. Act. Nom. EUR Dis. oN | | | | CECIMX | DUSD |
| LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. Act. Nom. EUR Acc. oN | | | | CECGMS | DUSD |
| LU2082997193 | Lyxor IF-L.ST.Eur.600 Fin.Ser. Act. Nom. EUR Dis. oN | | | | CECIMX | DUSD |
| LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc. Act. Nom. EUR Acc. oN | | | | CECGMS | DUSD |
| LU2082997516 | Lyxor IF-L.ST.Eur.600 Healthc. Act. Nom. EUR Dis. oN | | | | CECIMS | DUSD |
| LU1834988195 | Lyxor IF-L.ST.Eur.600 Media Act. Nom. EUR Acc. oN | | | | CECGMS | DUSD |
| LU2082995734 | Lyxor IF-L.ST.Eur.600 Media Act. Nom. EUR Dis. oN | | | | CECIMS | DUSD |
| LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail Act. Nom. EUR Acc. oN | | | | CECGMS | DUSD |
| LU2082998670 | Lyxor IF-L.ST.Eur.600 Retail Act. Nom. EUR Dis. oN | | | | CECIMX | DUSD |
| LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol. Act. Nom. EUR Acc. oN | | | | CECGMS | DUSD |
| LU2082998837 | Lyxor IF-L.ST.Eur.600 Technol. Act. Nom. EUR Dis. oN | | | | CECIMX | DUSD |
| LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom. Act. Nom. EUR Acc. oN | | | | CECGMS | DUSD |
| LU2082999058 | Lyxor IF-L.ST.Eur.600 Telecom. Act. Nom. EUR Dis. oN | | | | CECIMX | DUSD |
| LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti. Act. Nom. EUR Acc. oN | | | | CECGMS | DUSD |
| LU2082999215 | Lyxor IF-L.ST.Eur.600 Utiliti. Act. Nom. EUR Dis. oN | | | | CECIMS | DUSD |
| LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks Act. Nom. EUR Acc. oN | | | | CECGMS | DUSD |
| LU2082996112 | Lyxor IF-Ly.ST.Eur.600 Banks Act. Nom. EUR Dis. oN | | | | CECIMX | DUSD |
| LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return Act. Nom. EUR Dis. oN | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:19 | 101,044 EUR | 0 St. | M | | |
| | 05.07.2023 12:36:45 | 101,128 EUR | 200 St. | B | | |
| LU1838002480 | Lyxor IF-Robot.& AI UCITS ETF Act. Nom. USD Acc. oN | | | | CECGMS | DUSD |
| | 05.07.2023 08:00:08 | 30,000 EUR | 800 St. | S | | |
| LU1435356495 | Lyxor Ind.-L.ESG DL HY(DR)U.E. Act.Nom.M.Hdg EUR Dist oN | | | | CECGBS | DUSD |
| | 05.07.2023 07:57:37 | 72,196 EUR | 0 St. | M | | |
| LU1435356149 | Lyxor Ind.-L.ESG DL HY(DR)U.E. Actions Nominatives Dist o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:37 | 81,686 EUR | 0 St. | M | | |
| LU0908501488 | Lyxor Index-Cor.EO Stoxx50(DR) Act. Nom. EUR Dis. oN | | | | CECIMX | DUSD |
| | 05.07.2023 07:57:37 | 90,810 EUR | 0 St. | M | | |
| LU0908501215 | Lyxor Index-Cor.EO Stoxx50(DR) Actions Nom. UCITS ETF Acc oN | | | | CECGMX | DUSD |
| | 05.07.2023 07:57:37 | 235,650 EUR | 0 St. | M | | |
| LU1574142243 | Lyxor Index-L.Co.St.EO 600(DR) Act.Nom.U.ETF.M.Hd EUR Dist oN | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:14 | 120,160 EUR | 0 St. | M | | |
| LU0908500753 | Lyxor Index-L.Co.St.EO 600(DR) Actions Nom. UCITS ETF Acc oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:37 | 208,050 EUR | 0 St. | M | | |
| | 05.07.2023 09:05:12 | 206,850 EUR | 100 St. | S | | |
| | 05.07.2023 09:12:34 | 207,450 EUR | 222 St. | S | | |
| | 05.07.2023 10:07:34 | 207,250 EUR | 64 St. | S | | |

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| | 05.07.2023 19:47:26 | 206,700 EUR | 10 St. | B | | |
| | 05.07.2023 21:31:50 | 206,350 EUR | 3 St. | S | | |
| LU1598688189 | Lyxor Index-MSCI EMU Growth(DR Act. Nom. Dist o.N. 05.07.2023 07:57:14 | 173,340 EUR | 0 St. | M | CECGMS | DUSD |
| LU1598690169 | Lyxor Index-MSCI EMU Value (DR Act. Nom. Dist o.N. 05.07.2023 07:57:14 | 119,800 EUR | 0 St. | M | CECGMS | DUSD |
| LU1033693638 | Lyxor MDAX ESG UCITS ETF Inh.-An. I o.N. 05.07.2023 07:57:37 | 24,520 EUR | 0 St. | M | CECIMS | DUSD |
| | 05.07.2023 12:57:07 | 24,335 EUR | 227 St. | S | | |
| | 05.07.2023 15:17:49 | 24,280 EUR | 32 St. | S | | |
| | 05.07.2023 21:33:44 | 24,195 EUR | 256 St. | S | | |
| FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF Act. au Port. C-EUR o.N. 05.07.2023 17:26:41 | 11,042 EUR | 18 St. | S | CEOJEU | DUSD |
| LU0908501058 | Lyxor MSCI EMU ESG(DR)-U.ETF Actions Nom.UCITS ETF Acc oN 05.07.2023 07:57:37 | 235,250 EUR | 0 St. | M | CECGMS | DUSD |
| FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF Actions au Porteur ACC. o.N. 05.07.2023 07:57:07 | 162,980 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0010405431 | Lyxor MSCI Greece UCITS ETF Actions au Porteur Dist o.N. 05.07.2023 07:57:07 | 1,397 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0010361683 | Lyxor MSCI India UCITS ETF Actions au Port.C-EUR o.N. 05.07.2023 08:00:08 | 23,595 EUR | 1 St. | S | CEOJEU | DUSD |
| FR0010524777 | Lyxor MSCI NE ESG Fil.DR UETF Actions au Port.Dist o.N. 05.07.2023 20:17:19 | 34,735 EUR | 43 St. | S | CEOJEU | DUSD |
| FR0011669845 | Lyxor MSCI World UCITS ETF Act.au Port.M.Hgd EUR Dist oN 05.07.2023 07:57:07 | 184,020 EUR | 0 St. | M | CEXXXX | DUSD |
| FR0010315770 | Lyxor MSCI World UCITS ETF Actions au Port.Dist o.N. 05.07.2023 07:57:07 | 272,320 EUR | 0 St. | M | CEOJEU | DUSD |
| | 05.07.2023 11:57:47 | 270,840 EUR | 37 St. | B | | |
| FR0010342592 | Lyxor NASDAQ-100 Daily 2x Lev. Actions au Porteur o.N. 05.07.2023 07:57:07 | 715,200 EUR | 0 St. | M | CEOJEU | DUSD |
| | 05.07.2023 09:45:54 | 711,800 EUR | 10 St. | B | | |
| | 05.07.2023 09:49:21 | 712,500 EUR | 5 St. | B | | |
| | 05.07.2023 15:49:29 | 718,600 EUR | 35 St. | S | | |
| LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF Inh.-An. I o.N. 05.07.2023 07:57:14 | 21,690 EUR | 0 St. | M | CECGMS | DUSD |
| DE000ETF7011 | Lyxor Portfolio Strategy U.ETF Inhaber-Anteile I 05.07.2023 07:57:19 | 142,640 EUR | 0 St. | M | CEOILU | DUSD |
| LU0603942888 | Lyxor SDAX (DR) UCITS ETF Inh.-An. I o.N. 05.07.2023 07:57:14 | 112,660 EUR | 0 St. | M | CECIMS | DUSD |
| LU0126525004 | M & W Invest: M & W Capital Inhaber-Anteile o.N. 05.07.2023 07:57:12 | 80,889 EUR | 0 St. | M | CMXXXS | DUSD |
| DE000A2YNRD5 | M Objekt Real Estate Holding Anleihe v.2019(2022/2024) | | | | DBFSGB | DUSD |
| XS1003373047 | M&G PLC LS-FLR Med.-T. Nts 2013(43/63) | | | | DTFJFB | DUSD |
| XS1888920276 | M&G PLC LS-FLR Med.-T. Nts 2018(31/51) | | | | DTFUGB | DUSD |
| XS1888925747 | M&G PLC LS-FLR Med.-T. Nts 2018(48/68) | | | | DTFUGB | DUSD |
| GB00BKFB1C65 | M&G PLC Registered Shares LS -,05 05.07.2023 07:57:08 | 2,276 EUR | 0 St. | M | ESVUFR | DUSD |
| US55261FAQ72 | M&T Bank Corp. DL-FLR Notes 2022(22/28) | | | | DBVNGR | DUSD |

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| US55261FAR55 | M&T Bank Corp. DL-FLR Notes 2023(23/34) | DBVNGR | DUSD |
| US55261F1049 | M&T Bank Corp. Registered Shares DL -,50 05.07.2023 07:57:37 | 116,800 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF Inhaber-Anteile o.N. 05.07.2023 07:57:29 | 89,460 EUR | 0 St. M |
| CECGMS | | | DUSD |
| LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF Inhaber-Anteile o.N. 05.07.2023 07:57:13 | 26,175 EUR | 0 St. M |
| CECGMS | | | DUSD |
| LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. Inhaber-Anteile C EUR o.N. | | |
| CECGMS | | | DUSD |
| IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta. Registered Ptg Shares A o.N. 05.07.2023 07:57:35 | 325,740 EUR | 0 St. M |
| CMXXXU | | | DUSD |
| IE0002921868 | M.I.I.-Metz.Europ.Growth Sust. Registered Ptg Shares A o.N. 05.07.2023 07:57:35 | 242,215 EUR | 0 St. M |
| CMXXXU | | | DUSD |
| IE00B1F1VT06 | M.I.I.-Metz.Foc.Japan Sustain. Reg. Part. Shares A EUR o.N. 05.07.2023 07:57:08 | 91,288 EUR | 0 St. M |
| CMXXXS | | | DUSD |
| IE0003723560 | M.I.I.-Metz.Glob.Equi.Sustain. Registered Ptg Sh.A EUR o.N. 05.07.2023 07:57:35 | 118,065 EUR | 0 St. M |
| CMXXXU | | | DUSD |
| IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd Registered Ptg Shares A o.N. 05.07.2023 07:57:35 | 61,060 EUR | 0 St. M |
| CMXXXU | | | DUSD |
| LU2198883410 | M.U.L.-LYX.Net Zero2050 S&PCI. Inh.-Ant. USD Acc.oN 05.07.2023 07:57:30 | 26,225 EUR | 0 St. M |
| CECGMS | | | DUSD |
| LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF Nam.-Ant. Acc. oN 05.07.2023 07:57:14 05.07.2023 08:00:11 | 55,940 EUR 56,020 EUR | 0 St. M 1 St. B |
| CECIMS | | | DUSD |
| LU2197908721 | M.U.L.-Lyxor Nasdaq-100 UC.ETF Nam.-Ant. USD Dis.oN 05.07.2023 07:57:30 | 147,000 EUR | 0 St. M |
| CECIMX | | | DUSD |
| LU1954152853 | M.U.L.-Lyxor Nasdaq-100 UC.ETF Nam.-Ant.DAH EUR Acc. oN 05.07.2023 07:57:19 | 11,236 EUR | 0 St. M |
| CECGMX | | | DUSD |
| LU2018762653 | M.U.Lu.-Lyx.US Cur.St.2-10ETF Nam.-Ant. EUR Acc. oN 05.07.2023 07:57:19 05.07.2023 16:40:33 | 82,236 EUR 82,400 EUR | 0 St. M 25 St. S |
| CECGMS | | | DUSD |
| DE000A0STSQ8 | M1 Kliniken AG Inhaber-Aktien o.N. 05.07.2023 07:57:06 | 7,740 EUR | 0 St. M |
| ESVUFB | | | DUSD |
| JP3435750009 | M3 Inc. Registered Shares o.N. 05.07.2023 07:57:25 | 19,400 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| FR0012634822 | MaaT Pharma S.A. Actions Nom. EO-,1 05.07.2023 07:57:08 | 6,600 EUR | 0 St. M |
| ESVUFN | | | DUSD |
| US5543821012 | Macerich Co., The Registered Shares DL -,01 05.07.2023 07:57:37 | 10,460 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| FR0014003XY0 | MACIF EO-FLR Obl. 2021(28/Und.) | | |
| DBFUGB | | | DUSD |
| FR0014003XZ7 | MACIF EO-FLR Obl. 2021(32/52) 05.07.2023 07:57:41 | 69,010 % | 0 EUR M |
| DBVUGB | | | DUSD |
| FR0014003Y09 | MACIF EO-Notes 2021(27/27) 05.07.2023 07:57:41 | 85,480 % | 0 EUR M |
| DBFUGB | | | DUSD |
| AU3CB0265593 | Macquarie Bank Ltd. AD-Notes 2019(24) | | |
| DBFXFR | | | DUSD |
| US55608RBN98 | Macquarie Bank Ltd. DL-FLR M.-T. Nts 2023(26)Reg.S | | |
| | | | DUSD |
| US55608YAB11 | Macquarie Bank Ltd. DL-Med.-Term Nts 2015(25)Reg.S | | |
| DTFUFR | | | DUSD |

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| US55608RBE99 | Macquarie Bank Ltd. DL-Med.-Term Nts 2020(25)Reg.S | DTFNFR | DUSD | | | |
| US55608RBJ86 | Macquarie Bank Ltd. DL-Med.-Term Nts 2022(25)Reg.S | DTFNFR | DUSD | | | |
| US55608RBM16 | Macquarie Bank Ltd. DL-Med.-Term Nts 2023(26)Reg.S | | 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 | | | |
| US55608KBN46 | Macquarie Group Ltd. DL-FLR Med-T. Nts 23(34)Reg.S | | 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) 05.07.2023 07:57:19 | | 99,329 % | 0 EUR | M | DTFNGB DUSD |
| XS2105735935 | Macquarie Group Ltd. EO-Medium-Term Notes 2020(27) 05.07.2023 07:57:24 | | 87,751 % | 0 EUR | M | DTFNFB DUSD |
| XS2265371042 | Macquarie Group Ltd. EO-Medium-Term Notes 2020(28) 05.07.2023 07:57:27 | | 83,465 % | 0 EUR | M | DTFNFB DUSD |
| XS2343850033 | Macquarie Group Ltd. EO-Medium-Term Notes 2021(31) 05.07.2023 07:57:40 | | 78,060 % | 0 EUR | M | DTFNFB DUSD |
| XS2433206740 | Macquarie Group Ltd. EO-Medium-Term Notes 2022(29) 05.07.2023 07:57:42 | | 83,120 % | 0 EUR | M | DTFNGB DUSD |
| XS2487052727 | Macquarie Group Ltd. LS-Medium-Term Notes 2022(29) | DTFNFB | DUSD | | | |
| AU000000MQG1 | Macquarie Group Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | | 109,000 EUR | 0 St. | M | ESVUFR DUSD |
| CH1118483747 | Macquarie Group Ltd. SF-Notes 2021(28) | DBFNFB | DUSD | | | |
| CH1160382979 | Macquarie Group Ltd. SF-Notes 2022(29) | DBFNFB | DUSD | | | |
| US5560991094 | MacroGenics Inc. Registered Shares DL -,01 05.07.2023 07:57:37 | | 4,940 EUR | 0 St. | M | ESVUFR DUSD |
| US314275AC25 | Macy's Retail Holdings LLC DL-Notes 2007(07/37) | DBFGGR | DUSD | | | |
| US55616XAJ63 | Macy's Retail Holdings LLC DL-Notes 2012(12/43) | DBFUGR | DUSD | | | |
| US55616P1049 | Macy's, Inc. Registered Shares DL -,01 05.07.2023 07:57:37 | | 15,110 EUR | 0 St. | M | ESVUFR DUSD |
| US55825T1034 | Madison Square Garden Sports Registered Shares A DL -,01 05.07.2023 07:57:37 | | 172,000 EUR | 0 St. | M | ESVUFR DUSD |
| US5588681057 | Madrigal Pharmaceuticals Inc. Registered Shares DL -,01 05.07.2023 07:57:37 | | 207,400 EUR | 0 St. | M | ESVUFR DUSD |
| XS1596739364 | Madrileña Red de Gas Fin. B.V. EO-Med.-Term Nts 2017(17/25) 05.07.2023 07:57:25 | | 94,024 % | 0 EUR | M | DTFUCB DUSD |
| XS1596740453 | Madrileña Red de Gas Fin. B.V. EO-Med.-Term Nts 2017(17/29) 05.07.2023 07:57:25 | | 85,345 % | 0 EUR | M | DTFUCB DUSD |
| CA55903Q1046 | Mag Silver Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |

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| 05.07.2023 07:57:03 | 10,380 EUR | 0 St. | M |
| US559080AK20 | Magellan Midstream Partners LP DL-Notes 2016(16/26) | DBFUGR | DUSD |
| US559080AP17 | Magellan Midstream Partners LP DL-Notes 2019(19/50) | DBFNGR | DUSD |
| US559080AQ99 | Magellan Midstream Partners LP DL-Notes 2020(20/30) | DBFNGR | DUSD |
| FR000292278 | Magellan SICAV Actions C (EUR) o.N. | CIXXXX | DUSD |
| US55910K1088 | Magenta Therapeutics Inc. Registered Shares DL-,001 | ESVUFR | DUSD |
| 05.07.2023 07:57:37 | 0,720 EUR | 0 St. | M |
| US559222AV67 | Magna International Inc. DL-Notes 2020(20/30) | DBFNGR | DUSD |
| US559222AX24 | Magna International Inc. DL-Notes 2023(23/26) | DBFNGR | DUSD |
| US559222AY07 | Magna International Inc. DL-Notes 2023(23/33) | DBFNGR | DUSD |
| XS1323910684 | Magna International Inc. EO-Notes 2015(15/23) | DBFNBR | DUSD |
| 05.07.2023 07:57:18 | 99,112 % | 0 EUR | M |
| XS1689185426 | Magna International Inc. EO-Notes 2017(17/27) | DBFNBR | DUSD |
| 05.07.2023 07:57:18 | 91,013 % | 0 EUR | M |
| XS2597677090 | Magna International Inc. EO-Notes 2023(23/32) | DBFNBR | DUSD |
| 05.07.2023 07:57:35 | 101,388 % | 0 EUR | M |
| CA5592224011 | Magna International Inc. Registered Shares o.N. | ESVUFR | DUSD |
| 05.07.2023 07:57:03 | 52,360 EUR | 0 St. | M |
| IE00B670Y570 | Magna Umb.Fd-EM Income+Growth Registered Shares R Acc. o.N. | CMXXXS | DUSD |
| 05.07.2023 07:57:39 | 15,707 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 |
| 05.07.2023 07:57:02 | 0,097 EUR | 0 St. | M |
| US55955D1000 | Magnite Inc. Registered Shares DL -,00001 | ESVUFR | DUSD |
| 05.07.2023 07:57:37 | 12,595 EUR | 0 St. | M |
| NO0010187032 | Magnora ASA Navne-Aksjer NK 0,49 | ESVUFR | DUSD |
| 05.07.2023 07:57:14 | 2,375 EUR | 0 St. | M |
| XS2341724172 | MAHLE GmbH Medium Term Notes v.21(28/28) | DTFNGB | DUSD |
| 05.07.2023 07:57:40 | 76,170 % | 0 EUR | M |
| BMG5753U1128 | Maiden Holdings Ltd. Registered Shares DL -,01 | ESVUFR | DUSD |
| 05.07.2023 07:57:25 | 1,880 EUR | 0 St. | M |
| US56035L1044 | Main Street Capital Corp. Registered Shares DL -,01 | CICJLS | DUSD |
| 05.07.2023 07:57:37 | 37,480 EUR | 0 St. | M |
| 05.07.2023 17:25:20 | 37,080 EUR | 20 St. | B |
| LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. Inhaber-Anteile A2 EUR o.N. | CIOGBS | DUSD |
| LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. Inhaber-Anteile B USD o.N. | CIOIBS | DUSD |
| LU0390221256 | Mainfirst - Germany Fund Inhaber-Anteile A o.N. | CIOGES | DUSD |
| 05.07.2023 07:57:13 | 227,960 EUR | 0 St. | M |
| LU0390221926 | Mainfirst - Germany Fund Inhaber-Anteile C o.N. | CIOGES | DUSD |
| 05.07.2023 07:57:13 | 162,400 EUR | 0 St. | M |
| LU0864714000 | MainFirst-Absol.Ret.Mult.Asset Inhaber-Anteile A(thes.)EUR oN | CIOGES | DUSD |
| 05.07.2023 07:57:14 | 130,490 EUR | 0 St. | M |
| LU0864709349 | MainFirst-Global Equities Fd Inhaber-Ant. A(thes.)EUR o.N. | CIOGES | DUSD |
| 05.07.2023 07:57:14 | 313,305 EUR | 0 St. | M |
| LU0864710354 | MainFirst-Global Equities Fd Inhaber-Ant. B(aussch.)EUR o.N. | CIOIES | DUSD |
| 05.07.2023 07:57:14 | 183,160 EUR | 0 St. | M |

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| LU0308864023 | MainFirst-TOP EUROP. IDEAS FD Inhaber-Anteile A o.N. 05.07.2023 07:57:13 | 127,155 EUR | 0 St. | M | CIOIES | DUSD |
| NL0015000LC2 | Mainz Biomed N.V. Aandelen op naam EUR 1 05.07.2023 07:57:14 | 4,525 EUR | 0 St. | M | ESVTFM | DUSD |
| IT0004931058 | Maire Tecnimont S.p.A. Azioni nom. o.N. 05.07.2023 07:57:09 | 3,592 EUR | 0 St. | M | ESVUFR | DUSD |
| CA5609121077 | Majestic Gold Corp. Registered Shares o.N. 05.07.2023 07:57:03 | 0,062 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2382956378 | Majorel Group Luxembourg S.A. Actions Nom. EO 1 05.07.2023 07:57:30 | 28,650 EUR | 0 St. | M | ESXXXB | DUSD |
| CA56086L1022 | Makara Mining Corp. Registered Shares o.N. 05.07.2023 07:57:03 | 0,021 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3862400003 | Makita Corp. Registered Shares o.N. 05.07.2023 07:57:25 | 26,500 EUR | 0 St. | M | ESVUFR | DUSD |
| JE00BJ1DLW90 | Man Group PLC Reg. SharesDL-,0342857142 05.07.2023 07:57:42 | 2,600 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 05.07.2023 07:57:09 | 22,760 EUR | 0 St. | M | ESVUFR | DUSD |
| CA5625684025 | Mandalay Resources Corp. Registered Shares New o.N. 05.07.2023 07:57:03 | 1,196 EUR | 0 St. | M | ESVUFR | DUSD |
| CA5626783008 | Manganese X Energy Corp. Registered Shares o.N. 05.07.2023 07:57:03 | 0,090 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 |
| 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 |

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| CH0460054460 | Manitoba, Provinz SF-Medium-Term Notes 2019(39) | | | | DNFTFB | DUSD |
| FR0000038606 | Manitou B.F. S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:33 | 24,550 EUR | 0 St. | M | | |
| US5635714059 | Manitowoc Co. Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 17,300 EUR | 0 St. | M | | |
| US56400P7069 | MannKind Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 3,651 EUR | 0 St. | M | | |
| XS1839680680 | ManpowerGroup Inc. EO-Notes 2018(18/26) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:21 | 94,025 % | 0 EUR | M | | |
| XS2490187759 | ManpowerGroup Inc. EO-Notes 2022(22/27) | | | | DBFUCR | DUSD |
| | 05.07.2023 07:57:34 | 97,615 % | 0 EUR | M | | |
| US56418H1005 | ManpowerGroup Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 73,500 EUR | 0 St. | M | | |
| CA56501R1064 | Manulife Financial Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 17,480 EUR | 0 St. | M | | |
| DE000A0JQ5U3 | Manz AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 19,360 EUR | 0 St. | M | | |
| | 05.07.2023 12:55:31 | 19,240 EUR | 210 St. | S | | |
| | 05.07.2023 14:36:54 | 19,220 EUR | 100 St. | S | | |
| ES0124244E34 | Mapfre S.A. Acciones Nom. EO -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:07 | 1,841 EUR | 0 St. | M | | |
| ES0224244089 | Mapfre S.A. EO-FLR Obl. 2017(27/47) | | | | DBVUGB | DUSD |
| | 05.07.2023 07:57:27 | 95,375 % | 0 EUR | M | | |
| ES0224244097 | Mapfre S.A. EO-FLR Obl. 2018(28/48) | | | | DBVUFB | DUSD |
| | 05.07.2023 07:57:27 | 91,975 % | 0 EUR | M | | |
| ES0224244071 | Mapfre S.A. EO-Obl. 2016(26) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:27 | 95,350 % | 0 EUR | M | | |
| ES0224244105 | Mapfre S.A. EO-Obl. 2022(30) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:27 | 86,205 % | 0 EUR | M | | |
| CA5649051078 | Maple Leaf Foods Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 18,200 EUR | 0 St. | M | | |
| SG2D18969584 | Mapletree Pan Asia Commercial Registered Shares RegS o.N. | | | | CBOIXU | DUSD |
| | 05.07.2023 07:57:15 | 1,118 EUR | 0 St. | M | | |
| US5657881067 | Marathon Digital Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 14,280 EUR | 0 St. | M | | |
| | 05.07.2023 14:01:15 | 13,640 EUR | 60 St. | S | | |
| | 05.07.2023 19:49:17 | 14,420 EUR | 83 St. | S | | |
| CA56580Q1028 | Marathon Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,584 EUR | 0 St. | M | | |
| US565849AE68 | Marathon Oil Corp. DL-Nts 2007(07/37) | | | | DBFUFR | DUSD |
| US5658491064 | Marathon Oil Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 21,350 EUR | 0 St. | M | | |
| US56585AAF93 | Marathon Petroleum Corp. DL-Notes 2011(11/41) | | | | DBFUFR | DUSD |
| US56585AAG76 | Marathon Petroleum Corp. DL-Notes 2014(14/24) | | | | DBFUFR | DUSD |
| US56585AAH59 | Marathon Petroleum Corp. DL-Notes 2014(14/44) | | | | DBFUFR | DUSD |
| US56585AAJ16 | Marathon Petroleum Corp. DL-Notes 2014(14/54) | | | | DBFUFR | DUSD |
| US56585ABC53 | Marathon Petroleum Corp. DL-Notes 2018(18/26) | | | | DBFUFR | DUSD |

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| US56585ABH41 | Marathon Petroleum Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US56585A1025 | Marathon Petroleum Corp. Registered Shares DL -,01 05.07.2023 07:57:37 | 107,840 EUR | 0 St. | M | ESVTFR | DUSD |
| US56600D1072 | Maravai LifeSciences Hldgs Inc Reg. Shares Cl.A DL -,01 05.07.2023 07:57:37 | 11,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2580291354 | Marex Group PLC EO-Medium-Term Nts 2023(27/28) 05.07.2023 07:57:41 | 100,705 % | 0 EUR | M | DTFNGR | DUSD |
| FR0000060873 | Marie Brizard Wine&Spirits SA Actions Port. EO 1,40 05.07.2023 07:57:33 | 2,240 EUR | 0 St. | M | ESVUFN | DUSD |
| US5679081084 | MarineMax Inc. Registered Shares DL -,001 05.07.2023 07:57:37 | 31,600 EUR | 0 St. | M | ESVUFR | DUSD |
| ATMARINOMED6 | Marinomed Biotech AG Inhaber-Aktien o.N. 05.07.2023 07:57:40 | 39,300 EUR | 0 St. | M | ESVUFB | DUSD |
| US5705351048 | Markel Group Inc. Registered Shares o.N. 05.07.2023 07:57:37 05.07.2023 17:31:57 | 1.266,000 EUR 1.265,000 EUR | 0 St. 5 St. | M B | ESVUFR | DUSD |
| US57060D1081 | MarketAxess Holdings Inc. Registered Shares DL -,001 05.07.2023 07:57:37 | 240,700 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0031274896 | Marks & Spencer Group PLC Registered Shares LS -,01 05.07.2023 07:57:20 | 2,251 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2024535036 | Marks & Spencer PLC LS-Medium-Term Nts 2019(19/27) | | | | DTVNGB | DUSD |
| XS1079233810 | Marokko, Königreich EO-Notes 2014(24) Reg.S 05.07.2023 07:57:17 | 99,390 % | 0 EUR | M | DBFTFR | DUSD |
| XS2080771806 | Marokko, Königreich EO-Notes 2019(31) Reg.S 05.07.2023 07:57:24 | 74,450 % | 0 EUR | M | DBFTFR | DUSD |
| XS2239830222 | Marokko, Königreich EO-Notes 2020(26) Reg.S 05.07.2023 07:57:29 | 91,400 % | 0 EUR | M | DBFTFR | DUSD |
| XS2239829216 | Marokko, Königreich EO-Notes 2020(30) Reg.S 05.07.2023 07:57:28 | 80,530 % | 0 EUR | M | DBFTFR | DUSD |
| US57142B1044 | Marqeta Inc. Reg. Shares Cl.A DL -,0001 05.07.2023 07:57:37 | 4,480 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |
| US571903BH57 | Marriott International Inc. DL-Notes 2021(21/33) | | | | DBFNGR | DUSD |
| US571903BL69 | Marriott International Inc. DL-Notes 2023(23/29) | | | | DBFUGR | DUSD |
| US5719032022 | Marriott International Inc. Reg. Shares Class A DL -,01 05.07.2023 07:57:37 05.07.2023 20:47:01 | 169,020 EUR 167,700 EUR | 0 St. 20 St. | M B | ESEUFR | DUSD |
| US57164Y1073 | Marriott Vacat.Worldwide Corp. Registered Shares DL -,01 05.07.2023 07:57:37 | 114,000 EUR | 0 St. | M | ESVUFR | DUSD |
| USU57346AA38 | Mars Inc. DL-Notes 2019(19/25) Reg.S | | | | DBFUGR | DUSD |
| USU57346AB11 | Mars Inc. DL-Notes 2019(19/30) Reg.S | | | | DBFUGR | DUSD |

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| USU57346AC93 | Mars Inc. DL-Notes 2019(19/34) Reg.S | | | | DBFUGR | DUSD |
| USU57346AP07 | Mars Inc. DL-Notes 2023(23/28) Reg.S | | | | DBFUGR | DUSD |
| USU57346AQ89 | Mars Inc. DL-Notes 2023(23/31) Reg.S | | | | DBFUGR | DUSD |
| USU57346AR62 | Mars Inc. DL-Notes 2023(23/33) Reg.S | | | | DBFUGR | DUSD |
| DE0009774836 | MARS-5 MultiAsset-INVEST Inhaber-Anteile | | | | CIOILU | DUSD |
| | 05.07.2023 07:57:05 | 44,491 EUR | 0 St. | M | | |
| US571748AZ55 | Marsh & McLennan Cos. Inc. DL-Notes 2015(15/26) | | | | DBFUGR | DUSD |
| US571748BC51 | Marsh & McLennan Cos. Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US571748BD35 | Marsh & McLennan Cos. Inc. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US571748BR21 | Marsh & McLennan Cos. Inc. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US571748BS04 | Marsh & McLennan Cos. Inc. DL-Notes 2022(22/52) | | | | DBFNGR | DUSD |
| US571748BT86 | Marsh & McLennan Cos. Inc. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| XS1963836892 | Marsh & McLennan Cos. Inc. EO-Bonds 2019(19/26) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:20 | 92,100 % | 0 EUR | M | | |
| XS1963837197 | Marsh & McLennan Cos. Inc. EO-Bonds 2019(19/30) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:20 | 87,125 % | 0 EUR | M | | |
| US5717481023 | Marsh & McLennan Cos. Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 170,250 EUR | 0 St. | M | | |
| GB00B1JQDM80 | Marston's PLC Registered Shares LS -,07375 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 0,369 EUR | 0 St. | M | | |
| US573284AT34 | Martin Marietta Materials Inc. DL-Notes 2017(18/27) | | | | DBFNGR | DUSD |
| US573284AV89 | Martin Marietta Materials Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| 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 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 419,000 EUR | 0 St. | M | | |
| XS1602093483 | Martlet Homes Ltd. LS-Bonds 2017(17/52) | | | | DBFNFB | DUSD |
| JP3877600001 | Marubeni Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 15,765 EUR | 0 St. | M | | |
| | 05.07.2023 09:20:22 | 15,800 EUR | 250 St. | B | | |
| US5738741041 | Marvell Technology Inc. Registered Shares DL -,002 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 56,910 EUR | 0 St. | M | | |
| | 05.07.2023 12:03:53 | 55,760 EUR | 260 St. | S | | |
| | 05.07.2023 12:45:57 | 56,090 EUR | 100 St. | B | | |
| DE0006052830 | Masch. Berth. Hermle AG Inhaber-Vorzugsaktien o.St.o.N | | | | EPNXXB | DUSD |
| | 05.07.2023 07:57:04 | 242,000 EUR | 0 St. | M | | |
| US574599BM79 | Masco Corp. DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US574599BP01 | Masco Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US5745991068 | Masco Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 52,500 EUR | 0 St. | M | | |
| US5747951003 | Masimo Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 147,750 EUR | 0 St. | M | | |
| CA57520W1005 | Mason Graphite Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,157 EUR | 0 St. | M | | |
| XS2575965327 | MassMutual Global Funding II EO-Medium-Term Notes 2023(30) | | | | DTFSFR | DUSD |
| | 05.07.2023 07:57:41 | 97,495 % | 0 EUR | M | | |

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| US57638P1049 | MasterBrand Inc. Registered Shares DL -,001 05.07.2023 07:57:37 | -,001 10,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US57636QAB05 | Mastercard Inc. DL-Notes 2014(14/24) | | | | DBFUFR | DUSD |
| US57636QAG91 | Mastercard Inc. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US57636QAH74 | Mastercard Inc. DL-Notes 2016(16/46) | | | | DBFUFR | DUSD |
| US57636QAJ31 | Mastercard Inc. DL-Notes 2018(18/28) | | | | DBFUFR | DUSD |
| US57636QAK04 | Mastercard Inc. DL-Notes 2018(18/48) | | | | DBFUFR | DUSD |
| US57636QAN43 | Mastercard Inc. DL-Notes 2019(19/25) | | | | DBFNFR | DUSD |
| US57636QAM69 | Mastercard Inc. DL-Notes 2019(19/29) | | | | DBFNFR | DUSD |
| US57636QAL86 | Mastercard Inc. DL-Notes 2019(19/49) | | | | DBFUFR | DUSD |
| US57636QAR56 | Mastercard Inc. DL-Notes 2020(20/27) | | | | DBFUFR | DUSD |
| US57636QAP90 | Mastercard Inc. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US57636QAQ73 | Mastercard Inc. DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US57636QAU85 | Mastercard Inc. DL-Notes 2021(21/31) | | | | DBFUFR | DUSD |
| US57636QAS30 | Mastercard Inc. DL-Notes 2021(21/31) | | | | DBFNFR | DUSD |
| US57636QAT13 | Mastercard Inc. DL-Notes 2021(21/51) | | | | DBFUFR | DUSD |
| US57636QAW42 | Mastercard Inc. DL-Notes 2023(23/28) | | | | DBFUFR | DUSD |
| US57636QAX25 | Mastercard Inc. DL-Notes 2023(23/33) | | | | DBFUFR | DUSD |
| XS1327028459 | Mastercard Inc. EO-Notes 2015(15/27) 05.07.2023 07:57:18 | 94,870 % | 0 EUR | M | DBFNBR | DUSD |
| XS2448014808 | Mastercard Inc. EO-Notes 2022(22/29) 05.07.2023 07:57:29 | 87,411 % | 0 EUR | M | DBFNBR | DUSD |
| US57636Q1040 | Mastercard Inc. Registered Shares A DL -,0001 05.07.2023 07:57:37 05.07.2023 20:41:43 | 362,200 EUR 363,600 EUR | 0 St. 15 St. | M B | ESVUFR | DUSD |
| DE0005492938 | Masterflex SE Inhaber-Aktien o.N. 05.07.2023 07:57:42 05.07.2023 09:31:49 | 11,100 EUR 11,200 EUR | 0 St. 333 St. | M S | ESVUFB | DUSD |
| US5764852050 | Matador Resources Co. Registered Shares DL -,01 05.07.2023 07:57:37 | 48,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0060497295 | Matas A/S Indehaver Aktier DK 2,50 05.07.2023 07:57:07 | 13,840 EUR | 0 St. | M | ESVUFN | DUSD |
| US57667L1070 | Match Group Inc. Registered Shares New DL-,001 05.07.2023 07:57:37 | 38,905 EUR | 0 St. | M | ESVUFR | DUSD |
| US57667T1007 | Materialise N.V. Act. Nom. (Spon.ADRs)/1 o.N. 05.07.2023 07:57:37 | 7,850 EUR | 0 St. | M | EDXXFR | DUSD |
| DE0006044001 | MATERNUS-Kliniken AG Inhaber-Aktien o.N. 05.07.2023 07:57:04 | 1,400 EUR | 0 St. | M | ESVUFB | DUSD |
| US5768101058 | Matinas BioPharma Holdings Inc Registered Shares DL-,01 05.07.2023 07:57:37 | 0,326 EUR | 0 St. | M | ESVUFR | DUSD |
| USU57619AE59 | Mattel Inc. DL-Notes 2019(19/27) Reg.S | | | | DBFNFR | DUSD |
| US5770811025 | Mattel Inc. Registered Shares DL 1 05.07.2023 07:57:37 | 18,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1720690889 | Matterhorn Telecom S.A. EO-Notes 2017(17/27) Reg.S 05.07.2023 07:57:19 | 95,065 % | 0 EUR | M | DBFNBR | DUSD |
| XS2052286676 | Matterhorn Telecom S.A. EO-Notes 2019(19/24) Reg.S 05.07.2023 07:57:23 | 99,251 % | 0 EUR | M | DBFNBR | DUSD |

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| XS2052290439 | Matterhorn Telecom S.A. EO-Notes 2019(19/26) Reg.S 05.07.2023 07:57:23 | 93,524 % | 0 EUR | M | DBFNBR | DUSD |
| US5771281012 | Matthews International Corp. Registered Shares Class A DL 1 05.07.2023 07:57:37 | 39,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CA5777891006 | Mawson Gold Ltd. Registered Shares o.N. 05.07.2023 07:57:03 | 0,108 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2DA588 | MAX Automation SE Namens-Aktien o.N. 05.07.2023 07:57:06 | 5,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA57772U3073 | MAX Resource Corp. Registered Shares o.N. 05.07.2023 07:57:03 | 0,094 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2232108568 | Maxeda DIY Holding B.V. EO-Notes 2020(20/26) Reg.S 05.07.2023 07:57:29 | 72,430 % | 0 EUR | M | DBFNBR | DUSD |
| SGXZ25336314 | Maxeon Solar Technologies Ltd. Registered Shares o.N. 05.07.2023 07:57:15 | 25,480 EUR | 0 St. | M | ESVUFR | DUSD |
| US5779331041 | Maximus Inc. Registered Shares o.N. 05.07.2023 07:57:37 | 78,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US57776J1007 | MaxLinear Inc. Reg. Shares DL -,01 05.07.2023 07:57:37 | 29,390 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1C4DW1 | Mayerhofer Strategie AMI Inhaber-Anteile P (a) | | | | CIOILU | DUSD |
| AT0000938204 | Mayr-Melnhof Karton AG Inhaber-Aktien o.N. 05.07.2023 07:57:02 | 134,200 EUR | 0 St. | M | ESVUFB | DUSD |
| JP3868400007 | Mazda Motor Corp. Registered Shares o.N. 05.07.2023 07:57:25 | 8,950 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0121803570 | MB Fund - Max Value Inhaber-Anteile B o.N. 05.07.2023 07:57:11 | 161,520 EUR | 0 St. | M | CIOIES | DUSD |
| XS2388876232 | mBank S.A. EO-FLR Non-Pref. MTN 21(26/27) 05.07.2023 07:57:33 | 78,340 % | 0 EUR | M | DTFOFB | DUSD |
| DE000A0ETBQ4 | MBB SE Inhaber-Aktien o.N. 05.07.2023 07:57:05 05.07.2023 17:53:10 | 80,200 EUR 78,300 EUR | 0 St. 2 St. | M S | ESVUFB | DUSD |
| US55262C1009 | MBIA Inc. Registered Shares DL 1 05.07.2023 07:57:37 | 8,200 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0Q4G39 | MC 1 Universal Inhaber-Anteile R 05.07.2023 07:57:05 | 146,625 EUR | 0 St. | M | CIOILU | DUSD |
| 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. 05.07.2023 07:57:37 05.07.2023 12:56:46 | 80,920 EUR 80,620 EUR | 0 St. 10 St. | M S | ESNUFR | DUSD |
| 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 |

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| US58013MEK62 | McDonald's Corp. DL-Medium-Term Nts 2010(10/40) | | | | DTFUFR | DUSD |
| US58013MEN02 | McDonald's Corp. DL-Medium-Term Nts 2012(12/42) | | | | DTFUFR | DUSD |
| US58013MER16 | McDonald's Corp. DL-Medium-Term Nts 2013(13/43) | | | | DTFUFR | DUSD |
| US58013MES98 | McDonald's Corp. DL-Medium-Term Nts 2014(14/24) | | | | DTFUFR | DUSD |
| US58013MEU45 | McDonald's Corp. DL-Medium-Term Nts 2015(15/25) | | | | DTFUFR | DUSD |
| US58013MEY66 | McDonald's Corp. DL-Medium-Term Nts 2015(15/26) | | | | DTFUFR | DUSD |
| US58013MEZ32 | McDonald's Corp. DL-Medium-Term Nts 2015(15/35) | | | | DTFUFR | DUSD |
| US58013MEV28 | McDonald's Corp. DL-Medium-Term Nts 2015(15/45) | | | | DTFUFR | DUSD |
| US58013MFA71 | McDonald's Corp. DL-Medium-Term Nts 2015(15/45) | | | | DTFUFR | DUSD |
| US58013MFB54 | McDonald's Corp. DL-Medium-Term Nts 2017(17/27) | | | | DTFUFR | DUSD |
| US58013MFC38 | McDonald's Corp. DL-Medium-Term Nts 2017(17/47) | | | | DTFUFR | DUSD |
| US58013MFF68 | McDonald's Corp. DL-Medium-Term Nts 2018(18/28) | | | | DTFUFR | DUSD |
| US58013MFH25 | McDonald's Corp. DL-Medium-Term Nts 2018(18/48) | | | | DTFUFR | DUSD |
| US58013MFJ80 | McDonald's Corp. DL-Medium-Term Nts 2019(19/29) | | | | DTFUFR | DUSD |
| US58013MFK53 | McDonald's Corp. DL-Medium-Term Nts 2019(19/49) | | | | DTFUFR | DUSD |
| US58013MFN92 | McDonald's Corp. DL-Medium-Term Nts 2020(20/25) | | | | DTFUFR | DUSD |
| US58013MFL37 | McDonald's Corp. DL-Medium-Term Nts 2020(20/25) | | | | DTFUFR | DUSD |
| US58013MFP41 | McDonald's Corp. DL-Medium-Term Nts 2020(20/27) | | | | DTFUFR | DUSD |
| US58013MFM10 | McDonald's Corp. DL-Medium-Term Nts 2020(20/30) | | | | DTFUFR | DUSD |
| US58013MFQ24 | McDonald's Corp. DL-Medium-Term Nts 2020(20/30) | | | | DTFUFR | DUSD |
| US58013MFR07 | McDonald's Corp. DL-Medium-Term Nts 2020(20/50) | | | | DTFUFR | DUSD |
| XS1725633413 | McDonald's Corp. EO-Med.-T. Nts 2017(17/29) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:19 | 87,302 % | 0 EUR | M | | |
| XS0857662448 | McDonald's Corp. EO-Medium-Term Nts 2012(24) | | | | DTFUFR | DUSD |
| | 05.07.2023 07:57:17 | 98,345 % | 0 EUR | M | | |
| XS1004551294 | McDonald's Corp. EO-Medium-Term Nts 2013(25) | | | | DTFUFR | DUSD |
| | 05.07.2023 07:57:17 | 98,875 % | 0 EUR | M | | |
| XS1075995768 | McDonald's Corp. EO-Medium-Term Nts 2014(29) | | | | DTFUFR | DUSD |
| | 05.07.2023 07:57:17 | 93,411 % | 0 EUR | M | | |
| XS1237271421 | McDonald's Corp. EO-Medium-Term Nts 2015(27) | | | | DTFUFR | DUSD |
| | 05.07.2023 07:57:18 | 93,630 % | 0 EUR | M | | |
| XS1403264374 | McDonald's Corp. EO-Medium-Term Nts 2016(23) | | | | DTFUFR | DUSD |
| | 05.07.2023 07:57:18 | 99,006 % | 0 EUR | M | | |
| XS1403264291 | McDonald's Corp. EO-Medium-Term Nts 2016(28) | | | | DTFUFR | DUSD |
| | 05.07.2023 07:57:18 | 91,935 % | 0 EUR | M | | |
| XS1725630740 | McDonald's Corp. EO-Medium-Term Nts 2017(17/24) | | | | DTFUFR | DUSD |
| | 05.07.2023 07:57:19 | 98,379 % | 0 EUR | M | | |
| XS1963744260 | McDonald's Corp. EO-Medium-Term Nts 2019(19/26) | | | | DTFUFR | DUSD |
| | 05.07.2023 07:57:20 | 92,345 % | 0 EUR | M | | |
| XS1963745234 | McDonald's Corp. EO-Medium-Term Nts 2019(19/31) | | | | DTFUFR | DUSD |
| | 05.07.2023 07:57:20 | 86,937 % | 0 EUR | M | | |
| XS2393236000 | McDonald's Corp. EO-Medium-Term Nts 2021(21/28) | | | | DTFUFR | DUSD |
| | 05.07.2023 07:57:32 | 84,000 % | 0 EUR | M | | |
| XS2393236695 | McDonald's Corp. EO-Medium-Term Nts 2021(21/33) | | | | DTFUFR | DUSD |
| | 05.07.2023 07:57:32 | 75,320 % | 0 EUR | M | | |
| XS2486285294 | McDonald's Corp. EO-Medium-Term Nts 2022(22/29) | | | | DTFUFR | DUSD |

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| | 05.07.2023 07:57:34 | 92,825 % | 0 EUR | M | | |
| XS2486285377 | McDonald's Corp. EO-Medium-Term Nts 2022(22/34) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:34 | 92,150 % | 0 EUR | M | | |
| XS2595418166 | McDonald's Corp. EO-Medium-Term Nts 2023(23/30) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:35 | 102,086 % | 0 EUR | M | | |
| XS2595417945 | McDonald's Corp. EO-Medium-Term Nts 2023(23/35) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:35 | 102,273 % | 0 EUR | M | | |
| XS0146389464 | McDonald's Corp. LS-Med.T.Nts 2002(02/32) | | | | DTFUFB | DUSD |
| XS1963745580 | McDonald's Corp. LS-Medium-Term Nts 2019(19/34) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:20 | 78,525 % | 0 GBP | M | | |
| XS2486285021 | McDonald's Corp. LS-Medium-Term Nts 2022(22/38) | | | | DTFNFR | DUSD |
| US5801351017 | McDonald's Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 271,200 EUR | 0 St. | M | | |
| | 05.07.2023 15:26:53 | 270,100 EUR | 5 St. | S | | |
| US58039P3055 | McEwen Mining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 6,600 EUR | 0 St. | M | | |
| CH0039542854 | MCH Group AG Namens-Aktien SF 1 | | | | ESVTFR | DUSD |
| US581557BR53 | McKesson Corp. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US581557BS37 | McKesson Corp. DL-Notes 2023(23/26) | | | | DBFNFR | DUSD |
| US581557BT10 | McKesson Corp. DL-Notes 2023(23/28) | | | | DBFNFR | DUSD |
| US581557BU82 | McKesson Corp. DL-Notes 2023(23/33) | | | | DBFNFR | DUSD |
| XS1567174286 | McKesson Corp. EO-Notes 2017(17/25) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 94,814 % | 0 EUR | M | | |
| XS1771723167 | McKesson Corp. EO-Notes 2018(18/26) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:26 | 93,088 % | 0 EUR | M | | |
| US58155Q1031 | McKesson Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 386,000 EUR | 0 St. | M | | |
| FR0011742329 | McPhy Energy S.A. Actions Port. EO 0,12 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:07 | 8,195 EUR | 0 St. | M | | |
| US5526901096 | MDU Resources Group Inc. Registered Shares DL 1,- | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 19,400 EUR | 0 St. | M | | |
| LU0150613833 | ME Fonds-Special Values Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:12 | 3.278,640 EUR | 0 St. | M | | |
| XS0278325476 | Meadowhall Finance PLC LS-Notes 2006(10-32.37) Cl.A1 | | | | DGFNAB | DUSD |
| DE0009757450 | MEAG EuroBalance Inhaber-Anteile A | | | | CIOILU | DUSD |
| | 05.07.2023 07:57:05 | 58,561 EUR | 0 St. | M | | |
| DE0009782730 | MEAG EuroErtrag Inhaber-Anteile A | | | | CIOILU | DUSD |
| | 05.07.2023 07:57:05 | 62,691 EUR | 0 St. | M | | |
| DE0009757484 | MEAG EuroFlex Inhaber-Anteile | | | | CIOIBU | DUSD |
| DE0009754333 | MEAG EuroInvest Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 91,390 EUR | 0 St. | M | | |
| DE0009757468 | MEAG EuroKapital Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 50,810 EUR | 0 St. | M | | |
| DE0009757443 | MEAG EuroRent Inhaber-Anteile A | | | | CIOIBU | DUSD |
| | 05.07.2023 07:57:05 | 25,976 EUR | 0 St. | M | | |
| DE000A0RFJ25 | MEAG FairReturn Inhaber-Anteile A | | | | CIOILU | DUSD |

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| | | 05.07.2023 07:57:05 | 50,759 EUR | 0 St. | M | | |
| DE0001619997 | MEAG Nachhaltigkeit Inhaber-Anteile A | | | | | CIOIEU | DUSD |
| DE0009754119 | MEAG ProInvest Inhaber-Anteile A | 05.07.2023 07:57:05 | 198,990 EUR | 0 St. | M | CIOIEU | DUSD |
| JP3117700009 | Mebuki Financial Group Inc. Registered Shares o.N. | 05.07.2023 07:57:25 | 2,160 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0468525222 | Medacta Group S.A. Nam.-Aktien SF -,10 | | | | | ESVTFR | DUSD |
| CA58404N1096 | Medaro Mining Corp. Registered Shares o.N. | 05.07.2023 07:57:03 | 0,092 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 05.07.2023 15:49:27 | 0,086 EUR | 111 St. | B | | |
| AU000000MPL3 | Medibank Private Ltd. Registered Shares o.N. | 05.07.2023 07:57:02 | 2,180 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0228344361 | MEDICAL - MEDICAL BioHealth Inh.-Ant. EUR H o.N. | 05.07.2023 07:57:13 | 517,620 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0119891520 | MEDICAL - MEDICAL BioHealth Inh.-Ant. EUR o.N. | 05.07.2023 07:57:11 | 650,735 EUR | 0 St. | M | CIOIMS | DUSD |
| US58463J3041 | Medical Properties Trust Inc. Registered Shares DL -,001 | 05.07.2023 07:57:16 | 8,770 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006595101 | MEDICLIN AG Inhaber-Aktien o.N. | 05.07.2023 07:57:05 | 3,020 EUR | 0 St. | M | ESVUFB | DUSD |
| SE0009778848 | Medicover AB Namn-Aktier B | 05.07.2023 07:57:33 | 13,610 EUR | 0 St. | M | ESRUFR | DUSD |
| US58470H1014 | Medifast Inc. Registered Shares DL -,001 | 05.07.2023 07:57:16 | 87,100 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1X3W00 | Medigene AG Namens-Aktien o.N. | 05.07.2023 07:57:06 | 1,950 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0000062957 | Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50 | 05.07.2023 07:57:09 | 11,115 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) | 05.07.2023 07:57:33 | 83,760 % | 0 EUR | M | DTFOFB | DUSD |
| XS2121237908 | Mediobanca - Bca Cred.Fin. SpA EO-Medium-Term Notes 2020(27) | 05.07.2023 07:57:24 | 86,870 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005378036 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2019(26) | 05.07.2023 07:57:09 | 89,982 % | 0 EUR | M | DTFSFB | DUSD |
| IT0005433757 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2021(31) | 05.07.2023 07:57:09 | 75,970 % | 0 EUR | M | DTFSFB | DUSD |
| IT0005499543 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2022(27) | 05.07.2023 07:57:42 | 94,365 % | 0 EUR | M | DTFSFB | DUSD |
| XS2027957815 | Mediobanca - Bca Cred.Fin. SpA EO-Preferred Med.-T.Nts 19(25) | 05.07.2023 07:57:21 | 94,090 % | 0 EUR | M | DTFUFB | DUSD |
| XS1973750869 | Mediobanca - Bca Cred.Fin. SpA EO-Preferred Med.-T.Nts 19(25) | 05.07.2023 07:57:20 | 96,100 % | 0 EUR | M | DTFUFB | DUSD |
| XS2090859252 | Mediobanca - Bca Cred.Fin. SpA EO-Preferred Med.-T.Nts 19(26) | 05.07.2023 07:57:24 | 92,385 % | 0 EUR | M | DTFUFB | DUSD |
| XS2227196404 | Mediobanca - Bca Cred.Fin. SpA EO-Preferred Med.-T.Nts 20(27) | | | | | DTFUFB | DUSD |

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| | 05.07.2023 07:57:28 | 89,578 % | 0 EUR | M | |
| XS1782625641 | Mediobanca Intl (Luxembg) S.A. DL-Medium-Term Notes 2018(24) | | | | DTFUFB DUSD |
| DE0006605009 | MEDION AG Inhaber-Aktien o.N. | | | | ESVUFB DUSD |
| | 05.07.2023 07:57:05 | 13,700 EUR | 0 St. | M | |
| DE000A1MMCC8 | Medios AG Inhaber-Aktien o.N. | | | | ESVUFB DUSD |
| | 05.07.2023 07:57:06 | 16,740 EUR | 0 St. | M | |
| | 05.07.2023 21:13:15 | 16,360 EUR | 25 St. | S | |
| JP3268950007 | Medipal Holdings Corp. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 05.07.2023 07:57:25 | 14,800 EUR | 0 St. | M | |
| CA58504D1006 | Medipharm Labs Corp. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 05.07.2023 07:57:03 | 0,042 EUR | 0 St. | M | |
| DE0006618309 | MEDIQON Group AG Inhaber-Aktien o.N. | | | | ESVUFB DUSD |
| | 05.07.2023 07:57:05 | 14,700 EUR | 0 St. | M | |
| CA58507M1077 | MedMen Enterprises Inc. Registered Shares o.N. | | | | ESRUFR DUSD |
| | 05.07.2023 07:57:03 | 0,021 EUR | 0 St. | M | |
| US58506Q1094 | Medpace Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR DUSD |
| | 05.07.2023 07:57:16 | 219,500 EUR | 0 St. | M | |
| US58507LBB45 | Medtronic Global Holdings SCA DL-Notes 2023(23/28) | | | | DBFUFR DUSD |
| US58507LBC28 | Medtronic Global Holdings SCA DL-Notes 2023(23/33) | | | | DBFUFR DUSD |
| XS2020670779 | Medtronic Global Holdings SCA EO-Notes 2019(19/25) | | | | DBFUFR DUSD |
| | 05.07.2023 07:57:21 | 93,058 % | 0 EUR | M | |
| XS1960678255 | Medtronic Global Holdings SCA EO-Notes 2019(19/27) | | | | DBFUFR DUSD |
| | 05.07.2023 07:57:20 | 91,167 % | 0 EUR | M | |
| XS1960678412 | Medtronic Global Holdings SCA EO-Notes 2019(19/31) | | | | DBFUFR DUSD |
| | 05.07.2023 07:57:20 | 86,511 % | 0 EUR | M | |
| XS2020670852 | Medtronic Global Holdings SCA EO-Notes 2019(19/31) | | | | DBFUFR DUSD |
| | 05.07.2023 07:57:21 | 81,470 % | 0 EUR | M | |
| XS2020670936 | Medtronic Global Holdings SCA EO-Notes 2019(19/39) | | | | DBFUFR DUSD |
| | 05.07.2023 07:57:21 | 70,610 % | 0 EUR | M | |
| XS1960678685 | Medtronic Global Holdings SCA EO-Notes 2019(19/39) | | | | DBFUFR DUSD |
| | 05.07.2023 07:57:20 | 79,632 % | 0 EUR | M | |
| XS2020671157 | Medtronic Global Holdings SCA EO-Notes 2019(19/49) | | | | DBFUFR DUSD |
| | 05.07.2023 07:57:21 | 63,740 % | 0 EUR | M | |
| XS2238789460 | Medtronic Global Holdings SCA EO-Notes 2020(20/28) | | | | DBFNBR DUSD |
| | 05.07.2023 07:57:28 | 84,631 % | 0 EUR | M | |
| XS2238792175 | Medtronic Global Holdings SCA EO-Notes 2020(20/32) | | | | DBFNBR DUSD |
| | 05.07.2023 07:57:28 | 77,420 % | 0 EUR | M | |
| XS2238792332 | Medtronic Global Holdings SCA EO-Notes 2020(20/40) | | | | DBFNBR DUSD |
| | 05.07.2023 07:57:28 | 67,186 % | 0 EUR | M | |
| XS2238792688 | Medtronic Global Holdings SCA EO-Notes 2020(20/50) | | | | DBFNBR DUSD |
| | 05.07.2023 07:57:28 | 61,002 % | 0 EUR | M | |
| XS2535307743 | Medtronic Global Holdings SCA EO-Notes 2022(22/25) | | | | DBFUFR DUSD |
| | 05.07.2023 07:57:30 | 97,124 % | 0 EUR | M | |
| XS2535308477 | Medtronic Global Holdings SCA EO-Notes 2022(22/28) | | | | DBFUFR DUSD |
| | 05.07.2023 07:57:30 | 97,050 % | 0 EUR | M | |
| XS2535308634 | Medtronic Global Holdings SCA EO-Notes 2022(22/31) | | | | DBFUFR DUSD |

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| | 05.07.2023 07:57:30 | 96,085 % | 0 EUR | M | | |
| XS2535309798 | Medtronic Global Holdings SCA EO-Notes 2022(22/34) | | | | DBFUFR | DUSD |
| | 05.07.2023 07:57:30 | 96,410 % | 0 EUR | M | | |
| US585055BT26 | Medtronic Inc. DL-Notes 2014(14/35) | | | | DBFUFR | DUSD |
| US585055BU98 | Medtronic Inc. DL-Notes 2014(14/45) | | | | DBFUFR | DUSD |
| IE00BTN1Y115 | Medtronic PLC Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 79,220 EUR | 0 St. | M | | |
| CA5527041084 | MEG Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 14,880 EUR | 0 St. | M | | |
| CH0208062627 | Meier Tobler Group AG Namens-Aktien SF -,10 | | | | ESVTFR | DUSD |
| KYG596691041 | Meituan Registered Shs Cl.B o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 14,625 EUR | 0 St. | M | | |
| | 05.07.2023 15:25:56 | 14,465 EUR | 9 St. | S | | |
| FR0014002IH8 | MELANION BTC Eq.UNIVERSE ETF Act. au Port. EUR Acc. oN | | | | CEOGEU | DUSD |
| HK0200030994 | Melco Intl Development Ltd. Reg.Subdivided Shs o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:35 | 0,885 EUR | 0 St. | M | | |
| US5854641009 | Melco Resorts & Entmt Ltd. Reg. Shares (Sp.ADRs)/3 DL0,01 | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:16 | 11,700 EUR | 0 St. | M | | |
| BE0165385973 | Melexis N.V. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:25 | 90,400 EUR | 0 St. | M | | |
| ES0176252718 | Meliá Hotels International Acciones Port.EO 0,20 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:27 | 6,365 EUR | 0 St. | M | | |
| GB00BNGDN821 | Melrose Industries PLC Registered Share LS-,22857142 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 5,774 EUR | 0 St. | M | | |
| JP3921270009 | Menicon Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 15,500 EUR | 0 St. | M | | |
| DE0006580806 | Mensch u. Maschine Software SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 54,400 EUR | 0 St. | M | | |
| | 05.07.2023 10:39:55 | 53,400 EUR | 270 St. | S | | |
| US58733R1023 | Mercadolibre Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 1.075,600 EUR | 0 St. | M | | |
| JP3921290007 | Mercari Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 22,200 EUR | 0 St. | M | | |
| XS2226662950 | Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Nts 2020(23) | | | | DTFNFB | DUSD |
| XS2289799889 | Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Nts 2021(24) | | | | DTFNFB | DUSD |
| XS2315673058 | Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Nts 2021(24) | | | | DTFNFB | DUSD |
| XS2631197204 | Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Nts 2023(26) | | | | DTFNGB | DUSD |
| XS2577360089 | Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Nts 2023(26) | | | | DTFNGB | DUSD |
| DE000A3LBM2 | Mercedes-Benz Fin. Canada Inc. EO-Medium-Term Notes 2022(27) | | | | DTFGGB | DUSD |
| | 05.07.2023 07:57:42 | 97,469 % | 0 EUR | M | | |
| XS2051153315 | Mercedes-Benz Fin. Canada Inc. NK-Medium-Term Notes 2019(23) | | | | DTFNFB | DUSD |
| USU5876JAD73 | Mercedes-Benz Fin.North.Am.LLC DL-FLR Notes 2023(25) Reg.S | | | | DBVGGR | DUSD |
| US233835AQ08 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2001(31) | | | | 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 | | | | DBFUFR | DUSD |
| USU2339CBX57 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2015(15/25) Reg.S | | | | DBFUFR | DUSD |
| USU2339CCQ97 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2017(17/27) Reg.S | | | | DBFGGR | DUSD |

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| USU2339CDB10 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2018(18/28) Reg.S | | | | DBFGGR | DUSD |
| 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 |
| USU5876JAE56 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2023(23/25) Reg.S | | | | DBFGGR | DUSD |
| USU5876JAF22 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2023(23/26) Reg.S | | | | DBFGGR | DUSD |
| USU5876JAG05 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2023(23/28) Reg.S | | | | DBFGGR | DUSD |
| DE000A11QSB8 | Mercedes-Benz Group AG Medium Term Notes v.14(24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:06 | 98,256 % | 0 EUR | M | | |
| | 05.07.2023 10:51:58 | 98,400 % | 100.000 EUR | B | | |
| | 05.07.2023 13:13:44 | 98,400 % | 80.000 EUR | B | | |
| | 05.07.2023 13:28:59 | 98,319 % | 15.000 EUR | B | | |
| | 05.07.2023 13:35:06 | 98,319 % | 15.000 EUR | B | | |
| | 05.07.2023 13:35:58 | 98,319 % | 18.000 EUR | B | | |
| | 05.07.2023 13:38:34 | 98,400 % | 80.000 EUR | B | | |
| | 05.07.2023 14:55:20 | 98,450 % | 100.000 EUR | B | | |
| DE000A169G15 | Mercedes-Benz Group AG Medium Term Notes v.16(24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:06 | 98,988 % | 0 EUR | M | | |
| DE000A169NC2 | Mercedes-Benz Group AG Medium Term Notes v.16(28) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:06 | 91,391 % | 0 EUR | M | | |
| DE000A2GSLY0 | Mercedes-Benz Group AG Medium Term Notes v.17(27) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:06 | 90,675 % | 0 EUR | M | | |
| DE000A2GSCW3 | Mercedes-Benz Group AG Medium Term Notes v.17(29) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:06 | 90,306 % | 0 EUR | M | | |
| DE000A2GSCX1 | Mercedes-Benz Group AG Medium Term Notes v.17(37) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:06 | 85,250 % | 0 EUR | M | | |
| | 05.07.2023 12:04:02 | 85,200 % | 25.000 EUR | S | | |
| | 05.07.2023 12:41:37 | 85,000 % | 99.000 EUR | S | | |
| DE000A2YNZX6 | Mercedes-Benz Group AG Medium Term Notes v.19(30) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:27 | 84,166 % | 0 EUR | M | | |
| DE000A2YPFU9 | Mercedes-Benz Group AG Medium Term Notes v.19(31) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:27 | 83,318 % | 0 EUR | M | | |
| DE000A2TR083 | Mercedes-Benz Group AG Medium Term Notes v.19(31) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:06 | 91,305 % | 0 EUR | M | | |
| DE000A2YNZY4 | Mercedes-Benz Group AG Medium Term Notes v.19(34) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:27 | 78,785 % | 0 EUR | M | | |
| DE000A289QR9 | Mercedes-Benz Group AG Medium Term Notes v.20(30) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:06 | 83,821 % | 0 EUR | M | | |
| DE000A289XG8 | Mercedes-Benz Group AG Medium Term Notes v.20(30) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:06 | 94,085 % | 0 EUR | M | | |
| DE000A3H3JM4 | Mercedes-Benz Group AG Medium Term Notes v.21(33) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:42 | 78,260 % | 0 EUR | M | | |
| DE0007100000 | Mercedes-Benz Group AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:05 | 72,610 EUR | 0 St. | M | | |
| | 05.07.2023 08:32:20 | 72,260 EUR | 250 St. | S | | |
| | 05.07.2023 08:36:43 | 72,250 EUR | 465 St. | S | | |

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|--------------|---|------------|---------------|
| | Zeit | Notierung | Volumen Seite |
| | 05.07.2023 09:00:21 | 72,130 EUR | 15 St. S |
| | 05.07.2023 09:08:46 | 72,000 EUR | 714 St. S |
| | 05.07.2023 09:14:26 | 72,220 EUR | 100 St. S |
| | 05.07.2023 09:46:40 | 72,470 EUR | 10 St. S |
| | 05.07.2023 10:03:25 | 72,630 EUR | 10 St. B |
| | 05.07.2023 10:08:06 | 72,770 EUR | 400 St. S |
| | 05.07.2023 10:11:34 | 72,830 EUR | 200 St. S |
| | 05.07.2023 10:22:19 | 73,000 EUR | 5 St. S |
| | 05.07.2023 10:28:24 | 73,020 EUR | 10 St. B |
| | 05.07.2023 10:28:45 | 73,010 EUR | 100 St. S |
| | 05.07.2023 10:46:32 | 73,000 EUR | 30 St. S |
| | 05.07.2023 10:47:03 | 72,990 EUR | 50 St. S |
| | 05.07.2023 10:52:42 | 72,960 EUR | 350 St. S |
| | 05.07.2023 10:55:28 | 72,980 EUR | 250 St. B |
| | 05.07.2023 10:56:23 | 72,930 EUR | 1 St. S |
| | 05.07.2023 11:15:30 | 72,930 EUR | 83 St. S |
| | 05.07.2023 11:21:37 | 72,960 EUR | 100 St. S |
| | 05.07.2023 11:22:27 | 72,890 EUR | 30 St. S |
| | 05.07.2023 11:51:26 | 72,830 EUR | 1 St. B |
| | 05.07.2023 11:52:20 | 72,810 EUR | 195 St. S |
| | 05.07.2023 11:52:23 | 72,810 EUR | 70 St. S |
| | 05.07.2023 12:06:25 | 72,710 EUR | 250 St. S |
| | 05.07.2023 12:12:05 | 72,720 EUR | 60 St. S |
| | 05.07.2023 12:21:22 | 72,570 EUR | 30 St. S |
| | 05.07.2023 12:30:04 | 72,540 EUR | 150 St. S |
| | 05.07.2023 12:36:50 | 72,570 EUR | 20 St. S |
| | 05.07.2023 12:44:59 | 72,770 EUR | 30 St. B |
| | 05.07.2023 13:13:18 | 72,810 EUR | 5 St. B |
| | 05.07.2023 13:48:21 | 72,800 EUR | 1 St. B |
| | 05.07.2023 14:39:34 | 72,920 EUR | 40 St. B |
| | 05.07.2023 14:44:19 | 72,980 EUR | 50 St. B |
| | 05.07.2023 14:54:03 | 72,910 EUR | 10 St. S |
| | 05.07.2023 14:55:27 | 72,900 EUR | 50 St. B |
| | 05.07.2023 15:03:48 | 72,850 EUR | 75 St. S |
| | 05.07.2023 15:17:06 | 73,210 EUR | 9 St. B |
| | 05.07.2023 15:38:02 | 73,070 EUR | 70 St. B |
| | 05.07.2023 15:46:57 | 73,170 EUR | 200 St. S |
| | 05.07.2023 16:03:51 | 73,190 EUR | 172 St. S |
| | 05.07.2023 16:06:54 | 73,170 EUR | 6 St. S |
| | 05.07.2023 16:27:20 | 73,310 EUR | 500 St. S |
| | 05.07.2023 16:46:38 | 73,380 EUR | 150 St. S |
| | 05.07.2023 17:15:45 | 73,420 EUR | 44 St. S |
| | 05.07.2023 18:05:04 | 73,520 EUR | 120 St. S |
| | 05.07.2023 18:15:04 | 73,480 EUR | 21 St. S |
| | 05.07.2023 18:31:38 | 73,440 EUR | 30 St. B |
| | 05.07.2023 18:34:23 | 73,290 EUR | 750 St. S |
| | 05.07.2023 18:46:28 | 73,440 EUR | 20 St. S |
| | 05.07.2023 21:00:07 | 73,440 EUR | 7 St. S |
| DE000A194DD9 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2018(24) | | DTFGGB DUSD |
| | 05.07.2023 07:57:06 | 97,835 % | 0 EUR M |
| DE000A190NE4 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2018(25) | | DTFGGB DUSD |
| DE000A194DE7 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2018(27) | | DTFGGB DUSD |
| | 05.07.2023 07:57:06 | 93,145 % | 0 EUR M |
| DE000A2R9ZT1 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2019(23) | | DTFGGB DUSD |
| | 05.07.2023 07:57:06 | 98,861 % | 0 EUR M |
| DE000A2RYD91 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2019(26) | | DTFGGB DUSD |
| | 05.07.2023 07:57:06 | 93,938 % | 0 EUR M |
| DE000A2R9ZU9 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2019(27) | | DTFGGB DUSD |
| | 05.07.2023 07:57:06 | 90,422 % | 0 EUR M |

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| DE000A289RN6 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2020(25) | DTFGGB | DUSD | | | |
| | 05.07.2023 07:57:06 | 98,391 % | 0 EUR | M | | |
| | 05.07.2023 18:25:27 | 98,300 % | 30.000 EUR | M | | |
| | 05.07.2023 18:26:15 | 97,400 % | 4.000 EUR | S | | |
| DE000A289XJ2 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2020(26) | DTFGGB | DUSD | | | |
| | 05.07.2023 07:57:06 | 95,645 % | 0 EUR | M | | |
| DE000A2GSCY9 | Mercedes-Benz Int.Fin. B.V. FLR-Med.Term Nts. v.17(24) | DTVGFB | DUSD | | | |
| | 05.07.2023 07:57:06 | 100,380 % | 0 EUR | M | | |
| XS2078691636 | Mercedes-Benz Int.Fin. B.V. LS-Medium-Term Notes 2019(24) | DTFNFB | DUSD | | | |
| DE000A2AAL31 | Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.16(26) | DTFGFB | DUSD | | | |
| | 05.07.2023 07:57:06 | 94,755 % | 0 EUR | M | | |
| DE000A2DADM7 | Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.17(25) | DTFGFB | DUSD | | | |
| | 05.07.2023 07:57:06 | 95,527 % | 0 EUR | M | | |
| DE000A2YNZV0 | Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.19(24) | DTFGFB | DUSD | | | |
| | 05.07.2023 07:57:27 | 97,841 % | 0 EUR | M | | |
| DE000A2YNZW8 | Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.19(26) | DTFGFB | DUSD | | | |
| | 05.07.2023 07:57:27 | 90,590 % | 0 EUR | M | | |
| DE000A289XH6 | Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.20(23) | DTFGFB | DUSD | | | |
| | 05.07.2023 07:57:06 | 99,767 % | 0 EUR | M | | |
| CH0446595610 | Mercedes-Benz Int.Fin. B.V. SF-Medium-Term Notes 2018(25) | DTFGFB | DUSD | | | |
| US58844R1086 | Merchants Bancorp Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:16 | 23,800 EUR | 0 St. | M | | |
| FR0010241638 | Mercialys Actions au Port. EO 1 | ESVUFN | DUSD | | | |
| | 05.07.2023 07:57:07 | 8,565 EUR | 0 St. | M | | |
| FR0013522091 | Mercialys EO-Bonds 2020(20/27) | DBFNFB | DUSD | | | |
| | 05.07.2023 07:57:28 | 93,873 % | 0 EUR | M | | |
| FR0014008JQ4 | Mercialys EO-Bonds 2022(22/29) | DTFOFB | DUSD | | | |
| | 05.07.2023 07:57:31 | 81,790 % | 0 EUR | M | | |
| US58933YAJ47 | Merck & Co. Inc. DL-Notes 2013(13/43) | DBFUGR | DUSD | | | |
| US58933YAR62 | Merck & Co. Inc. DL-Notes 2015(15/25) | DBFUGR | DUSD | | | |
| US58933YAT29 | Merck & Co. Inc. DL-Notes 2015(15/45) | DBFUGR | DUSD | | | |
| 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 | | | |
| US58933YBH71 | Merck & Co. Inc. DL-Notes 2023(23/28) | DBFUGR | DUSD | | | |
| US58933YBJ38 | Merck & Co. Inc. DL-Notes 2023(23/30) | DBFUGR | DUSD | | | |
| US58933YBK01 | Merck & Co. Inc. DL-Notes 2023(23/33) | DBFUGR | DUSD | | | |

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| US58933YBL83 | Merck & Co. Inc. DL-Notes 2023(23/44) | | | | DBFUGR | DUSD |
| US58933YBM66 | Merck & Co. Inc. DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US58933YBN40 | Merck & Co. Inc. DL-Notes 2023(23/63) | | | | DBFUGR | DUSD |
| XS1028941117 | Merck & Co. Inc. EO-Notes 2014(14/26) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:17 | 94,692 % | 0 EUR | M | | |
| XS1028941893 | Merck & Co. Inc. EO-Notes 2014(14/34) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:17 | 90,459 % | 0 EUR | M | | |
| XS1513055555 | Merck & Co. Inc. EO-Notes 2016(16/24) | | | | DBFUBR | DUSD |
| | 05.07.2023 07:57:18 | 95,773 % | 0 EUR | M | | |
| XS1513062411 | Merck & Co. Inc. EO-Notes 2016(16/36) | | | | DBFUBR | DUSD |
| | 05.07.2023 07:57:18 | 76,595 % | 0 EUR | M | | |
| US58933Y1055 | Merck & Co. Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 104,800 EUR | 0 St. | M | | |
| XS2491029208 | Merck Financial Services GmbH Med.-Term Nts.v.2022(22/26) | | | | DTFNCR | DUSD |
| | 05.07.2023 07:57:34 | 94,995 % | 0 EUR | M | | |
| XS2491029380 | Merck Financial Services GmbH Med.-Term Nts.v.2022(22/30) | | | | DTFNCR | DUSD |
| | 05.07.2023 07:57:34 | 93,415 % | 0 EUR | M | | |
| XS2023643146 | Merck Financial Services GmbH MTN v. 2019(2019/2023) | | | | DTFNCR | DUSD |
| | 05.07.2023 07:57:21 | 98,424 % | 0 EUR | M | | |
| XS2023644201 | Merck Financial Services GmbH MTN v. 2019(2019/2027) | | | | DTFNCR | DUSD |
| | 05.07.2023 07:57:21 | 88,273 % | 0 EUR | M | | |
| XS2023644540 | Merck Financial Services GmbH MTN v. 2019(2019/2031) | | | | DTFNCR | DUSD |
| | 05.07.2023 07:57:21 | 82,323 % | 0 EUR | M | | |
| XS2102916793 | Merck Financial Services GmbH MTN v. 2020(2020/2025) | | | | DTFNCR | DUSD |
| | 05.07.2023 07:57:24 | 93,070 % | 0 EUR | M | | |
| XS2102932055 | Merck Financial Services GmbH MTN v. 2020(2020/2028) | | | | DTFNCR | DUSD |
| | 05.07.2023 07:57:24 | 86,165 % | 0 EUR | M | | |
| DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI Inhaber-Anteile | | | | CIOILU | DUSD |
| | 05.07.2023 07:57:06 | 127,055 EUR | 0 St. | M | | |
| DE0008483983 | Merck Finck Stiftungsfonds UI Inhaber-Anteile A | | | | CIOIBU | DUSD |
| | 05.07.2023 07:57:05 | 37,131 EUR | 0 St. | M | | |
| XS1152343668 | Merck KGaA FLR-Sub.Anl. v.2014(2024/2074) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:18 | 98,640 % | 0 EUR | M | | |
| XS2011260531 | Merck KGaA FLR-Sub.Anl. v.2019(2024/2079) | | | | DBFXGB | DUSD |
| | 05.07.2023 07:57:21 | 95,130 % | 0 EUR | M | | |
| XS2011260705 | Merck KGaA FLR-Sub.Anl. v.2019(2029/2079) | | | | DBFXGB | DUSD |
| | 05.07.2023 07:57:21 | 88,502 % | 0 EUR | M | | |
| XS2218405772 | Merck KGaA FLR-Sub.Anl. v.2020(2026/2080) | | | | DBFXGB | DUSD |
| | 05.07.2023 07:57:26 | 90,132 % | 0 EUR | M | | |
| DE0006599905 | Merck KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 148,200 EUR | 0 St. | M | | |
| | 05.07.2023 09:00:36 | 146,900 EUR | 5 St. | S | | |
| | 05.07.2023 10:12:31 | 146,200 EUR | 300 St. | B | | |
| | 05.07.2023 11:17:47 | 146,100 EUR | 100 St. | S | | |
| | 05.07.2023 12:06:21 | 146,300 EUR | 50 St. | B | | |
| | 05.07.2023 14:08:34 | 147,100 EUR | 2 St. | B | | |
| | 05.07.2023 18:56:13 | 149,150 EUR | 15 St. | B | | |

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| NL0012084479 | Meridian Mining UK Societas Aandelen aan toonder o.N. 05.07.2023 07:57:14 | 0,307 EUR | 0 St. | M | ESVUFN | DUSD |
| US59001A1025 | Meritage Homes Corp. Registered Shares DL -,01 05.07.2023 07:57:16 | 129,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008148206 | MERKUR PRIVATBANK KGaA Inhaber-Aktien o.N. 05.07.2023 07:57:05 | 15,400 EUR | 0 St. | M | ESVUFB | DUSD |
| ES0105025003 | Merlin Properties SOCIMI S.A. Acciones Nominativas EO 1 05.07.2023 07:57:07 | 8,090 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1512827095 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2016(16/26) 05.07.2023 07:57:18 | 92,072 % | 0 EUR | M | DYFUXB | DUSD |
| XS1619643015 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2017(17/25) 05.07.2023 07:57:25 | 95,628 % | 0 EUR | M | DTFNCB | DUSD |
| XS1684831982 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2017(17/29) 05.07.2023 07:57:18 | 86,100 % | 0 EUR | M | DTFNGB | DUSD |
| XS2089229806 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2019(19/34) 05.07.2023 07:57:24 | 69,170 % | 0 EUR | M | DBFUCB | DUSD |
| XS2201946634 | Merlin Properties SOCIMI S.A. EO-Medium-Term Nts 2020(20/27) 05.07.2023 07:57:26 | 92,363 % | 0 EUR | M | DTFNCB | DUSD |
| XS2347367018 | Merlin Properties SOCIMI S.A. EO-Medium-Term Nts 2021(21/30) 05.07.2023 07:57:34 | 77,205 % | 0 EUR | M | DTFNCB | DUSD |
| US59045L1061 | Mersana Therapeutics Inc. Registered Shares DL -,0001 05.07.2023 07:57:16 | 3,134 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000039620 | Mersen S.A. Actions Port. EO 2 05.07.2023 07:57:33 | 39,550 EUR | 0 St. | M | ESVUFN | DUSD |
| US5904791358 | Mesa Air Group Inc. Registered Shares o.N. 05.07.2023 07:57:16 | 2,460 EUR | 0 St. | M | ESVUFR | DUSD |
| US5907171046 | Mesoblast Ltd. Reg.Shares(Sp.ADRs 144A)5 o.N. 05.07.2023 07:57:16 | 3,740 EUR | 0 St. | M | EDSXFR | DUSD |
| LU0402212806 | MET Fonds - PrivatMandat Inhaber-Anteile A Acc. o.N. | | | | CIOGMS | DUSD |
| USU59197AB66 | Meta Platforms Inc. DL-Notes 2022(22/27) Reg.S | | | | DBFNGR | DUSD |
| USU59197AD23 | Meta Platforms Inc. DL-Notes 2022(22/32) Reg.S | | | | DBFNGR | DUSD |
| USU59197AE06 | Meta Platforms Inc. DL-Notes 2022(22/52) Reg.S | | | | DBFNGR | DUSD |
| USU59197AF70 | Meta Platforms Inc. DL-Notes 2022(22/62) Reg.S | | | | DBFNGR | DUSD |
| US30303M8L96 | Meta Platforms Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US30303M8M79 | Meta Platforms Inc. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US30303M8N52 | Meta Platforms Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US30303M8Q83 | Meta Platforms Inc. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US30303M8R66 | Meta Platforms Inc. DL-Notes 2023(23/63) | | | | DBFNGR | DUSD |
| US30303M1027 | Meta Platforms Inc. Reg.Shares CIA DL-,000006 05.07.2023 07:57:41 05.07.2023 10:46:05 05.07.2023 11:02:25 05.07.2023 15:23:19 05.07.2023 15:30:18 05.07.2023 15:40:41 05.07.2023 15:56:38 05.07.2023 16:30:52 05.07.2023 16:37:14 05.07.2023 17:07:15 | 264,250 EUR 262,100 EUR 261,850 EUR 263,700 EUR 264,000 EUR 265,000 EUR 270,050 EUR 273,000 EUR 272,850 EUR 271,650 EUR | 0 St. 20 St. 10 St. 1 St. 40 St. 24 St. 3 St. 3 St. 6 St. 24 St. | M B B S S S S S S S | ESVUFR | DUSD |

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| | 05.07.2023 17:18:51 | 271,600 EUR | 11 St. | B | | |
| | 05.07.2023 17:53:26 | 271,750 EUR | 20 St. | B | | |
| | 05.07.2023 18:26:06 | 270,600 EUR | 36 St. | S | | |
| | 05.07.2023 18:32:56 | 271,550 EUR | 8 St. | B | | |
| DE000A3KRAP3 | Metalcorp Group S.A. EO-Schuldv. 2021(23/26) | | | | DBFUGB | DUSD |
| CH0039821084 | Metall Zug AG Namens-Aktien B SF 25 | | | | ESVUFR | DUSD |
| CA59124U6051 | Metalla Royalty&Streaming Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 4,125 EUR | 0 St. | M | | |
| CNE100000FF3 | Metallurgical Corp. of China Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:04 | 0,230 EUR | 0 St. | M | | |
| AU000000MLX7 | Metals X Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 0,180 EUR | 0 St. | M | | |
| AU000000MTC4 | MetalsTech Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 0,140 EUR | 0 St. | M | | |
| US59151KAK43 | Methanex Corp. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| CA59151K1084 | Methanex Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 38,380 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 |
| | 05.07.2023 07:57:16 | 52,770 EUR | 0 St. | M | | |
| DE000BFB0019 | METRO AG Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:42 | 7,585 EUR | 0 St. | M | | |
| DE000BFB0027 | METRO AG Inhaber-Vorzugsakt. o.St.o.N. | | | | EPNXXB | DUSD |
| | 05.07.2023 07:57:42 | 7,050 EUR | 0 St. | M | | |
| XS1203941775 | METRO AG Med.-Term Nts.v.2015(2025) | | | | DTFNFB | DUSD |
| CA59162N1096 | Metro Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 51,860 EUR | 0 St. | M | | |
| AU000000MMI6 | Metro Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| FR0000053225 | Metropole Television S.A. Actions Port.EO 0,4 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:33 | 13,240 EUR | 0 St. | M | | |
| XS1979259220 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2019(24) | | | | DTFSFR | DUSD |
| | 05.07.2023 07:57:20 | 97,490 % | 0 EUR | M | | |
| XS2189931335 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2020(27) | | | | DTFSFR | DUSD |
| | 05.07.2023 07:57:26 | 87,690 % | 0 EUR | M | | |
| XS2346225878 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2021(29) | | | | DTFSFR | DUSD |
| | 05.07.2023 07:57:34 | 82,015 % | 0 EUR | M | | |
| XS2484586669 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2022(25) | | | | DTFSFR | DUSD |
| | 05.07.2023 07:57:33 | 95,803 % | 0 EUR | M | | |
| XS2606297864 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2023(28) | | | | DTFSFR | DUSD |
| | 05.07.2023 07:57:35 | 99,770 % | 0 EUR | M | | |
| XS2570858303 | Metropolitan Life Global Fdg I LS-Med.-Term Nts 2023(30) 144A | | | | DTFSFR | DUSD |
| XS2055110758 | Metropolitan Life Global Fdg I LS-Medium-Term Notes 2019(29) | | | | DTFNFR | DUSD |

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| XS2281152822 | Metropolitan Life Global Fdg I LS-Medium-Term Notes 2021(27) | DTFSFR | DUSD | | | |
| XS2492172122 | Metropolitan Life Global Fdg I LS-Medium-Term Notes 2022(25) | DTFSFR | DUSD | | | |
| CH0347556885 | Metropolitan Life Global Fdg I SF-Medium-Term Notes 2017(26) | DBFNFB | DUSD | | | |
| CH0482172340 | Metropolitan Life Global Fdg I SF-Medium-Term Notes 2019(27) | DBFNFB | DUSD | | | |
| CH0569237677 | Metropolitan Life Global Fdg I SF-Medium-Term Notes 2020(28) | DBFNFB | DUSD | | | |
| CH1100259782 | Metropolitan Life Global Fdg I SF-Medium-Term Notes 2021(29) | 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 | | | |
| | 05.07.2023 07:57:07 | 95,530 % | 0 EUR | M | | |
| FI0009000665 | Metsä Board Oyj Registered Shares Cl.B EO 1,70 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:07 | 6,970 EUR | 0 St. | M | | |
| XS2560415965 | Metso Oyj EO-Medium-Term Nts 2022(22/27) | DTFNGB | DUSD | | | |
| | 05.07.2023 07:57:41 | 102,140 % | 0 EUR | M | | |
| XS2264692737 | Metso Oyj EO-Medium-Term Nts.2020(20/28) | DTFNGB | DUSD | | | |
| | 05.07.2023 07:57:27 | 85,535 % | 0 EUR | M | | |
| FI0009014575 | Metso Oyj Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:07 | 11,125 EUR | 0 St. | M | | |
| US5926881054 | Mettler-Toledo Intl Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:16 | 1.204,000 EUR | 0 St. | M | | |
| DE0009761684 | Metzler Euro Renten Defensiv Inhaber-Anteile | CIOGBU | DUSD | | | |
| | 05.07.2023 07:57:05 | 66,390 EUR | 0 St. | M | | |
| DE0009752220 | Metzler European Eq.Sustain. Inhaber-Anteile A | CIOIEU | DUSD | | | |
| | 05.07.2023 07:57:05 | 150,940 EUR | 0 St. | M | | |
| DE0009752238 | Metzler German Sm.Comp.Sust. Inhaber-Anteile A | CIOIEU | DUSD | | | |
| | 05.07.2023 07:57:05 | 173,965 EUR | 0 St. | M | | |
| DE0009752253 | Metzler Gl.Growth Sustain. Inhaber-Anteile | CIOGEU | DUSD | | | |
| | 05.07.2023 07:57:05 | 281,330 EUR | 0 St. | M | | |
| DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 Inhaber-Anteile A | CIOGLU | DUSD | | | |
| DE000A0LBF64 | MeVis Medical Solutions AG Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:05 | 30,400 EUR | 0 St. | M | | |
| US5927701012 | Mexco Energy Corp. Registered Shares DL -,50 | ESXXXX | DUSD | | | |
| | 05.07.2023 07:57:16 | 11,300 EUR | 0 St. | M | | |
| US91087BAB62 | Mexiko DL-Bonds 2016(47) | DBFUGR | DUSD | | | |
| US91086QBE70 | Mexiko DL-Med.-T. Notes 2014(14/45) | DTFSFR | DUSD | | | |
| US91086QAV05 | Mexiko DL-Med.-Term Notes 2008(08/40) | DTFSFR | DUSD | | | |
| US91086QBB32 | Mexiko DL-Med.-Term Notes 2012(12/44) | DTFSFR | DUSD | | | |
| US91086QAZ19 | Mexiko DL-Med.-Term Nts 10(10/2110) A | DTFSFR | DUSD | | | |
| US91086QAN88 | Mexiko DL-Medium-Term Notes 2003(33) | DTFSFR | DUSD | | | |
| US91086QAS75 | Mexiko DL-Medium-Term Notes 2004(34) | DTFSFR | DUSD | | | |
| US91086QBF46 | Mexiko DL-Medium-Term Nts 2015(15/46) | DTFSFR | DUSD | | | |
| US91087BAE02 | Mexiko DL-Notes 2018(18/28) | DBFUGR | DUSD | | | |
| 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 | | | |

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|--------------|---|---------------------|------------|---------|-------|--------|------|
| | | 05.07.2023 07:57:18 | 74,515 % | 0 EUR | M | | |
| XS1054418600 | Mexiko EO-Medium-Term Nts 2014(14/29) | 05.07.2023 07:57:17 | 97,545 % | 0 EUR | M | DTFTFR | DUSD |
| XS1198103456 | Mexiko EO-Medium-Term Nts 2015(15/45) | 05.07.2023 07:57:18 | 74,280 % | 0 EUR | M | DTFTFR | DUSD |
| XS1369323149 | Mexiko EO-Medium-Term Nts 2016(16/31) | 05.07.2023 07:57:18 | 93,580 % | 0 EUR | M | DBFTBR | DUSD |
| XS1751001139 | Mexiko EO-Medium-Term Nts 2018(18/28) | 05.07.2023 07:57:26 | 90,030 % | 0 EUR | M | DBFTBR | DUSD |
| XS1974394675 | Mexiko EO-Medium-Term Nts 2019(19/26) | 05.07.2023 07:57:20 | 94,110 % | 0 EUR | M | DBFTBR | DUSD |
| XS2135361686 | Mexiko EO-Medium-Term Nts 2020(20/27) | 05.07.2023 07:57:26 | 90,675 % | 0 EUR | M | DBFTBR | DUSD |
| XS2104886341 | Mexiko EO-Medium-Term Nts 2020(20/30) | 05.07.2023 07:57:24 | 82,600 % | 0 EUR | M | DBFTBR | DUSD |
| XS2289587789 | Mexiko EO-Notes 2021(21/33) | 05.07.2023 07:57:30 | 73,975 % | 0 EUR | M | DBFTGR | DUSD |
| XS2363910436 | Mexiko EO-Notes 2021(21/36) | 05.07.2023 07:57:33 | 74,125 % | 0 EUR | M | DBFTBR | DUSD |
| XS2289588167 | Mexiko EO-Notes 2021(21/51) | 05.07.2023 07:57:30 | 57,275 % | 0 EUR | M | DBFTGR | DUSD |
| XS2444273168 | Mexiko EO-Notes 2022(22/30) | 05.07.2023 07:57:29 | 88,870 % | 0 EUR | M | DBFTBR | DUSD |
| XS0184889490 | Mexiko LS-Medium-Term Notes 2004(24) | | | | | DTFTFB | DUSD |
| US55272X6076 | MFA Financial Inc. Registered Shares New DL -,01 | 05.07.2023 07:57:37 | 10,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2010030752 | MFB Magyar Fejlesztési Bk Zrt. EO-Notes 2020(25) | 05.07.2023 07:57:20 | 92,285 % | 0 EUR | M | DBFNFR | DUSD |
| XS2348280707 | MFB Magyar Fejlesztési Bk Zrt. EO-Notes 2021(26) | 05.07.2023 07:57:34 | 86,680 % | 0 EUR | M | DBFNFR | DUSD |
| NL0015000N09 | MFE-MediaForEurope N.V. Aandelen B op naam EO -,60 | 05.07.2023 07:57:14 | 0,726 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. | 05.07.2023 07:57:12 | 28,794 EUR | 0 St. | M | CIOGES | DUSD |
| LU0219418679 | MFS Mer.-Asia Ex-Japan Fund Reg. Shares Cl. A1 EO o.N. | 05.07.2023 07:57:41 | 25,946 EUR | 0 St. | M | CIOGES | DUSD |
| LU0219441739 | MFS Mer.-Cont.European Equity Reg. Shares Cl. A1 DL o.N. | 05.07.2023 07:57:12 | 26,151 EUR | 0 St. | M | CIOGES | DUSD |
| LU0219419214 | MFS Mer.-Cont.European Equity Reg. Shares Cl. A1 EO o.N. | 05.07.2023 07:57:12 | 30,730 EUR | 0 St. | M | CIOGES | DUSD |
| LU0219432076 | MFS Mer.-Cont.European Equity Reg. Shares Cl. A1 LS o.N. | 05.07.2023 07:57:12 | 21,228 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. | | | | | CIOGES | DUSD |

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| LU0125946151 | MFS Mer.-European Core Equity Reg. Shares Cl.A1 EUR o.N. 05.07.2023 07:57:12 | 49,740 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0219440335 | MFS Mer.-European Research Fd Reg. Shares Cl. A1 DL o.N. 05.07.2023 07:57:12 | 27,243 EUR | 0 St. | M | CIOGES | DUSD |
| LU0219424131 | MFS Mer.-European Research Fd Reg. Shares Cl. l1 EO o.N. 05.07.2023 07:57:12 | 319,310 EUR | 0 St. | M | CIOGES | DUSD |
| LU0094557526 | MFS Mer.-European Research Fd Reg. Shares Cl. A1 EO o.N. 05.07.2023 07:57:11 | 46,905 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0125944966 | MFS Mer.-European Small.Cos Fd Reg. Shares Cl.A1 EUR o.N. 05.07.2023 07:57:12 | 69,563 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0125951151 | MFS Mer.-European Value Fund Reg. Shares Cl.A1 EUR o.N. 05.07.2023 07:57:12 | 60,215 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0219441069 | MFS Mer.-Global Equity Fund Reg. Shares Cl. A1 DL o.N. 05.07.2023 07:57:12 | 71,242 EUR | 0 St. | M | CIOGES | DUSD |
| LU0219431268 | MFS Mer.-Global Equity Fund Reg. Shares Cl.A1 (GBP) o.N. 05.07.2023 07:57:12 | 26,498 EUR | 0 St. | M | CIOGES | DUSD |
| LU0094560744 | MFS Mer.-Global Equity Fund Reg. Shares Cl.A1 EUR o.N. 05.07.2023 07:57:11 | 45,178 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. | | | | 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. 05.07.2023 07:57:12 | 33,879 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0094555157 | MFS Mer.-U.S.Concentr.Growth Reg. Shares Cl.A1 USD o.N. 05.07.2023 07:57:11 | 33,834 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd Reg. Shares Cl. A1 DL o.N. 05.07.2023 07:57:12 | 39,787 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. 05.07.2023 07:57:12 | 61,272 EUR | 0 St. | M | CIOGES | DUSD |
| LU0219418919 | MFS Meridian-Glob.Concentr.Fd Reg. Shares Cl. A1 EO o.N. 05.07.2023 07:57:12 | 38,798 EUR | 0 St. | M | CIOGES | DUSD |
| SE0015194527 | MGI-Media and Games Invest SE EO-FLR Notes 2020(20/24) 05.07.2023 07:57:33 | 99,750 % | 0 EUR | M | DBVSDR | DUSD |
| SE0018042277 | MGI-Media and Games Invest SE EO-FLR Notes 2022(24/26) 05.07.2023 07:57:33 | 97,250 % | 0 EUR | M | DBVSDR | DUSD |
| SE0018538068 | MGI-Media and Games Invest SE Namn-Aktier Cl.A o.N. 05.07.2023 07:57:33 05.07.2023 10:07:57 05.07.2023 21:26:43 | 1,162 EUR 1,132 EUR 1,188 EUR | 0 St. 17 St. 200 St. | M S B | ESEUFR | DUSD |
| US552848AG81 | MGIC Investment Corp. DL-Notes 2020(20/28) | | | | DBFUFR | DUSD |
| US5528481030 | MGIC Investment Corp. Registered Shares DL 1 05.07.2023 07:57:37 | 14,700 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG607441022 | MGM China Holdings Ltd. Registered Shares HD 1 05.07.2023 07:57:09 | 1,130 EUR | 0 St. | M | ESVUFR | DUSD |

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| US552953CH22 | MGM Resorts International DL-Notes 2020(20/28) | | | | DBFNGR | DUSD |
| US5529531015 | MGM Resorts International Registered Shares DL -,01 05.07.2023 07:57:37 | 40,275 EUR | 0 St. | M | ESVUFR | DUSD |
| US55303J1060 | MGP Ingredients Inc. (New) Registered Shares o.N. 05.07.2023 07:57:37 | 98,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CA55303L1013 | MGX Minerals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| USU59327AA11 | Michael Kors (USA) Inc. DL-Notes 2017(17/24) Reg.S | | | | DBFGGR | DUSD |
| US5950171042 | Microchip Technology Inc. Registered Shares DL -,001 05.07.2023 07:57:16 | 83,800 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 05.07.2023 07:57:16 | 58,620 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG6082P1054 | MicroPort CardioFlow Medtech Registered Shares o.N. 05.07.2023 07:57:09 | 0,238 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 |
| 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) 05.07.2023 10:27:23 05.07.2023 14:45:11 | 96,410 % 96,390 % | 4.000 USD 10.000 USD | S 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) 05.07.2023 14:18:52 | 96,205 % | 20.000 USD | B | DBFUFR | DUSD |

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| | 05.07.2023 14:41:26 | 96,150 % | 16.000 USD | B | | |
| | 05.07.2023 14:48:55 | 96,175 % | 20.000 USD | B | | |
| | 05.07.2023 14:49:43 | 96,175 % | 20.000 USD | B | | |
| | 05.07.2023 15:07:41 | 96,175 % | 20.000 USD | B | | |
| US594918BZ68 | Microsoft Corp. DL-Notes 2017(17/37) | | | | DBFUGR | DUSD |
| US594918CA09 | Microsoft Corp. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US594918CB81 | Microsoft Corp. DL-Notes 2017(17/57) | | | | DBFUGR | DUSD |
| US594918CC64 | Microsoft Corp. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US594918CD48 | Microsoft Corp. DL-Notes 2020(20/60) | | | | DBFNGR | DUSD |
| US594918CE21 | Microsoft Corp. DL-Notes 2021(21/52) | | | | DBVUGR | DUSD |
| US594918CF95 | Microsoft Corp. DL-Notes 2021(21/62) | | | | DBVUGR | DUSD |
| XS1001749289 | Microsoft Corp. EO-Notes 2013(13/28) | | | | DBFUFR | DUSD |
| | 05.07.2023 07:57:17 | 100,483 % | 0 EUR | M | | |
| XS0922885362 | Microsoft Corp. EO-Notes 2013(13/33) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:17 | 96,105 % | 0 EUR | M | | |
| US5949181045 | Microsoft Corp. Registered Shares DL-,00000625 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 310,300 EUR | 0 St. | M | | |
| | 05.07.2023 08:08:39 | 309,600 EUR | 20 St. | S | | |
| | 05.07.2023 11:01:51 | 308,650 EUR | 9 St. | B | | |
| | 05.07.2023 11:30:10 | 307,900 EUR | 3 St. | S | | |
| | 05.07.2023 12:07:32 | 307,950 EUR | 242 St. | S | | |
| | 05.07.2023 14:20:44 | 307,950 EUR | 2 St. | S | | |
| | 05.07.2023 14:27:53 | 307,550 EUR | 2 St. | S | | |
| | 05.07.2023 16:55:55 | 312,950 EUR | 2 St. | B | | |
| | 05.07.2023 17:02:13 | 313,400 EUR | 4 St. | B | | |
| US5949724083 | MicroStrategy Inc. Reg.Shares ClassA New DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 351,000 EUR | 0 St. | M | | |
| | 05.07.2023 14:17:14 | 335,400 EUR | 3 St. | S | | |
| | 05.07.2023 15:44:41 | 335,300 EUR | 50 St. | B | | |
| | 05.07.2023 16:26:04 | 341,400 EUR | 2 St. | B | | |
| US59516C1062 | Microvast Holdings Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 1,530 EUR | 0 St. | M | | |
| US5949603048 | Microvision Inc. (Wash.) Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 4,128 EUR | 0 St. | M | | |
| US59522J1034 | Mid-America Apartm. Comm. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 141,000 EUR | 0 St. | M | | |
| US595620AV77 | Midamerican Energy Co. DL-Bonds 2019(19/50) | | | | DBFSGR | DUSD |
| US03761U5020 | MidCap Financial Invest. Corp. Registered Shares DL -,001 | | | | CICIES | DUSD |
| | 05.07.2023 07:57:36 | 11,596 EUR | 0 St. | M | | |
| US5962781010 | Middleby Corp., The Registered Shares DL -,01 | | | | ESVUXX | DUSD |
| | 05.07.2023 07:57:16 | 136,000 EUR | 0 St. | M | | |
| SE0011281757 | Midsummer AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 0,230 EUR | 0 St. | M | | |
| LU0140354944 | Millennium Global-M.G.Opport. Inhaber-Anteile P o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:12 | 251,145 EUR | 0 St. | M | | |
| US6005441000 | MillerKnoll Inc. Registered Shares DL 0,20 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 14,000 EUR | 0 St. | M | | |
| SE0001174970 | Millicom Intl Cellular S.A. Aktier (SDRs)/1 DL 1,50 | | | | EDSXDR | DUSD |
| | 05.07.2023 07:57:24 | 14,565 EUR | 0 St. | M | | |
| IE00BD64C665 | Mincon Group PLC Registered Shares EO -,01 | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:09 | 1,080 EUR | 0 St. | M | | |
| CA60255C8850 | Mind Medicine (MindMed) Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 3,332 EUR | 0 St. | M | | |
| JP3906000009 | Minebea Mitsumi Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 17,200 EUR | 0 St. | M | | |
| USQ60976AB51 | Mineral Resources Ltd. DL-Notes 2022(22/27) Reg.S | | | | DBFNGR | DUSD |
| USQ60976AC35 | Mineral Resources Ltd. DL-Notes 2022(22/30) Reg.S | | | | DBFNGR | DUSD |
| AU000000MIN4 | Mineral Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 44,520 EUR | 0 St. | M | | |
| SE0007578141 | Minesto AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 0,296 EUR | 0 St. | M | | |
| KYG6180F1081 | MINISO Group Holding Ltd. Reg.Shares Cl.A DL-,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 4,020 EUR | 0 St. | M | | |
| US66981J1025 | MINISO Group Holding Ltd. Reg.Shares(Sp.ADS)/4 o.N. | | | | EDMXDR | DUSD |
| | 05.07.2023 07:57:20 | 16,600 EUR | 0 St. | M | | |
| KYG6145U1094 | Minth Group Ltd. Registered Shares HD -,10 | | | | ESVTFR | DUSD |
| | 05.07.2023 07:57:09 | 2,560 EUR | 0 St. | M | | |
| SE0009216278 | Mips AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 44,200 EUR | 0 St. | M | | |
| JP3910620008 | MIRAIT One Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 11,500 EUR | 0 St. | M | | |
| US60468T1051 | Mirati Therapeutics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 34,900 EUR | 0 St. | M | | |
| US60471A1016 | Mirion Technologies Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 7,700 EUR | 0 St. | M | | |
| US6047491013 | Mirum Pharmaceuticals Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 23,600 EUR | 0 St. | M | | |
| AU000000MGR9 | Mirvac Group Reg. Stapled Units o.N. | | | | CBCXXU | DUSD |
| | 05.07.2023 07:57:02 | 1,417 EUR | 0 St. | M | | |
| DE000A3CSAE2 | Mister Spex SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:27 | 3,280 EUR | 0 St. | M | | |
| BE0974283153 | Mithra Pharmaceuticals S.A. Actions Nom.AIW o.N. | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:25 | 1,982 EUR | 0 St. | M | | |
| JP3897700005 | Mitsubishi Chemical Group Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 5,505 EUR | 0 St. | M | | |
| JP3898400001 | Mitsubishi Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 44,430 EUR | 0 St. | M | | |
| JP3902400005 | Mitsubishi Electric Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 13,015 EUR | 0 St. | M | | |
| JP3899600005 | Mitsubishi Estate Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 11,100 EUR | 0 St. | M | | |
| JP3499800005 | Mitsubishi HC Capital Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 5,550 EUR | 0 St. | M | | |
| XS2402064559 | Mitsubishi HC Capital UK PLC EO-Med.-T. Nts 2021(21/24) | | | | DTZNFB | DUSD |
| | 05.07.2023 07:57:32 | 94,300 % | 0 EUR | M | | |
| JP3900000005 | Mitsubishi Heavy Ind. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:25 | 42,930 EUR | 0 St. | M | | |
| JP3899800001 | Mitsubishi Motors Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 3,230 EUR | 0 St. | M | | |
| 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 |
| XS2489981485 | Mitsubishi UFJ Finl Grp Inc. EO-FLR Med.-T. Nts 2022(24/25) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:34 | 98,000 % | 0 EUR | M | | |
| XS2028899727 | Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Notes 2019(24) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:21 | 96,285 % | 0 EUR | M | | |
| XS2028900087 | Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Notes 2019(29) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:21 | 84,934 % | 0 EUR | M | | |
| XS2132337697 | Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Notes 2020(24) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:26 | 97,246 % | 0 EUR | M | | |
| XS1675764945 | Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Nts 2017(24) | | | | DTFUFR | DUSD |
| | 05.07.2023 07:57:18 | 96,692 % | 0 EUR | M | | |
| XS2489982293 | Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Nts 2022(32) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:34 | 96,575 % | 0 EUR | M | | |
| US6068221042 | Mitsubishi UFJ Finl Grp Inc. Reg.Shs(Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:16 | 7,000 EUR | 0 St. | M | | |
| JP3902900004 | Mitsubishi UFJ Finl Grp Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 6,975 EUR | 0 St. | M | | |
| JP3893600001 | Mitsui & Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 34,560 EUR | 0 St. | M | | |
| JP3888300005 | Mitsui Chemicals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 27,200 EUR | 0 St. | M | | |
| JP3893200000 | Mitsui Fudosan Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 18,600 EUR | 0 St. | M | | |
| JP3362700001 | Mitsui O.S.K. Lines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 23,320 EUR | 0 St. | M | | |
| | 05.07.2023 08:33:24 | 23,160 EUR | 110 St. | S | | |
| | 05.07.2023 08:34:32 | 23,100 EUR | 290 St. | S | | |
| USJ46186AX06 | Mizuho Bank Ltd. DL-Notes 2014(24) Reg.S | | | | DBFUGR | DUSD |
| US60687YAZ25 | Mizuho Financial Group Inc. DL-FLR Notes 2019(24/25) | | | | DBVNFR | DUSD |
| US60687YBA64 | Mizuho Financial Group Inc. DL-FLR Notes 2019(29/30) | | | | DBVNFR | 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) | | | | DBVNFR | DUSD |
| US60687YBL20 | Mizuho Financial Group Inc. DL-FLR Notes 2020(30/31) | | | | DBVTGR | DUSD |

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| US60687YBS72 | Mizuho Financial Group Inc. DL-FLR Notes 2021(26/27) | | | | DBFNGR | DUSD |
| US60687YBT55 | Mizuho Financial Group Inc. DL-FLR Notes 2021(31/32) | | | | DBFNGR | DUSD |
| US60687YAG44 | Mizuho Financial Group Inc. DL-Notes 2016(26) | | | | DBFUFR | DUSD |
| US60687YAM12 | Mizuho Financial Group Inc. DL-Notes 2017(27) | | | | DBFNFR | DUSD |
| US60687YAR09 | Mizuho Financial Group Inc. DL-Notes 2018(28) | | | | DBFNFR | DUSD |
| XS2383901761 | Mizuho Financial Group Inc. EO-Floating Rate MTN 21(28/29) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:33 | 82,092 % | 0 EUR | M | | |
| XS1691909920 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2017(24) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:18 | 96,416 % | 0 EUR | M | | |
| XS1886577615 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2018(23) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:19 | 99,378 % | 0 EUR | M | | |
| XS1801905628 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2018(28) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:19 | 90,118 % | 0 EUR | M | | |
| XS2049630887 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2019(24) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:21 | 95,794 % | 0 EUR | M | | |
| XS2004880832 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2019(24) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:20 | 96,810 % | 0 EUR | M | | |
| XS2049630028 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2019(29) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:21 | 80,260 % | 0 EUR | M | | |
| XS2241387252 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2020(25) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:28 | 92,346 % | 0 EUR | M | | |
| XS2241387096 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2020(30) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:28 | 79,030 % | 0 EUR | M | | |
| XS2098350965 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2020(30) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:24 | 80,522 % | 0 EUR | M | | |
| XS2329144591 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2021(33) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:30 | 73,655 % | 0 EUR | M | | |
| XS2465984107 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(27) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:32 | 91,655 % | 0 EUR | M | | |
| XS2528323780 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(27) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:34 | 97,490 % | 0 EUR | M | | |
| XS2465984529 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(32) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:32 | 84,685 % | 0 EUR | M | | |
| XS2528311348 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(32) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:34 | 98,343 % | 0 EUR | M | | |
| XS2589712996 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(28) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:35 | 99,373 % | 0 EUR | M | | |
| XS2589713614 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(33) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:35 | 100,200 % | 0 EUR | M | | |
| XS2329143510 | Mizuho Financial Group Inc. EO-Non-Preferred MTN 2021(26) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:30 | 89,574 % | 0 EUR | M | | |
| XS2594990892 | Mizuho Financial Group Inc. LS-Medium-Term Notes 2023(28) | | | | DTFNFR | DUSD |
| JP3885780001 | Mizuho Financial Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 14,430 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 |

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| | 05.07.2023 07:57:37 | 100,200 EUR | 0 St. | M | | |
| DE0006569908 | MLP SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 5,570 EUR | 0 St. | M | | |
| | 05.07.2023 08:31:58 | 5,550 EUR | 1.000 St. | B | | |
| | 05.07.2023 09:11:59 | 5,600 EUR | 500 St. | B | | |
| | 05.07.2023 12:12:05 | 5,570 EUR | 70 St. | S | | |
| | 05.07.2023 14:55:41 | 5,610 EUR | 900 St. | B | | |
| | 05.07.2023 14:58:26 | 5,610 EUR | 500 St. | B | | |
| | 05.07.2023 19:55:33 | 5,680 EUR | 350 St. | B | | |
| FR0013368263 | MMB SCF EO-M.-T.Obl.Foncières 2018(25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:31 | 93,145 % | 0 EUR | M | | |
| FR0014005H24 | MMB SCF EO-M.-T.Obl.Foncières 2021(31) | | | | DBFSGB | DUSD |
| | 05.07.2023 07:57:41 | 75,910 % | 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 |
| | 05.07.2023 07:57:08 | 93,587 % | 0 EUR | M | | |
| FR0013425147 | MMS USA Investments Inc. EO-Notes 2019(19/28) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:08 | 88,047 % | 0 EUR | M | | |
| FR0013425154 | MMS USA Investments Inc. EO-Notes 2019(19/31) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:08 | 84,955 % | 0 EUR | M | | |
| PLMOBRK00013 | Mo-BRUK S.A. Inhaber-Aktien ZY 10 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:36 | 61,600 EUR | 0 St. | M | | |
| | 05.07.2023 20:01:01 | 62,300 EUR | 100 St. | B | | |
| US7598923008 | Moatable Inc. Reg.Shs Cl. A (Sp.ADRs) 45/o.N | | | | EDXXFR | DUSD |
| | 05.07.2023 07:57:40 | 1,420 EUR | 0 St. | M | | |
| GB0006215205 | Mobico Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:34 | 1,192 EUR | 0 St. | M | | |
| CH0276837694 | Mobilezone Holding AG Namens-Aktien SF -,01 | | | | ESVUFR | DUSD |
| XS2357737910 | Mobilux Finance S.A.S. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:34 | 88,030 % | 0 EUR | M | | |
| CH0011108872 | Mobimo Holding AG Nam.-Aktien SF 3,40 | | | | ESVTFR | DUSD |
| CH0506071213 | Mobimo Holding AG SF-Anl. 2020(28) | | | | DBFNFB | DUSD |
| CH1101096613 | Mobimo Holding AG SF-Anl. 2021(27) | | | | DBFNFB | DUSD |
| DE0005218309 | MOBOTIX AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:42 | 3,300 EUR | 0 St. | M | | |
| US6075251024 | Model N Inc. Registered Shares DL -,00005 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 31,800 EUR | 0 St. | M | | |
| SE0015948591 | Modelon AB (publ) Namn-Aktier AK B o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 1,000 EUR | 0 St. | M | | |
| CA6076771014 | Modern Plant Based Foods Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,115 EUR | 0 St. | M | | |
| SE0018012494 | Modern Times Group MTG AB Namn-Aktier B SK 2,5 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 5,760 EUR | 0 St. | M | | |
| US60770K1079 | Moderna Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 112,600 EUR | 0 St. | M | | |
| | 05.07.2023 15:40:22 | 117,340 EUR | 200 St. | S | | |
| | 05.07.2023 15:45:37 | 116,760 EUR | 15 St. | S | | |
| | 05.07.2023 15:58:09 | 117,360 EUR | 30 St. | S | | |
| | 05.07.2023 16:28:56 | 115,320 EUR | 8 St. | S | | |

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| FI4000511506 | Modulight Oy Registered Shares EUR 1 05.07.2023 07:57:07 | 2,235 EUR | 0 St. | M | ESVUFR | DUSD |
| US60786M1053 | Moelis & Co. Registered Shares A DL -,01 05.07.2023 07:57:16 | 41,740 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2177443343 | Mohawk Capital Finance S.A. EO-Notes 2020(20/27) 05.07.2023 07:57:26 | 92,599 % | 0 EUR | M | DBFNBR | DUSD |
| US6081901042 | Mohawk Industries Inc. Registered Shares DL -,01 05.07.2023 07:57:16 | 95,000 EUR | 0 St. | M | ESVUXR | DUSD |
| XS2232045463 | MOL Magyar Olaj-és Gázipa.Nyrt EO-Notes 2020(27/27) 05.07.2023 07:57:28 | 88,230 % | 0 EUR | M | DBFNGR | DUSD |
| HU0000153937 | MOL Magyar Olaj-és Gázipa.Nyrt Namens-Aktien A UF 125 05.07.2023 07:57:35 | 8,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US60853G1067 | Molecular Partners AG Nam.-Aktien (ADS)/1 o.N. 05.07.2023 07:57:16 | 5,850 EUR | 0 St. | M | EDSXFR | DUSD |
| US0077441055 | Molekule Group Inc. Registered Shares DL -,01 05.07.2023 07:57:15 | 2,240 EUR | 0 St. | M | ESVUOR | DUSD |
| US60855R1005 | Molina Healthcare Inc. Registered Shares DL -,001 05.07.2023 07:57:16 | 273,700 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2049769297 | Mölnlycke Holding AB EO-Medium-Term Nts 2019(19/29) 05.07.2023 07:57:21 | 83,115 % | 0 EUR | M | DTFUCB | DUSD |
| XS2270406452 | Mölnlycke Holding AB EO-Medium-Term Nts 2020(20/31) 05.07.2023 07:57:27 | 77,120 % | 0 EUR | M | DTFNCB | DUSD |
| XS1317732771 | Mölnlycke Holding AB EO-Notes 2015(24) 05.07.2023 07:57:18 | 98,520 % | 0 EUR | M | DBFUCB | DUSD |
| XS1564337993 | Mölnlycke Holding AB EO-Notes 2017(25) 05.07.2023 07:57:18 | 96,036 % | 0 EUR | M | DBFNCB | 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) 05.07.2023 07:57:18 | 96,832 EUR | 0 St. | M | DBFUBR | DUSD |
| US60871R2094 | Molson Coors Beverage Co. Registered Shares B DL 0,01 05.07.2023 07:57:16 | 60,940 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0017562523 | Momentum Group AB Namn-Aktier Ser.B o.N. 05.07.2023 07:57:33 | 10,600 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0004965148 | Moncler S.p.A. Azioni nom. o.N. 05.07.2023 07:57:09 | 63,140 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0001469383 | Mondadori Editore S.p.A., Arn. Azioni nom. EO 0,26 05.07.2023 07:57:09 | 2,130 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |

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| XS1197270819 | Mondelez International Inc. EO-Notes 2015(15/27) 05.07.2023 07:57:18 | 92,715 % | 0 EUR | M | DBFNBR | DUSD |
| XS1197273755 | Mondelez International Inc. EO-Notes 2015(15/35) 05.07.2023 07:57:18 | 85,885 % | 0 EUR | M | DBFNBR | DUSD |
| XS2312722916 | Mondelez International Inc. EO-Notes 2021(21/28) 05.07.2023 07:57:30 | 85,578 % | 0 EUR | M | DBFNBR | DUSD |
| XS2312723138 | Mondelez International Inc. EO-Notes 2021(21/33) 05.07.2023 07:57:30 | 75,455 % | 0 EUR | M | DBFNBR | DUSD |
| XS2312723302 | Mondelez International Inc. EO-Notes 2021(21/41) 05.07.2023 07:57:30 | 67,192 % | 0 EUR | M | DBFNBR | DUSD |
| US6092071058 | Mondelez International Inc. Registered Shares Class A o.N. 05.07.2023 07:57:16 | 67,840 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0274758835 | Mondelez International Inc. SF-Anl. 2015(25/25) | | | | DBFNBR | DUSD |
| XS2056374353 | Mondelez Intl Hldgs Nether. BV EO-Notes 2019(19/31) Reg.S 05.07.2023 07:57:23 | 79,720 % | 0 EUR | M | DBFNBR | DUSD |
| XS2235986929 | Mondelez Intl Hldgs Nether. BV EO-Notes 2020(20/26) Reg.S 05.07.2023 07:57:28 | 89,095 % | 0 EUR | M | DBFNBR | DUSD |
| XS2235987224 | Mondelez Intl Hldgs Nether. BV EO-Notes 2020(20/29) Reg.S 05.07.2023 07:57:28 | 81,937 % | 0 EUR | M | DBFNBR | DUSD |
| XS2384723263 | Mondelez Intl Hldgs Nether. BV EO-Notes 2021(21/29) Reg.S 05.07.2023 07:57:33 | 81,473 % | 0 EUR | M | DBFNBR | DUSD |
| XS2384726282 | Mondelez Intl Hldgs Nether. BV EO-Notes 2021(21/32) Reg.S 05.07.2023 07:57:33 | 76,488 % | 0 EUR | M | DBFNBR | DUSD |
| XS2384726449 | Mondelez Intl Hldgs Nether. BV EO-Notes 2021(21/41) Reg.S 05.07.2023 07:57:33 | 65,210 % | 0 EUR | M | DBFNBR | DUSD |
| XS2151059206 | Mondi Finance Europe GmbH EO-Medium-Term Nts 2020(28/28) 05.07.2023 07:57:26 | 92,980 % | 0 EUR | M | DTFNFB | DUSD |
| XS1395010397 | Mondi Finance PLC EO-Med.-Term Notes 2016(24/24) 05.07.2023 07:57:18 | 97,865 % | 0 EUR | M | DTFUFB | DUSD |
| XS1813593313 | Mondi Finance PLC EO-Med.-Term Notes 2018(26/26) 05.07.2023 07:57:19 | 93,410 % | 0 EUR | M | DTFUFB | DUSD |
| GB00B1CRLC47 | Mondi PLC Registered Shares EO -,20 05.07.2023 07:57:20 | 14,700 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0001447785 | Mondo TV S.p.A. Azioni nom. EO -,50 05.07.2023 07:57:09 | 0,415 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005321020 | Monega ARIAD Innovation Inhaber-Anteile R 05.07.2023 07:57:42 | 83,466 EUR | 0 St. | M | CIOILU | DUSD |
| DE0007560781 | Monega BestInvest Europa Inhaber-Anteile -A- 05.07.2023 07:57:05 | 57,915 EUR | 0 St. | M | CIOILU | DUSD |
| DE0005321079 | Monega Chance Inhaber-Anteile 05.07.2023 07:57:42 | 40,499 EUR | 0 St. | M | CFOIIU | DUSD |
| DE0005321087 | Monega Ertrag Inhaber-Anteile 05.07.2023 07:57:42 | 53,393 EUR | 0 St. | M | CFOIIU | DUSD |
| DE0005321061 | Monega Euro-Bond Inhaber-Anteile 05.07.2023 07:57:42 | 44,270 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0005321053 | Monega Euroland Inhaber-Anteile | | | | CIOILU | DUSD |

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| | 05.07.2023 07:57:42 | 55,026 EUR | 0 St. | M | | |
| DE0007560849 | Monega FairInvest Aktien Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 05.07.2023 07:57:05 | 61,341 EUR | 0 St. | M | | |
| DE0005321038 | Monega Germany Inhaber-Anteile | | | | CIOILU | DUSD |
| | 05.07.2023 07:57:42 | 89,594 EUR | 0 St. | M | | |
| DE0005321004 | Monega Short Track SGB Inhaber-Anteile A | | | | CIOIBU | DUSD |
| JP3869970008 | Monex Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 3,560 EUR | 0 St. | M | | |
| GB00B1ZBKY84 | Moneysupermarket.com Group PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 3,200 EUR | 0 St. | M | | |
| US60937P1066 | MongoDB Inc. Registered Shs Cl.A o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 378,400 EUR | 0 St. | M | | |
| US6098391054 | Monolithic Power Systems Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 499,300 EUR | 0 St. | M | | |
| US61174X1090 | Monster Beverage Corp. (NEW) Registered Shares DL -,005 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 52,410 EUR | 0 St. | M | | |
| BE0003853703 | Montea NV Actions Nominatives o.N. | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:25 | 72,600 EUR | 0 St. | M | | |
| XS1807201899 | Montenegro, Republik EO-Notes 2018(25) Reg.S | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:19 | 94,455 % | 0 EUR | M | | |
| XS2050982755 | Montenegro, Republik EO-Notes 2019(29/29) Reg.S | | | | DBFTGR | DUSD |
| | 05.07.2023 07:57:21 | 76,110 % | 0 EUR | M | | |
| XS2270576700 | Montenegro, Republik EO-Notes 2020(27/27) Reg.S | | | | DBFTGR | DUSD |
| | 05.07.2023 07:57:27 | 82,310 % | 0 EUR | M | | |
| US6151111019 | Montrose Environmental Grp Inc Registered Shares DL -,000004 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 39,600 EUR | 0 St. | M | | |
| CA61531Y1051 | Monument Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,069 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 |
| | 05.07.2023 07:57:18 | 93,194 % | 0 EUR | M | | |
| XS2010038227 | Moody's Corp. EO-Notes 2019(19/30) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:21 | 83,648 % | 0 EUR | M | | |
| US6153691059 | Moody's Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 318,000 EUR | 0 St. | M | | |
| GB00BMT9K014 | Moonpig Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 1,860 EUR | 0 St. | M | | |
| LU0078112413 | Mor.St.Inv.-Asian Property Actions Nom. A o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:10 | 15,135 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 |
| | 05.07.2023 07:57:10 | 25,155 EUR | 0 St. | M | | |
| LU0073254285 | Mor.St.Inv.-Euro Bond Fund Actions Nom. A o.N. | | | | CIOGBS | DUSD |

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| | 05.07.2023 07:57:10 | 14,365 EUR | 0 St. | M | | |
| LU0073234253 | Mor.St.Inv.-Euro Strategic Bd Actions Nom. A o.N. | | | | CIOGBS | DUSD |
| | 05.07.2023 07:57:10 | 42,875 EUR | 0 St. | M | | |
| LU0078113650 | Mor.St.Inv.-European Property Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:10 | 25,296 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 |
| LU0552385295 | Mor.St.Inv.-Global Opportunity Actions Nominatives A USD o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 10:09:01 | 93,584 EUR | 9 St. | S | | |
| LU0073231317 | Mor.St.Inv.-Latin American Eq. Actions Nom. A o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:10 | 52,181 EUR | 0 St. | M | | |
| LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd Actions Nom. A o.N. | | | | CIOGBS | DUSD |
| | 05.07.2023 07:57:10 | 19,165 EUR | 0 St. | M | | |
| LU0073229253 | Mor.St.Inv.-Sus.Asia Equity Actions Nom. A o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:10 | 54,769 EUR | 0 St. | M | | |
| LU0073229840 | Mor.St.Inv.-Sust.Em.Mrkts.Equ. Actions Nom. A o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:10 | 38,336 EUR | 0 St. | M | | |
| LU0073232471 | Mor.St.Inv.-US Growth Fund Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 19:02:27 | 127,800 EUR | 150 St. | S | | |
| LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality Actions Nom. A Cap.USD o.N. | | | | CIOGES | DUSD |
| US61744YAR99 | Morgan Stanley DL-FLR Med.-T. Nts 2018(18/39) | | | | DBVNGR | DUSD |
| 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 |
| 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 |
| US6174468V45 | Morgan Stanley DL-FLR Notes 2020(20/26) | | | | DBFUFR | DUSD |
| US6174468Q59 | Morgan Stanley DL-FLR Notes 2020(20/26) | | | | DBVNGR | DUSD |
| | 05.07.2023 07:57:16 | 95,210 % | 0 USD | M | | |
| 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 |
| 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 |

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| 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 |
| US61747YFD22 | Morgan Stanley DL-FLR Notes 2023(23/29) | | | | DBVNGR | DUSD |
| US61747YFE05 | Morgan Stanley DL-FLR Notes 2023(23/34) | | | | DBVNGR | DUSD |
| US61747YFB65 | Morgan Stanley DL-FLR Notes 2023(33/38) | | | | DBFUFR | DUSD |
| US61761J3R84 | Morgan Stanley DL-Med.-T. Nts 16(16/26) Ser.F | | | | DBFUFR | DUSD |
| US6174468C63 | Morgan Stanley DL-Med.-Term Nts 2015(15/25) | | | | DBFUFR | DUSD |
| US61746BDZ67 | Morgan Stanley DL-Medium-Term Notes 16(16/26) | | | | DBFUFR | DUSD |
| US61746BEF94 | Morgan Stanley DL-Medium-Term Nts 2017(17/27) | | | | DBFUFR | DUSD |
| US61746BEG77 | Morgan Stanley DL-Medium-Term Nts 2017(17/47) | | | | DBFUFR | DUSD |
| US617482V925 | Morgan Stanley DL-Notes 2012(42) | | | | DBFUFR | DUSD |
| US6174467X10 | Morgan Stanley DL-Notes 2013(25) | | | | DBFUFR | DUSD |
| US61761JVL06 | Morgan Stanley DL-Notes 2014(14/24) | | | | DBFUFR | DUSD |
| US61746BDQ68 | Morgan Stanley DL-Notes 2014(14/24) Ser.F | | | | DBFUFR | DUSD |
| US6174467Y92 | Morgan Stanley DL-Notes 2014(26) | | | | DBFUFR | DUSD |
| US61761JZN26 | Morgan Stanley DL-Notes 2015(27) | | | | DBFUFR | DUSD |
| XS2250008245 | Morgan Stanley EO-FLR M.-Term Nts 2020(21/29) | | | | DTFNBR | DUSD |
| | 05.07.2023 07:57:27 | 81,708 % | 0 EUR | M | | |
| XS2446386356 | Morgan Stanley EO-FLR Med.-T. Nts 2022(22/26) | | | | DTFNBR | DUSD |
| | 05.07.2023 07:57:29 | 95,525 % | 0 EUR | M | | |
| XS2446386430 | Morgan Stanley EO-FLR Med.-T. Nts 2022(22/32) | | | | DTFNBR | DUSD |
| | 05.07.2023 07:57:29 | 90,383 % | 0 EUR | M | | |
| XS2548080832 | Morgan Stanley EO-FLR Med.-T. Nts 2022(23/28) | | | | DTFNBR | DUSD |
| | 05.07.2023 07:57:30 | 101,233 % | 0 EUR | M | | |
| XS2548081053 | Morgan Stanley EO-FLR Med.-T. Nts 2022(23/34) | | | | DTFNBR | DUSD |
| | 05.07.2023 07:57:30 | 104,835 % | 0 EUR | M | | |
| XS2595028536 | Morgan Stanley EO-FLR Med.-T. Nts 2023(23/29) | | | | DTFNBR | DUSD |
| XS2338643740 | Morgan Stanley EO-FLR Med.-T. Nts 21(21/27) J | | | | DTFNBR | DUSD |
| | 05.07.2023 07:57:40 | 87,355 % | 0 EUR | M | | |
| XS2292263121 | Morgan Stanley EO-FLR Med.-T. Nts 21(21/31) J | | | | DTFNBR | DUSD |
| | 05.07.2023 07:57:30 | 77,795 % | 0 EUR | M | | |
| XS2404028230 | Morgan Stanley EO-FLR Med.-T. Nts 21(22/33) J | | | | DTFNBR | DUSD |
| | 05.07.2023 07:57:32 | 75,952 % | 0 EUR | M | | |
| XS1706111793 | Morgan Stanley EO-FLR Med.-T.Nts 2017(25/26) | | | | DTFNBR | DUSD |
| | 05.07.2023 07:57:19 | 92,980 % | 0 EUR | M | | |
| XS1989375503 | Morgan Stanley EO-FLR Med.-T.Nts 2019(19/24) | | | | DTFNBR | DUSD |
| | 05.07.2023 07:57:20 | 99,867 % | 0 EUR | M | | |
| XS1511787589 | Morgan Stanley EO-Med.-T. Nts 2016(26) Ser.G | | | | DTFNBR | DUSD |

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| | 05.07.2023 07:57:18 | 91,572 % | 0 EUR | M | | |
| XS1180256528 | Morgan Stanley EO-Medium-Term Notes 2015(25) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:18 | 96,274 % | 0 EUR | M | | |
| XS1379171140 | Morgan Stanley EO-Medium-Term Notes 2016(24) | | | | DTFUFR | DUSD |
| | 05.07.2023 07:57:18 | 98,665 % | 0 EUR | M | | |
| XS1603892149 | Morgan Stanley EO-Medium-Term Nts 2017(27) J | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:25 | 91,962 % | 0 EUR | M | | |
| XS2558389891 | Morgan Stanley LS-FLR Med.-T. Nts 2022(23/33) | | | | DTFNFR | DUSD |
| XS1577762823 | Morgan Stanley LS-Med.-T. Nts 2017(27) | | | | DTFNFR | DUSD |
| US6174464486 | Morgan Stanley Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 79,630 EUR | 0 St. | M | | |
| DE0008490723 | morgen Aktien Global UI Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 05.07.2023 07:57:05 | 230,440 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 |
| | 05.07.2023 07:57:16 | 52,500 EUR | 0 St. | M | | |
| DE0006632003 | MorphoSys AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 26,600 EUR | 0 St. | M | | |
| | 05.07.2023 20:03:13 | 26,140 EUR | 110 St. | S | | |
| DE000A3H2XW6 | MorphoSys AG Wandelanleihe v.20(25) | | | | DCFUGB | DUSD |
| 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 |
| | 05.07.2023 07:57:16 | 33,080 EUR | 0 St. | M | | |
| | 05.07.2023 15:37:34 | 32,200 EUR | 9 St. | S | | |
| PTMENOAE0005 | MOTA-ENGIL SGPS S.A. Acções Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:24 | 2,205 EUR | 0 St. | M | | |
| XS1578212299 | Motability Operations Grp PLC EO-Medium-Term Notes 2017(25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:25 | 94,750 % | 0 EUR | M | | |
| XS2021471433 | Motability Operations Grp PLC EO-Medium-Term Notes 2019(26) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:21 | 91,805 % | 0 EUR | M | | |
| XS2287624584 | Motability Operations Grp PLC EO-Medium-Term Notes 21(28/28) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:30 | 83,220 % | 0 EUR | M | | |
| XS2574870759 | Motability Operations Grp PLC EO-Medium-Term Notes 23(23/31) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:41 | 97,670 % | 0 EUR | M | | |
| XS0742069726 | Motability Operations Grp PLC LS-Medium-Term Notes 2012(27) | | | | DTFUFB | DUSD |
| XS2021471862 | Motability Operations Grp PLC LS-Medium-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| XS2021481663 | Motability Operations Grp PLC LS-Medium-Term Notes 2019(39) | | | | DTFNFB | DUSD |
| XS2431784441 | Motability Operations Grp PLC LS-Medium-Term Nts 2022(22/42) | | | | DTFNFB | DUSD |
| 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 |
| | 05.07.2023 07:57:23 | 87,510 % | 0 EUR | M | | |
| XS2166184916 | Motion Finco S.à.r.l. EO-Notes 2020(20/25) Reg.S | | | | DBVNBR | DUSD |
| | 05.07.2023 07:57:26 | 101,830 % | 0 EUR | M | | |
| XS2623257503 | Motion Finco S.à.r.l. EO-Notes 2023(23/30) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:36 | 99,960 % | 0 EUR | M | | |

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| GRS426003000 | Motor Oil (Hellas) S.A. Namens-Aktien EO 0,75 05.07.2023 07:57:08 | 23,560 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BMXH3352 | MotorK Ltd. Registered Shares EO -,01 05.07.2023 07:57:08 | 2,190 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 05.07.2023 07:57:16 | 268,700 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000MGX7 | Mount Gibson Iron Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 0,266 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A12UK08 | Mountain Alliance AG Namens-Aktien o.N. 05.07.2023 07:57:06 | 3,120 EUR | 0 St. | M | ESVUFR | DUSD |
| CA62426E4022 | Mountain Prov. Diamonds Inc. Registered Shares o.N. 05.07.2023 07:57:03 | 0,330 EUR | 0 St. | M | ESVUFR | DUSD |
| CA62430M1014 | Mountain Valley MD Hold. Inc. Registered Shares o.N. 05.07.2023 07:57:03 | 0,035 EUR | 0 St. | M | ESVUFR | DUSD |
| US6245801062 | Movado Group Inc. Registered Shares DL -,01 05.07.2023 07:57:16 | 25,600 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0003054108 | Mowi ASA Navne-Aksjer NK 7,50 05.07.2023 07:57:14 05.07.2023 20:30:10 | 15,015 EUR 14,910 EUR | 0 St. 170 St. | M S | ESVUFR | DUSD |
| NO0010791353 | MPC Container Ships ASA Navne-Aksjer NK 1 05.07.2023 07:57:36 | 1,578 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1TNWJ4 | MPC Münchmeyer Peters.Cap.AG Inhaber-Aktien o.N. 05.07.2023 07:57:06 | 3,160 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A289V03 | MPH Health Care AG Inhaber-Aktien o.N. 05.07.2023 07:57:06 05.07.2023 15:50:11 | 15,800 EUR 15,550 EUR | 0 St. 100 St. | M B | ESVUFB | DUSD |
| US55336VAG59 | MPLX L.P. DL-Notes 2016(16/24) | | | | DBFUGR | DUSD |
| US55336VAJ98 | MPLX L.P. DL-Notes 2016(16/25) | | | | DBFUGR | DUSD |
| US55336VAR15 | MPLX L.P. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US55336VAS97 | MPLX L.P. DL-Notes 2018(18/29) | | | | DBFNGR | DUSD |
| US55336VAM28 | MPLX L.P. DL-Notes 2018(18/38) | | | | DBFNGR | DUSD |
| US55336VAN01 | MPLX L.P. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US55336VAT70 | MPLX L.P. DL-Notes 2018(18/49) | | | | DBFUGR | DUSD |
| US55336VAP58 | MPLX L.P. DL-Notes 2018(18/58) | | | | DBFNGR | DUSD |
| US55336VBU35 | MPLX L.P. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US55336VBT61 | MPLX L.P. DL-Notes 2022(22/52) | | | | DBFNGR | DUSD |
| US55336VBV18 | MPLX L.P. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US55336VBW90 | MPLX L.P. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| LU0993962298 | MPPM - Deutschland Inhaber-Anteile R o.N. | | | | CIOGEX | DUSD |
| US55342UAH77 | MPT Oper.Partn. L.P./Fin.Corp. DL-Notes 2017(17/27) | | | | DBFGGR | DUSD |
| XS2390849318 | MPT Operating Partnership L.P. EO-Notes 2021(21/26) | | | | DBFUCR | DUSD |

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| | | 05.07.2023 07:57:32 | 76,090 % | 0 EUR | M | | |
| XS2085724156 | MPT Operating Partnership L.P. LS-Notes 2019(19/28) | | | | | DBFNBR | DUSD |
| US62482R1077 | Mr. Cooper Group Inc. Registered Shares DL -,01 | 05.07.2023 07:57:16 | 46,520 EUR | 0 St. | M | ESVUFR | DUSD |
| US55345K1034 | MRC Global Inc. Registered Shares DL -,01 | 05.07.2023 07:57:37 | 9,350 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1897122278 | MRG Finance UK plc EO-Med.-T.Nts 2018(18/23) | 05.07.2023 07:57:19 | 0,051 % | 0 EUR | M | DTFUFR | DUSD |
| DE0005855183 | MS Industrie AG Inhaber-Aktien o.N. | 05.07.2023 07:57:04 | 1,610 EUR | 0 St. | M | ESVUFB | DUSD |
| | | 05.07.2023 08:42:03 | 1,590 EUR | 1.125 St. | S | | |
| LU0132601682 | MS Invf Fds-Euro Corporate Bd Actions Nom. A o.N. | 05.07.2023 07:57:12 | 47,805 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0335216932 | MS Invf Fds-Global Brands Act.Nom. A EUR Hgd Acc. o.N. | | | | | CIOGES | DUSD |
| LU0119620416 | MS Invf Fds-Global Brands Actions Nom. A o.N. | | | | | CMXXXS | DUSD |
| LU0384381660 | MS Invf Fds-Global Infrastrst. Actions Nominatives A Acc. oN | | | | | CIOGES | DUSD |
| LU0266115632 | MS Invf Fds-Indian Equity Fd Actions Nom. A o.N. | 05.07.2023 07:57:29 | 49,279 EUR | 0 St. | M | CIOGES | DUSD |
| LU0118140002 | MS Invf Fds-MSIF NxtG.E.Mkts Actions Nom. A EUR Cap.o.N. | 05.07.2023 07:57:11 | 71,744 EUR | 0 St. | M | CIOGES | DUSD |
| LU0225737302 | MS Invf Fds-US Advantage Fund Actions Nom. A o.N. | 05.07.2023 11:18:37 | 91,899 EUR | 2 St. | S | CIOGES | DUSD |
| US5535301064 | MSC Industrial Direct Co. Inc. Reg. Shares Class A DL-,001 | 05.07.2023 07:57:37 | 88,000 EUR | 0 St. | M | ESVUFR | DUSD |
| USU5521TAE20 | MSCI Inc. DL-Notes 2019(19/29) Reg.S | | | | | DBFNBR | DUSD |
| US55354G1004 | MSCI Inc. Registered Shares A DL -,01 | 05.07.2023 07:57:37 | 432,200 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0288319352 | MSF Global Opport. WorldSelect Namens-Anteile B o.N. | 05.07.2023 07:57:13 | 148,180 EUR | 0 St. | M | CIOIMS | DUSD |
| ZAE000042164 | MTN Group Ltd. Registered Shares RC -,0001 | 05.07.2023 07:57:37 | 6,700 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0066009694 | MTR Corporation Ltd. Registered Shares o.N. | 05.07.2023 07:57:08 | 4,220 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2197673747 | MTU Aero Engines AG Anleihe v.2020(2025/2025) | 05.07.2023 07:57:25 | 98,945 % | 0 EUR | M | DBFNGB | DUSD |
| DE000A0D9PT0 | MTU Aero Engines AG Namens-Aktien o.N. | 05.07.2023 07:57:05 | 231,400 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 05.07.2023 08:50:04 | 228,900 EUR | 275 St. | S | | |
| DE000A2YPE76 | MTU Aero Engines AG Wandelschuldvv.19(25/27) | 05.07.2023 07:57:27 | 93,241 % | 0 EUR | M | DCFUGB | DUSD |
| CA55378N1078 | MTY Food Group Inc. Registered Shares o.N. | 05.07.2023 07:57:03 | 42,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0KD0F7 | Muehlhan AG Inhaber-Aktien o.N. | 05.07.2023 07:57:05 | 1,725 EUR | 0 St. | M | ESVUFB | DUSD |
| US6247561029 | Mueller Industries Inc. Registered Shares DL 0,01 | 05.07.2023 07:57:16 | 80,500 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 05.07.2023 20:03:12 | 78,500 EUR | 5 St. | S | | |

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| US6247581084 | Mueller Water Products Inc. Reg.Shares Series A DL -,01 05.07.2023 07:57:16 | 14,900 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| FR0011720911 | MUF-Lyx.MSCI China A(DR)U.ETF Act. au Port. Acc o.N. 05.07.2023 07:57:07 | 135,180 EUR | 0 St. M |
| CEOGEU | | | DUSD |
| DE0006627201 | Mühlbauer Holding AG Inhaber-Aktien o.N. 05.07.2023 07:57:05 | 60,000 EUR | 0 St. M |
| ESVUFB | | | DUSD |
| LU1841731745 | MUL - Lyxor MSCI CHINA ETF Nam.-An. USD Acc o.N. 05.07.2023 07:57:19 | 14,512 EUR | 0 St. M |
| CECGMS | | | DUSD |
| LU1900069219 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF Nam.-Ant. EUR Acc. oN 05.07.2023 07:57:19 | 24,120 EUR | 0 St. M |
| CECGMS | | | DUSD |
| LU1829218749 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF Namens-Ant. Acc.EUR o.N 05.07.2023 07:57:14 05.07.2023 09:10:18 | 20,885 EUR 20,730 EUR | 0 St. M 2.880 St. S |
| CECGMS | | | DUSD |
| LU2608817958 | MUL-Am.MSCI Eur.CLIMATE ACTION Act.Nom. U.ETF EUR Dis. oN | | |
| CECIMX | | | DUSD |
| LU1900066033 | MUL-Am.MSCI Semic.ESG Scre.UE Nam.-Ant. EUR Acc. oN 05.07.2023 07:57:19 | 28,360 EUR | 0 St. M |
| CECGMS | | | DUSD |
| LU2090063327 | MUL-Am.MSCI Semic.ESG Scre.UE Nam.-Ant. EUR Dis.oN 05.07.2023 07:57:19 | 47,120 EUR | 0 St. M |
| CECIMS | | | DUSD |
| LU2573966905 | MUL-Amu.MSCI EMER.MAR.II ETF Act.Nom. USD Dis. oN 05.07.2023 07:57:30 | 41,632 EUR | 0 St. M |
| CECIMX | | | DUSD |
| LU1781541252 | MUL-AMUNDI MSCI Japan U.ETF Nam.-An. Acc o.N 05.07.2023 07:57:14 | 14,310 EUR | 0 St. M |
| CECGMS | | | DUSD |
| LU2133056387 | MUL-AMUNDI MSCI Japan U.ETF Nam.-Ant. EUR Hdgd Dis.oN 05.07.2023 07:57:30 | 22,490 EUR | 0 St. M |
| CECIMX | | | DUSD |
| LU2090063673 | MUL-AMUNDI MSCI Japan U.ETF Nam.-Ant. JPY Dis.oN 05.07.2023 07:57:19 | 59,200 EUR | 0 St. M |
| CECIMS | | | DUSD |
| LU1910940268 | MUL-L.C.G.I.-L.1-10Y Bd(DR)UC. Nam.-Ant.Dist.EUR Hed.o.N. 05.07.2023 07:57:19 | 10,184 EUR | 0 St. M |
| CECIMX | | | DUSD |
| LU1390062245 | MUL-L.EO 2-10Y Inf.Expect.U.E. Nam.-An. Acc o.N. 05.07.2023 07:57:37 | 113,785 EUR | 0 St. M |
| CECGMS | | | DUSD |
| LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR Namens-Ant. Acc.EUR o.N 05.07.2023 07:57:14 | 94,346 EUR | 0 St. M |
| CECGMS | | | DUSD |
| LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR Namens-Ant. Acc.EUR o.N 05.07.2023 07:57:14 | 99,818 EUR | 0 St. M |
| CECGMS | | | DUSD |
| LU1829218822 | MUL-L.ESG EO Co.Bd Ex F.DR UE Namens-Ant. Acc.EUR o.N 05.07.2023 07:57:14 | 122,980 EUR | 0 St. M |
| CECGMS | | | DUSD |
| LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E. Nam.-An. Acc o.N. 05.07.2023 07:57:37 | 111,540 EUR | 0 St. M |
| CECGMS | | | DUSD |
| LU1879532940 | MUL-L.USD 10Y Infl.Expect.U.E. Nam.-An. Acc USD o.N. 05.07.2023 07:57:19 | 85,994 EUR | 0 St. M |
| CECGMS | | | DUSD |
| LU1650489898 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. Nam.-Ant. EUR Dis.oN 05.07.2023 07:57:14 | 136,795 EUR | 0 St. M |
| CECIMX | | | DUSD |
| LU1650489385 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. Namens-Anteile Acc. on.N. 05.07.2023 07:57:14 | 185,365 EUR | 0 St. M |
| CEOGMS | | | DUSD |
| LU1287023185 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. Nam.-An. Acc o.N. 05.07.2023 07:57:37 | 155,560 EUR | 0 St. M |
| CECGMS | | | DUSD |

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| LU2090062949 | MUL-LYX.EO Gov.Bd 7-10Y(DR)U.E. Nam.-Ant. EUR Dis.oN 05.07.2023 07:57:19 | 148,740 EUR | 0 St. | M | CECIMX | DUSD |
| LU1829219127 | MUL-Lyx.ESG EO Co.Bd(DR)UC.ETF Namens-Ant. Acc.EUR o.N 05.07.2023 07:57:14 | 136,785 EUR | 0 St. | M | CECGMS | DUSD |
| LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF Nam.-An. Dist o.N. 05.07.2023 07:57:14 | 46,440 EUR | 0 St. | M | CECIMS | DUSD |
| LU1900068914 | MUL-Lyx.Chin.Ent.(HSCEI) UCITS Nam.-Ant. EUR Acc. oN 05.07.2023 07:57:19 | 84,350 EUR | 0 St. | M | CECGLS | DUSD |
| LU1650491282 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) Nam.-An. Acc o.N. 05.07.2023 07:57:14 | 161,605 EUR | 0 St. | M | CECGMS | DUSD |
| LU1650491795 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) Nam.-Ant. EUR Dis.oN 05.07.2023 07:57:14 | 139,940 EUR | 0 St. | M | CEOIMX | DUSD |
| LU1781541179 | MUL-Lyx.Cor.MSCI Wld DR U.ETF Nam.-An. Acc o.N 05.07.2023 07:57:14 05.07.2023 12:15:53 | 14,129 EUR 14,069 EUR | 0 St. 3.550 St. | M B | CECGMS | DUSD |
| LU1646360971 | MUL-Lyx.Core MSCI EMU(DR)U.ETF Na.-Ant. Dist o.N. 05.07.2023 07:57:14 | 57,400 EUR | 0 St. | M | CECIMS | DUSD |
| LU1781540957 | MUL-Lyx.Core US Equity DR UETF Nam.-An. Dis o.N. 05.07.2023 07:57:14 | 14,622 EUR | 0 St. | M | CECGMS | DUSD |
| LU1452600270 | MUL-Lyx.Core US TIPS(DR)U.ETF Namens-Anteile Dist o.N. 05.07.2023 07:57:37 | 99,430 EUR | 0 St. | M | CECIMS | DUSD |
| LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF Nam.-Ant. Acc.oN 05.07.2023 07:57:29 05.07.2023 21:03:09 | 129,420 EUR 128,160 EUR | 0 St. 79 St. | M B | CECGMX | DUSD |
| LU2090062600 | MUL-LYX.DAILY LevDAX UCITS ETF Nam.-Ant. EUR Dis.oN 05.07.2023 07:57:19 | 12,502 EUR | 0 St. | M | CECIMS | DUSD |
| LU1650487413 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. Nam.-An. Acc o.N. 05.07.2023 07:57:14 | 117,930 EUR | 0 St. | M | CECGMS | DUSD |
| LU1650487926 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. Nam.-Ant. EUR Dis.oN 05.07.2023 07:57:14 | 117,115 EUR | 0 St. | M | CECIMX | DUSD |
| LU1287023268 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. Nam.-An. Acc o.N. 05.07.2023 07:57:37 | 176,970 EUR | 0 St. | M | CECGMS | DUSD |
| LU2090062782 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. Nam.-Ant. EUR Dis.oN 05.07.2023 07:57:19 | 156,060 EUR | 0 St. | M | CECIMX | DUSD |
| LU1650488494 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. Nam.-Ant. Acc o.N. 05.07.2023 07:57:14 | 139,225 EUR | 0 St. | M | CECGMS | DUSD |
| LU1650488817 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. Nam.-Ant. EUR Dis.oN 05.07.2023 07:57:14 | 125,790 EUR | 0 St. | M | CECIMX | DUSD |
| LU1287023003 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. Nam.-An. Acc o.N. 05.07.2023 07:57:37 | 146,100 EUR | 0 St. | M | CECGMS | DUSD |
| LU2090062865 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. Nam.-Ant. EUR Dis.oN 05.07.2023 07:57:19 | 142,865 EUR | 0 St. | M | CECIMX | DUSD |
| LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF Namens-Ant. Acc.EUR o.N | | | | CECGMS | DUSD |
| LU1650490474 | MUL-LYX.Euro Gov.Bd(DR)UC.ETF Nam.-An. Acc o.N. 05.07.2023 07:57:14 | 159,340 EUR | 0 St. | M | CECGMS | DUSD |
| LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B. Nam.-An. Acc o.N. | | | | CECGMS | DUSD |

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| | 05.07.2023 07:57:37 | 121,805 EUR | 0 St. | M | | |
| LU1981859819 | MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF Namens-Anteile Acc.EUR o.N. | | | | CEOJMS | DUSD |
| | 05.07.2023 07:57:19 | 17,172 EUR | 0 St. | M | | |
| LU1900067940 | MUL-Lyx.Hong Kong (HSI) UCITS Nam.-Ant. EUR Dis. oN | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:19 | 20,450 EUR | 0 St. | M | | |
| | 05.07.2023 12:04:44 | 20,390 EUR | 1.000 St. | S | | |
| LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap. Nam.-Ant. EUR Acc. oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:19 | 59,000 EUR | 0 St. | M | | |
| LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan Nam.-Ant. EUR Acc. oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:19 | 113,740 EUR | 0 St. | M | | |
| LU1829220216 | MUL-Lyx.MSCI All C.Worl.UC.ETF Namens-Anteile Acc.EUR o.N | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 371,050 EUR | 0 St. | M | | |
| | 05.07.2023 17:13:32 | 370,100 EUR | 3 St. | S | | |
| LU1900066207 | MUL-Lyx.MSCI Brazil UCITS ETF Nam.-Ant. EUR Acc. oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:19 | 20,115 EUR | 0 St. | M | | |
| | 05.07.2023 08:15:48 | 19,936 EUR | 480 St. | S | | |
| LU1940199711 | MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF Namens-Anteile Acc.EUR o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:19 | 29,500 EUR | 0 St. | M | | |
| LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ. Nam.-Ant. EUR Acc. oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:19 | 19,740 EUR | 0 St. | M | | |
| LU2090063160 | MUL-Lyx.MSCI East.Eur.ex Russ. Nam.-Ant. EUR Dis.oN | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:19 | 30,030 EUR | 0 St. | M | | |
| | 05.07.2023 11:49:05 | 29,755 EUR | 90 St. | B | | |
| | 05.07.2023 18:26:40 | 29,390 EUR | 10 St. | B | | |
| LU1781541849 | MUL-Lyx.MSCI EM Asia UCITS ETF Nam.-An. Acc o.N | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 9,328 EUR | 0 St. | M | | |
| LU1900066629 | MUL-Lyx.MSCI EM Lat.America Nam.-Ant. EUR Acc. oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:19 | 31,445 EUR | 0 St. | M | | |
| LU2009202107 | MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF Act. Nom. USD Acc. oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:19 | 21,500 EUR | 0 St. | M | | |
| LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS Nam.-Ant. EUR Acc. oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:19 | 141,600 EUR | 0 St. | M | | |
| LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF Nam.-An. Dist o.N. | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:37 | 87,210 EUR | 0 St. | M | | |
| LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF Nam.-Ant. EUR Acc. oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:19 | 33,275 EUR | 0 St. | M | | |
| LU1792117696 | MUL-Lyx.MSCI USA ESG Le.E.U.E. Nam.-An. Acc o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 32,310 EUR | 0 St. | M | | |
| LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF Nam.-An. ACC EUR o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 09:12:34 | 430,600 EUR | 25 St. | S | | |
| | 05.07.2023 10:07:34 | 431,300 EUR | 8 St. | S | | |
| LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF Nam.-An. ACC EUR o.N. | | | | CECGMS | DUSD |
| LU0533033667 | MUL-LYX.MSCI Wd.INT.TR UC.ETF Nam.-An. ACC EUR o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 08:00:08 | 571,000 EUR | 2 St. | S | | |
| | 05.07.2023 08:14:41 | 570,400 EUR | 1 St. | S | | |
| | 05.07.2023 08:44:41 | 573,300 EUR | 2 St. | S | | |
| | 05.07.2023 11:07:47 | 569,900 EUR | 17 St. | B | | |
| | 05.07.2023 21:43:59 | 571,500 EUR | 5 St. | B | | |
| LU1799934499 | MUL-Lyx.MSCI WrI.ESG Le.E.U.E. Act. Nom. USD Dis. oN | | | | CECIMS | DUSD |

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| | 05.07.2023 07:57:14 | 17,318 EUR | 0 St. | M | | |
| LU1792117779 | MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. Nam.-An. Acc o.N | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 29,165 EUR | 0 St. | M | | |
| | 05.07.2023 08:00:04 | 29,245 EUR | 5 St. | B | | |
| 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 |
| | 05.07.2023 07:57:14 | 1,687 EUR | 0 St. | M | | |
| LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF Nam.-An. Dist o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 123,200 EUR | 0 St. | M | | |
| LU2370241684 | MUL-Lyxor Corp.Green Bd DR ETF Act. Nom. B EUR Acc. oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:30 | 8,719 EUR | 0 St. | M | | |
| LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF Nam.-Ant. Acc.oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:29 | 147,900 EUR | 0 St. | M | | |
| | 05.07.2023 08:14:15 | 147,720 EUR | 30 St. | B | | |
| | 05.07.2023 10:28:28 | 147,460 EUR | 50 St. | B | | |
| LU2090062436 | MUL-LYXOR DAX (DR) UCITS ETF Nam.-Ant. EUR Dis.oN | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:19 | 63,790 EUR | 0 St. | M | | |
| LU2090062352 | MUL-Lyxor Fed Fds USD C.U. ETF Nam.-Ant.USD Dis. oN | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:19 | 96,861 EUR | 0 St. | M | | |
| LU1650492256 | MUL-LYXOR FTSE 100 UCITS ETF Nam.-Ant. GBP Dis. oN | | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:14 | 134,040 EUR | 0 St. | M | | |
| LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF Nam.-An. Acc o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 45,086 EUR | 0 St. | M | | |
| LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF Nam.-An.M.Hgd EUR Acc o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 43,487 EUR | 0 St. | M | | |
| LU2198884491 | MUL-Lyxor N.Zero2050 S&P ECPAB Nam.-Ant. EUR Acc.oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:30 | 26,130 EUR | 0 St. | M | | |
| LU2195226068 | MUL-Lyxor N.Zero2050 S&P EZ CI Inh.-Ant. EUR Acc.oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:30 | 26,770 EUR | 0 St. | M | | |
| LU2198882362 | MUL-Lyxor N.Zero2050S&P W.Cl. Nam.-Ant. USD Acc.oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:30 | 23,170 EUR | 0 St. | M | | |
| LU1135865084 | MUL-LYXOR S&P 500 UCITS ETF Nam.-An. Acc o.N. | | | | CECGMX | DUSD |
| | 05.07.2023 07:57:37 | 286,150 EUR | 0 St. | M | | |
| LU0496786657 | MUL-LYXOR S&P 500 UCITS ETF Nam.-An. Dist USD o.N. | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:14 | 41,909 EUR | 0 St. | M | | |
| LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF Nam.-An.D Hgd EUR Dist o.N | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:37 | 228,190 EUR | 0 St. | M | | |
| LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF Nam.-Ant. EUR Dis.oN | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:14 | 41,917 EUR | 0 St. | M | | |
| LU1407890620 | MUL-Lyxor US Tr.10+Y(DR)UC.ETF Namens-Ant.Dis USD o.N | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:37 | 104,415 EUR | 0 St. | M | | |
| LU1407888137 | MUL-Lyxor US Tr.7-10Y(DR)U.ETF Act.Nom. Mo.Hgd EUR Acc. oN | | | | CIOGMX | DUSD |
| | 05.07.2023 07:57:37 | 41,513 EUR | 0 St. | M | | |
| LU1407888053 | MUL-Lyxor US Tr.7-10Y(DR)U.ETF Namens-Anteile Dist o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:37 | 78,704 EUR | 0 St. | M | | |
| GB0006094303 | Mulberry Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:34 | 2,920 EUR | 0 St. | M | | |

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| US62526P2083 | Mullen Automotive Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:16 | 0,098 EUR | 0 St. | M | | |
| | 05.07.2023 16:17:23 | 0,105 EUR | 1.177 St. | S | | |
| | 05.07.2023 16:27:13 | 0,107 EUR | 10.000 St. | B | | |
| | 05.07.2023 17:15:12 | 0,120 EUR | 2.880 St. | B | | |
| | 05.07.2023 17:16:11 | 0,117 EUR | 10.000 St. | B | | |
| | 05.07.2023 17:18:08 | 0,113 EUR | 6.000 St. | B | | |
| | 05.07.2023 17:39:24 | 0,116 EUR | 1.000 St. | B | | |
| | 05.07.2023 18:35:38 | 0,140 EUR | 2.000 St. | B | | |
| | 05.07.2023 18:37:21 | 0,135 EUR | 1.500 St. | B | | |
| | 05.07.2023 19:05:58 | 0,160 EUR | 2.000 St. | S | | |
| | 05.07.2023 20:08:20 | 0,150 EUR | 15.000 St. | S | | |
| | 05.07.2023 21:20:52 | 0,160 EUR | 10.000 St. | B | | |
| | 05.07.2023 21:43:05 | 0,160 EUR | 1.000 St. | B | | |
| DE0006214687 | Müller - Die lila Logistik SE Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 05.07.2023 07:57:05 | 6,450 EUR | 0 St. | M | | |
| LU0116291054 | Multi Opportunities Inhaber-Anteile o.N. | CMXXXS | DUSD | | | |
| | 05.07.2023 07:57:11 | 157,865 EUR | 0 St. | M | | |
| DE000A1T6KW2 | Multi-Asset Global 5 Inhaber-Anteile A | CFOIIU | DUSD | | | |
| LU1287022708 | Multi-LYXOR Pan Afr.UCITS ETF Nam.-An. Acc o.N. | CECGMS | DUSD | | | |
| | 05.07.2023 07:57:37 | 8,977 EUR | 0 St. | M | | |
| ZAE000265971 | MultiChoice Group Ltd. Registered Shares RC -,02 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:37 | 4,040 EUR | 0 St. | M | | |
| LU0099840620 | Multicoop.-JB Strat.Income EUR Act. Nom. A (EUR) o.N. | CMXXXS | DUSD | | | |
| | 05.07.2023 07:57:11 | 108,740 EUR | 0 St. | M | | |
| LU0099840034 | Multicoop.-JB Strat.Income EUR Act. Nom. B (EUR) o.N. | CMXXXS | DUSD | | | |
| | 05.07.2023 07:57:11 | 168,415 EUR | 0 St. | M | | |
| LU0199670695 | Multipartner-CEAMS Qu.USA Eq. Act. Nom. B o.N. | CMXXXS | DUSD | | | |
| | 05.07.2023 07:57:40 | 380,790 EUR | 0 St. | M | | |
| 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. | CMXXXS | DUSD | | | |
| | 05.07.2023 07:57:11 | 136,435 EUR | 0 St. | M | | |
| NO0011037327 | Multitude SE EO-FLR Notes 2021(26/Und.) | DBVGPR | DUSD | | | |
| | 05.07.2023 07:57:36 | 92,250 % | 0 EUR | M | | |
| FI4000106299 | Multitude SE Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:07 | 3,240 EUR | 0 St. | M | | |
| LU2356220926 | MULux-Lyx.EOGovtGr.Bd(DR)ETF Act. Nom. EUR Acc. oN | CEOGMS | DUSD | | | |
| | 05.07.2023 07:57:30 | 7,204 EUR | 0 St. | M | | |
| DE000MHB10J3 | Münchener Hypothekenbank MTN-HPF Ser.1618 v.13(28) | DTFSFB | DUSD | | | |
| | 05.07.2023 07:57:07 | 96,177 % | 0 EUR | M | | |
| DE000MHB12J9 | Münchener Hypothekenbank MTN-HPF Ser.1650 v.14(24) | DTFSFB | DUSD | | | |
| | 05.07.2023 07:57:07 | 99,210 % | 0 EUR | M | | |
| DE000MHB13J7 | Münchener Hypothekenbank MTN-HPF Ser.1685 v.15(25) | DTFSFB | DUSD | | | |
| | 05.07.2023 07:57:07 | 96,089 % | 0 EUR | M | | |
| DE000MHB18J6 | Münchener Hypothekenbank MTN-HPF Ser.1762 v.17(27) | DTFSFB | DUSD | | | |
| | 05.07.2023 07:57:07 | 92,675 % | 0 EUR | M | | |
| DE000MHB19J4 | Münchener Hypothekenbank MTN-HPF Ser.1771 v.17(26) | DTFSFB | DUSD | | | |
| | 05.07.2023 07:57:07 | 91,177 % | 0 EUR | M | | |

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| DE000MHB24J4 | Münchener Hypothekenbank MTN-HPF Ser.1839 v.19(23) 05.07.2023 07:57:07 | 99,820 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB25J1 | Münchener Hypothekenbank MTN-HPF Ser.1883 v.20(35) 05.07.2023 07:57:07 | 70,400 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB26J9 | Münchener Hypothekenbank MTN-HPF Ser.1897 v.20(40) 05.07.2023 07:57:07 | 58,900 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB27J7 | Münchener Hypothekenbank MTN-HPF Ser.1914 v.21(39) 05.07.2023 07:57:07 | 60,630 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB28J5 | Münchener Hypothekenbank MTN-HPF Ser.1943 v.21(36) 05.07.2023 07:57:07 | 70,230 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB29J3 | Münchener Hypothekenbank MTN-HPF Ser.1980 v.22(29) 05.07.2023 07:57:07 | 84,098 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB30J1 | Münchener Hypothekenbank MTN-HPF Ser.1989 v.22(30) 05.07.2023 07:57:07 | 89,660 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB31J9 | Münchener Hypothekenbank MTN-HPF Ser.2000 v.22(32) 05.07.2023 07:57:07 | 89,800 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB32J7 | Münchener Hypothekenbank MTN-HPF Ser.2014 v.22(27) 05.07.2023 07:57:07 05.07.2023 12:07:26 | 98,680 % 98,810 % | 0 EUR 15.000 EUR | M B | DTFSFB | DUSD |
| DE000MHB33J5 | Münchener Hypothekenbank MTN-HPF Ser.2017 v.23(25) 05.07.2023 07:57:07 | 98,091 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB34J3 | Münchener Hypothekenbank MTN-HPF Ser.2023 v.23(29) 05.07.2023 07:57:07 05.07.2023 10:06:57 | 99,278 % 99,615 % | 0 EUR 4.000 EUR | M B | DTFSFB | DUSD |
| DE000MHB35J0 | Münchener Hypothekenbank MTN-HPF Ser.2029 v.23(30) 05.07.2023 07:57:07 | 98,615 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB60L4 | Münchener Hypothekenbank MTN-IHS Serie 1794 v.18(25) 05.07.2023 07:57:07 | 92,821 % | 0 EUR | M | DTFUFB | DUSD |
| DE000MHB61E7 | Münchener Hypothekenbank MTN-IHS Serie 1830 v.19(26) 05.07.2023 07:57:07 | 90,500 % | 0 EUR | M | DTFUFB | DUSD |
| DE000MHB64E1 | Münchener Hypothekenbank MTN-IHS Serie 1927 v.21(29) 05.07.2023 07:57:07 | 80,449 % | 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) 05.07.2023 07:57:21 | 91,420 % | 0 EUR | M | DBFXGB | DUSD |
| XS2221845683 | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.20(30/41) 05.07.2023 07:57:26 | 76,650 % | 0 EUR | M | DBFXGB | DUSD |
| XS2381261424 | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.21(31/42) 05.07.2023 07:57:33 | 72,800 % | 0 EUR | M | DBFXGB | DUSD |
| DE0008430026 | Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N. | | | | ESVTFR | DUSD |

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| | 05.07.2023 07:57:05 | 338,500 EUR | 0 St. M |
| | 05.07.2023 08:32:53 | 337,600 EUR | 40 St. S |
| | 05.07.2023 09:00:39 | 337,700 EUR | 6 St. S |
| | 05.07.2023 10:35:06 | 337,300 EUR | 2 St. S |
| | 05.07.2023 11:05:00 | 336,500 EUR | 1 St. B |
| | 05.07.2023 11:08:25 | 336,400 EUR | 25 St. B |
| | 05.07.2023 11:08:41 | 336,400 EUR | 50 St. B |
| | 05.07.2023 12:06:23 | 336,000 EUR | 25 St. S |
| | 05.07.2023 12:06:24 | 336,000 EUR | 50 St. S |
| | 05.07.2023 12:35:17 | 336,700 EUR | 20 St. B |
| | 05.07.2023 13:22:44 | 336,700 EUR | 15 St. B |
| | 05.07.2023 13:23:35 | 336,600 EUR | 7 St. B |
| | 05.07.2023 13:39:18 | 336,500 EUR | 25 St. S |
| | 05.07.2023 13:45:28 | 336,400 EUR | 110 St. S |
| | 05.07.2023 13:45:36 | 336,400 EUR | 28 St. S |
| | 05.07.2023 13:48:45 | 336,400 EUR | 27 St. S |
| | 05.07.2023 14:22:17 | 335,500 EUR | 50 St. S |
| | 05.07.2023 14:34:02 | 335,000 EUR | 10 St. B |
| | 05.07.2023 14:49:26 | 334,800 EUR | 20 St. S |
| | 05.07.2023 15:03:13 | 334,600 EUR | 5 St. B |
| | 05.07.2023 15:11:44 | 335,300 EUR | 30 St. S |
| | 05.07.2023 15:18:01 | 335,200 EUR | 24 St. S |
| | 05.07.2023 15:37:58 | 335,100 EUR | 690 St. B |
| | 05.07.2023 15:41:34 | 334,900 EUR | 15 St. B |
| | 05.07.2023 17:53:36 | 334,800 EUR | 100 St. S |
| | 05.07.2023 18:41:46 | 334,500 EUR | 50 St. S |
| | 05.07.2023 19:48:13 | 334,600 EUR | 5 St. B |
| XS1645722262 | Mundys S.p.A. EO-Med.-Term Notes 2017(17/27) | | DTFNFB DUSD |
| | 05.07.2023 07:57:25 | 88,905 % | 0 EUR M |
| XS1558491855 | Mundys S.p.A. EO-Medium-Term Notes 2017(25) | | DTFNFB DUSD |
| | 05.07.2023 07:57:18 | 95,815 % | 0 EUR M |
| XS2635195311 | Municipality Finance PLC DL-Med.-Term Nts 2023(27) | | DTFTFR DUSD |
| XS1935275237 | Municipality Finance PLC EO-Med.-Term Notes 2019(24) | | DTFTFB DUSD |
| | 05.07.2023 07:57:19 | 97,744 % | 0 EUR M |
| XS2101528144 | Municipality Finance PLC EO-Med.-Term Notes 2020(24) | | DTFTFR DUSD |
| | 05.07.2023 07:57:24 | 95,084 % | 0 EUR M |
| XS2242924491 | Municipality Finance PLC EO-Med.-Term Notes 2020(30) | | DTFTFR DUSD |
| | 05.07.2023 07:57:29 | 79,910 % | 0 EUR M |
| XS2307854062 | Municipality Finance PLC EO-Med.-Term Notes 2021(31) | | DTFTFR DUSD |
| | 05.07.2023 07:57:30 | 78,880 % | 0 EUR M |
| XS2435663393 | Municipality Finance PLC EO-Med.-Term Notes 2022(32) | | DTFTFR DUSD |
| | 05.07.2023 07:57:29 | 78,480 % | 0 EUR M |
| XS2159795124 | Municipality Finance PLC EO-Med.-Term Nts2020(25) | | DTFTFR DUSD |
| | 05.07.2023 07:57:26 | 95,090 % | 0 EUR M |
| XS2227906034 | Municipality Finance PLC EO-Medium-Term Nts 2020(35) | | DTFTFR DUSD |
| | 05.07.2023 07:57:28 | 68,985 % | 0 EUR M |
| XS2333658073 | Municipality Finance PLC EO-Medium-Term Nts 2021(28) | | DTFTFR DUSD |
| | 05.07.2023 07:57:40 | 85,705 % | 0 EUR M |
| XS2577104321 | Municipality Finance PLC EO-Medium-Term Nts 2023(28) | | DTFTFR DUSD |
| | 05.07.2023 07:57:41 | 98,186 % | 0 EUR M |
| XS2590268814 | Municipality Finance PLC EO-Medium-Term Nts 2023(28) | | DTFNFR DUSD |
| | 05.07.2023 07:57:35 | 98,875 % | 0 EUR M |
| XS2615680399 | Municipality Finance PLC EO-Medium-Term Nts 2023(30) | | DTFTFR DUSD |

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| | 05.07.2023 07:57:36 | 99,755 % | 0 EUR | M | | |
| SE0009806607 | Munters Group AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 11,200 EUR | 0 St. | M | | |
| DE000A0M2H70 | MuP Vermögensverwal.Horizont10 Inhaber-Anteile R | | | | CFOGIU | DUSD |
| | 05.07.2023 07:57:05 | 166,530 EUR | 0 St. | M | | |
| JP3914400001 | Murata Manufacturing Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 52,980 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 |
| US626717AN25 | Murphy Oil Corp. DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US6267171022 | Murphy Oil Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 35,380 EUR | 0 St. | M | | |
| US626738AE88 | Murphy Oil USA Inc. DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US6267551025 | Murphy USA Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 286,600 EUR | 0 St. | M | | |
| LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. Inhaber-Anteile A o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:38 | 152,080 EUR | 0 St. | M | | |
| CA62822A1030 | MustGrow Biologics Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 1,390 EUR | 0 St. | M | | |
| NO0012530965 | Mutares SE & Co. KGaA FLR-Bonds v.23(23/27) | | | | DBVUGR | DUSD |
| | 05.07.2023 07:57:36 | 102,425 % | 0 EUR | M | | |
| DE000A2NB650 | Mutares SE & Co. KGaA Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:06 | 25,000 EUR | 0 St. | M | | |
| | 05.07.2023 08:00:13 | 25,050 EUR | 300 St. | B | | |
| | 05.07.2023 09:53:27 | 24,750 EUR | 100 St. | S | | |
| | 05.07.2023 13:08:29 | 25,050 EUR | 50 St. | B | | |
| | 05.07.2023 14:01:59 | 24,950 EUR | 14 St. | S | | |
| | 05.07.2023 16:55:56 | 24,950 EUR | 104 St. | B | | |
| IE00B3MB7B14 | Muz.F.-Muz.ShtDur.HighYield Fd Reg.Hedg.R EUR Acc. Units o.N. | | | | CMXXXU | DUSD |
| DE0006204589 | mVISE AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:04 | 0,920 EUR | 0 St. | M | | |
| XS2407028435 | MVM Energetika Zrt. EO-Bonds 2021(21/27) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:42 | 79,625 % | 0 EUR | M | | |
| DE000A0H52F5 | MVV Energie AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:05 | 32,000 EUR | 0 St. | M | | |
| DE0006656101 | mwb fairtrade Wphdlsbank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 4,090 EUR | 0 St. | M | | |
| SE0000375115 | Mycronic AB Namn-Aktier SK 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:24 | 21,680 EUR | 0 St. | M | | |
| XS1492457665 | Mylan II B.V. EO-Notes 2016(16/24) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 97,015 % | 0 EUR | M | | |
| XS1492458044 | Mylan II B.V. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 93,011 % | 0 EUR | M | | |
| XS1801129286 | Mylan Inc. EO-Notes 2018(18/25) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:19 | 96,064 EUR | 0 St. | M | | |
| US62856X1028 | MyMD Pharmaceuticals Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 1,400 EUR | 0 St. | M | | |

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| DE000A31C305 | Mynaric AG Namens-Aktien o.N. 05.07.2023 07:57:27 | 22,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US62855J1043 | Myriad Genetics Inc. Registered Shares DL -,01 05.07.2023 07:57:16 | 21,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2337604479 | Mytilineos S.A. EO-Notes 2021(21/26) 05.07.2023 07:57:40 | 95,494 % | 0 EUR | M | DBFNBR | DUSD |
| BE0002673540 | N.V. Bekaert S.A. EO-Bonds 2019(26) 05.07.2023 07:57:03 | 99,405 % | 0 EUR | M | DBFNCR | DUSD |
| BE0002735166 | N.V. Bekaert S.A. EO-Bonds 2020(27) 05.07.2023 07:57:03 | 97,175 % | 0 EUR | M | DBFNCR | DUSD |
| BE0974258874 | N.V. Bekaert S.A. Parts Sociales au Port. o.N. 05.07.2023 07:57:25 | 42,560 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A0KPPR7 | Nabaltec AG Inhaber-Aktien o.N. 05.07.2023 07:57:05 | 19,300 EUR | 0 St. | M | ESVUFB | DUSD |
| US62957HAF29 | Nabors Industries Inc. DL-Notes 2018(18/25) | | | | DBFNFR | DUSD |
| FR0013482791 | Nacon S.A. Act.Port. EO 1 05.07.2023 07:57:25 | 1,924 EUR | 0 St. | M | ESVUFN | DUSD |
| KYG6382M1096 | NagaCorp. Ltd. Registered Shares HD -,0125 05.07.2023 07:57:09 | 0,501 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3H2200 | Nagarro SE Namens-Aktien o.N. 05.07.2023 07:57:27 | 81,850 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3649800004 | Nagoya Railroad Co. Ltd. Registered Shares o.N. 05.07.2023 07:57:25 | 14,300 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B021F836 | Naked Wines PLC Registered Shares LS -,075 05.07.2023 07:57:20 | 1,035 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3651400008 | Namura Shipbuilding Co. Ltd. Registered Shares o.N. 05.07.2023 07:57:25 | 4,160 EUR | 0 St. | M | ESVUFR | DUSD |
| CA63010A1030 | Nano One Materials Corp. Registered Shares o.N. 05.07.2023 07:57:03 05.07.2023 18:48:21 | 2,255 EUR 2,225 EUR | 0 St. 230 St. | M B | ESVUFR | DUSD |
| GB00B01JLR99 | Nanoco Group PLC Registered Shares LS -,10 05.07.2023 07:57:20 | 0,216 EUR | 0 St. | M | ESVUFR | DUSD |
| US63008G2030 | NanoDimension Ltd. Reg. Shs (Spons. ADRs)/50 DL1 05.07.2023 07:57:19 05.07.2023 15:34:30 | 2,700 EUR 2,700 EUR | 0 St. 180 St. | M S | EDSXFR | DUSD |
| FI4000330972 | Nanoform Finland Oyj Registered Shares o.N. 05.07.2023 07:57:07 | 1,950 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006577109 | NanoRepro AG Inhaber-Aktien o.N. 05.07.2023 07:57:05 | 2,170 EUR | 0 St. | M | ESVUFB | DUSD |
| US63009R1095 | NanoString Technologies Inc. Registered Shares DL -,0001 05.07.2023 07:57:19 05.07.2023 17:55:03 | 3,640 EUR 3,620 EUR | 0 St. 250 St. | M S | ESVTFR | DUSD |
| US6304021057 | Napco Security Technologie.Inc Registered Shares DL -,01 05.07.2023 07:57:19 | 31,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US63111XAD30 | Nasdaq Inc. DL-Notes 2020(20/31) | | | | DBFNBR | DUSD |
| US63111XAE13 | Nasdaq Inc. DL-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| US63111XAB73 | Nasdaq Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |

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| | 05.07.2023 07:57:19 | 67,905 % | 0 USD | M | | |
| US63111XAG60 | Nasdaq Inc. DL-Notes 2023(23/25) | | | | DBFNBR | DUSD |
| US63111XAH44 | Nasdaq Inc. DL-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| US63111XAJ00 | Nasdaq Inc. DL-Notes 2023(23/34) | | | | DBFNBR | DUSD |
| US63111XAK72 | Nasdaq Inc. DL-Notes 2023(23/53) | | | | DBFNBR | DUSD |
| US63111XAL55 | Nasdaq Inc. DL-Notes 2023(23/63) | | | | DBFNBR | DUSD |
| XS1843442622 | Nasdaq Inc. EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:21 | 88,173 % | 0 EUR | M | | |
| XS2010032881 | Nasdaq Inc. EO-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:21 | 81,455 % | 0 EUR | M | | |
| XS2369906644 | Nasdaq Inc. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:33 | 72,526 % | 0 EUR | M | | |
| XS2643673952 | Nasdaq Inc. EO-Notes 2023(23/32) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:37 | 101,211 % | 0 EUR | M | | |
| US6311031081 | Nasdaq Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:19 | 45,680 EUR | 0 St. | M | | |
| | 05.07.2023 08:00:14 | 45,740 EUR | 25 St. | B | | |
| ZAE000015889 | Naspers Ltd. Registered Shares N RC -,02 | | | | ESRUFR | DUSD |
| | 05.07.2023 07:57:37 | 163,000 EUR | 0 St. | M | | |
| XS2528341501 | Nat.Gr.Elec.Distr.(East M.)PLC EO-Med.-Term Notes 22(22/28) | | | | DTFNBR | DUSD |
| | 05.07.2023 07:57:34 | 97,300 % | 0 EUR | M | | |
| XS2528341766 | Nat.Gr.Elec.Distr.(East M.)PLC EO-Med.-Term Notes 22(22/32) | | | | DTFNBR | DUSD |
| | 05.07.2023 07:57:34 | 98,435 % | 0 EUR | M | | |
| AU3FN0051587 | National Australia Bank Ltd. AD-FLR Med.-T. Nts 2019(26/29) | | | | 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) | | | | DTFNBR | 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 |
| | 05.07.2023 07:57:18 | 98,955 % | 0 EUR | M | | |
| | 05.07.2023 12:06:35 | 98,930 % | 40.000 EUR | B | | |
| XS1412417617 | National Australia Bank Ltd. EO-Medium-Term Nts 2016(26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:18 | 93,501 % | 0 EUR | M | | |
| XS1685481332 | National Australia Bank Ltd. EO-Medium-Term Nts 2017(24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:18 | 96,229 % | 0 EUR | M | | |
| XS1872032369 | National Australia Bank Ltd. EO-Medium-Term Nts 2018(23) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:19 | 99,564 % | 0 EUR | M | | |
| XS1872032799 | National Australia Bank Ltd. EO-Medium-Term Nts 2018(28) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:19 | 89,100 % | 0 EUR | M | | |
| XS1998797663 | National Australia Bank Ltd. EO-Medium-Term Nts 2019(24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:20 | 96,925 % | 0 EUR | M | | |
| XS1998798042 | National Australia Bank Ltd. EO-Medium-Term Nts 2019(31) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:20 | 83,691 % | 0 EUR | M | | |
| XS0940332504 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 13(25) | | | | DGFSEB | DUSD |

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| | 05.07.2023 07:57:17 | 98,220 % | 0 EUR | M | | |
| XS1191309720 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 15(27) | | | | DGFSEB | DUSD |
| | 05.07.2023 07:57:18 | 91,560 % | 0 EUR | M | | |
| XS1942618023 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 19(26) | | | | DGFNEB | DUSD |
| | 05.07.2023 07:57:19 | 92,510 % | 0 EUR | M | | |
| XS2360589217 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 21(29) | | | | DGFNEB | DUSD |
| | 05.07.2023 07:57:34 | 82,090 % | 0 EUR | M | | |
| XS2450391581 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 22(27) | | | | DGFNEB | DUSD |
| | 05.07.2023 07:57:29 | 89,180 % | 0 EUR | M | | |
| XS2526882001 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 22(29) | | | | DGFNEB | DUSD |
| | 05.07.2023 07:57:34 | 93,060 % | 0 EUR | M | | |
| XS2621523757 | National Australia Bank Ltd. LS-FLR Mtg.Cov.M.-T.Bds 23(26) | | | | DGVNFB | DUSD |
| AU000000NAB4 | National Australia Bank Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 16,282 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 |
| | 05.07.2023 07:57:19 | 99,845 % | 0 EUR | M | | |
| XS1935153632 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 19(24) | | | | DAFNGB | DUSD |
| | 05.07.2023 07:57:19 | 99,700 % | 0 EUR | M | | |
| XS2390837495 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 21(26) | | | | DAFNGB | DUSD |
| | 05.07.2023 07:57:32 | 88,715 % | 0 EUR | M | | |
| XS2324405203 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 21(28) | | | | DAFNGB | DUSD |
| | 05.07.2023 07:57:30 | 84,585 % | 0 EUR | M | | |
| XS2436160936 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 22(27) | | | | DAFNGB | DUSD |
| | 05.07.2023 07:57:29 | 88,010 % | 0 EUR | M | | |
| XS2615559130 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 23(28) | | | | DAFNGB | DUSD |
| | 05.07.2023 07:57:36 | 99,304 % | 0 EUR | M | | |
| XS1790961962 | National Bank of Canada EO-Med.-Term Cov. Bds 2018(25) | | | | DAFNGB | DUSD |
| | 05.07.2023 07:57:19 | 96,394 % | 0 EUR | M | | |
| XS2579324869 | National Bank of Canada EO-Med.-Term Nts 2023(28) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:41 | 97,615 % | 0 EUR | M | | |
| XS2474786980 | National Bank of Canada LS-FLR Med.-T.Cov.Nts 2022(26) | | | | DAVNGB | DUSD |
| CA6330671034 | National Bank of Canada Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 05.07.2023 07:57:03 | 69,000 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 |
| | 05.07.2023 07:57:21 | 100,820 % | 0 EUR | M | | |
| XS2237982769 | National Bank of Greece S.A. EO-FLR Pref. MTN 2020(25/26) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:28 | 93,943 % | 0 EUR | M | | |
| XS2558592932 | National Bank of Greece S.A. EO-FLR Pref. MTN 2022(26/27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:30 | 104,865 % | 0 EUR | M | | |
| GRS003003035 | National Bank of Greece S.A. Namens-Aktien EO 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 6,064 EUR | 0 St. | M | | |
| US6350171061 | National Beverage Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:20 | 45,400 EUR | 0 St. | M | | |
| XS2607040958 | National Gas Transmission PLC EO-Medium Term Nts 2023(23/30) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:36 | 99,493 % | 0 EUR | M | | |
| XS2104915033 | National Grid Electr.Trans.PLC EO-Medium Term Nts 2020(20/25) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:24 | 94,224 % | 0 EUR | M | | |
| XS2200513070 | National Grid Electr.Trans.PLC EO-Medium Term Nts 2020(20/32) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:26 | 76,245 % | 0 EUR | M | | |
| XS2264193819 | National Grid Electr.Trans.PLC EO-Medium Term Nts 2020(40) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:27 | 60,920 % | 0 EUR | M | | |
| XS2577139111 | National Grid Electr.Trans.PLC LS-Medium-Term Nts 2023(23/43) | | | | DTFNGB | DUSD |
| XS2434710799 | National Grid North Amer. Inc. EO-Med.-Term Nts 2022(22/26) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:29 | 91,333 % | 0 EUR | M | | |
| XS2434710872 | National Grid North Amer. Inc. EO-Med.-Term Nts 2022(22/31) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:29 | 79,490 % | 0 EUR | M | | |
| XS1645494375 | National Grid North Amer. Inc. EO-Medium-Term Notes 2017(24) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:25 | 96,950 % | 0 EUR | M | | |
| XS1864037541 | National Grid North Amer. Inc. EO-Medium-Term Notes 2018(23) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:19 | 99,727 % | 0 EUR | M | | |
| US636274AD47 | National Grid PLC DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US636274AE20 | National Grid PLC DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| XS2231259305 | National Grid PLC EO-Medium Term Nts 2020(20/29) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:29 | 80,779 % | 0 EUR | M | | |
| XS2289408440 | National Grid PLC EO-Medium Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:30 | 84,154 % | 0 EUR | M | | |
| XS2381853279 | National Grid PLC EO-Medium Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:33 | 82,635 % | 0 EUR | M | | |
| XS2381853436 | National Grid PLC EO-Medium Term Nts 2021(21/33) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:33 | 71,444 % | 0 EUR | M | | |
| XS2486461010 | National Grid PLC EO-Medium Term Nts 2022(22/26) | | | | DTFNBB | DUSD |
| | 05.07.2023 07:57:34 | 94,854 % | 0 EUR | M | | |
| XS2486461283 | National Grid PLC EO-Medium Term Nts 2022(22/30) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:34 | 92,594 % | 0 EUR | M | | |
| XS2486461523 | National Grid PLC EO-Medium Term Nts 2022(22/34) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:34 | 90,045 % | 0 EUR | M | | |
| XS2575973776 | National Grid PLC EO-Medium Term Nts 2023(23/29) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:41 | 98,923 % | 0 EUR | M | | |
| XS2576067081 | National Grid PLC EO-Medium Term Nts 2023(23/35) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:41 | 98,261 % | 0 EUR | M | | |
| GB00BDR05C01 | National Grid PLC Reg. Shares LS -,12431289 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 12,400 EUR | 0 St. | M | | |
| | 05.07.2023 19:38:11 | 12,300 EUR | 410 St. | S | | |
| US63633D1046 | National Health Investors Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 48,800 EUR | 0 St. | M | | |
| XS2404309754 | National Power Co. Ukrenargo DL-Notes 2021(21/28) Reg.S flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFNGR | DUSD |
| US63845R1077 | National Vision Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:20 | 22,800 EUR | 0 St. | M | | |
| US6385171029 | National Western Life Grp Inc. Registered Shs Class A DL-,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 380,000 EUR | 0 St. | M | | |
| XS1612958253 | National Westminster Bank PLC EO-Medium-Term Notes 2017(24) | | | | DAFNGB | DUSD |
| | 05.07.2023 07:57:25 | 97,049 % | 0 EUR | M | | |
| NL0012650477 | Nationale-Niederlanden Bank NV EO-M.-T. Mortg.Cov.Bds 17(24) | | | | DBFXFN | DUSD |
| | 05.07.2023 07:57:14 | 97,220 % | 0 EUR | M | | |
| NL0013088990 | Nationale-Niederlanden Bank NV EO-M.-T. Mortg.Cov.Bds 18(28) | | | | DBFXXN | DUSD |
| | 05.07.2023 07:57:14 | 88,610 % | 0 EUR | M | | |
| NL0013995095 | Nationale-Niederlanden Bank NV EO-M.-T. Mortg.Cov.Bds 19(29) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:14 | 82,023 % | 0 EUR | M | | |
| NL0015614611 | Nationale-Niederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2020(35) | | | | DBFXXB | DUSD |
| | 05.07.2023 07:57:14 | 67,370 % | 0 EUR | M | | |
| NL00150008B6 | Nationale-Niederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2021(41) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:14 | 60,925 % | 0 EUR | M | | |
| NL0015001BV1 | Nationale-Niederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2023(27) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:14 | 98,895 % | 0 EUR | M | | |
| XS2388449758 | Nationale-Niederlanden Bank NV EO-Medium-Term Notes 2021(28) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:33 | 82,889 % | 0 EUR | M | | |
| XS2084050637 | Nationale-Niederlanden Bank NV EO-Preff. Med.-T.Nts 2019(25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:24 | 94,190 % | 0 EUR | M | | |
| USG6398ADA28 | Nationwide Building Society DL-Notes 2015(25) Reg.S | | | | DBFUGR | DUSD |
| XS1788834700 | Nationwide Building Society EO-FLR Med.-T. Nts 2018(25/26) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:19 | 94,746 % | 0 EUR | M | | |
| XS1651453729 | Nationwide Building Society EO-FLR Med.-Term Nts 17(24/29) | | | | DTFSGB | DUSD |
| | 05.07.2023 07:57:18 | 96,255 % | 0 EUR | M | | |
| XS1207683522 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2015(27) | | | | DAFSGB | DUSD |
| | 05.07.2023 07:57:18 | 89,560 % | 0 EUR | M | | |
| XS1569896498 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2017(24) | | | | DAFSGB | DUSD |
| | 05.07.2023 07:57:18 | 97,920 % | 0 EUR | M | | |
| XS1829215562 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2018(28) | | | | DAFNGB | DUSD |
| | 05.07.2023 07:57:21 | 89,275 % | 0 EUR | M | | |
| XS2338561348 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2021(41) | | | | DAFNGB | DUSD |
| | 05.07.2023 07:57:40 | 62,305 % | 0 EUR | M | | |
| XS2597919013 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2023(28) | | | | DAFNGB | DUSD |
| | 05.07.2023 07:57:35 | 100,145 % | 0 EUR | M | | |
| XS2385790667 | Nationwide Building Society EO-Med.-Term Nts 2021(28) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:33 | 82,175 % | 0 EUR | M | | |
| XS2473346299 | Nationwide Building Society EO-Med.-Term Nts 2022(27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:33 | 92,283 % | 0 EUR | M | | |
| XS2525246901 | Nationwide Building Society EO-Med.-Term Nts 2022(29) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:34 | 94,450 % | 0 EUR | M | | |
| XS1081100239 | Nationwide Building Society EO-Medium-Term Notes 2014(29) | | | | DAFSGB | DUSD |
| | 05.07.2023 07:57:17 | 93,523 % | 0 EUR | M | | |
| XS1196797614 | Nationwide Building Society EO-Medium-Term Notes 2015(25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 95,515 % | 0 EUR | M | | |

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| XS2207657417 | Nationwide Building Society EO-Preferred MTN 2020(25) 05.07.2023 07:57:26 | 92,750 % | 0 EUR | M | DTFNFB | DUSD |
| XS2500677633 | Nationwide Building Society LS-FLR M.T.Mort.Cov.Nts 22(26) | | | | DAVNGB | DUSD |
| XS2633544601 | Nationwide Building Society LS-FLR M.T.Mort.Cov.Nts 23(28) | | | | DAVNGB | DUSD |
| XS2562898143 | Nationwide Building Society LS-FLR Non-Pref. MTN 22(26/27) | | | | DTFNGB | DUSD |
| XS0584363724 | Nationwide Building Society LS-Medium-Term Notes 2011(26) | | | | DAFNGB | DUSD |
| 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 |
| US63743HFJ68 | Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2023(23/28) | | | | DTFUFR | DUSD |
| XS1590568132 | Naturgy Capital Markets S.A. EO-Med.-Term Notes 2017(17/24) 05.07.2023 07:57:25 | 97,881 % | 0 EUR | M | DTFNGB | DUSD |
| ES0116870314 | Naturgy Energy Group S.A. Acciones Port. EO 1 05.07.2023 07:57:07 | 27,400 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1224710399 | Naturgy Finance B.V. EO-FLR Sec. 15(24/Und.) Reg.S 05.07.2023 07:57:18 | 97,919 % | 0 EUR | M | DBFJPB | DUSD |
| XS2406737036 | Naturgy Finance B.V. EO-FLR Sec. 21(21/Und.) Reg.S 05.07.2023 07:57:32 | 88,385 % | 0 EUR | M | DBFXQB | DUSD |
| XS1041934800 | Naturgy Finance B.V. EO-Medium-Term Notes 2014(24) 05.07.2023 07:57:17 | 99,347 % | 0 EUR | M | DTFUCB | DUSD |
| XS1170307414 | Naturgy Finance B.V. EO-Medium-Term Notes 2015(25) 05.07.2023 07:57:18 | 96,015 % | 0 EUR | M | DTFNFB | DUSD |
| XS1396767854 | Naturgy Finance B.V. EO-Medium-Term Nts 2016(16/26) 05.07.2023 07:57:18 | 92,765 % | 0 EUR | M | DTFNGB | DUSD |
| XS1718393439 | Naturgy Finance B.V. EO-Medium-Term Nts 2017(17/25) 05.07.2023 07:57:19 | 94,232 % | 0 EUR | M | DTFNFB | DUSD |
| XS1551446880 | Naturgy Finance B.V. EO-Medium-Term Nts 2017(17/27) 05.07.2023 07:57:18 | 91,665 % | 0 EUR | M | DTFNGB | DUSD |
| XS1755428502 | Naturgy Finance B.V. EO-Medium-Term Nts 2018(18/28) 05.07.2023 07:57:26 | 90,749 % | 0 EUR | M | DTFNGB | DUSD |
| XS2083976139 | Naturgy Finance B.V. EO-Medium-Term Nts 2019(19/29) 05.07.2023 07:57:24 | 83,551 % | 0 EUR | M | DTFNGB | DUSD |
| XS2156506854 | Naturgy Finance B.V. EO-Medium-Term Nts 2020(20/26) 05.07.2023 07:57:26 | 93,283 % | 0 EUR | M | DTFNFB | DUSD |
| US780097BG51 | NatWest Group PLC DL-FLR Notes 2018(28/29) | | | | DBVNGB | DUSD |
| US780097BK63 | NatWest Group PLC DL-FLR Notes 2019(24/25) | | | | DBVNGB | DUSD |
| US780097BM20 | NatWest Group PLC DL-FLR Notes 2019(24/29) | | | | DBVUGR | DUSD |

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| US780097BL47 | NatWest Group PLC DL-FLR Notes 2019(29/30) | | | | DBXUGR | DUSD |
| US639057AK45 | NatWest Group PLC DL-FLR Notes 2023(28/29) | | | | DBFNGB | DUSD |
| US780099CK11 | NatWest Group PLC DL-FLR Nts 2015(25/Und.) | | | | DBFUPR | DUSD |
| US780097AZ42 | NatWest Group PLC DL-Notes 2013(23) | | | | DBFUGR | DUSD |
| XS1875275205 | NatWest Group PLC EO-FLR Med.-T.Nts 2018(24/25) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:19 | 98,148 % | 0 EUR | M | | |
| XS1788515606 | NatWest Group PLC EO-FLR Med.-T.Nts 2018(25/26) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:19 | 95,303 % | 0 EUR | M | | |
| XS2080205367 | NatWest Group PLC EO-FLR Med.-T.Nts 2019(24/25) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:24 | 94,825 % | 0 EUR | M | | |
| XS2382950330 | NatWest Group PLC EO-FLR Med.-T.Nts 2021(27/32) | | | | DTFXGB | DUSD |
| | 05.07.2023 07:57:33 | 81,895 % | 0 EUR | M | | |
| XS2387060259 | NatWest Group PLC EO-FLR Med.-T.Nts 2021(28/29) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:33 | 81,008 % | 0 EUR | M | | |
| XS2307853098 | NatWest Group PLC EO-FLR Med.-T.Nts 2021(29/30) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:30 | 79,928 % | 0 EUR | M | | |
| XS2528858033 | NatWest Group PLC EO-FLR Med.-T.Nts 2022(27/28) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:34 | 97,250 % | 0 EUR | M | | |
| XS2596599063 | NatWest Group PLC EO-FLR Med.-T.Nts 2023(27/28) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:35 | 99,585 % | 0 EUR | M | | |
| XS2623518821 | NatWest Group PLC EO-FLR Med.-T.Nts 2023(28/29) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:36 | 100,200 % | 0 EUR | M | | |
| XS2592628791 | NatWest Group PLC EO-FLR Med.-T.Nts 2023(28/34) | | | | DTFXGB | DUSD |
| | 05.07.2023 07:57:35 | 99,305 % | 0 EUR | M | | |
| XS1795261822 | NatWest Group PLC LS-FLR Med.-T.Nts 2018(25/26) | | | | DTFUGB | DUSD |
| XS1970533219 | NatWest Group PLC LS-FLR Med.-T.Nts 2019(26/27) | | | | DTFNGB | DUSD |
| XS2172960481 | NatWest Group PLC LS-FLR Med.-T.Nts 2020(25/30) | | | | DTFXGB | DUSD |
| XS2405139432 | NatWest Group PLC LS-FLR Med.-T.Nts 2021(27/28) | | | | DTFNGB | DUSD |
| XS2563349765 | NatWest Group PLC LS-FLR Med.-T.Nts 2022(28/33) | | | | DTFXGB | DUSD |
| GB00BM8PJY71 | NatWest Group PLC Registered Shares LS 1,0769 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 2,847 EUR | 0 St. | M | | |
| XS2485554088 | NatWest Markets PLC EO-FLR Med.-T. Notes 2022(25) | | | | DTVNFB | DUSD |
| | 05.07.2023 07:57:34 | 100,565 % | 0 EUR | M | | |
| XS2576255751 | NatWest Markets PLC EO-FLR Med.-T. Notes 2023(26) | | | | DTVNFB | DUSD |
| | 05.07.2023 07:57:41 | 100,478 % | 0 EUR | M | | |
| XS2150006646 | NatWest Markets PLC EO-Med.-Term Notes 2020(25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:26 | 97,668 % | 0 EUR | M | | |
| XS2576255249 | NatWest Markets PLC EO-Med.-Term Notes 23(28) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:41 | 99,558 % | 0 EUR | M | | |
| XS2002491517 | NatWest Markets PLC EO-Medium-Term Notes 2019(24) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:20 | 97,513 % | 0 EUR | M | | |
| XS2407357768 | NatWest Markets PLC EO-Medium-Term Notes 2021(25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:42 | 90,857 % | 0 EUR | M | | |
| XS2355599197 | NatWest Markets PLC EO-Medium-Term Notes 2021(26) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:34 | 88,753 % | 0 EUR | M | | |
| XS2485553866 | NatWest Markets PLC EO-Medium-Term Notes 2022(25) | | | | DTFNFB | DUSD |

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| | 05.07.2023 07:57:34 | 95,319 % | 0 EUR | M | | |
| XS2449911143 | NatWest Markets PLC EO-Medium-Term Notes 2022(27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:29 | 90,017 % | 0 EUR | M | | |
| XS2540612129 | NatWest Markets PLC LS-Medium-Term Notes 2022(27) | | | | DTFNFB | DUSD |
| XS2638487566 | NatWest Markets PLC LS-Medium-Term Notes 2023(26) | | | | DTFNFB | DUSD |
| US63910B1026 | Nautilus Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 1,102 EUR | 0 St. | M | | |
| US78442FET12 | Navient Corp. DL-Medium-Term Nts 2014(14/24) | | | | DTFUGR | DUSD |
| US63938CAH16 | Navient Corp. DL-Notes 2017(17/25) | | | | DBFNBR | DUSD |
| US63938CAL28 | Navient Corp. DL-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| US63938CAM01 | Navient Corp. DL-Notes 2021(28/29) | | | | DBFNBR | DUSD |
| US63938C1080 | Navient Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 17,245 EUR | 0 St. | M | | |
| PTPTIOAM0006 | Navigator Company S.A., The Açções Nom. o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:24 | 3,130 EUR | 0 St. | M | | |
| MHY621321089 | Navigator Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:30 | 12,400 EUR | 0 St. | M | | |
| DE0009766915 | NB Stiftungsfonds 2 Inhaber-Anteile | | | | CIOILU | DUSD |
| | 05.07.2023 07:57:05 | 47,526 EUR | 0 St. | M | | |
| US63946BAJ98 | NBCUniversal Media LLC DL-Notes 2012(12/43) | | | | DBFUGR | DUSD |
| XS2590621103 | NBN Co Ltd. EO-Medium-Term Nts 2023(23/29) | | | | DTFNBR | DUSD |
| | 05.07.2023 07:57:35 | 100,480 % | 0 EUR | M | | |
| XS2590621368 | NBN Co Ltd. EO-Medium-Term Nts 2023(23/33) | | | | DTFNBR | DUSD |
| | 05.07.2023 07:57:35 | 102,055 % | 0 EUR | M | | |
| SE0000117970 | NCC AB Namn-Aktier B (fria) SK 8 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:24 | 8,375 EUR | 0 St. | M | | |
| US63947X1019 | nCino Inc. (NEW) Registered Shares New DL-0005 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 27,600 EUR | 0 St. | M | | |
| US62886E1082 | NCR Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 23,530 EUR | 0 St. | M | | |
| XS1722898431 | NE Property B.V. EO-Medium-T. Notes 2017(17/24) | | | | DTFUGR | DUSD |
| | 05.07.2023 07:57:19 | 95,090 % | 0 EUR | M | | |
| XS2063535970 | NE Property B.V. EO-Medium-T. Notes 2019(19/26) | | | | DTFUGR | DUSD |
| | 05.07.2023 07:57:23 | 86,035 % | 0 EUR | M | | |
| XS2203802462 | NE Property B.V. EO-Medium-T. Notes 2020(20/27) | | | | DTFUGR | DUSD |
| | 05.07.2023 07:57:26 | 92,110 % | 0 EUR | M | | |
| XS2434763483 | NE Property B.V. EO-Medium-T. Notes 2022(22/30) | | | | DTFUGR | DUSD |
| | 05.07.2023 07:57:29 | 73,992 % | 0 EUR | M | | |
| JP3733000008 | NEC Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 44,600 EUR | 0 St. | M | | |
| US02607T1097 | Necessity Retail REIT Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:35 | 6,690 EUR | 0 St. | M | | |
| NL0000371243 | NEDAP Ned. Apparatenfabriek Aandelen op naam EO 0,10 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:30 | 58,000 EUR | 0 St. | M | | |
| ZAE000004875 | Nedbank Group Ltd. Registered Shares RC 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 11,200 EUR | 0 St. | M | | |

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| XS1409382030 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2016(26/26) 05.07.2023 07:57:18 | 92,360 % | 0 EUR | M | DTFUFB | DUSD |
| XS1892117919 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2018(18/28) 05.07.2023 07:57:19 | 89,015 % | 0 EUR | M | DTFUFB | DUSD |
| XS2060691040 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2019(19/31) 05.07.2023 07:57:23 | 77,540 % | 0 EUR | M | DTFUFB | DUSD |
| XS2393539593 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2021(21/36) 05.07.2023 07:57:32 | 68,682 % | 0 EUR | M | DTFNFB | DUSD |
| XS2498042584 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2022(22/34) 05.07.2023 07:57:34 | 96,630 % | 0 EUR | M | DTFUFB | DUSD |
| AU3CB0226801 | Nederlandse Waterschapsbank NV AD-Bonds 2015(25) | | | | DBFXFR | DUSD |
| XS2630112287 | Nederlandse Waterschapsbank NV DL-Med.-T. Nts 2023(28) Reg.S | | | | DTFTFR | DUSD |
| XS1386139841 | Nederlandse Waterschapsbank NV DL-Med.-Term Nts 2016(26)Reg.S | | | | DTFTFR | DUSD |
| XS1907155235 | Nederlandse Waterschapsbank NV EO-Bonds 2018(39) 05.07.2023 07:57:19 | 78,220 % | 0 EUR | M | DBFUFB | DUSD |
| XS0755239471 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2012(27) 05.07.2023 07:57:17 | 100,567 % | 0 EUR | M | DBFUFB | DUSD |
| XS0969846269 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2013(31) 05.07.2023 07:57:17 | 99,185 % | 0 EUR | M | DBFUFB | DUSD |
| XS1284550941 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2015(25) 05.07.2023 07:57:18 | 96,480 % | 0 EUR | M | DTFUFB | DUSD |
| XS1224445202 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2015(30) 05.07.2023 07:57:18 | 85,130 % | 0 EUR | M | DBFUFB | DUSD |
| XS1420379551 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2016(36) 05.07.2023 07:57:18 | 80,536 % | 0 EUR | M | DBFUFB | DUSD |
| XS1499594916 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2016(41) 05.07.2023 07:57:18 | 65,325 % | 0 EUR | M | DBFUFB | DUSD |
| XS1626191107 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(24) 05.07.2023 07:57:25 | 98,220 % | 0 EUR | M | DBFUFB | DUSD |
| XS1551045039 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(27) 05.07.2023 07:57:18 | 92,320 % | 0 EUR | M | DTFUFB | DUSD |
| XS1626191792 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(32) 05.07.2023 07:57:25 | 85,271 % | 0 EUR | M | DBFUFB | DUSD |
| XS1673097710 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(48) 05.07.2023 07:57:18 | 73,635 % | 0 EUR | M | DBFUFB | DUSD |
| XS1882681619 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2018(23) 05.07.2023 07:57:19 | 100,774 % | 0 EUR | M | DTFNFB | DUSD |
| XS1785147098 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2018(28) 05.07.2023 07:57:19 | 91,575 % | 0 EUR | M | DBFUFB | DUSD |
| XS1814679756 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2018(38) 05.07.2023 07:57:19 | 80,235 % | 0 EUR | M | DTFUFB | DUSD |
| XS1936793311 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(24) 05.07.2023 07:57:19 | 99,604 % | 0 EUR | M | DBFUFB | DUSD |
| XS2079798562 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(26) 05.07.2023 07:57:24 | 89,235 % | 0 EUR | M | DBZUFB | DUSD |
| XS2002516446 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(27) | | | | DBFNFB | DUSD |

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| | 05.07.2023 07:57:20 | 88,404 % | 0 EUR | M | | |
| XS1947578321 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(29) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:19 | 86,698 % | 0 EUR | M | | |
| XS2057845518 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(34) | | | | DBZUFB | DUSD |
| | 05.07.2023 07:57:23 | 70,280 % | 0 EUR | M | | |
| XS2109606603 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2020(30) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:24 | 81,718 % | 0 EUR | M | | |
| XS2226241854 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2020(35) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:26 | 69,185 % | 0 EUR | M | | |
| XS2382267750 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2021(31) | | | | DTZUFB | DUSD |
| | 05.07.2023 07:57:33 | 77,585 % | 0 EUR | M | | |
| XS2291793813 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2021(37) | | | | DBZUFB | DUSD |
| | 05.07.2023 07:57:30 | 65,020 % | 0 EUR | M | | |
| XS2433385650 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2022(32) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:42 | 78,485 % | 0 EUR | M | | |
| XS2391832719 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2021(46) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:32 | 53,875 % | 0 EUR | M | | |
| XS2334267098 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2021(51) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:40 | 50,185 % | 0 EUR | M | | |
| XS2579321337 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2023(29) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:41 | 97,229 % | 0 EUR | M | | |
| XS2613821300 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2023(33) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:36 | 98,808 % | 0 EUR | M | | |
| XS2397683694 | Nederlandse Waterschapsbank NV LS-Medium-Term Notes 2021(26) | | | | DTFUFB | DUSD |
| CH0593893982 | Nederlandse Waterschapsbank NV SF-Medium-Term Notes 2021(41) | | | | DBFNFB | DUSD |
| CH1174335724 | Nederlandse Waterschapsbank NV SF-Medium-Term Notes 2022(27) | | | | DBFNFB | DUSD |
| ES0105251005 | Neinor Homes SA Acciones Portador EO 9,211 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:07 | 9,230 EUR | 0 St. | M | | |
| NO0003049405 | Nekkar ASA Navne-Aksjer NK 0,11 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:14 | 0,543 EUR | 0 St. | M | | |
| US6402681083 | Nektar Therapeutics Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 0,528 EUR | 0 St. | M | | |
| NO0010081235 | NEL ASA Navne-Aksjer NK -,20 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:14 | 1,085 EUR | 0 St. | M | | |
| | 05.07.2023 08:26:51 | 1,073 EUR | 100 St. | S | | |
| | 05.07.2023 09:37:21 | 1,069 EUR | 3.189 St. | S | | |
| | 05.07.2023 10:05:24 | 1,065 EUR | 500 St. | S | | |
| | 05.07.2023 10:13:48 | 1,062 EUR | 1.000 St. | M | | |
| | 05.07.2023 10:13:48 | 1,062 EUR | 4.000 St. | S | | |
| | 05.07.2023 10:20:29 | 1,063 EUR | 1.000 St. | S | | |
| | 05.07.2023 11:28:28 | 1,063 EUR | 500 St. | S | | |
| | 05.07.2023 11:33:05 | 1,065 EUR | 2.800 St. | S | | |
| | 05.07.2023 11:55:04 | 1,060 EUR | 1.800 St. | B | | |
| | 05.07.2023 13:00:31 | 1,063 EUR | 45 St. | B | | |
| | 05.07.2023 14:24:56 | 1,046 EUR | 600 St. | S | | |
| | 05.07.2023 14:24:56 | 1,046 EUR | 400 St. | S | | |
| | 05.07.2023 15:01:49 | 1,054 EUR | 2.000 St. | B | | |
| | 05.07.2023 15:35:54 | 1,050 EUR | 3.000 St. | B | | |
| | 05.07.2023 17:58:44 | 1,054 EUR | 1.000 St. | B | | |
| | 05.07.2023 18:54:10 | 1,054 EUR | 3.000 St. | S | | |
| | 05.07.2023 19:15:34 | 1,054 EUR | 1.300 St. | S | | |

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| | 05.07.2023 20:38:28 | 1,056 EUR | 192 St. | B | | |
| | 05.07.2023 20:42:44 | 1,056 EUR | 1.500 St. | B | | |
| | 05.07.2023 21:16:47 | 1,056 EUR | 2.866 St. | B | | |
| | 05.07.2023 21:44:32 | 1,058 EUR | 300 St. | B | | |
| XS2362994068 | Nemak S.A.B. de C.V. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:34 | 81,725 % | 0 EUR | M | | |
| DE0006452907 | Nemetschek SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 66,420 EUR | 0 St. | M | | |
| | 05.07.2023 14:15:48 | 65,000 EUR | 50 St. | B | | |
| SE0005034550 | Neobo Fastigheter AB Namn-Aktier SK 4 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:24 | 0,900 EUR | 0 St. | M | | |
| FR0011675362 | NEOEN S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:07 | 28,700 EUR | 0 St. | M | | |
| LU2263803020 | NeoGames S.A. Registered Shares EO 1 | | | | ESVUPR | DUSD |
| | 05.07.2023 07:57:30 | 23,800 EUR | 0 St. | M | | |
| US64049M2098 | NeoGenomics Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 14,700 EUR | 0 St. | M | | |
| AU000000NMT1 | Neometals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 0,319 EUR | 0 St. | M | | |
| DE000A3DW408 | Neon Equity AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 16:53:15 | 9,700 EUR | 200 St. | S | | |
| | 05.07.2023 17:24:12 | 10,000 EUR | 117 St. | S | | |
| | 05.07.2023 17:26:11 | 10,000 EUR | 200 St. | S | | |
| CA64073L1013 | Neptune Digital Assets Corp. Registered Shares o.N. | | | | ESNUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,205 EUR | 0 St. | M | | |
| | 05.07.2023 10:14:45 | 0,198 EUR | 120 St. | S | | |
| US64082B1026 | NerdWallet Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 8,700 EUR | 0 St. | M | | |
| LU0147784119 | NEST-F-NESTOR Australien Fds Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:12 | 310,990 EUR | 0 St. | M | | |
| LU0054738967 | NEST-Fds-NESTOR Fernost Fonds Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:10 | 78,030 EUR | 0 St. | M | | |
| XS2598649254 | Neste Oyj EO-Medium-Term Nts 2023(23/29) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:35 | 99,781 % | 0 EUR | M | | |
| XS2599779597 | Neste Oyj EO-Medium-Term Nts 2023(23/33) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:35 | 100,903 % | 0 EUR | M | | |
| FI4000261201 | Neste Oyj EO-Notes 2017(24/24) | | | | DBFUFR | DUSD |
| | 05.07.2023 07:57:07 | 98,122 % | 0 EUR | M | | |
| FI4000496286 | Neste Oyj EO-Notes 2021(21/28) | | | | DBFUFR | DUSD |
| | 05.07.2023 07:57:07 | 85,985 % | 0 EUR | M | | |
| FI0009013296 | Neste Oyj Registered Shs o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:07 | 36,200 EUR | 0 St. | M | | |
| XS1707074941 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2017(17/24) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:19 | 98,189 % | 0 EUR | M | | |
| XS1707075328 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2017(17/29) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:19 | 88,645 % | 0 EUR | M | | |
| XS1707075245 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2017(17/37) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:19 | 83,228 % | 0 EUR | M | | |

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| XS2148372696 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2020(26/26) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:26 | 94,460 % | 0 EUR | M | | |
| | 05.07.2023 16:43:25 | 94,320 % | 5.000 EUR | S | | |
| XS2148390755 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2020(30/30) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:26 | 89,685 % | 0 EUR | M | | |
| XS2170362326 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(24/24) | | | | DTVNGB | DUSD |
| | 05.07.2023 07:57:26 | 95,439 % | 0 EUR | M | | |
| XS2263684180 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(25/25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:27 | 91,973 % | 0 EUR | M | | |
| XS2170362672 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(27/27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:26 | 87,870 % | 0 EUR | M | | |
| XS2170362912 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(32/32) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:26 | 79,560 % | 0 EUR | M | | |
| XS2263684776 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(32/33) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:27 | 74,135 % | 0 EUR | M | | |
| XS2263684933 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(40/40) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:27 | 62,540 % | 0 EUR | M | | |
| XS2350621863 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(26/26) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:34 | 90,550 % | 0 EUR | M | | |
| | 05.07.2023 11:08:32 | 90,730 % | 5.000 EUR | B | | |
| | 05.07.2023 15:31:51 | 90,750 % | 14.000 EUR | B | | |
| XS2350632472 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(29/29) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:34 | 84,903 % | 0 EUR | M | | |
| XS2350746215 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(33/34) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:34 | 76,305 % | 0 EUR | M | | |
| XS2350744434 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(40/41) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:34 | 67,501 % | 0 EUR | M | | |
| XS2462321212 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(27/27) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:32 | 91,778 % | 0 EUR | M | | |
| XS2555196463 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(28/28) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:30 | 99,526 % | 0 EUR | M | | |
| XS2462321303 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(30/31) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:32 | 87,015 % | 0 EUR | M | | |
| XS2555198089 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(30/31) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:30 | 100,677 % | 0 EUR | M | | |
| XS2555198162 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(34/34) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:30 | 100,315 % | 0 EUR | M | | |
| XS2462321485 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(34/35) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:32 | 81,771 % | 0 EUR | M | | |
| XS2595410775 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(27/27) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:35 | 100,623 % | 0 EUR | M | | |
| XS2595412631 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(32/33) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:35 | 103,631 % | 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 |

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| USU74078CG62 | Nestlé Holdings Inc. DL-Notes 2020(20/27) Reg.S | | | | DBFGGR | DUSD |
| USU74078CH46 | Nestlé Holdings Inc. DL-Notes 2020(20/30) Reg.S | | | | DBFGGR | DUSD |
| USU64106CD47 | Nestlé Holdings Inc. DL-Notes 2023(23/26) Reg.S | | | | DBFUGR | DUSD |
| USU64106AZ76 | Nestlé Holdings Inc. DL-Notes 2023(23/28) Reg.S | | | | DBFUGR | DUSD |
| USU64106CA08 | Nestlé Holdings Inc. DL-Notes 2023(23/30) Reg.S | | | | DBFUGR | DUSD |
| USU64106CB80 | Nestlé Holdings Inc. DL-Notes 2023(23/33) Reg.S | | | | DBFUGR | DUSD |
| XS1648298559 | Nestlé Holdings Inc. EO-Medium-Term Notes 17(17/25) 05.07.2023 07:57:18 | 94,555 % | 0 EUR | M | DTFNGR | DUSD |
| CH0383104335 | Nestlé Holdings Inc. SF-Medium-Term Notes 2017(27) | | | | DBFGFB | DUSD |
| CH0383104343 | Nestlé Holdings Inc. SF-Medium-Term Notes 2017(32) | | | | DBFGFB | DUSD |
| US6410694060 | Nestlé S.A. Nam-Akt. (Spons.ADRs)/1 SF 1 05.07.2023 07:57:20 05.07.2023 10:20:00 | 110,500 EUR 110,000 EUR | 0 St. 200 St. | M S | EDSXFR | 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 |
| CH1273475405 | Nestlé S.A. SF-Anl. 2023(33) | | | | DBFNFB | DUSD |
| CH1273475413 | Nestlé S.A. SF-Anl. 2023(38) | | | | DBFNFB | DUSD |
| LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds Inhaber-Anteile B o.N. 05.07.2023 07:57:10 | 263,295 EUR | 0 St. | M | CIOGES | DUSD |
| LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds Inhaber-Anteile B o.N. 05.07.2023 07:57:12 | 180,660 EUR | 0 St. | M | CIOGES | DUSD |
| US64110DAF15 | NetApp Inc. DL-Notes 2017(17/24) | | | | DBFNGR | DUSD |
| US64110D1046 | NetApp Inc. Registered Shares o. N. 05.07.2023 07:57:20 | 70,300 EUR | 0 St. | M | ESVUFR | DUSD |
| CA64112G1054 | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | | | | ESVUFR | DUSD |
| DK0060952919 | Netcompany Group A/S Navne-Aktier DK1 05.07.2023 07:57:07 | 38,690 EUR | 0 St. | M | ESVUFN | DUSD |
| KYG6427W1042 | NetDragon Websoft Holdings Ltd Registered Shares DL -,01 05.07.2023 07:57:09 | 1,740 EUR | 0 St. | M | ESVUFR | DUSD |
| US64110W1027 | NetEase Inc. Reg.Shs(Sp. ADRs)/5 DL-,0001 05.07.2023 07:57:20 | 91,800 EUR | 0 St. | M | EDSXFR | DUSD |
| KYG6427A1022 | NetEase Inc. Registered Shares o.N. 05.07.2023 07:57:09 | 18,300 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |

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| XS1821883102 | Netflix Inc. EO-Notes 2017(27) Reg.S 05.07.2023 07:57:19 | 98,157 % | 0 EUR | M | DBFNBR | DUSD |
| XS2076099865 | Netflix Inc. EO-Notes 2018(18/29) 05.07.2023 07:57:24 | 101,435 % | 0 EUR | M | DBFNBR | DUSD |
| XS1989380172 | Netflix Inc. EO-Notes 2019(19/29) Reg.S 05.07.2023 07:57:20 | 98,130 % | 0 EUR | M | DBFNBR | DUSD |
| XS2072829794 | Netflix Inc. EO-Notes 2019(19/30) Reg.S 05.07.2023 07:57:24 | 96,518 % | 0 EUR | M | DBFNBR | DUSD |
| XS2166217278 | Netflix Inc. EO-Notes 2020(20/25) Reg.S 05.07.2023 07:57:26 | 98,261 % | 0 EUR | M | DBFNBR | DUSD |
| US64110L1061 | Netflix Inc. Registered Shares DL -,001 05.07.2023 07:57:20 05.07.2023 09:54:50 05.07.2023 12:00:31 | 407,500 EUR 408,000 EUR 408,000 EUR | 0 St. 3 St. 1 St. | M S B | ESVUFR | DUSD |
| DE000A1MME74 | Netfonds AG vink.Namens-Aktien o.N. 05.07.2023 07:57:06 | 39,400 EUR | 0 St. | M | ESVTFR | DUSD |
| US64111Q1040 | Netgear Inc. Registered Shares DL -,001 05.07.2023 07:57:20 | 13,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US64118P1093 | NetList Inc. Registered Shares DL -,001 05.07.2023 07:57:20 | 3,030 EUR | 0 St. | M | ESVUFR | DUSD |
| US64115T1043 | Netscout Systems Inc. Registered Shares DL -,001 05.07.2023 07:57:20 | 28,350 EUR | 0 St. | M | ESVUFR | DUSD |
| US64119V3033 | Netstreit Corp. Registered Shares DL -,01 05.07.2023 07:57:20 | 16,500 EUR | 0 St. | M | CBMJXS | DUSD |
| GB00BH3VJ782 | Network Internat. Hldgs PLC Registered Shares (WI) LS-,1 05.07.2023 07:57:08 | 4,520 EUR | 0 St. | M | ESVUFR | DUSD |
| XS0307538016 | Network Rail Infrastr.Fin. PLC LS-Infl.Index Lkd MTN 2007(27) | | | | DTVTFB | DUSD |
| XS0299655448 | Network Rail Infrastr.Fin. PLC LS-Infl.Index Lkd MTN 2007(37) | | | | DTVTFB | DUSD |
| XS0322049296 | Network Rail Infrastr.Fin. PLC LS-Infl.Index Lkd MTN 2007(47) | | | | DTVTFB | DUSD |
| DE000A2GSNF5 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2017(2020/2023) 05.07.2023 07:57:06 | 100,005 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A2NBR88 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2018(2021/2024) 05.07.2023 07:57:06 | 97,000 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A255DF3 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2019(2022/2025) 05.07.2023 07:57:06 | 97,600 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A3MP5K7 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2021(2024/2026) 05.07.2023 07:57:42 | 94,475 % | 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 05.07.2023 07:57:20 | 86,720 EUR | 0 St. | M | ESVUFR | DUSD |
| US6412558073 | Neurometrix Inc. Registered Shares DL -,0001 05.07.2023 07:57:20 | 0,887 EUR | 0 St. | M | ESVUFR | DUSD |
| CA64128F7039 | Nevada Copper Corp. Registered Shares o.N. 05.07.2023 07:57:03 | 0,146 EUR | 0 St. | M | ESVUFR | DUSD |

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| CA64134L1085 | Nevada Lithium Resources Inc. Registered Shares o.N. 05.07.2023 07:57:03 | 0,232 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. 05.07.2023 07:57:03 | 0,076 EUR | 0 St. | M | ESVUFR | DUSD |
| US64157F1030 | Nevro Corp. Registered Shares DL -,001 05.07.2023 07:57:20 | 23,800 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 |
| 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. 05.07.2023 07:57:03 | 1,010 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000NHC7 | New Hope Corp. Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 2,976 EUR | 0 St. | M | ESVUFR | DUSD |
| US6475511001 | New Mountain Finance Corp. Registered Shares DL -,01 05.07.2023 07:57:20 | 11,530 EUR | 0 St. | M | ESVUFR | DUSD |
| US6475812060 | New Oriental Educat.&Techn.Grp Reg.Shs(Spons ADRs)/10 DL -,01 05.07.2023 07:57:20 | 37,800 EUR | 0 St. | M | EDSXFR | DUSD |
| KYG6470A1168 | New Oriental Educat.&Techn.Grp Registered Shares DL -0,001 05.07.2023 07:57:09 | 3,740 EUR | 0 St. | M | ESVUFR | DUSD |
| US64829B1008 | New Relic Inc. Registered Shares DL -,001 05.07.2023 07:57:20 | 61,500 EUR | 0 St. | M | ESVUFR | DUSD |
| AU3SG0000417 | New South Wales Treasury Corp. AD-Loan 2012(24) | | | | 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 |

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| AU3SG0002702 | New South Wales Treasury Corp. AD-Loan 2022(35) | DBFTFR | DUSD | | | |
| AU3SG0002728 | New South Wales Treasury Corp. AD-Loan 2023(36) | DBFTFR | DUSD | | | |
| DE000NWRK013 | New Work SE Namens-Aktien o.N. 05.07.2023 07:57:39 | 124,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US6494451031 | New York Community Bancorp Inc Registered Shares DL -,01 05.07.2023 07:57:20 | 10,480 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 | | | |
| US64952XEZ06 | 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) 05.07.2023 07:57:24 | 87,837 % | 0 EUR | M | DTFNFR | DUSD |
| XS2393080077 | New York Life Global Funding EO-Medium-Term Notes 2021(28) 05.07.2023 07:57:32 | 82,491 % | 0 EUR | M | DTFNFR | DUSD |
| XS2572476864 | New York Life Global Funding EO-Medium-Term Notes 2023(30) 05.07.2023 07:57:41 | 98,720 % | 0 EUR | M | DTFNFR | DUSD |
| XS2052961740 | New York Life Global Funding LS-Medium-Term Notes 2019(26) | DTFNFR | DUSD | | | |
| XS2285179763 | New York Life Global Funding LS-Medium-Term Notes 2021(28) | DTFNFR | DUSD | | | |
| XS2429214294 | New York Life Global Funding LS-Medium-Term Notes 2022(27) | DTFNFR | DUSD | | | |
| CH0471297959 | New York Life Global Funding SF-Medium-Term Notes 2019(27) | DBFNFB | DUSD | | | |
| CH0564642095 | New York Life Global Funding SF-Medium-Term Notes 2020(29) | DBFNFR | DUSD | | | |
| CH1105672682 | New York Life Global Funding SF-Medium-Term Notes 2021(30) | DBFNFB | DUSD | | | |
| CH1179534982 | New York Life Global Funding SF-Medium-Term Notes 2022(28) | DBFNFB | DUSD | | | |
| US6496048405 | New York Mortgage Trust Inc. Reg.Shares Post Split DL -,02 05.07.2023 07:57:20 | 9,200 EUR | 0 St. | M | ESVUFR | DUSD |
| NZGOVDT427C1 | New Zealand, Government of... ND-Bonds 2014(27) | DBFTFR | DUSD | | | |
| NZGOVDT433C9 | New Zealand, Government of... ND-Bonds 2015(33) | DBFTFR | DUSD | | | |
| NZGOVDT425C5 | New Zealand, Government of... ND-Bonds 2016(25) | DBFTFR | DUSD | | | |
| NZGOVDT437C0 | New Zealand, Government of... ND-Bonds 2016(37) | DBFTFR | DUSD | | | |
| NZGOVDT429C7 | New Zealand, Government of... ND-Bonds 2018(29) | DBFTFR | DUSD | | | |
| NZGOVDT531C0 | New Zealand, Government of... ND-Bonds 2019(31) | DBFTFR | DUSD | | | |
| 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 | | | |
| CA65118M1032 | Newcore Gold Ltd. Registered Shares o.N. 05.07.2023 07:57:03 | 0,101 EUR | 0 St. | M | ESVUFR | 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. 05.07.2023 07:57:02 | 16,826 EUR | 0 St. | M | ESVUFR | DUSD |
| VGG6483G1000 | Newegg Commerce Inc. Registered Shares DL-,021848 05.07.2023 07:57:22 | 1,100 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 | | | |

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| US651229AY21 | Newell Brands Inc. DL-Notes 2016(16/46) | DBFUGR | DUSD | | | |
| US6512291062 | Newell Brands Inc. Registered Shares DL 1 05.07.2023 07:57:20 | 8,306 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005385213 | Newlat Food S.p.A. Azioni nom. o.N. 05.07.2023 07:57:09 | 6,220 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 05.07.2023 07:57:20 | 39,380 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000NWS2 | News Corp. Reg.Dep.Receipts'CUFS'(B)DL-01 05.07.2023 07:57:02 | 18,100 EUR | 0 St. | M | EDSNXR | DUSD |
| US65249B1098 | News Corp. Registered Shares A DL -,01 05.07.2023 07:57:20 | 17,900 EUR | 0 St. | M | ESRUFN | DUSD |
| US65249B2088 | News Corp. Registered Shares B DL -,01 05.07.2023 07:57:20 | 18,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US6525262035 | NewtekOne Inc. Registered Shares DL -,02 05.07.2023 07:57:20 | 14,700 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000044448 | Nexans S.A. Actions Port. EO 1 05.07.2023 07:57:33 | 79,050 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013248713 | Nexans S.A. EO-Obl. 2017(17/24) 05.07.2023 07:57:08 | 98,495 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400H0F5 | Nexans S.A. EO-Obl. 2023(23/28) 05.07.2023 07:57:34 | 103,680 % | 0 EUR | M | DBFUFN | DUSD |
| CA65340P1062 | NexGen Energy Ltd. Registered Shares o.N. 05.07.2023 07:57:03 | 4,360 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005366767 | Nexi S.p.A. Azioni nom. o.N. 05.07.2023 07:57:09 | 7,658 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010112524 | Nexity Actions au Porteur EO 5 05.07.2023 07:57:33 05.07.2023 08:44:20 | 18,940 EUR 18,920 EUR | 0 St. 1 St. | M B | ESVUFN | DUSD |
| CA65341P1053 | Nexoptic Technology Corp. Registered Shares o.N. 05.07.2023 07:57:03 | 0,031 EUR | 0 St. | M | ESVUFR | DUSD |
| US65336K1034 | Nexstar Media Group Inc. Registered Shares DL-,01 05.07.2023 07:57:20 | 153,600 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0032089863 | NEXT PLC Registered Shares LS 0,10 05.07.2023 07:57:20 | 82,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US65343E1082 | NextCure Inc. Registered Shares DL-,001 05.07.2023 07:57:20 | 1,645 EUR | 0 St. | M | ESVUFR | DUSD |
| US65342K1051 | NextDecade Corp. Registered Shares DL -,01 05.07.2023 07:57:20 | 7,520 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 | | | |

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| 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 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:20 | 68,060 EUR | 0 St. | M | | |
| | 05.07.2023 14:05:29 | 68,230 EUR | 12 St. | B | | |
| | 05.07.2023 19:06:26 | 69,140 EUR | 145 St. | S | | |
| US65290C1053 | NexTier Oilfield Solutions Inc Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:20 | 8,428 EUR | 0 St. | M | | |
| US65344G2012 | NextPlay Technologies Inc. Registered Shares DL-,00001 | ESVUFR | DUSD | | | |
| DE0005220909 | Nexus AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 05.07.2023 07:57:42 | 56,100 EUR | 0 St. | M | | |
| CA65344U1012 | Nexus Industrial REIT Reg. Trust Units o.N. | CBMJXU | DUSD | | | |
| | 05.07.2023 07:57:03 | 5,925 EUR | 0 St. | M | | |
| DE000A0N4N52 | NFON AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 05.07.2023 07:57:05 | 6,680 EUR | 0 St. | M | | |
| CA62931J1021 | NG Energy International Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| CA65343P1036 | NGEx Minerals Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:03 | 4,975 EUR | 0 St. | M | | |
| XS2010044977 | NGG Finance PLC EO-FLR Notes 2019(24/79) | DBFXGB | DUSD | | | |
| | 05.07.2023 07:57:21 | 94,625 % | 0 EUR | M | | |
| XS2010045511 | NGG Finance PLC EO-FLR Notes 2019(27/82) | DBFXGB | DUSD | | | |
| | 05.07.2023 07:57:21 | 87,483 % | 0 EUR | M | | |
| US62921N1054 | NGM Biopharmaceuticals Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:19 | 2,500 EUR | 0 St. | M | | |
| JP3743000006 | NH Foods Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:25 | 25,000 EUR | 0 St. | M | | |
| ES0161560018 | NH Hotel Group S.A. Acciones nom. EO 2 | ESVUFB | DUSD | | | |
| | 05.07.2023 07:57:07 | 4,450 EUR | 0 St. | M | | |
| XS2357281174 | NH Hotel Group S.A. EO-Notes 2021(21/26) Reg.S | DBFNBR | DUSD | | | |
| | 05.07.2023 07:57:34 | 96,200 % | 0 EUR | M | | |
| USU65354AL37 | Niagara Mohawk Power Corp. DL-Notes 2020(20/50) Reg.S | DBFNGR | DUSD | | | |
| XS1753809141 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2018(28) | DAFNGB | DUSD | | | |
| | 05.07.2023 07:57:26 | 89,475 % | 0 EUR | M | | |
| XS1964577396 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2019(27) | DAFNGB | DUSD | | | |

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| | 05.07.2023 07:57:20 | 89,190 % | 0 EUR | M | | |
| XS2065698834 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2019(29) | | | | DAFNGB | DUSD |
| | 05.07.2023 07:57:23 | 81,330 % | 0 EUR | M | | |
| XS2411638575 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2021(30) | | | | DAFNGB | DUSD |
| | 05.07.2023 07:57:42 | 78,985 % | 0 EUR | M | | |
| XS2333649759 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2021(31) | | | | DAFNBB | DUSD |
| | 05.07.2023 07:57:40 | 78,065 % | 0 EUR | M | | |
| XS2491156142 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2022(27) | | | | DAFNGB | DUSD |
| | 05.07.2023 07:57:34 | 93,645 % | 0 EUR | M | | |
| XS2579199865 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2023(30) | | | | DAFNBB | DUSD |
| | 05.07.2023 07:57:41 | 96,735 % | 0 EUR | M | | |
| XS2384734542 | NIBC Bank N.V. EO-Medium-Term Notes 2021(26) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:33 | 84,890 % | 0 EUR | M | | |
| XS2432361421 | NIBC Bank N.V. EO-Medium-Term Notes 2022(27) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:42 | 84,389 % | 0 EUR | M | | |
| XS1978668298 | NIBC Bank N.V. EO-Non-Preferred MTN 2019(24) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:20 | 97,875 % | 0 EUR | M | | |
| XS2630448434 | NIBC Bank N.V. EO-Non-Preferred MTN 2023(25) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:36 | 99,590 % | 0 EUR | M | | |
| XS2023631489 | NIBC Bank N.V. EO-Preferred MTN 2019(25) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:21 | 91,553 % | 0 EUR | M | | |
| SE0015988019 | NIBE Industrier AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 8,642 EUR | 0 St. | M | | |
| | 05.07.2023 15:37:50 | 8,442 EUR | 300 St. | B | | |
| | 05.07.2023 18:01:18 | 8,456 EUR | 45 St. | B | | |
| US6536561086 | NICE Ltd. Reg.Shares (Spons.ADRs)/4 o.N. | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:20 | 186,000 EUR | 0 St. | M | | |
| AU0000018236 | Nickel Industries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 0,558 EUR | 0 St. | M | | |
| FR0013018124 | Nicox S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:08 | 0,474 EUR | 0 St. | M | | |
| XS1690645129 | Nidda BondCo GmbH Anleihe v.17(17/25) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 98,402 % | 0 EUR | M | | |
| XS1914256695 | Nidda BondCo GmbH Anleihe v.18(18/25) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:19 | 100,968 % | 0 EUR | M | | |
| XS1690644668 | Nidda Healthcare Holding GmbH Anleihe v.17(17/24) Reg.S | | | | DBVNBR | DUSD |
| | 05.07.2023 07:57:18 | 99,530 % | 0 EUR | M | | |
| XS2550063478 | Nidda Healthcare Holding GmbH Anleihe v.22(22/26) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:30 | 100,270 % | 0 EUR | M | | |
| XS2323295563 | Nidec Corp. EO-Bonds 2021(26/26) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:30 | 91,005 % | 0 EUR | M | | |
| JP3734800000 | Nidec Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 49,780 EUR | 0 St. | M | | |
| CH0419041626 | Nidwaldner Kantonalbank SF-Anl. 2019(29) | | | | DBZTFB | DUSD |
| CH1112940601 | Nidwaldner Kantonalbank SF-Anl. 2021(31) | | | | DBFTFB | DUSD |
| NL0000102317 | Niederlande EO-Anl. 1998(28) | | | | DBFTFN | DUSD |

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| | 05.07.2023 07:57:30 | 111,017 % | 0 EUR | M | | |
| NL0000102234 | Niederlande EO-Anl. 2005(37) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:30 | 112,967 % | 0 EUR | M | | |
| NL0009446418 | Niederlande EO-Anl. 2010(42) | | | | DBFTXN | DUSD |
| | 05.07.2023 07:57:30 | 113,755 % | 0 EUR | M | | |
| NL0010071189 | Niederlande EO-Anl. 2012(33) | | | | DBFTXN | DUSD |
| | 05.07.2023 07:57:30 | 97,890 % | 0 EUR | M | | |
| NL0010418810 | Niederlande EO-Anl. 2013(23) | | | | DBFTXN | DUSD |
| | 05.07.2023 07:57:31 | 99,950 % | 0 EUR | M | | |
| NL0010733424 | Niederlande EO-Anl. 2014(24) | | | | DBFTXN | DUSD |
| | 05.07.2023 07:57:31 | 98,541 % | 0 EUR | M | | |
| NL0010721999 | Niederlande EO-Anl. 2014(47) | | | | DBFTXN | DUSD |
| | 05.07.2023 07:57:31 | 100,852 % | 0 EUR | M | | |
| NL0011220108 | Niederlande EO-Anl. 2015(25) | | | | DBFTXN | DUSD |
| | 05.07.2023 07:57:31 | 94,328 % | 0 EUR | M | | |
| NL0011819040 | Niederlande EO-Anl. 2016(26) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:14 | 92,825 % | 0 EUR | M | | |
| | 05.07.2023 11:08:28 | 92,920 % | 20.000 EUR | B | | |
| NL0012650469 | Niederlande EO-Anl. 2017(24) | | | | DBZTFR | DUSD |
| | 05.07.2023 07:57:14 | 98,242 % | 0 EUR | M | | |
| | 05.07.2023 17:29:28 | 98,240 % | 10.000 EUR | S | | |
| NL0012171458 | Niederlande EO-Anl. 2017(27) | | | | DBFTFN | DUSD |
| | 05.07.2023 07:57:14 | 92,004 % | 0 EUR | M | | |
| NL0012818504 | Niederlande EO-Anl. 2018(28) | | | | DBFTXN | DUSD |
| | 05.07.2023 07:57:14 | 90,398 % | 0 EUR | M | | |
| NL0013332430 | Niederlande EO-Anl. 2019(29) | | | | DBFTXN | DUSD |
| | 05.07.2023 07:57:14 | 86,205 % | 0 EUR | M | | |
| NL0013552060 | Niederlande EO-Anl. 2019(40) | | | | DBFTXN | DUSD |
| | 05.07.2023 07:57:14 | 69,965 % | 0 EUR | M | | |
| NL0015031501 | Niederlande EO-Anl. 2020(27) | | | | DBZTFR | DUSD |
| | 05.07.2023 07:57:14 | 90,292 % | 0 EUR | M | | |
| NL0014555419 | Niederlande EO-Anl. 2020(30) | | | | DBZTFR | DUSD |
| | 05.07.2023 07:57:14 | 82,670 % | 0 EUR | M | | |
| NL0015614579 | Niederlande EO-Anl. 2020(52) | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:14 | 47,918 % | 0 EUR | M | | |
| NL00150006U0 | Niederlande EO-Anl. 2021(31) | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:14 | 80,527 % | 0 EUR | M | | |
| NL0015000B11 | Niederlande EO-Anl. 2021(38) | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:14 | 66,640 % | 0 EUR | M | | |
| NL0015000QL2 | Niederlande EO-Anl. 2022(26) | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:14 | 92,618 % | 0 EUR | M | | |
| NL00150012X2 | Niederlande EO-Anl. 2022(54) | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:14 | 85,781 % | 0 EUR | M | | |
| NL0015000RP1 | Niederlande EO-Bonds 2022(32) | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:14 | 82,214 % | 0 EUR | M | | |
| NL0015001AM2 | Niederlande EO-Bonds 2023(33) | | | | DBFTFR | DUSD |

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| | 05.07.2023 07:57:14 | 97,360 % | 0 EUR | M | | |
| AT0000A2KVP9 | Niederösterreich, Land EO-Notes 2020(35) | | | | DNFNFB | DUSD |
| | 05.07.2023 07:57:40 | 67,829 % | 0 EUR | M | | |
| DE000A3E45L8 | Niedersachsen Invest GmbH Inh.-Schuldver.v.2020(2025) | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:27 | 94,080 % | 0 EUR | M | | |
| DE000A3E45M6 | Niedersachsen Invest GmbH Inh.-Schuldver.v.2020(2035) | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:27 | 72,770 % | 0 EUR | M | | |
| DE000A1X3MP3 | Niedersachsen, Land Landessch.v.13(23) Ausg.838 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 101,159 % | 0 EUR | M | | |
| DE000A2G9G15 | Niedersachsen, Land Landessch.v.18(26) Ausg.878 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 93,196 % | 0 EUR | M | | |
| DE000A2G8V17 | Niedersachsen, Land Landessch.v.18(28) Ausg.879 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 90,915 % | 0 EUR | M | | |
| DE000A2TR026 | Niedersachsen, Land Landessch.v.19(25) Ausg.886 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 95,847 % | 0 EUR | M | | |
| DE000A2YNW43 | Niedersachsen, Land Landessch.v.19(26) Ausg.889 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:27 | 91,670 % | 0 EUR | M | | |
| DE000A2TSB40 | Niedersachsen, Land Landessch.v.19(27) Ausg.887 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 90,215 % | 0 EUR | M | | |
| DE000A2TR8W8 | Niedersachsen, Land Landessch.v.19(29) Ausg.888 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 85,467 % | 0 EUR | M | | |
| DE000A289T98 | Niedersachsen, Land Landessch.v.20(24) Ausg.897 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 98,600 % | 0 EUR | M | | |
| DE000A289NY2 | Niedersachsen, Land Landessch.v.20(25) Ausg.895 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 92,645 % | 0 EUR | M | | |
| DE000A3H2XK1 | Niedersachsen, Land Landessch.v.20(26) Ausg.899 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:42 | 91,247 % | 0 EUR | M | | |
| DE000A3H20D1 | Niedersachsen, Land Landessch.v.20(27) Ausg.901 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:27 | 86,955 % | 0 EUR | M | | |
| DE000A289C48 | Niedersachsen, Land Landessch.v.20(28) Ausg.896 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 85,620 % | 0 EUR | M | | |
| DE000A3H24E1 | Niedersachsen, Land Landessch.v.20(29) Ausg.900 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:27 | 85,451 % | 0 EUR | M | | |
| DE000A255D88 | Niedersachsen, Land Landessch.v.20(30) Ausg.891 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 84,923 % | 0 EUR | M | | |
| DE000A3H2W42 | Niedersachsen, Land Landessch.v.20(30) Ausg.898 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:42 | 80,534 % | 0 EUR | M | | |
| DE000A255CW0 | Niedersachsen, Land Landessch.v.20(35) Ausg.893 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:06 | 71,472 % | 0 EUR | M | | |
| DE000A3H2499 | Niedersachsen, Land Landessch.v.21(26) Ausg.903 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:27 | 91,243 % | 0 EUR | M | | |
| DE000A3E5TU4 | Niedersachsen, Land Landessch.v.21(28) Ausg.905 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:27 | 87,110 % | 0 EUR | M | | |
| DE000A3H3ES2 | Niedersachsen, Land Landessch.v.21(31) Ausg.902 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:42 | 81,980 % | 0 EUR | M | | |
| DE000A3MQNG3 | Niedersachsen, Land Landessch.v.21(32) Ausg.907 | | | | DNFTFB | DUSD |

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| | 05.07.2023 07:57:42 | 80,570 % | 0 EUR | M | | |
| DE000A3E5KB3 | Niedersachsen, Land Landessch.v.21(36) Ausg.904 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:27 | 71,010 % | 0 EUR | M | | |
| DE000A3MQA98 | Niedersachsen, Land Landessch.v.22(29) Ausg.908 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:42 | 86,250 % | 0 EUR | M | | |
| DE000A30VHW7 | Niedersachsen, Land Landessch.v.22(29) Ausg.910 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:27 | 92,215 % | 0 EUR | M | | |
| DE000A3MQY17 | Niedersachsen, Land Landessch.v.22(31) Ausg.909 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:42 | 84,660 % | 0 EUR | M | | |
| DE000A30V877 | Niedersachsen, Land Landessch.v.23(28) Ausg.914 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:27 | 98,536 % | 0 EUR | M | | |
| DE000A30V8Q7 | Niedersachsen, Land Landessch.v.23(31) Ausg.913 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:27 | 97,920 % | 0 EUR | M | | |
| DE000A30V5D1 | Niedersachsen, Land Landessch.v.23(33) Ausg.911 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:27 | 102,090 % | 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 |
| | 05.07.2023 07:57:16 | 0,610 EUR | 0 St. | M | | |
| DE000A2G8332 | niiio finance group AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:06 | 0,585 EUR | 0 St. | M | | |
| US654106AD51 | NIKE Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US654106AF00 | NIKE Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US654106AG82 | NIKE Inc. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US654106AH65 | NIKE Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US654106AJ22 | NIKE Inc. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US654106AK94 | NIKE Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US654106AL77 | NIKE Inc. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US654106AM50 | NIKE Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US6541061031 | NIKE Inc. Registered Shares Class B o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 100,420 EUR | 0 St. | M | | |
| | 05.07.2023 15:35:51 | 99,670 EUR | 15 St. | B | | |
| | 05.07.2023 16:03:01 | 99,160 EUR | 1 St. | B | | |
| | 05.07.2023 17:43:26 | 98,590 EUR | 10 St. | B | | |
| US6541101050 | Nikola Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 1,215 EUR | 0 St. | M | | |
| | 05.07.2023 11:27:07 | 1,158 EUR | 2.000 St. | S | | |
| | 05.07.2023 15:40:22 | 1,244 EUR | 1.000 St. | B | | |
| | 05.07.2023 16:06:50 | 1,277 EUR | 2.180 St. | S | | |
| | 05.07.2023 16:13:18 | 1,295 EUR | 583 St. | S | | |
| | 05.07.2023 16:28:50 | 1,308 EUR | 1.988 St. | S | | |
| | 05.07.2023 16:42:03 | 1,314 EUR | 1.000 St. | B | | |
| | 05.07.2023 18:21:53 | 1,344 EUR | 2.000 St. | B | | |
| JP3657400002 | Nikon Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 11,960 EUR | 0 St. | M | | |
| SE0015950001 | Nilar International AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 0,032 EUR | 0 St. | M | | |
| LU0345780281 | Nin.One Gl.St.Fd-Global Gold Actions Nominat.A Acc. o.N. | | | | CIOGMS | DUSD |

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| US65441V1017 | Nine Energy Service Inc. Registered Shares DL-,01 05.07.2023 07:57:20 | 3,752 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3756600007 | Nintendo Co. Ltd. Registered Shares o.N. 05.07.2023 07:57:25 05.07.2023 12:07:12 | 41,400 EUR 41,150 EUR | 0 St. 2 St. | M B | ESVUFR | DUSD |
| US62914V1061 | Nio Inc. Reg.Shares(spon.ADRs)DL-,00025 05.07.2023 07:57:19 05.07.2023 10:54:08 05.07.2023 16:18:05 05.07.2023 16:40:08 05.07.2023 20:47:42 | 9,155 EUR 9,150 EUR 9,490 EUR 9,460 EUR 9,385 EUR | 0 St. 150 St. 500 St. 1.900 St. 300 St. | M S S S B | EDSXDR | DUSD |
| KYG6525F1028 | Nio Inc. Registered Shs Cl. A DL-,00025 05.07.2023 07:57:09 05.07.2023 17:28:19 05.07.2023 17:37:24 | 9,270 EUR 9,298 EUR 9,362 EUR | 0 St. 800 St. 800 St. | M B B | ESVUFR | DUSD |
| JP3695600001 | Nippon Gas Co. Ltd. Registered Shares o.N. 05.07.2023 07:57:25 | 12,700 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3728000005 | Nippon Parking Dev. Co. Ltd. Registered Shares o.N. 05.07.2023 07:57:25 | 1,450 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3711600001 | Nippon Sanso Holdings Corp. Registered Shares o.N. 05.07.2023 07:57:25 | 19,890 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3686800008 | Nippon Sheet Glass Co. Ltd. Registered Shares o.N. 05.07.2023 07:57:25 | 4,240 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3381000003 | Nippon Steel Corp. Registered Shares o.N. 05.07.2023 07:57:25 | 19,382 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3735400008 | Nippon Tel. and Tel. Corp. Registered Shares o.N. 05.07.2023 07:57:25 | 1,073 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3753000003 | Nippon Yusen K.K. (NYK Line) Registered Shares o.N. 05.07.2023 07:57:25 | 21,400 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3673600007 | Nipro Corp. Registered Shares o.N. 05.07.2023 07:57:25 | 6,450 EUR | 0 St. | M | ESVUFR | DUSD |
| US65473QBE26 | NISOURCE Inc. DL-Notes 2017(17/27) | | | | DBFGGR | DUSD |
| US65473QBF90 | NISOURCE Inc. DL-Notes 2017(17/47) | | | | DBFGGR | DUSD |
| US65473QBG73 | NISOURCE Inc. DL-Notes 2017(17/48) | | | | DBFGGR | DUSD |
| US65473PAH82 | NISOURCE Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US65473PAJ49 | NISOURCE Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US65473PAM77 | NISOURCE Inc. DL-Notes 2022(22/52) | | | | DBFUGR | DUSD |
| US65473PAN50 | NISOURCE Inc. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US65473P1057 | NISOURCE Inc. Registered Shares o.N. 05.07.2023 07:57:20 | 25,100 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 05.07.2023 07:57:29 | 100,026 % | 0 EUR | M | DBFNBR | DUSD |

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| XS2228683277 | Nissan Motor Co. Ltd. EO-Notes 2020(20/26) Reg.S 05.07.2023 07:57:28 | 93,884 % | 0 EUR | M | DBFNBR | DUSD |
| XS2228683350 | Nissan Motor Co. Ltd. EO-Notes 2020(20/28) Reg.S 05.07.2023 07:57:28 | 90,089 % | 0 EUR | M | DBFNBR | DUSD |
| JP3672400003 | Nissan Motor Co. Ltd. Registered Shares o.N. 05.07.2023 07:57:25 | 3,923 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3675600005 | Nissin Foods Holdings Co. Ltd. Registered Shares o.N. 05.07.2023 07:57:25 | 75,500 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3738600000 | Niterra Co. Ltd. Registered Shares o.N. 05.07.2023 07:57:25 | 19,100 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1811852521 | Nitrogenmuvек Vegyipari Zrt. EO-Notes 2018(21/25) Reg.S | | | | DBFNBR | DUSD |
| US65481N1000 | Niu Technologies Rg.Sh.(ADRs)/2 Cl.A DL-,0001 05.07.2023 07:57:20 05.07.2023 10:01:15 | 3,820 EUR 3,800 EUR | 0 St. 500 St. | M S | EDSXFR | DUSD |
| DK0010287663 | NKT A/S Navne-Aktier DK 20 05.07.2023 07:57:39 | 55,000 EUR | 0 St. | M | ESVUFN | DUSD |
| NL0010773842 | NN Group N.V. Aandelen aan toonder EO -,12 05.07.2023 07:57:31 | 34,780 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1054522922 | NN Group N.V. EO-FLR Bonds 2014(24/44) 05.07.2023 07:57:17 | 99,460 % | 0 EUR | M | DBFJFB | DUSD |
| XS1028950290 | NN Group N.V. EO-FLR Bonds 2014(26/Und.) | | | | DBFOQB | DUSD |
| XS1076781589 | NN Group N.V. EO-FLR Med.-T. Nts 14(24/Und.) | | | | DTFQPB | DUSD |
| XS1550988643 | NN Group N.V. EO-FLR Med.-T.Nts 2017(28/48) 05.07.2023 07:57:18 | 96,725 % | 0 EUR | M | DTFUGB | DUSD |
| XS2526486159 | NN Group N.V. EO-FLR Med.-T.Nts 2022(22/43) 05.07.2023 07:57:34 | 95,900 % | 0 EUR | M | DTFUGB | DUSD |
| XS2616652637 | NN Group N.V. EO-FLR Med.-T.Nts 2023(23/43) 05.07.2023 07:57:36 | 100,085 % | 0 EUR | M | DTFUGB | DUSD |
| XS1623355457 | NN Group N.V. EO-Medium-Term Nts 2017(27/27) 05.07.2023 07:57:25 | 91,906 % | 0 EUR | M | DTFUGB | DUSD |
| XS2411166973 | NN Group N.V. EO-Medium-Term Nts 2021(21/31) 05.07.2023 07:57:42 | 80,823 % | 0 EUR | M | DTFUBB | DUSD |
| DK0060580512 | NNIT A/S Navne-Aktier DK 10 05.07.2023 07:57:07 | 11,000 EUR | 0 St. | M | ESEUFN | DUSD |
| US6374171063 | NNN REIT Inc. Registered Shares DL -,01 05.07.2023 07:57:20 | 39,500 EUR | 0 St. | M | CBMJXS | DUSD |
| US65487X1028 | Noah Holdings Ltd Reg.Shs A (Sp.ADRs)/2 DL-,0005 05.07.2023 07:57:20 | 13,600 EUR | 0 St. | M | EDSXFR | DUSD |
| XS2355515516 | Nobel Bidco B.V. EO-Bonds 2021(21/28) Reg.S 05.07.2023 07:57:34 | 78,823 % | 0 EUR | M | DBFNBR | DUSD |
| XS2358383466 | Nobian Finance B.V. EO-Notes 2021(21/26) Reg.S 05.07.2023 07:57:34 | 85,799 % | 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) 05.07.2023 07:57:25 | 98,684 % | 0 EUR | M | DTFNGB | DUSD |

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| XS1960685383 | Nokia Oyj EO-Medium-Term Notes 19(19/26) 05.07.2023 07:57:20 | 94,216 % | 0 EUR | M | DTFNGB | DUSD |
| XS2171759256 | Nokia Oyj EO-Medium-Term Notes 20(20/25) 05.07.2023 07:57:26 | 97,204 % | 0 EUR | M | DTFNGB | DUSD |
| XS2171872570 | Nokia Oyj EO-Medium-Term Notes 20(20/28) 05.07.2023 07:57:26 | 94,608 % | 0 EUR | M | DTFNGB | DUSD |
| XS2488809612 | Nokia Oyj EO-Medium-Term Notes 23(23/31) 05.07.2023 07:57:34 | 98,470 % | 0 EUR | M | DTFNGB | DUSD |
| US6549022043 | Nokia Oyj Reg.Shs A (Sp.ADRs) 1/EO -,06 05.07.2023 07:57:20 | 3,900 EUR | 0 St. | M | EDSXFR | DUSD |
| FI0009000681 | Nokia Oyj Registered Shares EO 0,06 05.07.2023 07:57:07 05.07.2023 09:01:24 05.07.2023 10:28:02 05.07.2023 10:45:36 05.07.2023 11:06:38 05.07.2023 17:17:23 | 3,906 EUR 3,885 EUR 3,911 EUR 3,904 EUR 3,899 EUR 3,873 EUR | 0 St. 83 St. 3.000 St. 55 St. 60 St. 1.500 St. | M S S S S B | ESVUFR | DUSD |
| FI0009005318 | Nokian Renkaat Oyj Registered Shares EO 0,2 05.07.2023 07:57:07 | 7,966 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2355604880 | Nomad Foods BondCo PLC EO-Notes 2021(21/28) Reg.S 05.07.2023 07:57:34 | 88,371 % | 0 EUR | M | DBFNBR | DUSD |
| DE0008484072 | Nomura Asia Pacific Fonds Inhaber-Anteile 05.07.2023 07:57:05 | 141,705 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. 05.07.2023 07:57:25 | 3,556 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008484361 | Nomura Real Return Fonds Inhaber-Anteile 05.07.2023 07:57:05 | 493,930 EUR | 0 St. | M | CIOIBU | DUSD |
| CNE100004272 | NongFu Spring Co. Ltd. Registered Shares H YC 1 05.07.2023 07:57:04 | 5,060 EUR | 0 St. | M | ESVUFR | DUSD |
| US65540B1052 | Noodles & Co. Registered Shares A DL -,01 05.07.2023 07:57:20 | 3,140 EUR | 0 St. | M | ESVUFR | DUSD |
| CA65542K1030 | Noram Lithium Corp. Registered Shares o.N. 05.07.2023 07:57:03 | 0,429 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0131669946 | NORAMCO Quality Fds FCP-Europe Inhaber-Anteile o.N. 05.07.2023 07:57:12 | 26,375 EUR | 0 St. | M | CMXXXS | DUSD |
| DE000A3H2TV6 | Noratis AG Inh.-Schv. v.2020(2023/2025) 05.07.2023 07:57:42 | 92,000 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A2E4MK4 | Noratis AG Inhaber-Aktien o.N. 05.07.2023 07:57:06 | 9,100 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A12UP37 | NorCom Information Techn.KGaA Inhaber-Aktien o.N. 05.07.2023 07:57:06 05.07.2023 08:17:27 | 13,800 EUR 14,000 EUR | 0 St. 50 St. | M B | ESVUFB | DUSD |
| XS2186093410 | Nord/LB Lux.S.A. Cov.Bond Bk. EO-M.-T.Lett.d.Ga.Publ. 20(27) | | | | DGFNFB | DUSD |

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| | 05.07.2023 07:57:26 | 86,780 % | 0 EUR | M | | |
| DE0009792176 | nordasia.com Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 05.07.2023 07:57:05 | 82,846 EUR | 0 St. | M | | |
| DE000DHY4648 | Norddeutsche Landesbank -GZ- MTN-HPF S.464 v.16(24) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:19 | 98,399 % | 0 EUR | M | | |
| DE000DHY4960 | Norddeutsche Landesbank -GZ- MTN-HPF S.496 v.18(26) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:19 | 91,275 % | 0 EUR | M | | |
| DE000DHY5025 | Norddeutsche Landesbank -GZ- MTN-HPF S.502 v.19(29) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:19 | 88,180 % | 0 EUR | M | | |
| DE000DHY5074 | Norddeutsche Landesbank -GZ- MTN-HPF S.507 v.20(27) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:19 | 89,260 % | 0 EUR | M | | |
| DE000NLB2TD7 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.18(2028) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:07 | 89,034 % | 0 EUR | M | | |
| DE000NLB4RJ4 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.23(2026) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:07 | 98,865 % | 0 EUR | M | | |
| DE000NLB34Y2 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.23(2030) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:07 | 97,280 % | 0 EUR | M | | |
| DE000NLB2HC4 | Norddeutsche Landesbank -GZ- Nachr.-MTN-IHS v.13(23) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:07 | 100,605 % | 0 EUR | M | | |
| DE000NLB2HD2 | Norddeutsche Landesbank -GZ- Nachr.-MTN-IHS v.13(23) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:07 | 99,860 % | 0 EUR | M | | |
| DE000NLB1DD3 | Norddeutsche Landesbank -GZ- Nachr.Inh.-Schv.S1253 v.15(25) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:07 | 98,525 % | 0 EUR | M | | |
| DE000NLB8E26 | Norddeutsche Landesbank -GZ- Nachr.Inh.-Schv.S1831 v.14(24) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:07 | 98,400 % | 0 EUR | M | | |
| DE000NLB8K69 | Norddeutsche Landesbank -GZ- Nachr.Inh.-Schv.S2045 v.16(26) | | | | DBFUFB | DUSD |
| DE000NLB85X6 | Norddeutsche Landesbank -GZ- OPF-MTN 2016(2026) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:07 | 91,260 % | 0 EUR | M | | |
| 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. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:12 | 28,146 EUR | 0 St. | M | | |
| LU0064675985 | Nordea 1-Asia ex Japan Equity Actions Nom. BP-USD o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:10 | 28,127 EUR | 0 St. | M | | |
| LU0634509953 | Nordea 1-Balanced Income Fund Actions Nom.BP EUR Acc.o.N. | | | | CIOGBS | DUSD |
| LU0076315968 | Nordea 1-Danish Covered Bd Fd Actions Nom. BP-DKK o.N. | | | | CMXXXS | DUSD |
| 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 |
| 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 |
| | 05.07.2023 07:57:10 | 11,690 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 |

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| | 05.07.2023 07:57:13 | 631,915 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 |
| | 05.07.2023 07:57:38 | 29,926 EUR | 0 St. | M | | |
| LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd Actions Nom. Class BP-EUR | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:11 | 29,792 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 |
| | 05.07.2023 07:57:13 | 14,846 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 |
| | 05.07.2023 07:57:29 | 38,840 EUR | 0 St. | M | | |
| LU0064675639 | Nordea 1-Nordic Equity Fd Actions Nom. BP-EUR o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:10 | 122,745 EUR | 0 St. | M | | |
| LU0173783092 | Nordea 1-North Am.Value Fund Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:12 | 58,377 EUR | 0 St. | M | | |
| LU0076314649 | Nordea 1-North Am.Value Fund Actions Nom. BP-USD o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:10 | 58,043 EUR | 0 St. | M | | |
| LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd Actions Nom.BP USD Acc.o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:14 | 286,940 EUR | 0 St. | M | | |
| LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:12 | 18,822 EUR | 0 St. | M | | |
| LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd Actions Nom. BP-NOK o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:10 | 18,825 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 |
| | 05.07.2023 07:57:12 | 29,790 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 |
| | 05.07.2023 07:57:29 | 14,506 EUR | 0 St. | M | | |
| LU0351545230 | Nordea 1-Stable Return Fund Actions Nom. BI-EUR o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:38 | 19,505 EUR | 0 St. | M | | |
| LU0227384020 | Nordea 1-Stable Return Fund Actions Nom. BP-EUR o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:13 | 17,281 EUR | 0 St. | M | | |
| | 05.07.2023 15:39:00 | 17,150 EUR | 317 St. | S | | |
| 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. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:12 | 16,314 EUR | 0 St. | M | | |
| LU0278531610 | Nordea 1-US High Yield Bond Fd Actions Nom. BP-USD o.N. | | | | CIOGBS | DUSD |
| LU0410959117 | Nordea 1-US High Yield Bond Fd Actions Nom. HB-EUR o.N. | | | | CIOGMS | DUSD |
| XS1725580465 | Nordea Bank Abp EO-FLR Cap.MTN 2017(25/Und.) | | | | DTFXPB | DUSD |
| | 05.07.2023 07:57:19 | 93,440 % | 0 EUR | M | | |

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| XS2584643113 | Nordea Bank Abp EO-FLR Non-Pref. MTN 23(25/26) 05.07.2023 07:57:41 | 98,739 % | 0 EUR | M | DTFNGB | DUSD |
| XS1189263400 | Nordea Bank Abp EO-Medium-Term Notes 2015(25) 05.07.2023 07:57:18 | 95,640 % | 0 EUR | M | DTFNFB | DUSD |
| XS1689535000 | Nordea Bank Abp EO-Medium-Term Notes 2017(27) 05.07.2023 07:57:18 | 89,998 % | 0 EUR | M | DTFNFB | DUSD |
| XS2343459074 | Nordea Bank Abp EO-Medium-Term Nts 2021(26/31) 05.07.2023 07:57:40 | 87,480 % | 0 EUR | M | DTFXGB | DUSD |
| XS2403444677 | Nordea Bank Abp EO-Non Preferred MTN 2021(28) 05.07.2023 07:57:32 | 82,845 % | 0 EUR | M | DTFNGB | DUSD |
| XS2321526480 | Nordea Bank Abp EO-Non Preferred MTN 2021(31) 05.07.2023 07:57:30 | 79,120 % | 0 EUR | M | DTFNGB | DUSD |
| XS2443893255 | Nordea Bank Abp EO-Non Preferred MTN 2022(27) 05.07.2023 07:57:29 | 90,560 % | 0 EUR | M | DTFNGB | DUSD |
| XS2482618464 | Nordea Bank Abp EO-Non-Preferred MTN 2022(29) 05.07.2023 07:57:33 | 91,405 % | 0 EUR | M | DTFNGB | DUSD |
| XS2524740649 | Nordea Bank Abp EO-Non-Preferred MTN 2022(32) 05.07.2023 07:57:34 | 90,970 % | 0 EUR | M | DTFNGB | DUSD |
| XS2618906585 | Nordea Bank Abp EO-Non-Preferred MTN 2023(28) 05.07.2023 07:57:36 | 99,200 % | 0 EUR | M | DTFNGB | DUSD |
| XS2003499386 | Nordea Bank Abp EO-Preferred Med.-T.Nts 19(26) 05.07.2023 07:57:20 | 90,703 % | 0 EUR | M | DTFNFB | DUSD |
| XS2171874519 | Nordea Bank Abp EO-Preferred Med.-T.Nts 20(27) 05.07.2023 07:57:26 | 88,755 % | 0 EUR | M | DTFNGB | DUSD |
| XS2385122630 | Nordea Bank Abp LS-Medium-Term Nts 2021(27/32) | | | | DTFNGB | DUSD |
| FI4000297767 | Nordea Bank Abp Registered Shares o.N. 05.07.2023 07:57:07 05.07.2023 19:57:21 | 9,995 EUR 10,002 EUR | 0 St. 200 St. | M B | 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) 05.07.2023 07:57:18 | 96,338 % | 0 EUR | M | DAFNFB | DUSD |
| XS1204140971 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2015(27) 05.07.2023 07:57:18 | 90,010 % | 0 EUR | M | DAFNFB | DUSD |
| XS1522968277 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2016(23) 05.07.2023 07:57:18 | 98,784 % | 0 EUR | M | DAFNFB | DUSD |
| XS1825134742 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2018(25) 05.07.2023 07:57:21 | 94,200 % | 0 EUR | M | DAFNFB | DUSD |
| XS1963717704 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2019(26) 05.07.2023 07:57:20 | 91,225 % | 0 EUR | M | DAFNFB | DUSD |
| XS2013525410 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2019(27) 05.07.2023 07:57:21 | 87,780 % | 0 EUR | M | DAFNFB | DUSD |
| XS2463702907 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2022(29) 05.07.2023 07:57:32 | 87,800 % | 0 EUR | M | DAFNFB | DUSD |
| XS2589317697 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2023(30) 05.07.2023 07:57:35 | 98,075 % | 0 EUR | M | DAFNGB | DUSD |
| LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd Actions Nom. AP-EUR o.N. | | | | CIOIES | DUSD |

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| | 05.07.2023 07:57:13 | 18,195 EUR | 0 St. | M | | |
| LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:29 | 22,012 EUR | 0 St. | M | | |
| DE000A0D6554 | Nordex SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 11,275 EUR | 0 St. | M | | |
| | 05.07.2023 21:08:51 | 11,130 EUR | 75 St. | S | | |
| BMG657731060 | Nordic American Tankers Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 3,390 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 |
| US65562QBP90 | Nordic Investment Bank DL-Notes 2020(25) | | | | DTFSFR | DUSD |
| XS1815070633 | Nordic Investment Bank EO-Med.-Term Nts 2018(25) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:19 | 93,540 % | 0 EUR | M | | |
| XS2166209176 | Nordic Investment Bank EO-Med.-Term Nts 2020(27) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:26 | 88,766 % | 0 EUR | M | | |
| XS1431730388 | Nordic Investment Bank EO-Medium-Term Notes 2016(24) | | | | DTFCFB | DUSD |
| | 05.07.2023 07:57:18 | 99,100 % | 0 EUR | M | | |
| XS2284257701 | Nordic Investment Bank LS-Medium-Term Notes 2021(26) | | | | DTFCFB | DUSD |
| XS1185971923 | Nordic Investment Bank NK-Medium-Term Notes 2015(25) | | | | DTFCFB | DUSD |
| XS1805263743 | Nordic Investment Bank NK-Medium-Term Notes 2018(24) | | | | DTFCFB | DUSD |
| NO0010317340 | Nordic Mining ASA Navne-Aksjer NK -,60 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 0,051 EUR | 0 St. | M | | |
| NO0010597883 | Nordic Nanovector ASA Navne-Aksjer NK 0,20 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 0,171 EUR | 0 St. | M | | |
| NO0003055501 | Nordic Semiconductor ASA Navne-Aksjer NK 0,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:14 | 10,965 EUR | 0 St. | M | | |
| NO0010907090 | Nordic Unmanned ASA Navne-Aksjer NOK 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:36 | 0,158 EUR | 0 St. | M | | |
| SE0015812128 | Nordisk Bergteknik AB Namen-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 2,620 EUR | 0 St. | M | | |
| DE000A0YAEJ1 | nordIX Renten plus Inhaber-AnteileR | | | | CIOIBU | DUSD |
| XS1452578591 | Nordmazedonien, Republik EO-Bonds 2016(23) Reg.S | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:18 | 100,130 % | 0 EUR | M | | |
| XS1744744191 | Nordmazedonien, Republik EO-Bonds 2018(25) Reg.S | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:26 | 95,543 % | 0 EUR | M | | |
| XS2181690665 | Nordmazedonien, Republik EO-Bonds 2020(26) Reg.S | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:26 | 93,570 % | 0 EUR | M | | |
| XS2310118893 | Nordmazedonien, Republik EO-Bonds 2021(27/28) Reg.S | | | | DBFTBR | DUSD |
| | 05.07.2023 07:57:30 | 80,790 % | 0 EUR | M | | |
| XS2582522681 | Nordmazedonien, Republik EO-Bonds 2023(26/27) Reg.S | | | | DBFTGR | DUSD |
| | 05.07.2023 07:57:41 | 102,410 % | 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 |
| | 05.07.2023 07:57:07 | 98,075 % | 0 EUR | M | | |
| DE000NRW23J9 | Nordrhein-Westfalen, Land Landessch.v.14(24) R.1295 | | | | DNFTFB | DUSC |

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| | 05.07.2023 07:57:07 | 100,253 % | 0 EUR | M | | |
| DE000NRW0JH2 | Nordrhein-Westfalen, Land Landessch.v.16(26) R.1409 | | | | DNFTFB | DUSC |
| | 05.07.2023 07:57:07 | 92,375 % | 0 EUR | M | | |
| DE000NRW0JQ3 | Nordrhein-Westfalen, Land Landessch.v.16(31) R.1416 | | | | DNFTFB | DUSC |
| | 05.07.2023 07:57:07 | 82,913 % | 0 EUR | M | | |
| DE000NRW0L93 | Nordrhein-Westfalen, Land Landessch.v.20(2024) R.1497 | | | | DNFTFB | DUSC |
| | 05.07.2023 07:57:07 | 99,685 % | 0 EUR | M | | |
| DE000NRW0ME3 | Nordrhein-Westfalen, Land Landessch.v.20(2025) R.1502 | | | | DNFTFB | DUSC |
| | 05.07.2023 07:57:07 | 95,140 % | 0 EUR | M | | |
| DE000NRW0MA1 | Nordrhein-Westfalen, Land Landessch.v.20(2030) R.1498 | | | | DNFTFB | DUSD |
| | 05.07.2023 07:57:07 | 82,511 % | 0 EUR | M | | |
| DE000NRW0N26 | Nordrhein-Westfalen, Land Landessch.v.23(2073) R.1557 | | | | DNFTFB | DUSC |
| | 05.07.2023 07:57:07 | 103,539 % | 0 EUR | M | | |
| DE000NRW0GP1 | Nordrhein-Westfalen, Land Med.T.LSA v.15(25) Reihe 1353 | | | | DNFTFB | DUSC |
| | 05.07.2023 07:57:07 | 96,373 % | 0 EUR | M | | |
| DE000NRW0JJ8 | Nordrhein-Westfalen, Land Med.T.LSA v.16(36) Reihe 1410 | | | | DNFTFB | DUSC |
| | 05.07.2023 07:57:07 | 82,050 % | 0 EUR | M | | |
| DE000NRW0KB3 | Nordrhein-Westfalen, Land Med.T.LSA v.17(27) Reihe 1435 | | | | DNFTFB | DUSC |
| | 05.07.2023 07:57:07 | 91,702 % | 0 EUR | M | | |
| DE000NRW0KT5 | Nordrhein-Westfalen, Land Med.T.LSA v.17(43) Reihe 1450 | | | | DNFTFB | DUSC |
| | 05.07.2023 07:57:07 | 75,087 % | 0 EUR | M | | |
| DE000NRW0KE7 | Nordrhein-Westfalen, Land Med.T.LSA v.17(47) Reihe 1438 | | | | DNFTFB | DUSC |
| | 05.07.2023 07:57:07 | 74,243 % | 0 EUR | M | | |
| DE000NRW0KF4 | Nordrhein-Westfalen, Land Med.T.LSA v.17(48) Reihe 1439 | | | | DNFTFB | DUSC |
| | 05.07.2023 07:57:07 | 71,879 % | 0 EUR | M | | |
| DE000NRW0LF2 | Nordrhein-Westfalen, Land Med.T.LSA v.18(28) Reihe 1471 | | | | DNFTFB | DUSC |
| | 05.07.2023 07:57:07 | 89,072 % | 0 EUR | M | | |
| DE000NRW0LA3 | Nordrhein-Westfalen, Land Med.T.LSA v.18(68) Reihe 1466 | | | | DNFTFB | DUSC |
| | 05.07.2023 07:57:07 | 65,090 % | 0 EUR | M | | |
| DE000NRW0LC9 | Nordrhein-Westfalen, Land Med.T.LSA v.18(78) Reihe 1468 | | | | DNFTFB | DUSC |
| | 05.07.2023 07:57:07 | 68,680 % | 0 EUR | M | | |
| DE000NRW0LN6 | Nordrhein-Westfalen, Land Med.T.LSA v.19(26) Reihe 1477 | | | | DNFTFB | DUSC |
| | 05.07.2023 07:57:07 | 91,916 % | 0 EUR | M | | |
| DE000NRW0LZ0 | Nordrhein-Westfalen, Land Med.T.LSA v.19(29) Reihe 1488 | | | | DNFTFB | DUSC |
| | 05.07.2023 07:57:07 | 83,580 % | 0 EUR | M | | |
| DE000NRW0LM8 | Nordrhein-Westfalen, Land Med.T.LSA v.19(34) Reihe 1476 | | | | DNFTFB | DUSC |
| | 05.07.2023 07:57:07 | 82,075 % | 0 EUR | M | | |
| DE000NRW0L02 | Nordrhein-Westfalen, Land Med.T.LSA v.19(39) Reihe 1489 | | | | DNFTFB | DUSC |
| | 05.07.2023 07:57:07 | 66,820 % | 0 EUR | M | | |
| DE000NRW0L10 | Nordrhein-Westfalen, Land Med.T.LSA v.20(2120)Reihe1490 | | | | DNFTFB | DUSC |
| | 05.07.2023 07:57:07 | 51,799 % | 0 EUR | M | | |
| DE000NRW0MK0 | Nordrhein-Westfalen, Land Med.T.LSA v.20(29) Reihe 1507 | | | | DNFTFB | DUSC |
| | 05.07.2023 07:57:07 | 84,200 % | 0 EUR | M | | |
| DE000NRW0MQ7 | Nordrhein-Westfalen, Land Med.T.LSA v.21(2051)Reihe 1512 | | | | DNFTFB | DUSC |
| DE000NRW0MP9 | Nordrhein-Westfalen, Land Med.T.LSA v.21(2121)Reihe 1511 | | | | DNFTFB | DUSC |
| DE000NRW0MY1 | Nordrhein-Westfalen, Land Med.T.LSA v.21(31) Reihe 1520 | | | | DNFTFB | DUSC |

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| | 05.07.2023 07:57:07 | 80,940 % | 0 EUR | M | | |
| DE000NRW0MZ8 | Nordrhein-Westfalen, Land Med.T.LSA v.21(41) Reihe 1521 | | | | DNFTFB | DUSC |
| | 05.07.2023 07:57:07 | 65,585 % | 0 EUR | M | | |
| DE000NRW0M92 | Nordrhein-Westfalen, Land Med.T.LSA v.22(22) Reihe 1531 | | | | DNFTFB | DUSC |
| DE000NRW0NF8 | Nordrhein-Westfalen, Land Med.T.LSA v.22(32) | | | | DNFTFB | DUSC |
| | 05.07.2023 07:57:07 | 93,262 % | 0 EUR | M | | |
| DE000NRW0NG6 | Nordrhein-Westfalen, Land Med.T.LSA v.22(52) | | | | DNFTFB | DUSC |
| | 05.07.2023 07:57:07 | 84,250 % | 0 EUR | M | | |
| DE000NRW0K03 | Nordrhein-Westfalen, Land MTN LSA v.18(28) Reihe 1456 | | | | DNFTFB | DUSC |
| | 05.07.2023 07:57:07 | 90,708 % | 0 EUR | M | | |
| DE000NRW0MJ2 | Nordrhein-Westfalen, Land MTN LSA v.20(50) Reihe 1506 | | | | DNFTFB | DUSC |
| DE000NRW0M35 | Nordrhein-Westfalen, Land MTN LSA v.21(52) Reihe 1525 | | | | DNFTFB | DUSD |
| CH0248166669 | Nordrhein-Westfalen, Land SF-MTN LSA v.14(24) R.1316 | | | | DNFTFB | DUSD |
| US6556631025 | Nordson Corp. Registered Shares o. N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 228,000 EUR | 0 St. | M | | |
| US655664AR15 | Nordstrom Inc. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US655664AS97 | Nordstrom Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US655664AT70 | Nordstrom Inc. DL-Notes 2019(19/30) | | | | DBFNGR | DUSD |
| US6556641008 | Nordstrom Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 18,900 EUR | 0 St. | M | | |
| DE000A2TSDK9 | Nordwest Industrie Group GmbH IHS v.2019(2022/2025) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:06 | 92,500 % | 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 |
| | 05.07.2023 07:57:20 | 209,500 EUR | 0 St. | M | | |
| DE0008492356 | NORIS-Fonds Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 746,165 EUR | 0 St. | M | | |
| DE000A1H8BV3 | NORMA Group SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:06 | 16,980 EUR | 0 St. | M | | |
| | 05.07.2023 17:26:16 | 16,510 EUR | 60 St. | B | | |
| XS1974922442 | Norsk Hydro ASA EO-Bonds 2019(19/25) | | | | DBFNBB | DUSD |
| | 05.07.2023 07:57:20 | 94,421 % | 0 EUR | M | | |
| XS1974922525 | Norsk Hydro ASA EO-Bonds 2019(19/29) | | | | DBFNBB | DUSD |
| | 05.07.2023 07:57:20 | 88,294 % | 0 EUR | M | | |

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| NO0005052605 | Norsk Hydro ASA Navne-Aksjer NK 1,098 | | | | ESVTFR | DUSD |
| | 05.07.2023 07:57:14 | 5,564 EUR | 0 St. | M | | |
| | 05.07.2023 10:43:16 | 5,552 EUR | 2.000 St. | B | | |
| NO0010941925 | Norsk Solar AS Navne-Aksjer NK -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:36 | 0,180 EUR | 0 St. | M | | |
| NO0010969108 | Norsk Titanium AS Navne-Aksjer NK -,08 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:36 | 0,352 EUR | 0 St. | M | | |
| NO0010861115 | Norske Skog AS Navne-Aksjer NK 4 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:36 | 3,930 EUR | 0 St. | M | | |
| XS1691349952 | NorteGas Energia Distribuc.SAU EO-Med-Term Nts 2017(17/27) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:18 | 91,605 % | 0 EUR | M | | |
| XS2289797248 | NorteGas Energia Distribuc.SAU EO-Med-Term Nts 2021(21/31) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:30 | 77,200 % | 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 |
| | 05.07.2023 07:57:25 | 1,840 EUR | 0 St. | M | | |
| XS2619757185 | North. Gas Netwks Ltd. Fin.PLC LS-Bonds 2023(23/33) Reg.S | | | | DBFUFB | DUSD |
| ZAE000298253 | Northam Platinum Holdings Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 6,300 EUR | 0 St. | M | | |
| DE000A0SMU87 | Northern Data AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:06 | 22,750 EUR | 0 St. | M | | |
| | 05.07.2023 09:05:36 | 22,000 EUR | 60 St. | S | | |
| | 05.07.2023 11:09:40 | 22,150 EUR | 35 St. | S | | |
| | 05.07.2023 15:27:55 | 21,650 EUR | 68 St. | S | | |
| CA66510M2040 | Northern Dynasty Minls Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,208 EUR | 0 St. | M | | |
| AU000000NTU4 | Northern Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 0,022 EUR | 0 St. | M | | |
| US6655313079 | Northern Oil and Gas Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 31,400 EUR | 0 St. | M | | |
| USQ6951UAA99 | Northern Star Resources Ltd. DL-Notes 2023(23/33) Reg.S | | | | DBFNGR | DUSD |
| AU000000NST8 | Northern Star Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 7,750 EUR | 0 St. | M | | |
| | 05.07.2023 15:14:18 | 7,670 EUR | 800 St. | B | | |
| US665772CJ60 | Northern States Power Co(Minn) DL-Bonds 2012(12/42) | | | | DBFSGR | DUSD |
| US665772CQ04 | Northern States Power Co(Minn) DL-Bonds 2017(17/47) | | | | DBFSGR | DUSD |
| US665772CR86 | Northern States Power Co(Minn) DL-Bonds 2019(19/50) | | | | DBFSGR | DUSD |
| US665772CT43 | Northern States Power Co(Minn) DL-Bonds 2021(21/31) | | | | DBFSGR | DUSD |
| US665772CU16 | Northern States Power Co(Minn) DL-Bonds 2021(21/52) | | | | DBFSGR | DUSD |
| US665859AU89 | Northern Trust Corp. DL-Notes 2019(29/29) | | | | DBFNGR | DUSD |
| US665859AV62 | Northern Trust Corp. DL-Notes 2020(30/30) | | | | DBFNGR | DUSD |
| US665859AX29 | Northern Trust Corp. DL-Notes 2022(32/32) | | | | DBFUGR | DUSD |
| US6658591044 | Northern Trust Corp. Registered Shares DL 1,666 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 69,500 EUR | 0 St. | M | | |
| CA6665111002 | Northland Power Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 19,200 EUR | 0 St. | M | | |
| XS2461236759 | Northn Powergrid(Northeast)PLC LS-Bonds 2022(22/52) | | | | DBFNFB | DUSD |

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| 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 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 421,500 EUR | 0 St. | M | | |
| XS2585804946 | Northumbrian Water Finance PLC LS-Medium-Term Nts 2023(23/33) | | | | DTFNCB | DUSD |
| US66765N1054 | Northwest Natural Holding Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 39,660 EUR | 0 St. | M | | |
| XS2597740476 | Northwestern Mutual Glob.Fund. EO-Med.Term Nts 2023(30) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:35 | 101,280 % | 0 EUR | M | | |
| NO0010705536 | Norwegen, Königreich NK-Anl. 2014(24) | | | | 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 |
| NO0012837642 | Norwegen, Königreich NK-Anl. 2023(33) | | | | DBFTFR | DUSD |
| NO0010196140 | Norwegian Air Shuttle ASA Navne-Aksjer NK -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:14 | 0,902 EUR | 0 St. | M | | |
| | 05.07.2023 13:08:26 | 0,907 EUR | 1.000 St. | B | | |
| BMG667211046 | Norwegian Cruise Line Holdings Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 20,090 EUR | 0 St. | M | | |
| | 05.07.2023 15:36:19 | 19,990 EUR | 150 St. | S | | |
| PTZON0AM0006 | NOS, SGPS, S.A. Acções Nom. EO 1,66 | | | | ESRUFR | DUSD |
| | 05.07.2023 07:57:24 | 3,236 EUR | 0 St. | M | | |
| XS0868031781 | Notting Hill Genesis LS-Bonds 2012(12/32) | | | | DBFNFB | DUSD |
| XS1694801256 | Notting Hill Genesis LS-Notes 2017(17/48) | | | | DBFNFB | DUSD |
| CA66979W8429 | Nouveau Monde Graphite Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 2,835 EUR | 0 St. | M | | |
| US62955J1034 | NOV Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:19 | 15,200 EUR | 0 St. | M | | |
| CA66980W1041 | Nova Cannabis Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,396 EUR | 0 St. | M | | |
| USC67111AH49 | Nova Chemicals Corp. DL-Notes 2017(17/24) Reg.S | | | | DBFNGR | DUSD |
| XS2430442868 | Nova Kreditna banka Maribor EO-FLR Non-Pref. Nts 22(24/25) | | | | DBFNBB | DUSD |
| | 05.07.2023 07:57:42 | 94,630 % | 0 EUR | M | | |
| XS2639027346 | Nova Kreditna banka Maribor EO-FLR Preferred Nts 23(25/26) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:37 | 101,110 % | 0 EUR | M | | |
| XS2413677464 | Nova Ljubljanska Banka d.d. EO-FLR Notes 2022(27/32) | | | | DBFXGB | DUSD |
| | 05.07.2023 07:57:42 | 106,930 % | 0 EUR | M | | |

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| XS2641055012 | Nova Ljubljanska Banka d.d. EO-FLR Pref. Nts 2023(26/27) 05.07.2023 07:57:37 | 101,620 % | 0 EUR | M | DTFNGB | DUSD |
| IL0010845571 | Nova Ltd. Registered Shares o.N. 05.07.2023 07:57:09 | 104,400 EUR | 0 St. | M | ESVUFR | DUSD |
| CA6698091056 | Nova Royalty Corp. Registered Shares o.N. 05.07.2023 07:57:03 | 1,202 EUR | 0 St. | M | ESVUFR | DUSD |
| US66987P3001 | Novabay Pharmaceuticals Inc. Registered Shares DL -,01 05.07.2023 07:57:20 | 0,675 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010397232 | Novacyt Actions au Port. EO -,0667 05.07.2023 07:57:07 | 0,501 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1713466149 | Novafives S.A.S. EO-FLR Notes 2018(19/25) Reg.S | | | | DBVNBR | DUSD |
| XS1713466222 | Novafives S.A.S. EO-Notes 2018(18/25) Reg.S 05.07.2023 07:57:19 | 93,596 % | 0 EUR | M | DBFNBR | DUSD |
| CA66987E2069 | NovaGold Resources Inc. Registered Shares o.N. 05.07.2023 07:57:03 | 3,720 EUR | 0 St. | M | ESVUFR | DUSD |
| US66988N2053 | Novan Inc. Registered Shares DL -,0001 05.07.2023 07:57:20 | 0,444 EUR | 0 St. | M | ESVUFR | DUSD |
| CA67000B1040 | Novanta Inc. Registered Shares o.N. 05.07.2023 07:57:03 | 165,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US66987V1098 | Novartis AG Nam.-Akt. (Sp.ADRs)/1 SF 20 05.07.2023 07:57:20 | 91,400 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 |
| US66989HAH12 | Novartis Capital Corp. DL-Notes 2014(14/44) | | | | DBFGGR | DUSD |
| US66989HAJ77 | Novartis Capital Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US66989HAK41 | Novartis Capital Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US66989HAN89 | Novartis Capital Corp. DL-Notes 2017(17/27) | | | | DBFGGR | DUSD |
| US66989HAP38 | Novartis Capital Corp. DL-Notes 2020(20/25) | | | | DBFGGR | DUSD |
| US66989HAQ11 | Novartis Capital Corp. DL-Notes 2020(20/27) | | | | DBFGGR | DUSD |
| US66989HAR93 | Novartis Capital Corp. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US66989HAS76 | Novartis Capital Corp. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| XS1134729794 | Novartis Finance S.A. EO-Notes 2014(14/26) 05.07.2023 07:57:18 | 94,368 % | 0 EUR | M | DBFNBB | DUSD |
| XS1492825051 | Novartis Finance S.A. EO-Notes 2016(16/23) Reg.S 05.07.2023 07:57:18 | 99,266 % | 0 EUR | M | DBFNGB | DUSD |
| XS1492825481 | Novartis Finance S.A. EO-Notes 2016(16/28) 05.07.2023 07:57:18 | 87,610 % | 0 EUR | M | DBFUBB | DUSD |
| XS1585010074 | Novartis Finance S.A. EO-Notes 2017(17/27) 05.07.2023 07:57:25 | 91,156 % | 0 EUR | M | DBFNFB | DUSD |
| XS1769040111 | Novartis Finance S.A. EO-Notes 2018(18/23) 05.07.2023 07:57:26 | 99,662 % | 0 EUR | M | DBFNGB | DUSD |
| XS1769041192 | Novartis Finance S.A. EO-Notes 2018(18/30) 05.07.2023 07:57:26 | 88,605 % | 0 EUR | M | DBFNGB | DUSD |
| XS1769041606 | Novartis Finance S.A. EO-Notes 2018(18/38) | | | | DBFNGB | DUSD |

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| | 05.07.2023 07:57:26 | 81,875 % | 0 EUR | M | | |
| XS2235996217 | Novartis Finance S.A. EO-Notes 2020(20/28) | | | | DBFNBB | DUSD |
| | 05.07.2023 07:57:28 | 84,505 % | 0 EUR | M | | |
| US6700024010 | Novavax Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 6,796 EUR | 0 St. | M | | |
| XS2326493728 | Novelis Sheet Ingot GmbH Anleihe v.2021(24/29) REG.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:30 | 88,335 % | 0 EUR | M | | |
| LU2356314745 | Novem Group S.A. Registered Shares EO 1 | | | | ESXXXR | DUSD |
| | 05.07.2023 07:57:30 | 10,450 EUR | 0 St. | M | | |
| US83407L2079 | Noventiq Holdings PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | | | | EDSXFR | DUSD |
| PTNOBLOM0001 | Novo Banco S.A. EO-FLR Med.-T. Nts 2023(28/33) | | | | DTFNBR | DUSD |
| | 05.07.2023 07:57:24 | 103,825 % | 0 EUR | M | | |
| PTNOBIOM0014 | Novo Banco S.A. EO-FLR Obl. 2021(23/24) | | | | DBVNBR | DUSD |
| | 05.07.2023 07:57:24 | 99,876 % | 0 EUR | M | | |
| XS2441244535 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2022(22/25) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:29 | 95,005 % | 0 EUR | M | | |
| XS2449330179 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2022(22/27) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:29 | 91,119 % | 0 EUR | M | | |
| XS2441247041 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2022(22/30) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:29 | 88,491 % | 0 EUR | M | | |
| XS2348030268 | Novo Nordisk Finance [NL] B.V. EO-Notes 2021(21/24) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:34 | 96,590 % | 0 EUR | M | | |
| XS2348030425 | Novo Nordisk Finance [NL] B.V. EO-Notes 2021(21/28) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:34 | 85,842 % | 0 EUR | M | | |
| US6701002056 | Novo-Nordisk AS Indeh.Akt.B (Sp. ADRs)/1 DK 10 | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:32 | 146,500 EUR | 0 St. | M | | |
| DK0060534915 | Novo-Nordisk AS Navne-Aktier B DK -,20 | | | | ESEUFN | DUSD |
| | 05.07.2023 07:57:07 | 145,300 EUR | 0 St. | M | | |
| | 05.07.2023 09:15:08 | 144,540 EUR | 2 St. | S | | |
| | 05.07.2023 10:21:49 | 144,720 EUR | 207 St. | B | | |
| | 05.07.2023 16:47:59 | 146,400 EUR | 60 St. | B | | |
| | 05.07.2023 17:03:26 | 147,420 EUR | 2 St. | B | | |
| | 05.07.2023 17:08:37 | 147,000 EUR | 40 St. | S | | |
| | 05.07.2023 21:46:50 | 148,220 EUR | 54 St. | B | | |
| JE00BYSS4X48 | Novocure Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:42 | 38,810 EUR | 0 St. | M | | |
| AT0000A1LHT0 | Novomatic AG EO-Med-Term Schuldv. 2016(23)1 | | | | DBFPFB | DUSD |
| | 05.07.2023 07:57:40 | 98,650 % | 0 EUR | M | | |
| AU000000NVX4 | Novonix Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 0,607 EUR | 0 St. | M | | |
| DK0060336014 | Novozymes A/S Navne-Aktier B DK 2 | | | | ESEUFN | DUSD |
| | 05.07.2023 07:57:07 | 43,440 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 |
| | 05.07.2023 07:57:19 | 34,500 EUR | 0 St. | M | | |
| DE000A14KP45 | NRW Städtelanleihe NRW Städtelanl.Nr.2 v.15(25) | | | | DNFTFB | DUSC |
| | 05.07.2023 07:57:06 | 97,045 % | 0 EUR | M | | |

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| XS2627035178 | NRW.BANK DL-MTN-IHS Ausg. 910 v.23(26) | | | | DTFUFB | DUSD |
| 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 |
| | 05.07.2023 07:57:07 | 89,165 % | 0 EUR | M | | |
| DE000NWB18D6 | NRW.BANK Inh.-Schv.A.18D v.18(28) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:07 | 90,480 % | 0 EUR | M | | |
| DE000NWB18F1 | NRW.BANK Inh.-Schv.A.18F v.18(24) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:07 | 96,992 % | 0 EUR | M | | |
| DE000NWB18K1 | NRW.BANK Inh.-Schv.A.18K v.19(24) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:07 | 99,515 % | 0 EUR | M | | |
| DE000NWB18L9 | NRW.BANK Inh.-Schv.A.18L v.19(44) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:07 | 71,310 % | 0 EUR | M | | |
| DE000NWB18N5 | NRW.BANK Inh.-Schv.A.18N v.19(34) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:07 | 80,530 % | 0 EUR | M | | |
| DE000NWB18P0 | NRW.BANK Inh.-Schv.A.18P v.19(27) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:07 | 88,937 % | 0 EUR | M | | |
| DE000NWB18Q8 | NRW.BANK Inh.-Schv.A.18Q v.19(49) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:07 | 68,890 % | 0 EUR | M | | |
| DE000NWB1W10 | NRW.BANK Inh.-Schv.A.1W1 v.22(30) | | | | DBFTFB | DUSC |
| | 05.07.2023 07:57:07 | 83,090 % | 0 EUR | M | | |
| DE000NWB0634 | NRW.BANK MTN-IHS Ausg. 063 v.18(25) | | | | DTFTFB | DUSC |
| | 05.07.2023 07:57:07 | 96,720 % | 0 EUR | M | | |
| DE000NWB0659 | NRW.BANK MTN-IHS Ausg. 065 v.19(29) | | | | DTFTFB | DUSC |
| | 05.07.2023 07:57:07 | 86,470 % | 0 EUR | M | | |
| DE000NWB0AE6 | NRW.BANK MTN-IHS Ausg. 0AE v.17(27) | | | | DTFTFB | DUSC |
| | 05.07.2023 07:57:07 | 91,480 % | 0 EUR | M | | |
| DE000NWB0AG1 | NRW.BANK MTN-IHS Ausg. 0AG v.19(29) | | | | DTFTFB | DUSC |
| | 05.07.2023 07:57:07 | 88,370 % | 0 EUR | M | | |
| DE000NWB0AH9 | NRW.BANK MTN-IHS Ausg. 0AH v.19(29) | | | | DTFTFB | DUSC |
| | 05.07.2023 07:57:07 | 83,580 % | 0 EUR | M | | |
| DE000NWB0AK3 | NRW.BANK MTN-IHS Ausg. 0AK v.20(35) | | | | DTFTFB | DUSC |
| | 05.07.2023 07:57:07 | 69,333 % | 0 EUR | M | | |
| DE000NWB0AL1 | NRW.BANK MTN-IHS Ausg. 0AL v.21(31) | | | | DTFTFB | DUSC |
| | 05.07.2023 07:57:07 | 80,520 % | 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 |
| | 05.07.2023 07:57:07 | 79,500 % | 0 EUR | M | | |
| DE000NWB0AP2 | NRW.BANK MTN-IHS Ausg. 0AP v.21(28) | | | | DTFTFB | DUSC |
| | 05.07.2023 07:57:07 | 86,059 % | 0 EUR | M | | |
| DE000NWB0AQ0 | NRW.BANK MTN-IHS Ausg. 0AQ v.22(32) | | | | DTFTFB | DUSC |
| | 05.07.2023 07:57:07 | 80,290 % | 0 EUR | M | | |
| DE000NWB0AR8 | NRW.BANK MTN-IHS Ausg. 0AR v.22(32) | | | | DTFTFB | DUSC |
| | 05.07.2023 07:57:07 | 90,044 % | 0 EUR | M | | |

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| DE000NWB0AS6 | NRW.BANK MTN-IHS Ausg. 0AS v.22(37) 05.07.2023 07:57:07 | 91,735 % | 0 EUR | M | DTFTFB | DUSC |
| DE000NWB2MC1 | NRW.BANK MTN-IHS Ausg. 2MC v.20(29) 05.07.2023 07:57:39 | 83,860 % | 0 EUR | M | DTFTFB | DUSC |
| DE000NWB9056 | NRW.BANK MTN-IHS Ausg. 905 v.20(30) 05.07.2023 07:57:39 | 81,421 % | 0 EUR | M | DTFTFB | DUSC |
| US6294441000 | NRX Pharmaceuticals Inc. Registered Shares DL-,001 05.07.2023 07:57:19 | 0,454 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0012365084 | NSI N.V. Aand.aan tond. New EO 3,68 05.07.2023 07:57:14 | 21,300 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) 05.07.2023 07:57:18 | 92,500 % | 0 EUR | M | DTFNFR | DUSD |
| JP3165700000 | NTT Data Group Corp. Registered Shares o.N. 05.07.2023 07:57:25 | 12,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2411311579 | NTT Finance Corp. EO-Medium-Term Nts 2021(21/25) 05.07.2023 07:57:42 | 91,138 % | 0 EUR | M | DTFNFR | DUSD |
| XS2411311652 | NTT Finance Corp. EO-Medium-Term Nts 2021(21/28) 05.07.2023 07:57:42 | 84,639 % | 0 EUR | M | DTFNFR | DUSD |
| XS2305026762 | NTT Finance Corp. EO-Notes 2021(21/25) Reg.S 05.07.2023 07:57:30 | 93,518 % | 0 EUR | M | DBFNBR | DUSD |
| XS2305026929 | NTT Finance Corp. EO-Notes 2021(21/30) Reg.S 05.07.2023 07:57:30 | 81,706 % | 0 EUR | M | DBFNBR | DUSD |
| KYG6683N1034 | Nu Holdings Ltd. Reg.Shares Cl.A DL-,000066 05.07.2023 07:57:09 | 7,240 EUR | 0 St. | M | ESVUFR | DUSD |
| US67018T1051 | Nu Skin Enterprises Inc. Registered Shares A DL -,001 05.07.2023 07:57:32 | 31,000 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 05.07.2023 07:57:32 | 153,550 EUR | 0 St. | M | ESVUFR | DUSD |
| CA67053L1085 | NuLegacy Gold Corp. Registered Shares o.N. 05.07.2023 07:57:03 | 0,016 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008435967 | NÜRNBERGER Beteiligungs-AG vink.Namens-Aktien o.N. 05.07.2023 07:57:05 05.07.2023 12:45:11 | 71,500 EUR 71,500 EUR | 0 St. 1 St. | M S | ESVTFR | DUSD |
| DE0008471228 | NÜRNBERGER Euroland A Inhaber-Anteile 05.07.2023 07:57:05 | 160,300 EUR | 0 St. | M | CIOIEU | DUSD |
| US67059N1081 | Nutanix Inc. Reg. Shares CL A o.N. 05.07.2023 07:57:32 | 25,830 EUR | 0 St. | M | ESVUFR | DUSD |
| CA67077M1086 | Nutrien Ltd Registered Shares o.N. 05.07.2023 07:57:03 | 55,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US67077MAT53 | Nutrien Ltd. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |

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| 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 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 37,600 EUR | 0 St. | M | | |
| CA67072Q1046 | Nuvista Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 7,554 EUR | 0 St. | M | | |
| US67078AAF03 | nVent Finance Sàrl DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US67066GAE44 | NVIDIA Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US67066GAF19 | NVIDIA Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US67066GAG91 | NVIDIA Corp. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US67066GAH74 | NVIDIA Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US67066GAJ31 | NVIDIA Corp. DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |
| 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 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 389,100 EUR | 0 St. | M | | |
| | 05.07.2023 08:29:00 | 388,200 EUR | 50 St. | S | | |
| | 05.07.2023 10:16:49 | 387,200 EUR | 10 St. | S | | |
| | 05.07.2023 11:57:20 | 384,650 EUR | 5 St. | S | | |
| | 05.07.2023 15:30:40 | 388,450 EUR | 95 St. | S | | |
| | 05.07.2023 16:11:58 | 393,850 EUR | 1 St. | S | | |
| | 05.07.2023 16:41:52 | 395,250 EUR | 88 St. | S | | |
| | 05.07.2023 17:30:54 | 391,550 EUR | 10 St. | S | | |
| | 05.07.2023 18:58:02 | 393,500 EUR | 20 St. | B | | |
| | 05.07.2023 20:16:21 | 391,850 EUR | 88 St. | S | | |
| | 05.07.2023 20:42:02 | 393,500 EUR | 4 St. | B | | |
| US62944TAF21 | NVR Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US62944T1051 | NVR Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:19 | 5.850,000 EUR | 0 St. | M | | |
| NL0009538784 | NXP Semiconductors NV Aandelen aan toonder EO -,20 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:30 | 189,000 EUR | 0 St. | M | | |
| DK0030487996 | Nykredit Realkredit A/S EO-FLR Med.-T. Nts 2021(26/31) | | | | DBVUGB | DUSD |
| | 05.07.2023 07:57:40 | 86,295 % | 0 EUR | M | | |
| DK0030507694 | Nykredit Realkredit A/S EO-FLR Med.-T. Nts 2022(27/32) | | | | DBVUGB | DUSD |
| | 05.07.2023 07:57:40 | 98,240 % | 0 EUR | M | | |
| DK0030352471 | Nykredit Realkredit A/S EO-FLR Notes 2020(26/Und.) | | | | DBVUQB | DUSD |
| | 05.07.2023 07:57:39 | 91,760 % | 0 EUR | M | | |
| DK0009522732 | Nykredit Realkredit A/S EO-Medium-Term Notes 2019(24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:39 | 98,397 % | 0 EUR | M | | |
| DK0030506886 | Nykredit Realkredit A/S EO-Medium-Term Notes 2022(27) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:40 | 89,378 % | 0 EUR | M | | |
| DK0009522062 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2019(24) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:39 | 94,343 % | 0 EUR | M | | |
| DK0009525404 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2019(24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:39 | 95,792 % | 0 EUR | M | | |
| DK0030467105 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2020(26) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:40 | 89,865 % | 0 EUR | M | | |
| DK0009526998 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2020(27) | | | | DBFUFB | DUSD |

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| | 05.07.2023 07:57:39 | 87,782 % | 0 EUR | M | | |
| DK0030484548 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2021(28) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:40 | 82,935 % | 0 EUR | M | | |
| DK0030045703 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2023(28) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:40 | 96,756 % | 0 EUR | M | | |
| DK0009529901 | Nykredit Realkredit A/S EO-Preferred Med.-T.Nts 20(25) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:39 | 93,520 % | 0 EUR | M | | |
| DE000A0MSN11 | Nynomic AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 33,100 EUR | 0 St. | M | | |
| | 05.07.2023 20:17:44 | 32,600 EUR | 50 St. | S | | |
| BE0974294267 | Nyrstar Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:25 | 0,128 EUR | 0 St. | M | | |
| US67103HAG20 | O'Reilly Automotive Inc.[New] DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US67103HAH03 | O'Reilly Automotive Inc.[New] DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US67103HAL15 | O'Reilly Automotive Inc.[New] DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US67103H1077 | O'Reilly Automotive Inc.[New] Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 870,400 EUR | 0 St. | M | | |
| US67098H1041 | O-I Glass Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 20,200 EUR | 0 St. | M | | |
| XS1851313863 | O2 Telefónica Dtld. Finanzier. Anleihe v.2018(2018/2025) | | | | DBFNBB | DUSD |
| | 05.07.2023 07:57:21 | 95,780 % | 0 EUR | M | | |
| US67401P4054 | Oaktree Specialty Lending Corp Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 18,000 EUR | 0 St. | M | | |
| US67421J1088 | Oatly Group AB Namn-Akt.(Spon.ADS)/1 o.N. | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:32 | 1,845 EUR | 0 St. | M | | |
| XS0520578096 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2010(25) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:17 | 103,000 % | 0 EUR | M | | |
| XS0691970601 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2011(26) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:17 | 102,540 % | 0 EUR | M | | |
| XS0782697071 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2012(32) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:17 | 102,101 % | 0 EUR | M | | |
| XS0984087204 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2013(33) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:17 | 100,510 % | 0 EUR | M | | |
| XS1138366445 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2014(24) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:18 | 99,006 % | 0 EUR | M | | |
| AT0000A2CN04 | Oberbank AG EO-Medium-Term Notes 2020(30) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:40 | 81,015 % | 0 EUR | M | | |
| AT0000A2RZH2 | Oberbank AG EO-Medium-Term Notes 2021(31) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:40 | 77,925 % | 0 EUR | M | | |
| XS1509009483 | Oberösterr. Landesbank EO-M.-T.Hyp.Pfandb.2016(23) | | | | DGFNFB | DUSD |
| | 05.07.2023 07:57:18 | 99,265 % | 0 EUR | M | | |
| AT0000A32695 | Oberösterr. Landesbank EO-Öff.MT.Hyp.Pf.-Br.23(27) | | | | DGFNFB | DUSD |
| | 05.07.2023 07:57:40 | 96,720 % | 0 EUR | M | | |
| CH0000816824 | OC Oerlikon Corporation AG Namens-Aktien SF 1 | | | | ESVUFR | DUSD |
| CH1112455790 | OC Oerlikon Corporation AG SF-Anl. 2021(25) | | | | DBFNDB | DUSD |
| CH1112455808 | OC Oerlikon Corporation AG SF-Anl. 2021(28) | | | | DBFNDB | DUSD |

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| CH1268922205 | OC Oerlikon Corporation AG SF-Anl. 2023(26) | | | | DBFNFB | DUSD |
| CH1268922213 | OC Oerlikon Corporation AG SF-Anl. 2023(29) | | | | DBFNFB | DUSD |
| XS2393761692 | Ocado Group PLC LS-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| GB00B3MBS747 | Ocado Group PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 7,200 EUR | 0 St. | M | | |
| US674599CG82 | Occidental Petroleum Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US674599CF00 | Occidental Petroleum Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US674599CH65 | Occidental Petroleum Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US674599CM50 | Occidental Petroleum Corp. DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US674599CL77 | Occidental Petroleum Corp. DL-Notes 2016(16/47) | | | | DBFUGR | DUSD |
| US674599CN34 | Occidental Petroleum Corp. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US674599CW33 | Occidental Petroleum Corp. DL-Notes 2019(19/24) | | | | DBFUGR | DUSD |
| US674599CR48 | Occidental Petroleum Corp. DL-Notes 2019(19/26) | | | | DBFNGR | DUSD |
| US674599CS21 | Occidental Petroleum Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US674599CX16 | Occidental Petroleum Corp. DL-Notes 2019(19/39) | | | | DBFUGR | DUSD |
| US674599CY98 | Occidental Petroleum Corp. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US674599EB77 | Occidental Petroleum Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US674599EE17 | Occidental Petroleum Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US674599DZ54 | Occidental Petroleum Corp. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US674599EC50 | Occidental Petroleum Corp. DL-Notes 2020(20/28) | | | | DBFNGR | DUSD |
| US674599ED34 | Occidental Petroleum Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US674599EA94 | Occidental Petroleum Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US674599EF81 | Occidental Petroleum Corp. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US6745991058 | Occidental Petroleum Corp. Registered Shares DL -,20 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 54,450 EUR | 0 St. | M | | |
| US6748705067 | Ocean Power Technologies Inc. Reg. Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 0,555 EUR | 0 St. | M | | |
| | 05.07.2023 12:57:05 | 0,545 EUR | 9.180 St. | S | | |
| CA6752221037 | OceanaGold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 1,835 EUR | 0 St. | M | | |
| XS2241400295 | OCI N.V. EO-Notes 2020(20/25) Reg.S | | | | DBFUFR | DUSD |
| | 05.07.2023 07:57:29 | 97,398 % | 0 EUR | M | | |
| NL0010558797 | OCI N.V. Registered Shares EO 0,02 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:31 | 22,180 EUR | 0 St. | M | | |
| US67577C1053 | Ocugen Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 0,522 EUR | 0 St. | M | | |
| US67576A1007 | Ocular Therapeutix Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 4,596 EUR | 0 St. | M | | |
| US67577R1023 | Ocuphire Pharma Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 3,915 EUR | 0 St. | M | | |
| LU0115288721 | ODDO BHF - Euro High Yield Bd Namens-Anteile CI EUR o.N. | | | | CIOGBS | DUSD |
| | 05.07.2023 07:57:11 | 32,125 EUR | 0 St. | M | | |
| LU0115290974 | ODDO BHF - Euro High Yield Bd Namens-Anteile CR EUR o.N. | | | | CIOGBS | DUSD |
| | 05.07.2023 07:57:11 | 27,366 EUR | 0 St. | M | | |
| DE0009772988 | ODDO BHF Algo Global Inhaber-Anteile CRW-EUR | | | | CIOGEU | DUSD |
| | 05.07.2023 07:57:05 | 91,929 EUR | 0 St. | M | | |
| FR0000990095 | Oddo BHF Avenir Euro FCP Actions au Port.CR-EUR o.N. | | | | CIXXXX | DUSD |

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| | 05.07.2023 07:57:33 | 321,770 EUR | 0 St. | M | | |
| LU0632979331 | ODDO BHF Emerg.ConsumerDemand Inhaber-Anteile (CRW-EUR) oN | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:14 | 92,507 EUR | 0 St. | M | | |
| DE0008478082 | ODDO BHF Green Bond Inhaber-Anteile CR-EUR | | | | CIOGBU | DUSD |
| DE0009770206 | ODDO BHF Money Market Inhaber-Anteile CR-EUR | | | | CIOGMU | DUSD |
| | 05.07.2023 07:57:05 | 69,431 EUR | 0 St. | M | | |
| | 05.07.2023 13:10:01 | 69,479 EUR | 144 St. | B | | |
| DE000A0YCBQ8 | ODDO BHF Money Market Inhaber-Anteile DR-EUR | | | | CIOIMU | DUSD |
| | 05.07.2023 07:57:06 | 47,790 EUR | 0 St. | M | | |
| LU0319572730 | ODDO BHF Polaris Flexible Inhaber-Anteile DRW-EUR o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:13 | 86,353 EUR | 0 St. | M | | |
| DE000A0D95Q0 | ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR | | | | CIOILU | DUSD |
| | 05.07.2023 07:57:05 | 69,261 EUR | 0 St. | M | | |
| FR0010109165 | ODDO BHF ProActif Europe Act. au Port. CR-EUR o.N. | | | | CIXXXX | DUSD |
| DE0008478058 | ODDO BHF Sustainab.German Eq. Inhaber-Anteile DR-EUR | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 224,075 EUR | 0 St. | M | | |
| DE0007045148 | ODDO BHF Werte Fonds Inhaber-Anteile | | | | CIOILU | DUSD |
| | 05.07.2023 07:57:05 | 98,270 EUR | 0 St. | M | | |
| NO0003399909 | Odfjell SE Navne-Aksjer A NK 2,5 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:14 | 7,800 EUR | 0 St. | M | | |
| US88337F1057 | ODP Corp., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 44,200 EUR | 0 St. | M | | |
| NO0012547274 | OEP Finnish Bidco Oy EO-FLR Notes 2022(25/27) | | | | DBVGGR | DUSD |
| | 05.07.2023 07:57:36 | 95,625 % | 0 EUR | M | | |
| AU3CB0227676 | Oesterreichische Kontrollbk AG AD-Medium-Term Notes 2015(25) | | | | DBFXFR | DUSD |
| US676167CC18 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2021(26) | | | | DBFTFR | DUSD |
| US676167CG22 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2022(25) | | | | | 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 |
| US676167CJ60 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2023(28) | | | | | 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) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:18 | 97,184 % | 0 EUR | M | | |
| XS2062986422 | Oesterreichische Kontrollbk AG EO-Medium-Term Notes 2019(26) | | | | DTZTFB | DUSD |
| | 05.07.2023 07:57:23 | 90,870 % | 0 EUR | M | | |
| XS2500414623 | Oesterreichische Kontrollbk AG EO-Medium-Term Notes 2022(27) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:34 | 95,445 % | 0 EUR | M | | |
| US67623CAF68 | Office Properties Income Trust DL-Notes 2021(21/31) | | | | DBFNFR | DUSD |
| DE0005936124 | OHB SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:04 | 32,600 EUR | 0 St. | M | | |
| | 05.07.2023 15:05:05 | 31,750 EUR | 180 St. | S | | |
| | 05.07.2023 15:39:25 | 31,900 EUR | 50 St. | B | | |
| US677415CU30 | Ohio Power Co. DL-Notes 2021(21/51) Ser. M | | | | DBFNFR | DUSD |

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| XS1405765907 | OI European Group B.V. EO-Notes 2016(16/24) Reg.S 05.07.2023 07:57:18 | 98,740 % | 0 EUR | M | DBFNBR | DUSD |
| XS2077666316 | OI European Group B.V. EO-Notes 2019(19/25) Reg.S 05.07.2023 07:57:24 | 97,810 % | 0 EUR | M | DBFNBR | DUSD |
| XS2624554320 | OI European Group B.V. EO-Notes 2023(23/28) Reg.S 05.07.2023 07:57:36 | 102,375 % | 0 EUR | M | DBFNBR | DUSD |
| US6780261052 | Oil States International Inc. Registered Shares DL -,01 05.07.2023 07:57:32 | 7,060 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010816895 | OKEA A.S. Navne-Aksjer NK-,1 05.07.2023 07:57:36 | 2,708 EUR | 0 St. | M | ESVUFR | DUSD |
| MHY641771016 | Okeanis Eco Tankers Corp. Registered Shares DL-,001 05.07.2023 07:57:30 | 20,300 EUR | 0 St. | M | ESVUFR | DUSD |
| 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. 05.07.2023 07:57:14 | 221,545 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0301152442 | ÖkoWorld - Klima Inhaber-Anteile C o.N. 05.07.2023 07:57:13 05.07.2023 08:01:22 | 98,231 EUR 97,364 EUR | 0 St. 105 St. | M S | CIOGMS | DUSD |
| LU0380798750 | ÖkoWorld - Rock n Roll Fonds Inhaber-Anteile C o.N. 05.07.2023 07:57:13 | 139,910 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0332822492 | ÖkoWorld - Water for Life Inhaber-Anteile C o.N. 05.07.2023 07:57:38 | 188,045 EUR | 0 St. | M | CIOGMS | DUSD |
| DE0005408686 | ÖKOWORLD AG Namens-Vorzugsaktien o.St.o.N. 05.07.2023 07:57:42 | 41,600 EUR | 0 St. | M | EPNXXR | DUSD |
| LU0551476806 | ÖkoWorld-ÖkoVision Classic Namens-Anteile A Dis. o.N. 05.07.2023 07:57:14 | 92,693 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0061928585 | ÖkoWorld-ÖkoVision Classic Namens-Anteile C o.N. 05.07.2023 07:57:10 05.07.2023 09:50:02 05.07.2023 16:29:28 | 201,205 EUR 199,690 EUR 199,400 EUR | 0 St. 20 St. 41 St. | M S S | CMXXXS | DUSD |
| US6792951054 | Okta Inc. Registered Shares CIA o.N. 05.07.2023 07:57:32 | 63,570 EUR | 0 St. | M | ESVUFR | DUSD |
| US6795801009 | Old Dominion Freight Line Inc. Registered Shares DL -,10 05.07.2023 07:57:32 | 337,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US6802231042 | Old Republic Intl Corp. Registered Shares DL 1 05.07.2023 07:57:32 | 23,060 EUR | 0 St. | M | ESVUFR | DUSD |
| US680665AL00 | Olin Corp. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US6806652052 | Olin Corp. Registered Shares DL 1 05.07.2023 07:57:32 | 48,130 EUR | 0 St. | M | ESVUFR | DUSD |
| US6807101000 | Olink Holding AB Nam-Akt.(Sp.ADS)/1 o.N. 05.07.2023 07:57:32 | 17,700 EUR | 0 St. | M | EDMXDR | DUSD |
| US6811161099 | Ollie's Bargain Outlet Hldgs Registered Shares DL -,001 05.07.2023 07:57:32 | 56,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009900401 | Olvi Oy Registered Shares A EO 1 05.07.2023 07:57:07 | 29,400 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3201200007 | Olympus Corp. Registered Shares o.N. 05.07.2023 07:57:25 | 14,420 EUR | 0 St. | M | ESVUFR | DUSD |

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| XS2391351454 | Olympus Water US Holding Corp. EO-Notes 2021(21/28) Reg.S 05.07.2023 07:57:32 | 79,490 % | 0 EUR | M | DBFNBR | DUSD |
| XS2391352932 | Olympus Water US Holding Corp. EO-Notes 2021(21/29) Reg.S 05.07.2023 07:57:32 | 70,620 % | 0 EUR | M | DBFNBR | DUSD |
| FI4000522974 | Oma Säästöpankki Oyj EO-Med.-T.Mort.Cov.Bds 22(26) 05.07.2023 07:57:07 | 92,590 % | 0 EUR | M | DBFUFR | DUSD |
| XS1799523276 | Oman Sovereign Sukuk S.A.O.C DL-Med.-Term Nts 2018(25)Reg.S | | | | DTFTFR | DUSD |
| XS1405777589 | Oman, Sultanat DL-Notes 2016(26) Reg.S | | | | DBFTFR | DUSD |
| XS1575968026 | Oman, Sultanat DL-Notes 2017(47) Reg.S | | | | DBFTFR | DUSD |
| XS1750114396 | Oman, Sultanat DL-Notes 2018(48) Reg.S | | | | DTFTFR | DUSD |
| US681936BL34 | Omega Healthcare Invest. Inc. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US681936BM17 | Omega Healthcare Invest. Inc. DL-Notes 2020(20/31) | | | | DBFUGR | DUSD |
| US6819361006 | Omega Healthcare Invest. Inc. Registered Shares DL -,10 05.07.2023 07:57:32 05.07.2023 09:14:22 | 28,400 EUR 28,550 EUR | 0 St. 145 St. | M B | ESVUFR | DUSD |
| US6821431029 | Omeros Corp. Registered Shares DL -,01 05.07.2023 07:57:32 | 4,808 EUR | 0 St. | M | ESVTFR | DUSD |
| US68213N1090 | Omniceil Inc. Registered Shares DL-,001 05.07.2023 07:57:32 | 67,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2019814503 | Omnicom Finance Holdings PLC EO-Notes 2019(19/27) 05.07.2023 07:57:21 | 88,925 % | 0 EUR | M | DBFUCR | DUSD |
| XS2019815062 | Omnicom Finance Holdings PLC EO-Notes 2019(19/31) 05.07.2023 07:57:21 | 82,720 % | 0 EUR | M | DBFUCR | DUSD |
| US681919BC93 | Omnicom Group Inc. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US681919BD76 | Omnicom Group Inc. DL-Notes 2021(21/31) | | | | DBFNBR | DUSD |
| US6819191064 | Omnicom Group Inc. Registered Shares DL -,15 05.07.2023 07:57:32 | 87,740 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1294343337 | OMV AG EO-FLR Notes 2015(25/Und.) 05.07.2023 07:57:18 | 102,750 % | 0 EUR | M | DBFJPB | DUSD |
| XS1713462403 | OMV AG EO-FLR Notes 2018(24/Und.) 05.07.2023 07:57:19 | 97,928 % | 0 EUR | M | DBFXQB | DUSD |
| XS2224439385 | OMV AG EO-FLR Notes 2020(26/Und.) 05.07.2023 07:57:26 | 90,115 % | 0 EUR | M | DBFQPB | DUSD |
| XS2224439971 | OMV AG EO-FLR Notes 2020(29/Und.) 05.07.2023 07:57:26 | 84,104 % | 0 EUR | M | DBFQPB | DUSD |
| XS0834371469 | OMV AG EO-Medium-Term Notes 2012(27) 05.07.2023 07:57:17 | 99,443 % | 0 EUR | M | DTFNFB | DUSD |
| XS1734689620 | OMV AG EO-Medium-Term Notes 2017(26) 05.07.2023 07:57:26 | 91,775 % | 0 EUR | M | DTFNFB | DUSD |
| XS1917590876 | OMV AG EO-Medium-Term Notes 2018(23) 05.07.2023 07:57:19 | 98,766 % | 0 EUR | M | DTFNFB | DUSD |
| XS1917590959 | OMV AG EO-Medium-Term Notes 2018(28) 05.07.2023 07:57:19 | 91,917 % | 0 EUR | M | DTFNFB | DUSD |
| XS2022093434 | OMV AG EO-Medium-Term Notes 2019(25) 05.07.2023 07:57:21 | 92,684 % | 0 EUR | M | DTZNFB | DUSD |
| XS2022093517 | OMV AG EO-Medium-Term Notes 2019(34) | | | | DTFNFB | DUSD |

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| | 05.07.2023 07:57:21 | 74,280 % | 0 EUR | M | | |
| XS2154347293 | OMV AG EO-Medium-Term Notes 2020(24) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:26 | 98,271 % | 0 EUR | M | | |
| XS2154347707 | OMV AG EO-Medium-Term Notes 2020(28) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:26 | 93,203 % | 0 EUR | M | | |
| XS2189613982 | OMV AG EO-Medium-Term Notes 2020(30) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:26 | 82,875 % | 0 EUR | M | | |
| XS2154348424 | OMV AG EO-Medium-Term Notes 2020(32) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:26 | 90,895 % | 0 EUR | M | | |
| AT0000743059 | OMV AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:02 | 42,060 EUR | 0 St. | M | | |
| | 05.07.2023 11:46:41 | 42,490 EUR | 12 St. | B | | |
| | 05.07.2023 13:01:19 | 41,860 EUR | 2.000 St. | S | | |
| | 05.07.2023 16:52:21 | 41,390 EUR | 41 St. | S | | |
| | 05.07.2023 17:09:56 | 41,250 EUR | 18 St. | B | | |
| | 05.07.2023 17:14:04 | 41,260 EUR | 150 St. | S | | |
| US6821891057 | ON Semiconductor Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 89,970 EUR | 0 St. | M | | |
| | 05.07.2023 10:05:18 | 87,260 EUR | 25 St. | S | | |
| | 05.07.2023 10:54:04 | 88,720 EUR | 18 St. | B | | |
| US68232V8019 | Onconova Therapeutics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 1,010 EUR | 0 St. | M | | |
| SE0009414576 | Oncpeptides AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 0,724 EUR | 0 St. | M | | |
| US68235PAG37 | One Gas Inc. DL-Notes 2018(18/48) | | | | DBFNGB | DUSD |
| US68235P1084 | One Gas Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 70,500 EUR | 0 St. | M | | |
| US68247W1099 | One Stop Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 2,660 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 40,500 EUR | 0 St. | M | | |
| US682680AN39 | Oneok Inc. (New) DL-Notes 2005(05/35) | | | | DBFUFR | DUSD |
| US682680AS26 | Oneok Inc. (New) DL-Notes 2017(17/27) | | | | DBFGGR | DUSD |
| US682680AT09 | Oneok Inc. (New) DL-Notes 2017(17/47) | | | | DBFGGR | DUSD |
| US682680AU71 | Oneok Inc. (New) DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US682680AV54 | Oneok Inc. (New) DL-Notes 2018(18/48) | | | | DBFGGR | DUSD |
| US682680AW38 | Oneok Inc. (New) DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| US682680AZ68 | Oneok Inc. (New) DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US6826801036 | Oneok Inc. (New) Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 57,200 EUR | 0 St. | M | | |
| CA68272K1030 | Onex Corp. Reg.Shs (Subordinate Vtg) o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 51,000 EUR | 0 St. | M | | |
| XS2162004209 | Ontario Teachers Finance Trust EO-Notes 2020(25) Reg.S | | | | DBFNFR | DUSD |
| | 05.07.2023 07:57:26 | 93,820 % | 0 EUR | M | | |
| XS2259210677 | Ontario Teachers Finance Trust EO-Notes 2020(30) Reg.S | | | | DBFNFR | DUSD |

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| | 05.07.2023 07:57:27 | 77,425 % | 0 EUR | M | | |
| XS2344384768 | Ontario Teachers Finance Trust EO-Notes 2021(28) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:40 | 84,405 % | 0 EUR | M | | |
| XS2344384842 | Ontario Teachers Finance Trust EO-Notes 2021(41) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:40 | 64,920 % | 0 EUR | M | | |
| XS2539371653 | Ontario Teachers Finance Trust EO-Notes 2022(29) Reg.S | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:30 | 97,890 % | 0 EUR | M | | |
| XS2475513953 | Ontario Teachers Finance Trust EO-Notes 2022(32) Reg.S | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:33 | 86,770 % | 0 EUR | M | | |
| XS2403928877 | Ontario Teachers Finance Trust LS-Medium-Term Notes 2021(26) | | | | DTFNFR | DUSD |
| AU3CB0223402 | Ontario, Provinz AD-Notes 2014(24) | | | | DBFXFR | DUSD |
| 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 |
| 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 |

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| US683234AS74 | Ontario, Provinz DL-Bonds 2021(26) | | | | DBVUFR | DUSD |
| US683234AT57 | Ontario, Provinz DL-Bonds 2021(26) | | | | DBFTFR | DUSD |
| US683234FH23 | 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 |
| | 05.07.2023 07:57:17 | 99,720 % | 0 EUR | M | | |
| XS1169595698 | Ontario, Provinz EO-Medium-Term Notes 2015(25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 95,515 % | 0 EUR | M | | |
| XS1629737625 | Ontario, Provinz EO-Medium-Term Notes 2017(24) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:25 | 97,976 % | 0 EUR | M | | |
| XS1807430811 | Ontario, Provinz EO-Medium-Term Notes 2018(25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:19 | 94,563 % | 0 EUR | M | | |
| XS2153608141 | Ontario, Provinz EO-Medium-Term Notes 2020(27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:26 | 88,900 % | 0 EUR | M | | |
| XS2262263622 | Ontario, Provinz EO-Medium-Term Notes 2020(30) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:27 | 78,119 % | 0 EUR | M | | |
| XS2351088955 | Ontario, Provinz EO-Medium-Term Notes 2021(31) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:34 | 78,160 % | 0 EUR | M | | |
| 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 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:25 | 7,030 EUR | 0 St. | M | | |
| BE6329443962 | Ontex Group N.V. EO-Bonds 2021(21/26) | | | | DBFNDR | DUSD |
| | 05.07.2023 07:57:25 | 87,462 % | 0 EUR | M | | |
| US6833731044 | Ontrak Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 0,499 EUR | 0 St. | M | | |
| XS0880134258 | Ooredoo International Finance DL-Med.-Term Nts 2013(28)Reg.S | | | | DTFNFR | DUSD |
| XS2185867673 | OP Yrityspankki Oyj EO-FLR Med.-T. Nts 2020(25/30) | | | | DTFXGB | DUSD |
| | 05.07.2023 07:57:26 | 92,294 % | 0 EUR | M | | |
| XS1871094931 | OP Yrityspankki Oyj EO-Medium-Term Notes 2018(23) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:19 | 99,540 % | 0 EUR | M | | |
| XS1823485039 | OP Yrityspankki Oyj EO-Medium-Term Notes 2018(25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:21 | 94,720 % | 0 EUR | M | | |
| XS1956022716 | OP Yrityspankki Oyj EO-Medium-Term Notes 2019(24) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:20 | 97,840 % | 0 EUR | M | | |
| XS2014288158 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2019(24) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:21 | 96,405 % | 0 EUR | M | | |
| XS2078667925 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2019(29) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:24 | 79,553 % | 0 EUR | M | | |
| XS2102924383 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2020(27) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:24 | 87,910 % | 0 EUR | M | | |
| XS2320747285 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(26) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:30 | 89,925 % | 0 EUR | M | | |
| XS2354246816 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(28) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:34 | 82,655 % | 0 EUR | M | | |

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| XS2384473992 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(28) 05.07.2023 07:57:33 | 81,555 % | 0 EUR | M | DTFNGB | DUSD |
| XS2322253944 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(31) 05.07.2023 07:57:30 | 77,280 % | 0 EUR | M | DTFNGB | DUSD |
| XS2436853035 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2022(27) 05.07.2023 07:57:29 | 86,310 % | 0 EUR | M | DTFNFB | DUSD |
| XS2197342129 | OP Yrityspankki Oyj EO-Preferred Med.-T.Nts 20(24) 05.07.2023 07:57:25 | 96,227 % | 0 EUR | M | DTFNFB | DUSD |
| XS2258389415 | OP Yrityspankki Oyj EO-Preferred Med.-T.Nts 20(27) 05.07.2023 07:57:27 | 84,957 % | 0 EUR | M | DTFNFB | DUSD |
| XS2171253912 | OP Yrityspankki Oyj EO-Preferred MTN 2020(25) 05.07.2023 07:57:26 | 93,020 % | 0 EUR | M | DTFNFB | DUSD |
| XS2530506752 | OP Yrityspankki Oyj EO-Preferred MTN 2022(25) 05.07.2023 07:57:34 | 97,027 % | 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) 05.07.2023 07:57:25 | 99,065 % | 0 EUR | M | DGFNEB | DUSD |
| XS1829345427 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2018(25) 05.07.2023 07:57:21 | 93,508 % | 0 EUR | M | DAFSGB | DUSD |
| XS2081168358 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2019(26) 05.07.2023 07:57:24 | 88,740 % | 0 EUR | M | DAFNBB | DUSD |
| XS1951927158 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2019(29) 05.07.2023 07:57:19 | 86,210 % | 0 EUR | M | DAFSGB | DUSD |
| XS2105779719 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2020(28) 05.07.2023 07:57:24 | 85,270 % | 0 EUR | M | DAFNGB | DUSD |
| XS2260183285 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2020(30) 05.07.2023 07:57:27 | 78,695 % | 0 EUR | M | DAFNGB | DUSD |
| XS2613838296 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2023(28) 05.07.2023 07:57:36 | 98,571 % | 0 EUR | M | DAFNGB | DUSD |
| XS2324321368 | OP-Asuntoluottopankki Oyj EO-Med.-Term Cov. Bds 2021(31) 05.07.2023 07:57:30 | 78,085 % | 0 EUR | M | DAFNGB | DUSD |
| XS2465142755 | OP-Asuntoluottopankki Oyj EO-Med.-Term Cov. Bds 2022(27) 05.07.2023 07:57:32 | 91,780 % | 0 EUR | M | DAFNGB | DUSD |
| ES0105544003 | Opdenergy Holding S.A. Acciones Port. EO -,02 05.07.2023 07:57:07 | 5,700 EUR | 0 St. | M | ESVUFB | DUSD |
| CA6837151068 | Open Text Corp. Registered Shares o.N. 05.07.2023 07:57:03 | 37,750 EUR | 0 St. | M | ESVUFR | DUSD |
| US6837121036 | Opendoor Technologies Inc. Registered Shares o.N. 05.07.2023 07:57:32 05.07.2023 16:28:43 05.07.2023 20:00:30 | 3,978 EUR 3,670 EUR 3,700 EUR | 0 St. 80 St. 200 St. | M S B | ESVUFR | DUSD |
| US48238T1097 | Openlane Inc. Registered Shares o.N. 05.07.2023 07:57:16 | 13,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US68373M1071 | Opera Ltd. Reg. Shares (Sp.ADRs)/2 o.N. 05.07.2023 07:57:32 | 20,200 EUR | 0 St. | M | EDSXFR | DUSD |
| US68375N1037 | Opko Health Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:32 | 1,961 EUR | 0 St. | M | | |
| CA68405H1001 | OPTIMI HEALTH Corp. Registered Shares o.N. 05.07.2023 07:57:03 | 0,160 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2013539635 | Optus Finance Pty Ltd. EO-Med.-Term Notes 2019(19/29) 05.07.2023 07:57:21 | 82,225 % | 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 |
| US68389XAS45 | Oracle Corp. DL-Notes 2013(13/23) | | | | DBFUGR | DUSD |
| US68389XAU90 | Oracle Corp. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US68389XAV73 | Oracle Corp. DL-Notes 2014(14/34) | | | | DBFUGR | DUSD |
| US68389XAW56 | Oracle Corp. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US68389XBC83 | Oracle Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US68389XBD66 | Oracle Corp. DL-Notes 2015(15/30) | | | | DBFUGR | DUSD |
| US68389XBE40 | Oracle Corp. DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |
| US68389XBF15 | Oracle Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US68389XBG97 | Oracle Corp. DL-Notes 2015(15/55) | | | | DBFUGR | DUSD |
| 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 |
| US68389XCBZ78 | Oracle Corp. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US68389XCA19 | Oracle Corp. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US68389XCB91 | Oracle Corp. DL-Notes 2021(21/61) | | | | DBFUGR | DUSD |
| US68389XCF06 | Oracle Corp. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US68389XCH61 | Oracle Corp. DL-Notes 2022(22/29) | | | | DBFUGR | DUSD |
| US68389XCJ28 | Oracle Corp. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US68389XCK90 | Oracle Corp. DL-Notes 2022(22/52) | | | | DBFUGR | DUSD |
| US68389XCM56 | Oracle Corp. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US68389XCN30 | Oracle Corp. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US68389XCP87 | Oracle Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US68389XCQ60 | Oracle Corp. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| XS0951216166 | Oracle Corp. EO-Notes 2013(13/25) 05.07.2023 07:57:17 | 98,590 % | 0 EUR | M | DBFUFR | DUSD |

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| US68389X1054 | Oracle Corp. Registered Shares DL -,01 | | ESVUFR DUSD |
| | 05.07.2023 07:57:32 | 107,440 EUR | 0 St. M |
| | 05.07.2023 15:31:16 | 106,660 EUR | 25 St. S |
| | 05.07.2023 17:56:29 | 106,560 EUR | 6 St. B |
| US68403P2039 | Oramed Pharmaceuticals Inc. Registered Shs New DL -,001 | | ESVUFR DUSD |
| | 05.07.2023 07:57:32 | 3,257 EUR | 0 St. M |
| BE0003735496 | Orange Belgium S.A. Actions Nom. o.N. | | ESVUFN DUSD |
| | 05.07.2023 07:57:03 | 14,080 EUR | 0 St. M |
| PLTLKPL00017 | Orange Polska SA Inhaber-Aktien ZY 3 | | ESVUFB DUSD |
| | 05.07.2023 07:57:36 | 1,563 EUR | 0 St. M |
| FR0000133308 | Orange S.A. Actions Port. EO 4 | | ESVUFN DUSD |
| | 05.07.2023 07:57:33 | 10,626 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 |
| | 05.07.2023 07:57:17 | 100,160 % | 0 EUR M |
| XS1115498260 | Orange S.A. EO-FLR Med.-T. Nts 14(26/Und.) | | DTFUQB DUSD |
| | 05.07.2023 07:57:17 | 100,225 % | 0 EUR M |
| FR0013413887 | Orange S.A. EO-FLR Med.-T. Nts 19(25/Und.) | | DBVJPN DUSD |
| | 05.07.2023 07:57:08 | 95,186 % | 0 EUR M |
| FR0013447877 | Orange S.A. EO-FLR Med.-T. Nts 19(26/Und.) | | DBVJPB DUSD |
| | 05.07.2023 07:57:24 | 89,126 % | 0 EUR M |
| FR00140005L7 | Orange S.A. EO-FLR Med.-T. Nts 20(20/Und.) | | DTVXFB DUSD |
| | 05.07.2023 07:57:28 | 84,763 % | 0 EUR M |
| FR0014003B55 | Orange S.A. EO-FLR Med.-T. Nts 21(21/Und.) | | DBFUQB DUSD |
| | 05.07.2023 07:57:41 | 80,094 % | 0 EUR M |
| FR001400GDJ1 | Orange S.A. EO-FLR Med.-T. Nts 23(23/Und.) | | DTFUPB DUSD |
| | 05.07.2023 07:57:34 | 99,393 % | 0 EUR M |
| FR0011560077 | Orange S.A. EO-Med.-Term Notes 2013(13/24) | | DTFUFB DUSD |
| | 05.07.2023 07:57:07 | 99,616 % | 0 EUR M |
| FR0013217114 | Orange S.A. EO-Med.-Term Notes 2016(16/27) | | DTFUFB DUSD |
| | 05.07.2023 07:57:08 | 91,305 % | 0 EUR M |
| FR0013241536 | Orange S.A. EO-Med.-Term Notes 2017(17/23) | | DTFUFB DUSD |
| | 05.07.2023 07:57:08 | 99,435 % | 0 EUR M |
| FR0013241676 | Orange S.A. EO-Med.-Term Notes 2017(17/27) | | DTFUFB DUSD |
| | 05.07.2023 07:57:08 | 92,350 % | 0 EUR M |
| FR0013359197 | Orange S.A. EO-Med.-Term Notes 2018(18/25) | | DTFUFB DUSD |
| | 05.07.2023 07:57:31 | 94,416 % | 0 EUR M |
| FR0013323870 | Orange S.A. EO-Med.-Term Notes 2018(18/28) | | DTFUFB DUSD |
| | 05.07.2023 07:57:31 | 91,038 % | 0 EUR M |
| FR0013310224 | Orange S.A. EO-Med.-Term Notes 2018(18/30) | | DTFUFB DUSD |
| | 05.07.2023 07:57:31 | 87,120 % | 0 EUR M |
| FR0013359239 | Orange S.A. EO-Med.-Term Notes 2018(18/30) | | DTFUFB DUSD |
| | 05.07.2023 07:57:31 | 89,722 % | 0 EUR M |
| FR0000471930 | Orange S.A. EO-Medium-Term Notes 2003(33) | | DTFUFB DUSD |
| | 05.07.2023 07:57:33 | 135,188 % | 0 EUR M |

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| XS1408317433 | Orange S.A. EO-Medium-Term Nts 2016(16/25) 05.07.2023 07:57:18 | 95,066 % | 0 EUR | M | DTFNBB | DUSD |
| FR0013396512 | Orange S.A. EO-Medium-Term Nts 2019(19/24) 05.07.2023 07:57:08 | 97,226 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013444676 | Orange S.A. EO-Medium-Term Nts 2019(19/26) 05.07.2023 07:57:08 | 89,383 % | 0 EUR | M | DTZNFB | DUSD |
| FR0013396520 | Orange S.A. EO-Medium-Term Nts 2019(19/29) 05.07.2023 07:57:08 | 92,558 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013444684 | Orange S.A. EO-Medium-Term Nts 2019(19/32) 05.07.2023 07:57:08 | 75,845 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013444692 | Orange S.A. EO-Medium-Term Nts 2019(19/49) 05.07.2023 07:57:08 | 68,070 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013421823 | Orange S.A. EO-Medium-Term Nts 2019(31) | | | | DTFUFB | DUSD |
| FR0013506292 | Orange S.A. EO-Medium-Term Nts 2020(20/27) 05.07.2023 07:57:25 | 91,650 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013534484 | Orange S.A. EO-Medium-Term Nts 2020(20/29) 05.07.2023 07:57:29 | 81,685 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013506300 | Orange S.A. EO-Medium-Term Nts 2020(20/32) 05.07.2023 07:57:25 | 85,645 % | 0 EUR | M | DTFNFB | DUSD |
| FR00140049Z5 | Orange S.A. EO-Medium-Term Nts 2021(21/26) 05.07.2023 07:57:41 | 89,720 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014004A06 | Orange S.A. EO-Medium-Term Nts 2021(21/34) 05.07.2023 07:57:41 | 74,245 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014006ZC4 | Orange S.A. EO-Medium-Term Nts 2021(22/33) 05.07.2023 07:57:31 | 74,310 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400DY43 | Orange S.A. EO-Medium-Term Nts 2022(22/31) 05.07.2023 07:57:34 | 100,520 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400AF72 | Orange S.A. EO-Medium-Term Nts 2022(22/32) 05.07.2023 07:57:31 | 91,255 % | 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) 05.07.2023 07:57:08 | 97,344 % | 0 EUR | M | DTFUFN | DUSD |
| FR0013533031 | Orano S.A. EO-Med.-T. Notes 2020(20/28) 05.07.2023 07:57:28 | 92,300 % | 0 EUR | M | DTFUFN | DUSD |
| FR001400DAO4 | Orano S.A. EO-Med.-Term Notes 2022(22/27) 05.07.2023 07:57:34 | 102,465 % | 0 EUR | M | DTFUFB | DUSD |
| FR0010804500 | Orano S.A. EO-Medium-Term Bonds 2009(24) 05.07.2023 07:57:07 | 101,577 % | 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. 05.07.2023 07:57:42 | 6,900 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1834993195 | Orbit Capital PLC LS-Bonds 2018(48) | | | | DBFNBB | DUSD |
| XS2259211485 | Orbit Capital PLC LS-Bonds 2020(20/38) | | | | DAFNBB | DUSD |
| US68571X3017 | Orchid Island Capital Inc. Registered Shares DL -,01 | | | | | DUSD |

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| | 05.07.2023 07:57:32 | 9,490 EUR | 0 St. | M | | |
| NL0000440584 | Ordina N.V. Aandelen aan toonder EO 0,10 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:30 | 5,660 EUR | 0 St. | M | | |
| FR0000120321 | Oréal S.A., L' Actions Port. EO 0,2 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:33 | 421,850 EUR | 0 St. | M | | |
| | 05.07.2023 10:52:10 | 423,300 EUR | 10 St. | S | | |
| | 05.07.2023 11:24:39 | 422,850 EUR | 7 St. | B | | |
| | 05.07.2023 12:06:21 | 422,900 EUR | 20 St. | S | | |
| | 05.07.2023 12:06:33 | 422,900 EUR | 60 St. | S | | |
| | 05.07.2023 12:58:10 | 423,150 EUR | 12 St. | B | | |
| | 05.07.2023 14:38:34 | 422,700 EUR | 6 St. | S | | |
| | 05.07.2023 19:03:25 | 423,050 EUR | 20 St. | S | | |
| | 05.07.2023 19:53:24 | 422,000 EUR | 12 St. | S | | |
| CA68616X1006 | Orex Minerals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,018 EUR | 0 St. | M | | |
| CA68616T1093 | Orezone Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,904 EUR | 0 St. | M | | |
| CA68620P1018 | OrganiGram Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,375 EUR | 0 St. | M | | |
| US68621F1021 | Organogenesis Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 3,080 EUR | 0 St. | M | | |
| US68622V1061 | Organon & Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 18,940 EUR | 0 St. | M | | |
| XS2332250708 | Organon/Org.For.De.Co-Issuer EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:40 | 87,048 % | 0 EUR | M | | |
| US68622P1093 | ORIC Pharmaceuticals Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 7,100 EUR | 0 St. | M | | |
| AU000000OR11 | Orica Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 9,100 EUR | 0 St. | M | | |
| BMG677491539 | Orient Overseas (Intl.) Ltd. Registered Shares New DL -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 13,770 EUR | 0 St. | M | | |
| JP3198900007 | Oriental Land Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 36,000 EUR | 0 St. | M | | |
| AU3CB0267847 | Origin Energy Finance Ltd. AD-Medium-Term Notes 2019(27) | | | | DBFXFR | DUSD |
| XS2051788219 | Origin Energy Finance Ltd. EO-Medium-Term Notes 19(19/29) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:23 | 93,619 % | 0 EUR | M | | |
| AU000000ORG5 | Origin Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 5,200 EUR | 0 St. | M | | |
| US68622D1063 | Origin Materials Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 3,935 EUR | 0 St. | M | | |
| FI0009014377 | Orion Corp. Registered Shares Cl.B o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:07 | 37,550 EUR | 0 St. | M | | |
| LU1092234845 | Orion S.A. Actions au Nomin. o.N. | | | | ESXXXR | DUSD |
| | 05.07.2023 07:57:37 | 20,000 EUR | 0 St. | M | | |
| 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 |

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| XS2447987483 | ORIX Corp. EO-Medium-Term Notes 2022(26) 05.07.2023 07:57:29 | 94,785 % | 0 EUR | M | DTFNFR | DUSD |
| XS2583644146 | ORIX Corp. EO-Medium-Term Notes 2023(28) | | | | DTFNGR | DUSD |
| NO0003733800 | Orkla ASA Navne-Aksjer NK 1,25 05.07.2023 07:57:14 | 6,702 EUR | 0 St. | M | ESVUFR | DUSD |
| CA68634K1066 | Orla Mining Ltd. (new) Registered Shares o.N. 05.07.2023 07:57:03 | 4,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US6866881021 | Ormat Technologies Inc. Registered Shares DL -,001 05.07.2023 07:57:32 | 73,450 EUR | 0 St. | M | ESVUFR | DUSD |
| CA6870331007 | Oroco Resource Corp. Registered Shares o.N. 05.07.2023 07:57:03 | 0,483 EUR | 0 St. | M | ESVUFR | DUSD |
| CA6871961059 | Orosur Mining Inc. Registered Shares o.N. 05.07.2023 07:57:03 | 0,044 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000184798 | Orpea Actions Port. EO 1,25 05.07.2023 07:57:33 | 1,871 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0014002O10 | Orpea EO-Obligations 2021(21/28) 05.07.2023 07:57:41 | 30,400 % | 0 EUR | M | DBFUFB | DUSD |
| SE0000825820 | Orron Energy AB Namn-Aktier SK -,01 05.07.2023 07:57:24 | 1,038 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2010036874 | Orsted A/S EO-FLR Cap.Secs 2019(27/3019) 05.07.2023 07:57:21 | 85,504 % | 0 EUR | M | DBFXGB | DUSD |
| XS2293075680 | Orsted A/S EO-FLR Notes 21(21/21) Reg.S 05.07.2023 07:57:30 | 74,321 % | 0 EUR | M | DBFXGB | DUSD |
| XS0943370543 | Orsted A/S EO-FLR Secs 2013(2023/3013) 05.07.2023 07:57:17 | 100,225 % | 0 EUR | M | DBFQQB | DUSD |
| XS1720192696 | Orsted A/S EO-FLR Secs 2017(2024/3017) 05.07.2023 07:57:19 | 96,866 % | 0 EUR | M | DBFQPB | DUSD |
| XS1721760541 | Orsted A/S EO-Med.-Term Notes 2017(17/29) 05.07.2023 07:57:19 | 87,173 % | 0 EUR | M | DTFNGB | DUSD |
| XS2490471807 | Orsted A/S EO-Medium-Term Nts 2022(22/28) 05.07.2023 07:57:34 | 93,571 % | 0 EUR | M | DTFNGB | DUSD |
| XS2490472102 | Orsted A/S EO-Medium-Term Nts 2022(22/33) 05.07.2023 07:57:34 | 91,900 % | 0 EUR | M | DTFNGB | DUSD |
| XS2591026856 | Orsted A/S EO-Medium-Term Nts 2023(23/26) 05.07.2023 07:57:35 | 99,466 % | 0 EUR | M | DTFNGB | DUSD |
| XS2591029876 | Orsted A/S EO-Medium-Term Nts 2023(23/30) 05.07.2023 07:57:35 | 99,734 % | 0 EUR | M | DTFNGB | DUSD |
| XS2591032235 | Orsted A/S EO-Medium-Term Nts 2023(23/35) 05.07.2023 07:57:35 | 101,655 % | 0 EUR | M | DTFNGB | DUSD |
| DK0060094928 | Orsted A/S Indehaver Aktier DK 10 05.07.2023 07:57:40 | 86,160 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 05.07.2023 07:57:07 | 2,090 EUR | 0 St. | M | ESVUFB | DUSD |
| JP3180400008 | Osaka Gas Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:25 | 13,900 EUR | 0 St. | M | | |
| US6882392011 | Oshkosh Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 80,000 EUR | 0 St. | M | | |
| US6710441055 | OSI Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 109,000 EUR | 0 St. | M | | |
| CA68828L1004 | Osino Resources Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 0,795 EUR | 0 St. | M | | |
| CA68827L1013 | Osisko Gold Royalties Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 14,220 EUR | 0 St. | M | | |
| CA6882811046 | Osisko Mining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 2,220 EUR | 0 St. | M | | |
| LU0599613147 | OSS.Stoxx Europe 600 Eq.W.NR Inh.-Ant. UCITS ETF 1C EUR o.N | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 110,060 EUR | 0 St. | M | | |
| IE0006QX3Y11 | Oss.BB Canada PAB NR ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:35 | 103,280 EUR | 0 St. | M | | |
| IE00080CTQA4 | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF Reg. Shs 1D EUR Dis. oN | | | | CEOIES | DUSD |
| | 05.07.2023 07:57:35 | 98,100 EUR | 0 St. | M | | |
| IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF Reg. Shs 1A EUR Acc. oN | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:22 | 250,350 EUR | 0 St. | M | | |
| IE00BN0YSK89 | Oss.IRL-Os.Food for Biodivers. Reg. Shs 1A EUR Acc. oN | | | | CEOGES | DUSD |
| IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:36 | 109,480 EUR | 0 St. | M | | |
| LU1079842321 | OSS.Shill.Bar.C.Eu.Sec.Val.TR Inh.-Ant. UCITS ETF 1C EUR o.N | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:37 | 473,200 EUR | 0 St. | M | | |
| LU1079841273 | OSS.Shill.Bar.C.US Sec.Val.TR Inh.-Ant. UCITS ETF 1C EUR o.N | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:37 | 1.104,000 EUR | 0 St. | M | | |
| LU0599612842 | Ossiam Eur.ESG Machine Learn. Inh.-Ant. UCITS ETF 1C EUR | | | | CECGMS | DUSD |
| LU1655103486 | OSSIAM L-OSS.MSCI EU ex EMU NR Inhaber-Anteile 1C EUR o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 142,940 EUR | 0 St. | M | | |
| 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 |
| | 05.07.2023 07:57:19 | 185,695 EUR | 0 St. | M | | |
| LU1847674733 | OSSIAM LUX-OSSIAM MSCI EMU NR Inhaber-Anteile 1C EUR o.N. | | | | CIOGMX | DUSD |
| | 05.07.2023 07:57:19 | 135,240 EUR | 0 St. | M | | |
| LU1965301184 | OSSIAM LUX-OSSIAM US Steeper Act.Port.U.ETF 1C USD oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:19 | 107,885 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 |
| | 05.07.2023 07:57:37 | 167,470 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 |
| | 05.07.2023 07:57:09 | 106,560 EUR | 0 St. | M | | |
| IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF Nam.-An. UCITS ETF IA EUR o.N | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:22 | 157,000 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 |
| | 05.07.2023 07:57:30 | 104,160 EUR | 0 St. | M | | |

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| AT0000383864 | Österreich, Republik EO-Bundesanl. 1997(27) 6 05.07.2023 07:57:01 | 112,131 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A0U299 | Österreich, Republik EO-Bundesanl. 2012(62) 05.07.2023 07:57:02 | 115,611 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A105W3 | Österreich, Republik EO-Bundesanl. 2013(23) 05.07.2023 07:57:40 | 99,565 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A10683 | Österreich, Republik EO-Bundesanl. 2013(34) 05.07.2023 07:57:40 | 93,770 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A185T1 | Österreich, Republik EO-Bundesanl. 2014(24) 05.07.2023 07:57:40 | 97,929 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A1FAP5 | Österreich, Republik EO-Bundesanl. 2015(25) 05.07.2023 07:57:40 05.07.2023 10:46:10 | 98,485 % 95,845 % | 0 EUR 70.000 EUR | M B | DBFTFB | DUSD |
| AT0000A1PE50 | Österreich, Republik EO-Bundesanl. 2016(23) 05.07.2023 07:57:40 | 99,924 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A1K9C8 | Österreich, Republik EO-Bundesanl. 2016(26) 05.07.2023 07:57:40 | 92,870 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A1K9F1 | Österreich, Republik EO-Bundesanl. 2016(47) 05.07.2023 07:57:40 | 73,130 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A1PEF7 | Österreich, Republik EO-Bundesanl. 2016(86) 05.07.2023 07:57:40 | 60,050 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A1VGK0 | Österreich, Republik EO-Bundesanl. 2017(27) 05.07.2023 07:57:40 | 90,958 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A04967 | Österreich, Republik EO-Med.-T. Nts 2007(37) 144A 05.07.2023 07:57:02 | 110,825 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A1XML2 | Österreich, Republik EO-Med.-Term Notes 2017(2117) | | | | DBFTFB | DUSD |
| AT0000A0DXC2 | Österreich, Republik EO-Med.-Term Nts 2009(26) 144A 05.07.2023 07:57:02 | 104,344 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A0VRQ6 | Österreich, Republik EO-Medium-Term Notes 2012(44) 05.07.2023 07:57:02 | 100,719 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A1ZGE4 | Österreich, Republik EO-Medium-Term Notes 2018(28) 05.07.2023 07:57:40 | 90,308 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A28KX7 | Österreich, Republik EO-Medium-Term Notes 2019(24) 05.07.2023 07:57:40 | 96,776 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A269M8 | Österreich, Republik EO-Medium-Term Notes 2019(29) 05.07.2023 07:57:40 | 87,230 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2CQD2 | Österreich, Republik EO-Medium-Term Notes 2020(30) 05.07.2023 07:57:40 | 82,168 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2KQ43 | Österreich, Republik EO-Medium-Term Notes 2020(40) 05.07.2023 07:57:40 | 59,060 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2EJ08 | Österreich, Republik EO-Medium-Term Notes 2020(51) 05.07.2023 07:57:40 | 57,335 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2QRW0 | Österreich, Republik EO-Medium-Term Notes 2021(25) 05.07.2023 07:57:40 | 94,309 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2NW83 | Österreich, Republik EO-Medium-Term Notes 2021(31) 05.07.2023 07:57:40 | 79,595 % | 0 EUR | M | DBFTFB | DUSD |

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| AT0000A2T198 | Österreich, Republik EO-Medium-Term Notes 2021(36) 05.07.2023 07:57:40 | 69,325 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2QQB6 | Österreich, Republik EO-Medium-Term Notes 2021(71) 05.07.2023 07:57:40 | 45,055 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A308C5 | Österreich, Republik EO-Medium-Term Notes 2022(26) 05.07.2023 07:57:40 | 96,820 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2VB47 | Österreich, Republik EO-Medium-Term Notes 2022(28) 05.07.2023 07:57:40 | 85,488 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2WSC8 | Österreich, Republik EO-Medium-Term Notes 2022(32) 05.07.2023 07:57:40 | 85,400 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2Y8G4 | Österreich, Republik EO-Medium-Term Notes 2022(49) 05.07.2023 07:57:40 | 78,069 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A33SH3 | Österreich, Republik EO-Medium-Term Notes 2023(29) 05.07.2023 07:57:40 05.07.2023 10:07:03 | 99,620 % 99,950 % | 0 EUR 2.000 EUR | M B | DBFTFB | DUSD |
| AT0000A324S8 | Österreich, Republik EO-Medium-Term Notes 2023(33) 05.07.2023 07:57:40 05.07.2023 15:31:57 | 98,475 % 98,710 % | 0 EUR 13.000 EUR | M B | DBFTFB | DUSD |
| AT0000A33SK7 | Österreich, Republik EO-Medium-Term Notes 2023(53) 05.07.2023 07:57:40 05.07.2023 17:11:05 | 100,215 % 99,990 % | 0 EUR 10.000 EUR | M B | DBFTFB | DUSD |
| AT0000A2HLC4 | Österreich, Republik EO-Medium-Term Nts 2020(2120) | | | | DBFTFB | DUSD |
| AT0000APOST4 | Österreichische Post AG Inhaber-Aktien o.N. 05.07.2023 07:57:40 | 32,750 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2055106137 | OTE PLC EO-Medium-Term Notes 2019(26) 05.07.2023 07:57:23 | 91,474 % | 0 EUR | M | DTFNFB | DUSD |
| NO0010040611 | Otello Corporation ASA Navne-Aksjer NK -,02 05.07.2023 07:57:14 | 0,714 EUR | 0 St. | M | ESVUFR | DUSD |
| US68902V1070 | Otis Worldwide Corp. Registered Shares DL -,01 05.07.2023 07:57:32 | 80,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2022388586 | OTP Bank Nyrt. EO-FLR Notes 2019(24/29) 05.07.2023 07:57:21 | 95,460 % | 0 EUR | M | DBFXBR | DUSD |
| XS2560693181 | OTP Bank Nyrt. EO-FLR Preferred MTN 22(25/26) 05.07.2023 07:57:41 | 103,000 % | 0 EUR | M | DTFNGB | DUSD |
| JP3188220002 | Otsuka Holdings Company Ltd. Registered Shares o.N. 05.07.2023 07:57:25 | 33,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1660709616 | Otto (GmbH & Co KG) FLR-MTN v. 2017(2026/2026) 05.07.2023 07:57:18 | 95,675 % | 0 EUR | M | DTVNFB | DUSD |
| XS1625975153 | Otto (GmbH & Co KG) MTN v.2017(2017/2024) | | | | DTFNFB | DUSD |
| XS1979274708 | Otto (GmbH & Co KG) MTN v.2019(2026/2026) 05.07.2023 07:57:20 05.07.2023 12:19:37 | 96,225 % 95,630 % | 0 EUR 8.000 EUR | M S | DTFNFB | 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.) 05.07.2023 07:57:21 05.07.2023 18:27:55 05.07.2023 18:29:20 | 97,405 % 97,100 % 96,250 % | 0 EUR 5.000 EUR 18.000 EUR | M M S | DBFQPB | DUSD |

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| CA69002Q1054 | Outcrop Silver & Gold Corp. Registered Shares o.N. 05.07.2023 07:57:03 | 0,146 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009002422 | Outokumpu Oyj Registered Shares Cl.A o.N. 05.07.2023 07:57:07 | 4,958 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006286560 | OVH Holding AG Inhaber-Aktien o.N. 05.07.2023 07:57:05 | 24,000 EUR | 0 St. | M | ESVUFB | DUSD |
| SG1S04926220 | Oversea-Chinese Bnkg Corp.Ltd. Registered Shares SD -,50 05.07.2023 07:57:15 | 8,352 EUR | 0 St. | M | ESVUFR | DUSD |
| US6903701018 | Overstock.com Inc. Registered Shares DL -,01 05.07.2023 07:57:32 | 29,510 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014005HJ9 | OVH GROUPE S.A.S. Actions au Port. (Prom.) EO 1 05.07.2023 07:57:41 | 9,590 EUR | 0 St. | M | ESVUFN | DUSD |
| US69047Q1022 | Ovintiv Inc Registered Shares DL -,01 05.07.2023 07:57:32 | 35,140 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005043507 | OVS S.p.A. Azioni nom. o.N. 05.07.2023 07:57:09 | 2,570 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0010948711 | Ovzon AB Namn-Aktier o.N. 05.07.2023 07:57:33 | 2,015 EUR | 0 St. | M | ESVUFR | DUSD |
| US6907321029 | Owens & Minor Inc. Registered Shares DL 2 05.07.2023 07:57:16 | 17,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US690742AG60 | Owens Corning (New) DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US690742AH44 | Owens Corning (New) DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US6907421019 | Owens Corning (New) Registered Shares DL -,01 05.07.2023 07:57:16 | 121,000 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 |
| US69121K1043 | Owl Rock Capital Corp. Registered Shares DL -,01 05.07.2023 07:57:16 | 12,510 EUR | 0 St. | M | CICJLS | DUSD |
| SE0016075337 | OX2 AB Namn-Aktier o.N. 05.07.2023 07:57:33 | 6,235 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BP6S8Z30 | Oxford Nanopore Technologies Registered Shares LS -,0001 05.07.2023 07:57:08 | 2,570 EUR | 0 St. | M | ESVUFR | DUSD |
| US69269L1044 | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | | | | EDSXFR | DUSD |
| DE000A0RKXE5 | P & S Renditefonds Inhaber-Anteilsklasse T | | | | CIOGLU | DUSD |
| BE0002603810 | P&V Assurances Scrl EO-Bonds 2018(28) 05.07.2023 07:57:03 | 97,690 % | 0 EUR | M | DBFQFR | DUSD |
| US69376K1060 | P10 Inc. Registered Shares A DL -,001 05.07.2023 07:57:16 | 10,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2436807866 | P3 Group S.a.r.l. EO-Medium-Term Nts 2022(22/26) 05.07.2023 07:57:29 | 89,535 % | 0 EUR | M | DTFUCB | DUSD |
| XS2436807940 | P3 Group S.a.r.l. EO-Medium-Term Nts 2022(22/29) 05.07.2023 07:57:29 | 79,295 % | 0 EUR | M | DTFUCB | DUSD |
| US69371RR993 | Paccar Financial Corp. DL-Medium-Term Notes 2022(25) | | | | DTFNFR | DUSD |
| US69371RS496 | Paccar Financial Corp. DL-Medium-Term Notes 2023(26) | | | | DTFNFR | DUSD |
| XS2307573993 | Paccar Financial Europe B.V. EO-Medium-Term Notes 2021(26) | | | | DTZNFB | DUSD |

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| | 05.07.2023 07:57:30 | 90,700 % | 0 EUR | M | | |
| XS2559453431 | Paccar Financial Europe B.V. EO-Medium-Term Notes 2022(25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:30 | 98,293 % | 0 EUR | M | | |
| XS2621812192 | Paccar Financial Europe B.V. EO-Medium-Term Notes 2023(26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:36 | 98,546 % | 0 EUR | M | | |
| US6937181088 | Paccar Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 76,940 EUR | 0 St. | M | | |
| US69404D1081 | Pacific Biosci.of California Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 11,720 EUR | 0 St. | M | | |
| US694308JP35 | Pacific Gas & Electric Company DL-Notes 2020(20/26) | | | | DBFSGR | DUSD |
| US694308JF52 | Pacific Gas & Electric Company DL-Notes 2020(20/27) | | | | DBFSGR | DUSD |
| US694308JM04 | Pacific Gas & Electric Company DL-Notes 2020(20/30) | | | | DBFSGR | DUSD |
| US694308JG36 | Pacific Gas & Electric Company DL-Notes 2020(20/31) | | | | DBFSGR | DUSD |
| US694308JJ74 | Pacific Gas & Electric Company DL-Notes 2020(20/50) | | | | DBFSGR | DUSD |
| US694308JN86 | Pacific Gas & Electric Company DL-Notes 2020(20/50) | | | | DBFSGR | DUSD |
| US694308JT56 | Pacific Gas & Electric Company DL-Notes 2021(21/31) | | | | DBFSGR | DUSD |
| US694308JU20 | Pacific Gas & Electric Company DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US694308KF34 | Pacific Gas & Electric Company DL-Notes 2022(22/27) | | | | DBFSGR | DUSD |
| US694308KG17 | Pacific Gas & Electric Company DL-Notes 2022(22/32) | | | | DBFSGR | DUSD |
| US694308KL02 | Pacific Gas & Electric Company DL-Notes 2023(23/29) | | | | DBFUGR | DUSD |
| US694308KM84 | Pacific Gas & Electric Company DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US694308KJ55 | Pacific Gas & Electric Company DL-Notes 2023(23/33) | | | | DBFSGR | DUSD |
| US694308KH99 | Pacific Gas & Electric Company DL-Notes 2023(23/53) | | | | DBFSGR | DUSD |
| US694308KK29 | Pacific Gas & Electric Company DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| 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 |
| AU3CB0244325 | Pacific National Finance P.Ltd AD-Med.-Term Notes 2017(17/27) | | | | DBFXFR | DUSD |
| AU3CB0266906 | Pacific National Finance P.Ltd AD-Notes 2019(29) | | | | DBFXFR | DUSD |
| US695114CD86 | PacifiCorp DL-Bonds 2007(07/37) | | | | DBFSGR | DUSD |
| US695114CT39 | PacifiCorp DL-Bonds 2018(18/49) | | | | DBFSGR | DUSD |
| US695114CU02 | PacifiCorp DL-Bonds 2019(19/29) | | | | DBFSGR | DUSD |
| US695114CV84 | PacifiCorp DL-Bonds 2019(19/50) | | | | DBFSGR | DUSD |
| US695114CW67 | PacifiCorp DL-Bonds 2020(20/30) | | | | DBFSGR | DUSD |
| US695114CX41 | PacifiCorp DL-Bonds 2020(20/51) | | | | DBFSGR | DUSD |
| US695114CZ98 | PacifiCorp DL-Bonds 2022(22/53) | | | | DBFUGR | DUSD |
| US695114DA39 | PacifiCorp DL-Bonds 2023(23/54) | | | | DBFSGR | DUSD |
| US6951271005 | Pacira BioSciences Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 36,800 EUR | 0 St. | M | | |
| US695156AU37 | Packaging Corp. of America DL-Notes 2019(19/29) | | | | DBFNDR | DUSD |
| US695156AW92 | Packaging Corp. of America DL-Notes 2021(21/51) | | | | DBFNDR | DUSD |
| US6951561090 | Packaging Corp. of America Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 121,750 EUR | 0 St. | M | | |
| US6952631033 | PacWest Bancorp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 7,650 EUR | 0 St. | M | | |
| US69553P1003 | Pagerduty Inc. Registered Shs DL-,000005 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 20,600 EUR | 0 St. | M | | |
| SE0016830517 | Pagero Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:33 | 1,305 EUR | 0 St. | M | | |
| DE000A3E5EG5 | PAION AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:27 | 6,460 EUR | 0 St. | M | | |
| | 05.07.2023 12:24:33 | 6,330 EUR | 10 St. | S | | |
| USY8793YAL66 | Pakistan, Republik DL-Notes 2006(36) Reg.S | | | | DBFUFR | DUSD |
| DE000A1W1PH8 | Paladin AMInvAGmvK+TGV-P.ONE Inhaber-Anlageaktien F | | | | CIOGEU | DUSD |
| | 05.07.2023 07:57:06 | 186,225 EUR | 0 St. | M | | |
| | 05.07.2023 12:42:45 | 184,190 EUR | 150 St. | S | | |
| DE000A2DTNH6 | Paladin AMInvAGmvK+TGV-P.ONE Inhaber-Anlageaktien R | | | | CIOGEU | DUSD |
| | 05.07.2023 07:57:06 | 119,970 EUR | 0 St. | M | | |
| AU000000PDN8 | Paladin Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 0,465 EUR | 0 St. | M | | |
| US69608A1088 | Palantir Technologies Inc. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 05.07.2023 07:57:16 | 14,085 EUR | 0 St. | M | | |
| | 05.07.2023 10:36:14 | 14,165 EUR | 200 St. | B | | |
| | 05.07.2023 11:37:25 | 14,055 EUR | 13 St. | S | | |
| | 05.07.2023 13:14:07 | 14,100 EUR | 138 St. | B | | |
| | 05.07.2023 15:47:50 | 14,115 EUR | 63 St. | S | | |
| | 05.07.2023 16:00:56 | 14,040 EUR | 180 St. | S | | |
| | 05.07.2023 16:13:21 | 14,055 EUR | 5 St. | B | | |
| | 05.07.2023 18:13:13 | 14,165 EUR | 999 St. | S | | |
| US6960775020 | Palatin Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 1,970 EUR | 0 St. | M | | |
| AT0000758305 | Palfinger AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:02 | 27,650 EUR | 0 St. | M | | |
| US6974351057 | Palo Alto Networks Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 234,450 EUR | 0 St. | M | | |
| | 05.07.2023 09:35:41 | 220,600 EUR | 4 St. | S | | |
| | 05.07.2023 14:31:11 | 233,100 EUR | 3 St. | S | | |
| | 05.07.2023 15:27:50 | 233,050 EUR | 30 St. | S | | |
| | 05.07.2023 20:03:26 | 235,700 EUR | 6 St. | S | | |
| US6976602077 | Pampa Energia S.A. Reg.Shs (GDRs Reg. S)/25 AP1 | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:16 | 39,200 EUR | 0 St. | M | | |
| GB0004300496 | Pan African Resources PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:34 | 0,150 EUR | 0 St. | M | | |
| CA6979001089 | Pan American Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 13,630 EUR | 0 St. | M | | |
| | 05.07.2023 17:10:16 | 13,415 EUR | 800 St. | S | | |
| JP3866800000 | Panasonic Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 11,200 EUR | 0 St. | M | | |
| DE000A289YC5 | PANDION AG IHS v.2021(2023/2026) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:06 | 81,500 % | 0 EUR | M | | |
| XS2596599147 | Pandora A/S EO-Medium-Term Nts 2023(23/28) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:35 | 99,975 % | 0 EUR | M | | |
| DK0060252690 | Pandora A/S Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:07 | 84,940 EUR | 0 St. | M | | |
| HU0000089867 | PannErgy Nyrt. Namens-Aktien UF 20 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:35 | 2,940 EUR | 0 St. | M | | |
| AU000000PAN4 | Panoramic Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 0,061 EUR | 0 St. | M | | |

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| NO0010564701 | Panoro Energy ASA Navne-Aksjer NK 0,05 05.07.2023 07:57:15 | 2,366 EUR | 0 St. | M | ESVUFR | DUSD |
| CA69863Q1037 | Panoro Minerals Ltd. Registered Shares o.N. 05.07.2023 07:57:03 | 0,095 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A12UPJ7 | PANTAFLIX AG Inhaber-Aktien o.N. 05.07.2023 07:57:06 | 0,705 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00B125SX82 | Pantheon Resources PLC Registered Shares LS -,01 05.07.2023 07:57:20 | 0,135 EUR | 0 St. | M | ESVUFR | DUSD |
| US6988131024 | Papa John's Intl Inc. Registered Shares DL -,01 05.07.2023 07:57:16 | 69,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1794209459 | Paprec Holding S.A. EO-Notes 2018(21/25) Reg.S 05.07.2023 07:57:19 | 98,510 % | 0 EUR | M | DBFNBR | DUSD |
| XS2349786835 | Paprec Holding S.A. EO-Notes 2021(21/28) Reg.S 05.07.2023 07:57:34 | 89,065 % | 0 EUR | M | DBFNBR | DUSD |
| SE0008294953 | Paradox Interactive AB Namn-Aktier SK 0,005 05.07.2023 07:57:33 | 22,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US69913P1057 | Paragon 28 Inc. Registered Shares DL -,01 05.07.2023 07:57:16 | 16,200 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B2NGPM57 | Paragon Banking Group PLC Registered Shares LS 1 05.07.2023 07:57:20 | 6,380 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2GSB86 | paragon GmbH & Co. KGaA Inh.-Schuld.v.2017(2022/2027) | | | | DBVUGB | DUSD |
| DE0005558696 | paragon GmbH & Co. KGaA Inhaber-Aktien o.N. 05.07.2023 07:57:04 05.07.2023 15:51:52 05.07.2023 16:33:16 | 5,940 EUR 5,860 EUR 5,860 EUR | 0 St. 280 St. 350 St. | M S S | ESVUFB | DUSD |
| USP75744AJ47 | Paraguay, Republik DL-Bonds 2020(20/29-31) Reg.S | | | | DBXUGR | DUSD |
| US124857AQ69 | Paramount Global DL-Notes 2015(15/26) | | | | DBFGGR | DUSD |
| US124857AN39 | Paramount Global DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US124857AR43 | Paramount Global DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US124857AT09 | Paramount Global DL-Notes 2017(17/28) | | | | DBFNGR | DUSD |
| US124857AZ68 | Paramount Global DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US92556HAA59 | Paramount Global DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US92556HAB33 | Paramount Global DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US92556HAD98 | Paramount Global DL-Notes 2020(20/32) | | | | DBFNGR | DUSD |
| US92556H2067 | Paramount Global Registered Shares B DL-,001 05.07.2023 07:57:22 | 14,906 EUR | 0 St. | M | ESNUFR | DUSD |
| US92556H1077 | Paramount Global Registered Shares Cl.A o.N. 05.07.2023 07:57:22 | 17,650 EUR | 0 St. | M | ESVUFR | DUSD |
| US69924R1086 | Paramount Group Inc. Registered Shares DL -,01 05.07.2023 07:57:16 | 4,160 EUR | 0 St. | M | ESVUFR | DUSD |
| CA6993202069 | Paramount Resources Ltd. Registered Shares Class A o.N. 05.07.2023 07:57:03 | 20,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US6993743029 | Paratek Pharmaceuticals Inc. Registered Shares DL-,001 05.07.2023 07:57:16 | 2,034 EUR | 0 St. | M | ESVUFR | DUSD |
| CA69946Q1046 | Parex Resources Inc. Registered Shares o.N. 05.07.2023 07:57:03 | 18,630 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0268988158 | Parjointco Switzerland S.A. SF-Anl. 2015(24) | | | | DBFNFB | DUSD |

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| US7005171050 | Park Hotels & Resorts Inc. Registered Shares DL -,01 05.07.2023 07:57:16 | 12,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3780100008 | Park24 Co. Ltd. Registered Shares o.N. 05.07.2023 07:57:25 | 11,900 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 05.07.2023 07:57:16 | 363,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA70137W1086 | Parkland Corp. Registered Shares o.N. 05.07.2023 07:57:03 | 23,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US70202L1026 | Parsons Corp. Registered Shares DL1 05.07.2023 07:57:16 | 44,400 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. Nam.-An. EUR(P-Acc.)o.N. 05.07.2023 07:57:29 | 246,040 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) 05.07.2023 07:57:18 | 90,943 % | 0 EUR | M | DBFNGB | DUSD |
| CH0361532895 | Partners Group Holding AG SF-Anl. 2017(24) | | | | DBFNFB | DUSD |
| XS2363232930 | Parts Europe S.A. EO-FLR Notes 2021(27) Reg.S 05.07.2023 07:57:34 | 100,431 % | 0 EUR | M | DBVNBR | DUSD |
| XS2205088896 | Parts Europe S.A. EO-Notes 2020(20/25) Reg.S 05.07.2023 07:57:26 | 100,470 % | 0 EUR | M | DBFNBR | DUSD |
| US59100U1088 | Pathward Financial Inc. Registered Shares DL -,01 05.07.2023 07:57:16 | 44,200 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0191626133 | Patriarch Class.B&W GI Freest. Inhaber-Anteile B o.N. 05.07.2023 07:57:40 | 10,820 EUR | 0 St. | M | CIOIES | DUSD |
| LU0967739193 | Patriarch Classic Divid.4 Plus Inhaber-Anteile A o.N. 05.07.2023 07:57:37 05.07.2023 12:30:09 | 7,708 EUR 7,707 EUR | 0 St. 1.000 St. | M B | CIOIES | DUSD |
| LU0967738971 | Patriarch Classic TSI Inhaber-Anteile B o.N. 05.07.2023 07:57:37 | 18,155 EUR | 0 St. | M | CIOIES | DUSD |
| LU0250688156 | Patriarch-Select Chance Inhaber-Anteile B o.N. 05.07.2023 07:57:13 | 11,150 EUR | 0 St. | M | CFOIMS | DUSD |
| CA70337R1073 | Patriot Battery Metals Inc. Registered Shares o.N. 05.07.2023 07:57:03 | 11,100 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000PAT1AG3 | PATRIZIA SE Namens-Aktien o.N. 05.07.2023 07:57:39 | 11,340 EUR | 0 St. | M | ESVUFR | DUSD |
| US7033951036 | Patterson Companies Inc. Registered Shares DL -,01 05.07.2023 07:57:16 | 29,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US7034811015 | Patterson-UTI Energy Inc. Registered Shares DL -,01 05.07.2023 07:57:16 | 11,300 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007474041 | PAUL HARTMANN AG Namens-Aktien o.N. 05.07.2023 07:57:05 | 219,000 EUR | 0 St. | M | ESVUFR | DUSD |

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| | 05.07.2023 13:39:25 | 216,000 EUR | 30 St. | S | | |
| | 05.07.2023 15:41:41 | 219,000 EUR | 30 St. | S | | |
| DE000A3H2TU8 | PAUL Tech AG Inh.-Schv. v.2020(2022/2025) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:42 | 81,803 % | 0 EUR | M | | |
| US70387R1068 | PAVmed Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 0,376 EUR | 0 St. | M | | |
| US7043261079 | Paychex Inc. Registered Shares DL -,01 | | | | ESVXFR | DUSD |
| | 05.07.2023 07:57:16 | 102,600 EUR | 0 St. | M | | |
| US70432V1026 | Paycom Software Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 293,600 EUR | 0 St. | M | | |
| US70438V1061 | Paylocity Holding Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 168,000 EUR | 0 St. | M | | |
| US70450YAC75 | PayPal Holdings Inc. DL-Notes 2019(19/24) | | | | DBFUGR | DUSD |
| US70450YAD58 | PayPal Holdings Inc. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US70450YAE32 | PayPal Holdings Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US70450YAG89 | PayPal Holdings Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US70450YAH62 | PayPal Holdings Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US70450YAK91 | PayPal Holdings Inc. DL-Notes 2022(22/27) | | | | DBFUGR | DUSD |
| 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 |
| | 05.07.2023 07:57:16 | 63,020 EUR | 0 St. | M | | |
| | 05.07.2023 08:04:55 | 62,700 EUR | 100 St. | B | | |
| | 05.07.2023 08:29:54 | 62,640 EUR | 100 St. | S | | |
| | 05.07.2023 08:47:21 | 62,510 EUR | 20 St. | S | | |
| | 05.07.2023 09:56:31 | 62,580 EUR | 18 St. | B | | |
| | 05.07.2023 12:23:52 | 62,350 EUR | 161 St. | B | | |
| | 05.07.2023 13:47:17 | 62,320 EUR | 33 St. | B | | |
| | 05.07.2023 15:53:42 | 61,800 EUR | 20 St. | B | | |
| | 05.07.2023 15:56:10 | 61,720 EUR | 150 St. | S | | |
| | 05.07.2023 16:19:32 | 61,980 EUR | 20 St. | S | | |
| | 05.07.2023 16:24:14 | 62,040 EUR | 25 St. | B | | |
| | 05.07.2023 16:38:20 | 62,180 EUR | 20 St. | S | | |
| | 05.07.2023 16:50:49 | 62,500 EUR | 10 St. | S | | |
| | 05.07.2023 18:08:16 | 63,380 EUR | 5 St. | B | | |
| | 05.07.2023 18:32:52 | 63,400 EUR | 16 St. | B | | |
| | 05.07.2023 19:42:14 | 62,950 EUR | 4 St. | S | | |
| | 05.07.2023 20:23:26 | 62,960 EUR | 79 St. | B | | |
| | 05.07.2023 21:22:08 | 63,330 EUR | 3 St. | B | | |
| | 05.07.2023 21:31:51 | 63,360 EUR | 15 St. | S | | |
| GB00B02QND93 | PayPoint PLC Registered Shares LS -,0033 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 5,500 EUR | 0 St. | M | | |
| DE000A0M03U7 | PB VP Nachhaltig 50 Inh.-Ant. AK 1 EUR oN | | | | CIOILU | DUSD |
| | 05.07.2023 07:57:05 | 59,150 EUR | 0 St. | M | | |
| 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 |
| | 05.07.2023 07:57:05 | 62,829 EUR | 0 St. | M | | |
| DE000A0M03Z6 | PB VP Nachhaltig 70 Inhaber-Anteile AK 2 | | | | CIOILU | DUSD |

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| 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 |
| | 05.07.2023 07:57:16 | 37,300 EUR | 0 St. | M | | |
| DE000A2LQZH9 | PCC SE Inh.-Teilschuldv. v.18(18/23) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:06 | 99,005 % | 0 EUR | M | | |
| DE000A2YPFX3 | PCC SE Inh.-Teilschuldv. v.19(20/24) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:27 | 100,500 % | 0 EUR | M | | |
| DE000A2YPFY1 | PCC SE Inh.-Teilschuldv. v.19(20/25) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:27 | 99,000 % | 0 EUR | M | | |
| DE000A2YN1K5 | PCC SE Inh.-Teilschuldv. v.19(20/25) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:27 | 99,000 % | 0 EUR | M | | |
| DE000A254TZ0 | PCC SE Inh.-Teilschuldv. v.20(20/24) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:06 | 98,775 % | 0 EUR | M | | |
| DE000A3H2VU4 | PCC SE Inh.-Teilschuldv. v.20(21/25) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:42 | 103,250 % | 0 EUR | M | | |
| DE000A3E5MD5 | PCC SE Inh.-Teilschuldv. v.21(21/24) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:27 | 98,750 % | 0 EUR | M | | |
| DE000A3E5S42 | PCC SE Inh.-Teilschuldv. v.21(21/26) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:27 | 97,250 % | 0 EUR | M | | |
| DE000A3MQEM0 | PCC SE Inh.-Teilschuldv. v.21(22/25) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:42 | 101,500 % | 0 EUR | M | | |
| DE000A3MQEN8 | PCC SE Inh.-Teilschuldv. v.21(22/26) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:42 | 97,500 % | 0 EUR | M | | |
| DE000A3MP4P9 | PCC SE Inh.-Teilschuldv. v.21(22/26) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:42 | 99,000 % | 0 EUR | M | | |
| DE000A3MQZM5 | PCC SE Inh.-Teilschuldv. v.22(22/26) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:42 | 98,050 % | 0 EUR | M | | |
| DE000A30VS56 | PCC SE Inh.-Teilschuldv. v.22(23/27) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:27 | 100,000 % | 0 EUR | M | | |
| DE000A351K90 | PCC SE Inh.-Teilschuldv. v.23(23/28) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:27 | 99,465 % | 0 EUR | M | | |
| HK0008011667 | PCCW Ltd. Reg. Cons. Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 0,467 EUR | 0 St. | M | | |
| XS2333302052 | PCF GmbH FLR-Notes v.21(22/26)Reg.S | | | | DBVNBR | DUSD |
| | 05.07.2023 07:57:40 | 91,250 % | 0 EUR | M | | |
| XS2333301674 | PCF GmbH Notes v.21(23/26) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:40 | 76,907 % | 0 EUR | M | | |
| US69327R1014 | PDC Energy Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 65,300 EUR | 0 St. | M | | |
| US7223041028 | PDD Holdings Inc. Reg. Shs (Spon.ADRs)/4 o.N. | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:21 | 65,700 EUR | 0 St. | M | | |
| US70465T1079 | PDS Biotechnology Corp. Registered Shares DL -,00033 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 4,570 EUR | 0 St. | M | | |
| SE0000106205 | PEAB AB Namn-Aktier B SK 5 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:24 | 4,090 EUR | 0 St. | M | | |

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| US7045511000 | Peabody Energy Corp. Registered Shares DL -,01 05.07.2023 07:57:16 | 20,170 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2247301794 | Peach Property Finance GmbH Anleihe v.20(22/25) Reg.S 05.07.2023 07:57:27 | 76,200 % | 0 EUR | M | DBFNBR | DUSD |
| US39818P7996 | PEAKSTONE RLTY TR Registered Shares DL -,001 05.07.2023 07:57:16 | 25,140 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1228153661 | Pearson Funding PLC EO-Notes 2015(15/25) 05.07.2023 07:57:18 | 93,913 % | 0 EUR | M | DBFNGB | DUSD |
| GB0006776081 | Pearson PLC Registered Shares LS -,25 05.07.2023 07:57:34 | 9,586 EUR | 0 St. | M | ESVUFR | DUSD |
| US693304BE65 | PECO Energy Co. DL-Bonds 2022(22/52) | | | | DBFNBR | DUSD |
| US58502B1061 | Pediatrix Medical Group Inc. Registered Shares DL -,01 05.07.2023 07:57:16 | 12,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US7055731035 | Pegasystems Inc. Registered Shares DL -,01 05.07.2023 07:57:16 | 45,200 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0086120648 | PEH SICAV - PEH Empire Actions au Porteur P o.N. 05.07.2023 07:57:10 | 96,616 EUR | 0 St. | M | CIOGBS | DUSD |
| DE0006201403 | PEH Wertpapier AG Inhaber-Aktien o.N. 05.07.2023 07:57:05 | 23,200 EUR | 0 St. | M | ESVUFB | DUSD |
| US70614W1009 | Peloton Interactive Inc. Registered Shares A DL-,000025 05.07.2023 07:57:16 | 7,533 EUR | 0 St. | M | ESVUFR | DUSD |
| CA7063271034 | Pembina Pipeline Corp. Registered Shares o.N. 05.07.2023 07:57:03 | 29,010 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000PEN6 | Peninsula Energy Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 0,106 EUR | 0 St. | M | ESVUFR | DUSD |
| US70806A1060 | PennantPark Floating Rate Cap. Registered Shares o.N. 05.07.2023 07:57:16 | 9,810 EUR | 0 St. | M | ESVUFR | DUSD |
| US70931T1034 | PennyMac Mortgage Investm.Tr. Reg.Shs of Ben.Int. DL -,01 05.07.2023 07:57:16 | 12,390 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BKM0ZJ18 | Pensana PLC Registered Shares LS -,001 05.07.2023 07:57:08 | 0,247 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BNDRLN84 | PensionBee Group PLC Registered Shares LS -,001 05.07.2023 07:57:08 | 0,865 EUR | 0 St. | M | ESVUFR | DUSD |
| USU71000BH20 | Penske Tr.Leas.Co.LP/PTL F.C. DL-Notes 2022(22/27) Reg.S | | | | DBFNBR | DUSD |
| IE00BLS09M33 | Pentair PLC Registered Shares DL -,01 05.07.2023 07:57:41 05.07.2023 14:37:46 | 58,680 EUR 58,660 EUR | 0 St. 35 St. | M B | ESVUFR | DUSD |
| DE000A289XB9 | Pentracor GmbH Anleihe v.2020(2020/2025) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFUGB | DUSD |
| US70975L1070 | Penumbra Inc. Registered Shares o.N. 05.07.2023 07:57:16 | 312,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2370814043 | PeopleCert Wisdom Issuer PLC EO-Notes 2021(21/26) Reg.S 05.07.2023 07:57:33 | 97,520 % | 0 EUR | M | DBFNBR | DUSD |
| NL0015000AU7 | PEPCO GROUP N.V. Aandelen op naam EO -,01 05.07.2023 07:57:14 | 8,320 EUR | 0 St. | M | ESVUFR | 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 |
| US713448BZ06 | PepsiCo Inc. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US713448CM83 | PepsiCo Inc. DL-Notes 2014(14/24) | | | | 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 |
| US713448EQ79 | PepsiCo Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US713448ER52 | PepsiCo Inc. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US713448ES36 | PepsiCo Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US713448EZ78 | PepsiCo Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| | 05.07.2023 07:57:16 | 82,630 % | 0 USD | M | | |
| 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) | | | | DBFUFR | DUSD |
| | 05.07.2023 07:57:17 | 97,910 % | 0 EUR | M | | |
| XS1446746189 | PepsiCo Inc. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 88,649 % | 0 EUR | M | | |
| XS1963553919 | PepsiCo Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:20 | 90,318 % | 0 EUR | M | | |
| XS1963555617 | PepsiCo Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:20 | 84,735 % | 0 EUR | M | | |
| XS2064302735 | PepsiCo Inc. EO-Notes 2019(19/39) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:23 | 67,901 % | 0 EUR | M | | |
| XS2168625460 | PepsiCo Inc. EO-Notes 2020(20/24) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:26 | 97,135 % | 0 EUR | M | | |
| XS2168625544 | PepsiCo Inc. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:26 | 87,038 % | 0 EUR | M | | |
| XS2242633258 | PepsiCo Inc. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:29 | 76,675 % | 0 EUR | M | | |

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| XS224263332 | PepsiCo Inc. EO-Notes 2020(20/50) 05.07.2023 07:57:29 | 62,114 % | 0 EUR | M | DBFNBR | DUSD |
| XS2397367421 | PepsiCo Inc. EO-Notes 2021(21/33) 05.07.2023 07:57:32 | 77,075 % | 0 EUR | M | DBFNBR | DUSD |
| XS2503830536 | PepsiCo Inc. LS-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| XS2503832078 | PepsiCo Inc. LS-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| US7134481081 | PepsiCo Inc. Registered Shares DL -,0166 05.07.2023 07:57:16 | 170,880 EUR | 0 St. | M | ESVUFR | DUSD |
| US71375U1016 | Perficient Inc. Registered Shares DL -,001 05.07.2023 07:57:16 | 76,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US71377A1034 | Performance Food Group Co. Registered Shares DL -,01 05.07.2023 07:57:16 | 56,000 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2391723694 | Perimeter Solutions S.A. Actions Nom. DL 1 05.07.2023 07:57:30 | 5,550 EUR | 0 St. | M | ESXXXR | DUSD |
| IL0010958192 | Perion Network Ltd. Registered Shares o.N. 05.07.2023 07:57:09 | 28,580 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2056560571 | Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 19(23/24) 05.07.2023 07:57:23 | 99,477 % | 0 EUR | M | DTFUGB | DUSD |
| XS2321520525 | Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 21(26/31) 05.07.2023 07:57:30 | 86,850 % | 0 EUR | M | DTFUGB | DUSD |
| XS2641927574 | Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 23(28/29) 05.07.2023 07:57:37 | 100,132 % | 0 EUR | M | DTFUGB | DUSD |
| XS2258541734 | Permanent TSB Group Hldgs PLC EO-FLR Nts 2020(25/Und.) Reg.S 05.07.2023 07:57:27 | 94,710 % | 0 EUR | M | DBVXQR | DUSD |
| IE00BWB8X525 | Permanent TSB Group Hldgs PLC Registered Shares EO -,50 05.07.2023 07:57:09 | 2,260 EUR | 0 St. | M | ESVUFR | DUSD |
| US71424F1057 | Permian Resources Corp. Registered Shares Cl.A o.N. 05.07.2023 07:57:16 | 10,070 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000120693 | Pernod Ricard S.A. Actions Port. (C.R.) o.N. 05.07.2023 07:57:33 | 201,500 EUR | 0 St. | M | ESVUFN | DUSD |
| FR001400DOVO | Pernod Ricard S.A. EO-Med.-Term Notes 2022(22/28) 05.07.2023 07:57:34 | 98,344 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400DP44 | Pernod Ricard S.A. EO-Med.-Term Notes 2022(22/32) 05.07.2023 07:57:34 | 102,380 % | 0 EUR | M | DTFNFB | DUSD |
| USF7061BAQ35 | Pernod-Ricard S.A. DL-Notes 2016(16/26) Reg.S | | | | DBFUGR | DUSD |
| FR0012173862 | Pernod-Ricard S.A. EO-Bonds 2014(14/24) 05.07.2023 07:57:08 | 97,939 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013172939 | Pernod-Ricard S.A. EO-Bonds 2016(16/26) 05.07.2023 07:57:08 | 94,718 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013456423 | Pernod-Ricard S.A. EO-Bonds 2019(19/23) 05.07.2023 07:57:24 | 98,847 % | 0 EUR | M | DBZNFB | DUSD |
| FR0013456431 | Pernod-Ricard S.A. EO-Bonds 2019(19/27) 05.07.2023 07:57:24 | 88,548 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013456449 | Pernod-Ricard S.A. EO-Bonds 2019(19/31) 05.07.2023 07:57:24 | 81,538 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013506524 | Pernod-Ricard S.A. EO-Bonds 2020(20/25) | | | | DBFNFB | DUSD |

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| | 05.07.2023 07:57:25 | 95,526 % | 0 EUR | M | | |
| FR0013506532 | Pernod-Ricard S.A. EO-Bonds 2020(20/30) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:25 | 89,636 % | 0 EUR | M | | |
| FR0014005SC1 | Pernod-Ricard S.A. EO-Med.-Term Notes 2021(21/29) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:41 | 81,462 % | 0 EUR | M | | |
| FR0014009L57 | Pernod-Ricard S.A. EO-Notes 2022(22/29) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:31 | 88,992 % | 0 EUR | M | | |
| CA7142661031 | Perpetua Resources Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 3,340 EUR | 0 St. | M | | |
| LU0103598305 | Perpetuum Vita Basis Inhaber-Anteile R.o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:11 | 34,716 EUR | 0 St. | M | | |
| IE00BGH1M568 | Perrigo Co. PLC Registered Shares EO -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 30,820 EUR | 0 St. | M | | |
| AU000000PRU3 | Perseus Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 1,064 EUR | 0 St. | M | | |
| GB0006825383 | Persimmon PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:34 | 12,155 EUR | 0 St. | M | | |
| JP3547670004 | Persol Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 16,300 EUR | 0 St. | M | | |
| US71535D1063 | Personalis Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:40 | 1,713 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 |
| | 05.07.2023 07:57:18 | 96,935 % | 0 EUR | M | | |
| XS1373156618 | Peru EO-Bonds 2016(30) | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:18 | 96,985 % | 0 EUR | M | | |
| XS2314020806 | Peru EO-Bonds 2021(21/33) | | | | DBFTBR | DUSD |
| | 05.07.2023 07:57:30 | 75,485 % | 0 EUR | M | | |
| XS2408608219 | Peru EO-Bonds 2021(21/36) | | | | DBFTBR | DUSD |
| | 05.07.2023 07:57:42 | 72,690 % | 0 EUR | M | | |
| US71601V1052 | Petco Health+Wellness Co.Inc. Reg. Shares Cl. A DL-,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:40 | 8,050 EUR | 0 St. | M | | |
| GB00BL9ZF303 | Petershill Partners PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 2,020 EUR | 0 St. | M | | |
| US71639T1060 | PetIQ Inc. Registered Shares Cl.A DL-,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:40 | 14,100 EUR | 0 St. | M | | |
| US7163821066 | PetMed Express, Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:40 | 12,680 EUR | 0 St. | M | | |
| AT0000A00Y78 | Petro Welt Technologies AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

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| | 05.07.2023 07:57:02 | 2,260 EUR | 0 St. | M | | |
| | 05.07.2023 12:22:22 | 2,200 EUR | 690 St. | S | | |
| | 05.07.2023 12:24:07 | 2,200 EUR | 689 St. | S | | |
| 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) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:17 | 100,171 % | 0 EUR | M | | |
| XS0718502007 | Petrobras Global Finance B.V. LS-Notes 2011(26) | | | | DBFUFR | DUSD |
| XS0835891838 | Petrobras Global Finance B.V. LS-Notes 2012(12/29) | | | | DBFUFR | DUSD |
| CNE1000003W8 | PetroChina Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:37 | 0,660 EUR | 0 St. | M | | |
| GB00BOH2K534 | Petrofac Ltd. Registered Shares DL -,02 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 0,938 EUR | 0 St. | M | | |
| BRPETRACNPR6 | Petroleo Brasileiro S.A. Reg. Preferred Shares o.N. | | | | EPNNPR | DUSD |
| | 05.07.2023 07:57:03 | 5,772 EUR | 0 St. | M | | |
| US71654V4086 | Petroleo Brasileiro S.A. Reg. Shs (Spons.ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:40 | 13,050 EUR | 0 St. | M | | |
| US71654V1017 | Petroleo Brasileiro S.A. Reg.Pfd Shs(Spons.ADRs)/2 o.N. | | | | EDPRFR | DUSD |
| | 05.07.2023 07:57:40 | 11,550 EUR | 0 St. | M | | |
| BRPETRACNOR9 | Petroleo Brasileiro S.A. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 6,367 EUR | 0 St. | M | | |
| 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 |

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| 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) 05.07.2023 07:57:21 | 99,880 % | 0 EUR | M | DTVUFR | DUSD |
| XS0213101073 | Petróleos Mexicanos (PEMEX) EO-Med.-T. Nts 2005(25) Reg.S 05.07.2023 07:57:22 05.07.2023 09:18:22 | 100,676 % 100,750 % | 0 EUR 10.000 EUR | M B | DTFUFR | DUSD |
| XS1057659838 | Petróleos Mexicanos (PEMEX) EO-Med.-T.Nts 2014(14/26)Reg.S 05.07.2023 07:57:17 | 88,890 % | 0 EUR | M | DTFUFR | DUSD |
| XS1172951508 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2015(15/27) 05.07.2023 07:57:18 | 79,735 % | 0 EUR | M | DTFUFR | DUSD |
| XS1568874983 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2017(17/24) 05.07.2023 07:57:18 | 98,895 % | 0 EUR | M | DTFUFR | DUSD |
| XS1568888777 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2017(17/28) 05.07.2023 07:57:18 | 83,300 % | 0 EUR | M | DTFUFR | DUSD |
| XS1824425182 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2018(18/25) 05.07.2023 07:57:21 | 91,515 % | 0 EUR | M | DTFUFR | DUSD |
| XS1824424706 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2018(18/29) 05.07.2023 07:57:21 | 78,820 % | 0 EUR | M | DTFUFR | DUSD |
| 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 |
| 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. 05.07.2023 07:57:03 05.07.2023 09:24:02 05.07.2023 09:24:23 | 0,486 EUR 0,483 EUR 0,483 EUR | 0 St. 3.000 St. 3.000 St. | M S S | ESVUFR | DUSD |
| CA71678B1076 | Petroteq Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| GB00BJ62K685 | Pets At Home Group PLC Registered Shares LS 1 05.07.2023 07:57:08 | 4,418 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2643284388 | PEU (Fin) Ltd. EO-Notes 2023(23/28) Reg.S 05.07.2023 07:57:37 | 100,490 % | 0 EUR | M | DBFXBR | DUSD |
| FR0000064784 | Peugeot Invest S.A. Actions au Porteur EO 1 05.07.2023 07:57:33 | 103,400 EUR | 0 St. | M | ESVUFN | DUSD |

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| FR0013457405 | Peugeot Invest S.A. EO-Obl. 2019(19/26) 05.07.2023 07:57:25 | 91,415 % | 0 EUR | M | DBFNFB | DUSD |
| NO0010840507 | Pexip Holding ASA Navne-Aksjer NK -,015 05.07.2023 07:57:36 | 1,760 EUR | 0 St. | M | ESVUFR | DUSD |
| CA7170461064 | Peyto Explorat.&Devel.Corp.New Registered Shares o.N. 05.07.2023 07:57:04 | 7,720 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 |
| 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 |

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| CH0485252826 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(44) | DBFSFB | DUSD | |
| CH0537261924 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(27) | DBFSFB | DUSD | |
| CH0539032927 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(28) | DBFSFB | DUSD | |
| CH0525158397 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(28) | DBFSFB | DUSD | |
| CH0575017071 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(29) | DBFSFB | DUSD | |
| CH0528881169 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(30) | DBFSFB | DUSD | |
| CH0575017089 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(32) Ser.696 | DBFSFB | DUSD | |
| CH0572327002 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(33) S.694 | DBFSFB | DUSD | |
| CH0537261932 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(40) | DBFNFB | DUSD | |
| CH0564642046 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(40) | DBFSFB | DUSD | |
| CH0525158413 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(45) | DBFSFB | DUSD | |
| CH1122290187 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(27) | DBFSFB | DUSD | |
| CH1148266161 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(28) Ser.709 | DBFSFB | DUSD | |
| CH1100259758 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.700 | DBFSFB | DUSD | |
| CH1105672724 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.701 | DBFSFB | DUSD | |
| CH1132966321 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.706 | DBFSFB | DUSD | |
| CH1151526154 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.710 | DBFSFB | DUSD | |
| CH1142754253 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(32) Ser.708 | DBFSFB | DUSD | |
| CH0593893958 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(33) Ser.698 | DBFSFB | DUSD | |
| CH1105672732 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(35) Ser.702 | DBFSFB | DUSD | |
| CH1132966339 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(36) Ser.707 | DBFSFB | DUSD | |
| CH1105672740 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(42) Ser.703 | DBFSFB | DUSD | |
| CH1122290211 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(42) Ser.705 | DBFSFB | DUSD | |
| 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 | |
| CH1194355066 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(37) Ser.722 | DBFSFB | DUSD | |
| CH1218301963 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(37) Ser.731 | DBFSFB | DUSD | |
| CH1179535021 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(38) Ser.719 | DBFSFB | DUSD | |
| CH1199659975 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(38) Ser.725 | DBFSFB | DUSD | |
| CH1204259746 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(42) Ser.727 | DBFSFB | DUSD | |
| CH1174335807 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(52) Ser.717 | DBFSFB | DUSD | |
| CH1194355074 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(52) Ser.723 | DBFSFB | DUSD | |
| CH1255924420 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2023(33) Ser.738 | DBFSFB | DUSD | |
| CH1255924438 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2023(38) Ser.739 | DBFSFB | DUSD | |
| CH1276313256 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2023(40) Ser.740 | DBFSFB | DUSD | |
| CH1276313264 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2023(50) Ser.741 | DBFSFB | DUSD | |
| CH0536893198 | Pfandbriefzentrale schweiz. KB SF-Nullk. Anl. 2020(28)Ser.524 | DBZSFB | DUSD | |

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| 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 | | | |
| CH0589031027 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(33) | DBZSFB | DUSD | | | |
| CH1101096548 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(35) | DBFSFB | DUSD | | | |
| CH0589031126 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(36) | DBFSFB | DUSD | | | |
| CH0589031035 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(36) | DBZSFB | DUSD | | | |
| CH1131931250 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(36) | DBFSFB | DUSD | | | |
| CH1206367570 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(26) S.563 | DBFSFB | DUSD | | | |
| CH1148728251 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(27) S.544 | DBFSFB | DUSD | | | |
| CH1232107024 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(27) S.566 | DBFSFB | DUSD | | | |

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| 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 | | | |
| CH1239464550 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2023(38) S.569 | DBFSFB | DUSD | | | |
| CH1239464634 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2023(38) S.570 | DBFSFB | DUSD | | | |
| DE000A0JELE0 | Pfau-StrategieDepot UI Inhaber-Anteile | CIOILU | DUSD | | | |
| DE0006916604 | Pfeiffer Vacuum Technology AG Inhaber-Aktien o.N. 05.07.2023 07:57:05 | 148,000 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A2YN777 | pferdewetten.de AG Namens-Aktien o.N. 05.07.2023 07:57:27 | 10,700 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BD8D5G25 | PFI E.-EO S-T.HY C.B.I U.ETF Registered Acc.Shares EUR o.N. 05.07.2023 07:57:09 | 10,309 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BD8D5H32 | PFI E.-EO S-T.HY C.B.I U.ETF Registered Inc.Shares EUR o.N. 05.07.2023 07:57:09 | 8,866 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BF8HV717 | PFI ETF-P.Cover.Bd UC.ETF Reg. EUR Income Shares o.N. 05.07.2023 07:57:09 | 98,858 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BP9F2J32 | PFI ETF-PL.D.EO C.Bd U.ETF Reg. EUR Income Shares o.N. 05.07.2023 07:57:41 | 95,584 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF Reg. Shares Inc. o.N. 05.07.2023 07:57:39 | 97,008 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BVZ6SP04 | PFI ETFs-EO Sh.Mat.UC.ETF Registered Shares EUR Acc.o.N. 05.07.2023 07:57:09 | 96,648 EUR | 0 St. | M | CEOIMS | DUSD |
| US717081CY74 | Pfizer Inc. DL-Notes 2009(09/39) | | | | DBFUGR | DUSD |
| US717081DE02 | Pfizer Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| 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 |

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| 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 |
| | 05.07.2023 07:57:18 | 92,604 % | 0 EUR | M | | |
| XS0432072022 | Pfizer Inc. LS-Bonds 2009(09/38) | | | | DBFUFB | DUSD |
| XS1738994596 | Pfizer Inc. LS-Bonds 2017(43) | | | | DBFNBR | DUSD |
| US7170811035 | Pfizer Inc. Registered Shares DL -,05 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:40 | 33,700 EUR | 0 St. | M | | |
| | 05.07.2023 15:36:07 | 33,650 EUR | 300 St. | S | | |
| | 05.07.2023 17:58:49 | 33,900 EUR | 20 St. | S | | |
| US716973AA02 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/25) | | | | DBFNGR | DUSD |
| US716973AB84 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US716973AC67 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US716973AD41 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US716973AE24 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US716973AF98 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/43) | | | | DBFNGR | DUSD |
| US716973AG71 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US716973AH54 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/63) | | | | DBFNGR | DUSD |
| 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 |
| | 05.07.2023 07:57:16 | 15,844 EUR | 0 St. | M | | |
| NO0010199151 | PGS ASA Navne-Aksjer (new) NK 3 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:14 | 0,546 EUR | 0 St. | M | | |
| LU0295585748 | Phaidros Fds - Balanced Inhaber-Anteile A o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:13 | 200,695 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 |
| | 05.07.2023 07:57:07 | 31,040 EUR | 0 St. | M | | |
| IT0005274094 | Pharmanutra S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 61,000 EUR | 0 St. | M | | |

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| DE000A2P4LJ5 | PharmaSGP Holding SE Inhaber-Aktien o.N. 05.07.2023 07:57:06 | 27,900 EUR | 0 St. | M | ESVUFB | DUSD |
| AU000000PXS5 | Pharmaxis Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 0,031 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0010391025 | Pharming Group N.V. Aandelen aan toonder EO -,01 05.07.2023 07:57:31 | 1,089 EUR | 0 St. | M | ESVUFN | DUSD |
| PTPTCOAM0009 | PHarol, SGPS S.A. Acções Nom. EO 0,03 05.07.2023 07:57:24 | 0,040 EUR | 0 St. | M | ESVUFR | DUSD |
| NL00150005Y4 | Pharvaris N.V. Aandelen op naam EO -,12 05.07.2023 07:57:14 | 13,700 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0011471135 | PHAXIAM Therapeutics S.A. Actions Porteur EO -,10 05.07.2023 07:57:07 | 0,566 EUR | 0 St. | M | ESVUFN | DUSD |
| JP3801300009 | PHC Holdings Corp. Registered Shares o.N. 05.07.2023 07:57:25 | 9,850 EUR | 0 St. | M | ESVUFR | DUSD |
| US0843101017 | PhenomeX Inc. Registered Shares DL -,00005 05.07.2023 07:57:28 | 0,442 EUR | 0 St. | M | ESVUFR | DUSD |
| US718172AC39 | Philip Morris Internat. Inc. DL-Notes 2008(38) | | | | DBFUGR | DUSD |
| US718172AM11 | Philip Morris Internat. Inc. DL-Notes 2011(41) | | | | DBFUFR | DUSD |
| US718172AU37 | Philip Morris Internat. Inc. DL-Notes 2012(42) | | | | DBFUFR | DUSD |
| US718172AP42 | Philip Morris Internat. Inc. DL-Notes 2012(42) | | | | DBFUFR | DUSD |
| US718172BE85 | Philip Morris Internat. Inc. DL-Notes 2013(23) | | | | DBFUGR | DUSD |
| US718172AW92 | Philip Morris Internat. Inc. DL-Notes 2013(43) | | | | DBFUGR | DUSD |
| US718172BD03 | Philip Morris Internat. Inc. DL-Notes 2013(43) | | | | DBFUGR | DUSD |
| US718172BM02 | Philip Morris Internat. Inc. DL-Notes 2014(24) | | | | DBFUFR | DUSD |
| US718172BL29 | Philip Morris Internat. Inc. DL-Notes 2014(44) | | | | DBFUFR | DUSD |
| US718172BQ16 | Philip Morris Internat. Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US718172BT54 | Philip Morris Internat. Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US718172CB38 | Philip Morris Internat. Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US718172CE76 | Philip Morris Internat. Inc. DL-Notes 2017(17/28) | | | | DBFUGR | DUSD |
| US718172CH08 | Philip Morris Internat. Inc. DL-Notes 2019(19/24) | | | | DBFNGR | DUSD |
| US718172CJ63 | Philip Morris Internat. Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US718172CN75 | Philip Morris Internat. Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US718172CR89 | Philip Morris Internat. Inc. DL-Notes 2020(20/26) | | | | DBFNGR | DUSD |
| US718172CS62 | Philip Morris Internat. Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US718172CP24 | Philip Morris Internat. Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US718172CT46 | Philip Morris Internat. Inc. DL-Notes 2022(22/24) | | | | DBFUGR | DUSD |
| US718172CU19 | Philip Morris Internat. Inc. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US718172CV91 | Philip Morris Internat. Inc. DL-Notes 2022(22/27) | | | | DBFUGR | DUSD |
| US718172CW74 | Philip Morris Internat. Inc. DL-Notes 2022(22/29) | | | | DBFUGR | DUSD |
| US718172CX57 | Philip Morris Internat. Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US718172CY31 | Philip Morris Internat. Inc. DL-Notes 2023(23/26) | | | | DBFUGR | DUSD |
| US718172CZ06 | Philip Morris Internat. Inc. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| 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) 05.07.2023 07:57:17 | 98,950 % | 0 EUR | M | DBFUFR | DUSD |
| XS1040105980 | Philip Morris Internat. Inc. EO-Medium-Term Notes 2014(26) | | | | DBFNFR | DUSD |

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| | 05.07.2023 07:57:17 | 97,120 % | 0 EUR | M | | |
| XS0906815591 | Philip Morris Internat. Inc. EO-Notes 2013(25) | | | | DBFNFR | DUSD |
| | 05.07.2023 07:57:17 | 98,181 % | 0 EUR | M | | |
| XS0940697187 | Philip Morris Internat. Inc. EO-Notes 2013(33) | | | | DBFNFR | DUSD |
| | 05.07.2023 07:57:17 | 92,970 % | 0 EUR | M | | |
| XS1066312395 | Philip Morris Internat. Inc. EO-Notes 2014(29) | | | | DBFNFR | DUSD |
| | 05.07.2023 07:57:17 | 95,370 % | 0 EUR | M | | |
| XS1408421763 | Philip Morris Internat. Inc. EO-Notes 2016(16/36) | | | | DBFUFR | DUSD |
| | 05.07.2023 07:57:18 | 72,360 % | 0 EUR | M | | |
| XS1716243719 | Philip Morris Internat. Inc. EO-Notes 2017(17/24) | | | | DBFUFR | DUSD |
| | 05.07.2023 07:57:19 | 95,750 % | 0 EUR | M | | |
| XS1716245094 | Philip Morris Internat. Inc. EO-Notes 2017(17/37) | | | | DBFUFR | DUSD |
| | 05.07.2023 07:57:19 | 69,905 % | 0 EUR | M | | |
| XS2035473748 | Philip Morris Internat. Inc. EO-Notes 2019(19/26) | | | | DBFUFR | DUSD |
| | 05.07.2023 07:57:21 | 89,778 % | 0 EUR | M | | |
| XS2035474126 | Philip Morris Internat. Inc. EO-Notes 2019(19/31) | | | | DBFUFR | DUSD |
| | 05.07.2023 07:57:21 | 75,879 % | 0 EUR | M | | |
| XS2035474555 | Philip Morris Internat. Inc. EO-Notes 2019(19/39) | | | | DBFUFR | DUSD |
| | 05.07.2023 07:57:21 | 61,361 % | 0 EUR | M | | |
| US7181721090 | Philip Morris Internat. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:40 | 90,550 EUR | 0 St. | M | | |
| | 05.07.2023 17:19:36 | 89,600 EUR | 8 St. | B | | |
| US718286AY36 | Philippinen DL-Bonds 2005(30) | | | | DBFSFR | DUSD |
| US718286BB24 | Philippinen DL-Bonds 2006(31) | | | | DBFUFR | DUSD |
| US718286BD89 | Philippinen DL-Bonds 2007(32) | | | | DBFTFR | DUSD |
| US718286BY27 | Philippinen DL-Bonds 2014(24) | | | | DBFTFR | DUSD |
| US718286CJ41 | Philippinen DL-Bonds 2020(30) | | | | DBFUFR | DUSD |
| US718286CH84 | Philippinen DL-Bonds 2020(45) | | | | DBFUFR | DUSD |
| US718286AP29 | Philippinen DL-Notes 2000(25) | | | | DBFUFR | DUSD |
| XS1991219442 | Philippinen EO-Bonds 2019(27) | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:20 | 89,065 % | 0 EUR | M | | |
| XS2104985598 | Philippinen EO-Bonds 2020(29) | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:24 | 83,645 % | 0 EUR | M | | |
| XS2334361271 | Philippinen EO-Bonds 2021(25) | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:40 | 93,325 % | 0 EUR | M | | |
| XS2334361354 | Philippinen EO-Bonds 2021(33) | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:40 | 76,610 % | 0 EUR | M | | |
| XS2334361511 | Philippinen EO-Bonds 2021(41) | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:40 | 65,265 % | 0 EUR | M | | |
| US718546AH74 | Phillips 66 DL-Notes 2012(12/42) | | | | DBFGGR | DUSD |
| US718546AL86 | Phillips 66 DL-Notes 2014(14/44) | | | | DBFGGR | DUSD |
| US718546AR56 | Phillips 66 DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US718546AV68 | Phillips 66 DL-Notes 2020(20/25) | | | | DBFGGR | DUSD |
| US718546AZ72 | Phillips 66 DL-Notes 2020(20/26) | | | | DBFNFR | DUSD |
| US718546AW42 | Phillips 66 DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US718546AY08 | Phillips 66 DL-Notes 2020(24) | | | | DBFNFR | DUSD |

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| US718546BA13 | Phillips 66 DL-Notes 2021(21/52) | | | | DBFUGR | DUSD |
| US7185461040 | Phillips 66 Registered Shares DL -,01 05.07.2023 07:57:40 | 88,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US718547AT95 | Phillips 66 Co. DL-Notes 2023(23/27) | | | | DBFNBR | DUSD |
| 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. 05.07.2023 07:57:09 05.07.2023 09:52:54 | 16,000 EUR 16,050 EUR | 0 St. 200 St. | M B | ESVUFR | DUSD |
| FI4000507876 | PHM Group Holding Oy EO-Notes 2021(21/26) 05.07.2023 07:57:07 | 90,125 % | 0 EUR | M | DBFSGR | DUSD |
| XS1881005117 | Phoenix Group Holdings PLC EO-Medium-Term Notes 2018(29) 05.07.2023 07:57:19 | 91,205 % | 0 EUR | M | DTFXFR | DUSD |
| XS2166106448 | Phoenix Group Holdings PLC LS-Medium-Term Nts 2020(31/31) | | | | DTFXGR | DUSD |
| GB00BGXQNP29 | Phoenix Group Holdings PLC Registered Shares LS -,10 05.07.2023 07:57:08 | 6,450 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1668531335 | Phoenix Lead Ltd. DL-Notes 2017(22/Und.) | | | | DBFXQR | DUSD |
| US71910C2026 | Phoenix New Media Ltd Reg.Shs (Sp.ADR)Cl.A 1/48 o.N. 05.07.2023 07:57:40 | 1,820 EUR | 0 St. | M | EDSXFR | DUSD |
| XS2212959352 | PHOENIX PIB Dutch Finance B.V. EO-Notes 2020(25/25) 05.07.2023 07:57:26 | 95,944 % | 0 EUR | M | DBFNCR | DUSD |
| DE000A3KWKY4 | Photon Energy N.V. EO-Schuldv. 2021(25/27) 05.07.2023 07:57:42 | 91,080 % | 0 EUR | M | DBFUGB | DUSD |
| NL0010391108 | Photon Energy N.V. Registered Shares EO -,01 05.07.2023 07:57:31 | 2,795 EUR | 0 St. | M | ESVUFN | DUSD |
| US7194051022 | Photronics Inc. Registered Shares o.N. 05.07.2023 07:57:40 | 24,040 EUR | 0 St. | M | ESVUFR | DUSD |
| US71948P1003 | Phunware Inc. Registered Shares DL-,0001 05.07.2023 07:57:40 | 0,483 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2LQST9 | physible GmbH Anleihe v.2018(2021/2023) 05.07.2023 07:57:06 | 99,400 % | 0 EUR | M | DBFGGB | DUSD |
| LI0034492384 | PI Global Value Fund Inhaber-Anteile EUR-P o.N. | | | | CIOGEU | DUSD |
| DE000A1J3AM3 | PI Vermögensbildungsfonds Inhaber-Anteile | | | | CIOILU | DUSD |
| IT0003073266 | Piaggio & C. S.p.A. Azioni nom. EO o.N. 05.07.2023 07:57:09 | 3,816 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1808984501 | Piaggio & C. S.p.A. EO-Notes 2018(18/25) Reg.S 05.07.2023 07:57:19 | 99,235 % | 0 EUR | M | DTFUCR | DUSD |
| XS2361344315 | Picard Bondco S.A. EO-Notes 2021(21/27) Reg.S 05.07.2023 07:57:34 | 88,430 % | 0 EUR | M | DBFNBR | DUSD |
| XS2361342889 | Picard Groupe S.A.S. EO-Notes 2021(21/26) Reg.S 05.07.2023 07:57:34 | 92,500 % | 0 EUR | M | DBFNBR | DUSD |
| CNE100000593 | PICC Property & Casualty Co. Registered Shares H YC 1 05.07.2023 07:57:37 | 1,010 EUR | 0 St. | M | ESVUFB | DUSD |
| LU0128496485 | Pict.-Sh.-Term Money Mkt USD Namens-Anteile P o.N. 05.07.2023 07:57:12 | 136,750 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0190161025 | Pictet - Biotech Namens-Anteile HP EUR o.N. | | | | CIOGMS | DUSD |

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| | 05.07.2023 07:57:40 | 492,860 EUR | 0 St. | M | | |
| LU0190162189 | Pictet - Biotech Namens-Anteile HR EUR o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:40 | 425,020 EUR | 0 St. | M | | |
| LU0112497283 | Pictet - Biotech Namens-Anteile I USD o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:11 | 872,430 EUR | 0 St. | M | | |
| LU0255977455 | Pictet - Biotech Namens-Anteile P (EUR) oN | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:29 | 726,915 EUR | 0 St. | M | | |
| LU0090689299 | Pictet - Biotech Namens-Anteile P USD o.N. | | | | CIOGMS | DUSD |
| LU0168449691 | Pictet - China Equities Namens-Anteile P USD o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:12 | 408,375 EUR | 0 St. | M | | |
| LU0101692670 | Pictet - Digital Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:11 | 379,385 EUR | 0 St. | M | | |
| LU0131725870 | Pictet - Emerging Markets Namens-Anteile I USD o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:12 | 587,080 EUR | 0 St. | M | | |
| LU0130729220 | Pictet - Emerging Markets Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:12 | 512,300 EUR | 0 St. | M | | |
| LU0128490793 | Pictet - EUR Bonds Namens-Anteile P dy o.N. | | | | CIOIBS | DUSD |
| | 05.07.2023 07:57:12 | 270,590 EUR | 0 St. | M | | |
| LU0128490280 | Pictet - EUR Bonds Namens-Anteile P o.N. | | | | CIOGBS | DUSD |
| | 05.07.2023 07:57:12 | 476,495 EUR | 0 St. | M | | |
| LU0133807593 | Pictet - EUR High Yield Namens-Anteile P dy o.N. | | | | CIOIBS | DUSD |
| | 05.07.2023 07:57:12 | 77,781 EUR | 0 St. | M | | |
| LU0133807163 | Pictet - EUR High Yield Namens-Anteile P o.N. | | | | CIOGBS | DUSD |
| | 05.07.2023 07:57:12 | 247,385 EUR | 0 St. | M | | |
| LU0208604644 | Pictet - Europe Index Namens-Anteile P dy EUR o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:41 | 166,445 EUR | 0 St. | M | | |
| LU0130731390 | Pictet - Europe Index Namens-Anteile P EUR o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:12 | 256,620 EUR | 0 St. | M | | |
| LU0130731713 | Pictet - Europe Index Namens-Anteile R EUR o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:12 | 243,365 EUR | 0 St. | M | | |
| LU0255979071 | Pictet - Indian Equits Namens-Anteile P (EUR) oN | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:29 | 633,805 EUR | 0 St. | M | | |
| LU0208610534 | Pictet - Indian Equits Namens-Anteile P dy USD o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:41 | 634,085 EUR | 0 St. | M | | |
| LU0070964530 | Pictet - Indian Equits Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:10 | 634,020 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 |
| | 05.07.2023 07:57:29 | 284,585 EUR | 0 St. | M | | |
| LU0270904781 | Pictet - Security Namens-Anteile P EUR o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:29 | 284,455 EUR | 0 St. | M | | |
| LU0256846139 | Pictet - Security Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:29 | 284,575 EUR | 0 St. | M | | |
| LU0503635202 | Pictet - Smart City Namens-Anteile P USD o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:14 | 189,480 EUR | 0 St. | M | | |
| LU0340558237 | Pictet - Timber Namens-Anteile P dy USD o.N. | | | | CIOIMS | DUSD |

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| LU0340559557 | Pictet - Timber Namens-Anteile P EUR o.N. 05.07.2023 07:57:38 | 211,080 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0340557775 | Pictet - Timber Namens-Anteile P USD o.N. | | | | CIOGMS | DUSD |
| LU0340559805 | Pictet - Timber Namens-Anteile R EUR o.N. | | | | CIOGMS | DUSD |
| LU0130732877 | Pictet - USA Index Namens-Anteile P USD o.N. 05.07.2023 07:57:12 | 381,135 EUR | 0 St. | M | CIOGES | DUSD |
| LU0130733172 | Pictet - USA Index Namens-Anteile R USD o.N. 05.07.2023 07:57:12 | 360,470 EUR | 0 St. | M | CIOGES | DUSD |
| LU0255980327 | Pictet - Water Namens-Anteile P (USD) oN | | | | CIOGMS | DUSD |
| LU0208610294 | Pictet - Water Namens-Anteile P dy EUR o.N. 05.07.2023 07:57:41 | 445,215 EUR | 0 St. | M | CIOIES | DUSD |
| LU0255980673 | Pictet - Water Namens-Anteile R (USD) o.N. 05.07.2023 07:57:29 | 394,485 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0104885248 | Pictet - Water Namens-Anteile R EUR o.N. 05.07.2023 07:57:11 | 392,230 EUR | 0 St. | M | CIOGES | DUSD |
| LU0111012836 | Pictet-Asian Equit.Ex Japan Namens-Anteile I USD o.N. 05.07.2023 07:57:11 | 281,190 EUR | 0 St. | M | CIOGES | DUSD |
| LU0155303323 | Pictet-Asian Equit.Ex Japan Namens-Anteile P USD o.N. 05.07.2023 07:57:12 | 243,010 EUR | 0 St. | M | CIOGES | DUSD |
| LU0255797630 | Pictet-Asian Local Curr.Debt Namens-Anteile P dy USD o.N. | | | | CIOIBS | DUSD |
| LU0255797556 | Pictet-Asian Local Curr.Debt Namens-Anteile P USD o.N. | | | | CIOGBS | DUSD |
| LU0312383663 | Pictet-Clean Energy Transition Namens-Anteile I-EUR o.N. 05.07.2023 07:57:13 | 164,280 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0280430744 | Pictet-Clean Energy Transition Namens-Anteile P dy USD o.N. 05.07.2023 07:57:29 | 142,775 EUR | 0 St. | M | CIOIES | DUSD |
| LU0280435388 | Pictet-Clean Energy Transition Namens-Anteile P EUR o.N. 05.07.2023 07:57:29 | 142,935 EUR | 0 St. | M | CIOGES | DUSD |
| LU0280430660 | Pictet-Clean Energy Transition Namens-Anteile P USD o.N. 05.07.2023 07:57:29 | 143,720 EUR | 0 St. | M | CIOGES | DUSD |
| LU0255798281 | Pictet-Emerg.Local Curr.Debt Namens-Anteile P dy USD o.N. | | | | CIOIBS | DUSD |
| LU0280437673 | Pictet-Emerg.Local Curr.Debt Namens-Anteile P EUR o.N. | | | | CIOGES | DUSD |
| LU0255798109 | Pictet-Emerg.Local Curr.Debt Namens-Anteile P USD o.N. | | | | CIOGBS | DUSD |
| LU0188499254 | Pictet-Emerging Markets Index Namens-Anteile P USD o.N. | | | | CIOGMS | DUSD |
| LU0128471819 | Pictet-EUR Corporate Bonds Namens-Anteile P dy o.N. 05.07.2023 07:57:12 | 93,321 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0128470845 | Pictet-EUR Corporate Bonds Namens-Anteile P o.N. 05.07.2023 07:57:12 | 178,360 EUR | 0 St. | M | CIOGBS | DUSD |
| 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. 05.07.2023 07:57:12 | 74,365 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0167158327 | Pictet-EUR Short-Mid Term Bds Namens-Anteile P o.N. 05.07.2023 07:57:12 | 126,040 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0255980913 | Pictet-Euroland Index Namens-Anteile P EUR o.N. 05.07.2023 07:57:29 | 206,125 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0131724808 | Pictet-Family Namens-Anteile I EUR o.N. 05.07.2023 07:57:12 | 150,675 EUR | 0 St. | M | CIOGES | DUSD |

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| LU0130732364 | Pictet-Family Namens-Anteile P EUR o.N. 05.07.2023 07:57:12 | 129,100 EUR | 0 St. | M | CIOGES | DUSD |
| LU0131725367 | Pictet-Family Namens-Anteile R EUR o.N. 05.07.2023 07:57:12 | 112,435 EUR | 0 St. | M | CIOGES | DUSD |
| LU0386885296 | Pictet-Glob.Megatrend Select. Namens-Anteile P dy EUR o.N. 05.07.2023 07:57:13 | 322,285 EUR | 0 St. | M | CIOIES | DUSD |
| LU0386882277 | Pictet-Glob.Megatrend Select. Namens-Anteile P EUR o.N. 05.07.2023 07:57:13 | 322,265 EUR | 0 St. | M | CIOGES | DUSD |
| LU0386859887 | Pictet-Glob.Megatrend Select. Namens-Anteile P USD o.N. 05.07.2023 07:57:13 | 322,435 EUR | 0 St. | M | CIOGES | DUSD |
| LU0391944815 | Pictet-Glob.Megatrend Select. Namens-Anteile R EUR o.N. 05.07.2023 07:57:13 | 282,450 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. 05.07.2023 07:57:14 | 314,605 EUR | 0 St. | M | CIOGES | DUSD |
| LU0248320664 | Pictet-Health Namens-Anteile HP EUR o.N. 05.07.2023 07:57:13 | 210,565 EUR | 0 St. | M | CIOGES | DUSD |
| LU0248320821 | Pictet-Health Namens-Anteile HR EUR o.N. 05.07.2023 07:57:13 | 185,340 EUR | 0 St. | M | CIOGES | DUSD |
| LU0188501257 | Pictet-Health Namens-Anteile P USD o.N. 05.07.2023 07:57:40 | 295,525 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0095053426 | Pictet-Japanese Eq.Opportunit. Namens-Anteile P JPY o.N. 05.07.2023 07:57:11 | 102,860 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. 05.07.2023 07:57:12 | 443,800 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. 05.07.2023 07:57:12 | 134,940 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0128488383 | Pictet-USD Government Bonds Namens-Anteile P o.N. 05.07.2023 07:57:12 | 568,320 EUR | 0 St. | M | CIOGBS | DUSD |
| AU000000PLL5 | Piedmont Lithium Inc. Reg.Shares (CDIs 100:1) o.N. 05.07.2023 07:57:02 | 0,540 EUR | 0 St. | M | EDSNXR | DUSD |
| US72016P1057 | Piedmont Lithium Inc. Registered Shares o.N. 05.07.2023 07:57:21 | 53,400 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000A2JSQ5 | Pierer Industrie AG EO-Bonds 2020(28) 05.07.2023 07:57:40 | 95,425 % | 0 EUR | M | DBFNFB | DUSD |
| AT0000KTMIO2 | PIERER Mobility AG Inhaber-Aktien o.N. 05.07.2023 07:57:40 | 78,000 EUR | 0 St. | M | ESVUFB | DUSD |
| US7207951036 | Pieris Pharmaceuticals Inc. Registered Shares DL -,001 05.07.2023 07:57:21 | 0,202 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000073041 | Pierre et Vacances S.A. Actions Port. EO -,01 05.07.2023 07:57:33 | 1,648 EUR | 0 St. | M | ESVUFN | DUSD |

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| AU000000PLS0 | Pilbara Minerals Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:02 | 3,160 EUR | 0 St. | M | | |
| | 05.07.2023 09:50:54 | 3,128 EUR | 953 St. | S | | |
| | 05.07.2023 18:59:25 | 3,162 EUR | 2.000 St. | B | | |
| IE00B4YYY703 | 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 | | | |
| 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 | | | |
| | 05.07.2023 07:57:08 | 16,691 EUR | 0 St. | M | | |
| IE00B11XZ988 | PIMCO GL INV.-Total Return Bd Reg. Inc. Shs (E Class) o.N. | CMXXXS | DUSD | | | |
| US72303P1075 | Pineapple Energy Inc. Registered Shares DL -,05 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:21 | 1,314 EUR | 0 St. | M | | |
| KYG711391022 | Ping An Healthcare & Technol. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:09 | 2,240 EUR | 0 St. | M | | |
| CNE1000003X6 | Ping An Insurance(Grp)Co.China Registered Shares H YC 1 | ESVUFB | DUSD | | | |
| | 05.07.2023 07:57:37 | 5,977 EUR | 0 St. | M | | |
| IT0003056386 | Pininfarina S.p.A. Azioni nom. EO 1 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:09 | 0,846 EUR | 0 St. | M | | |
| XS2251627514 | Pinnacle Bidco PLC EO-Notes 2020(20/25) Reg.S | DBFNCR | DUSD | | | |
| | 05.07.2023 07:57:27 | 97,265 % | 0 EUR | M | | |
| US7234841010 | Pinnacle West Capital Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:21 | 75,040 EUR | 0 St. | M | | |
| US723787AQ06 | Pioneer Natural Resources Co. DL-Notes 2020(20/30) | DBFNFR | DUSD | | | |
| US723787AV90 | Pioneer Natural Resources Co. DL-Notes 2023(23/26) | DBFNFR | DUSD | | | |
| US7237871071 | Pioneer Natural Resources Co. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:21 | 191,350 EUR | 0 St. | M | | |
| IT0005337958 | Piovan S.p.A. Azioni nom. o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:09 | 9,680 EUR | 0 St. | M | | |
| IT0004240443 | Piquadro S.p.A. Azioni nom. o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:09 | 1,950 EUR | 0 St. | M | | |
| XS2400040460 | Piraeus Bank SA EO-FLR Med.-T.Nts 2021(26/27) | DTFNFB | DUSD | | | |
| | 05.07.2023 07:57:32 | 93,185 % | 0 EUR | M | | |
| XS2559486019 | Piraeus Bank SA EO-FLR Preferred MTN 22(26/27) | DTFUFB | DUSD | | | |
| | 05.07.2023 07:57:30 | 103,725 % | 0 EUR | M | | |
| XS2018638648 | Piraeus Financial Holdings SA EO-FLR Med.-T.Nts 2019(24/29) | DTFQFB | DUSD | | | |
| | 05.07.2023 07:57:21 | 100,600 % | 0 EUR | M | | |
| XS2121408996 | Piraeus Financial Holdings SA EO-FLR Med.-T.Nts 2020(25/30) | DTFQFB | DUSD | | | |
| | 05.07.2023 07:57:24 | 91,645 % | 0 EUR | M | | |
| GRS014003032 | Piraeus Financial Holdings SA Namens-Aktien EO 0,93 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:08 | 3,056 EUR | 0 St. | M | | |
| IT0005278236 | Pirelli & C. S.p.A. Azioni nom. o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:09 | 4,560 EUR | 0 St. | M | | |
| XS2577396430 | Pirelli & C. S.p.A. EO-Medium-Term Nts 2023(23/28) | DTFNFB | DUSD | | | |

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| | 05.07.2023 07:57:41 | 98,550 % | 0 EUR | M | | |
| US724479AJ97 | Pitney-Bowes Inc. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US7244791007 | Pitney-Bowes Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 3,280 EUR | 0 St. | M | | |
| US72581M3051 | Pixelworks Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 1,570 EUR | 0 St. | M | | |
| XS1475716822 | Places for People Treasury PLC LS-Medium-Term Notes 2016(26) | | | | DTFNFB | DUSD |
| 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 |
| | 05.07.2023 07:57:05 | 4,220 EUR | 0 St. | M | | |
| | 05.07.2023 15:20:13 | 4,500 EUR | 220 St. | B | | |
| | 05.07.2023 16:36:51 | 4,320 EUR | 108 St. | S | | |
| US72703H1014 | Planet Fitness Inc. Registered Shares A DL-,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 62,000 EUR | 0 St. | M | | |
| IT0005430951 | Planetel S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 5,700 EUR | 0 St. | M | | |
| CA7273511088 | Plant Veda Foods Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:04 | 0,024 EUR | 0 St. | M | | |
| CA72765Q8829 | Platinum Group Metals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:04 | 1,284 EUR | 0 St. | M | | |
| NL0012170237 | Playa Hotels & Resorts N.V. Aandelen aan toonder EO -,10 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:14 | 7,550 EUR | 0 St. | M | | |
| XS1849464323 | Playtech PLC EO-Notes 2018(18/23) | | | | DBFNGR | DUSD |
| | 05.07.2023 07:57:21 | 99,993 % | 0 EUR | M | | |
| XS1956187550 | Playtech PLC EO-Notes 2019(22/26) | | | | DBFNCR | DUSD |
| | 05.07.2023 07:57:20 | 97,689 % | 0 EUR | M | | |
| XS2641928036 | Playtech PLC EO-Notes 2023(25/28) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:37 | 99,808 % | 0 EUR | M | | |
| IM00B7S9G985 | Playtech PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 6,960 EUR | 0 St. | M | | |
| US72815L1070 | Playtika Holding Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 10,900 EUR | 0 St. | M | | |
| PLPLAYW00015 | PlayWay S.A. Inhaber-Aktien ZY-,10 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:36 | 87,500 EUR | 0 St. | M | | |
| US69344D4088 | PLDT Inc. Reg. Shares (Sp. ADRs)/1 PP 5 | | | | EDSXDR | DUSD |
| | 05.07.2023 07:57:16 | 22,000 EUR | 0 St. | M | | |
| US7291391057 | Pliant Therapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 16,500 EUR | 0 St. | M | | |
| XS2200172067 | PLT VII Finance S.à.r.l. EO-FLR Notes 20(21/26) Reg.S | | | | DBVNBR | DUSD |
| | 05.07.2023 07:57:26 | 99,850 % | 0 EUR | M | | |
| XS2200172653 | PLT VII Finance S.à.r.l. EO-Notes 2020(20/26) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:26 | 97,539 % | 0 EUR | M | | |
| US72919P2020 | Plug Power Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:21 | 9,466 EUR | 0 St. | M | | |
| | 05.07.2023 08:48:07 | 9,390 EUR | 50 St. | S | | |
| | 05.07.2023 09:08:59 | 9,478 EUR | 1.300 St. | B | | |
| | 05.07.2023 09:18:39 | 9,444 EUR | 10 St. | B | | |
| | 05.07.2023 12:11:42 | 9,306 EUR | 100 St. | S | | |
| | 05.07.2023 16:04:57 | 10,025 EUR | 150 St. | B | | |
| | 05.07.2023 17:26:50 | 10,125 EUR | 300 St. | S | | |
| | 05.07.2023 21:34:01 | 9,882 EUR | 150 St. | B | | |
| IL0011284465 | Plus500 Ltd. Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 17,100 EUR | 0 St. | M | | |
| DE0008471087 | Plusfonds Inhaber-Anteile A | | | | CFOIIU | DUSD |
| | 05.07.2023 07:57:05 | 199,270 EUR | 0 St. | M | | |
| CA7300201042 | Plymouth Rock Technologies Inc Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:04 | 0,046 EUR | 0 St. | M | | |
| US693475BH73 | PNC Financial Services Group DL-FLR Notes 2022(25) | | | | DBVNDR | DUSD |
| US693475BK03 | PNC Financial Services Group DL-FLR Notes 2022(27/28) | | | | DBVNDR | DUSD |
| US693475BJ30 | PNC Financial Services Group DL-FLR Notes 2022(33) | | | | DBVNDR | DUSD |
| US693475BQ72 | PNC Financial Services Group DL-FLR Notes 2023(23/26) | | | | DBVNDR | DUSD |
| US693475BR55 | PNC Financial Services Group DL-FLR Notes 2023(28/29) | | | | DBVNDR | 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) | | | | DBFNDR | DUSD |
| US693475AY16 | PNC Financial Services Group DL-Notes 2019(24/24) | | | | DBFNDR | DUSD |
| US693475AW59 | PNC Financial Services Group DL-Notes 2019(29/29) | | | | DBFNDR | DUSD |
| US693475AZ80 | PNC Financial Services Group DL-Notes 2020(29/30) | | | | DBFNDR | 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 |
| | 05.07.2023 07:57:16 | 117,000 EUR | 0 St. | M | | |
| DE000A30VJW3 | PNE AG Anleihe v.2022(2025/2027) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:27 | 101,505 % | 0 EUR | M | | |
| DE000A0JBPG2 | PNE AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:05 | 14,100 EUR | 0 St. | M | | |
| US69349H1077 | PNM Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 41,600 EUR | 0 St. | M | | |
| GB00BNDRD100 | Pod Point Group Holdings PLC Registered Shares LS -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 0,835 EUR | 0 St. | M | | |
| CA73044W3021 | POET Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:04 | 4,190 EUR | 0 St. | M | | |
| US7310681025 | Polaris Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 114,000 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) | | | | DBFUGR | DUSD |
| US731011AV42 | Polen, Republik DL-Notes 2023(33) | | | | DBFUFR | DUSD |
| US731011AW25 | Polen, Republik DL-Notes 2023(53) | | | | DBFUFR | DUSD |
| XS0479333311 | Polen, Republik EO-Medium-Term Notes 2010(25) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:17 | 102,490 % | 0 EUR | M | | |

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| XS0841073793 | Polen, Republik EO-Medium-Term Notes 2012(24) 05.07.2023 07:57:17 | 100,015 % | 0 EUR | M | DTFTFB | DUSD |
| XS1015428821 | Polen, Republik EO-Medium-Term Notes 2014(24) 05.07.2023 07:57:17 | 99,850 % | 0 EUR | M | DTFTFB | DUSD |
| XS1288467605 | Polen, Republik EO-Medium-Term Notes 2015(25) 05.07.2023 07:57:18 | 96,005 % | 0 EUR | M | DTFTFB | DUSD |
| XS1209947271 | Polen, Republik EO-Medium-Term Notes 2015(27) 05.07.2023 07:57:18 | 91,045 % | 0 EUR | M | DTFTFB | DUSD |
| XS1346201616 | Polen, Republik EO-Medium-Term Notes 2016(26) 05.07.2023 07:57:18 | 95,615 % | 0 EUR | M | DTFTFB | DUSD |
| XS1508566392 | Polen, Republik EO-Medium-Term Notes 2016(28) 05.07.2023 07:57:18 | 88,315 % | 0 EUR | M | DTFTFB | DUSD |
| XS1346201889 | Polen, Republik EO-Medium-Term Notes 2016(36) 05.07.2023 07:57:18 | 83,320 % | 0 EUR | M | DTFTFB | DUSD |
| XS1508566558 | Polen, Republik EO-Medium-Term Notes 2016(46) 05.07.2023 07:57:18 | 68,600 % | 0 EUR | M | DTFTFB | DUSD |
| XS1584894650 | Polen, Republik EO-Medium-Term Notes 2017(27) 05.07.2023 07:57:25 | 91,630 % | 0 EUR | M | DTFTFB | DUSD |
| XS1766612672 | Polen, Republik EO-Medium-Term Notes 2018(26) 05.07.2023 07:57:26 | 93,870 % | 0 EUR | M | DTFTFB | DUSD |
| XS1958534528 | Polen, Republik EO-Medium-Term Notes 2019(29) 05.07.2023 07:57:20 | 88,030 % | 0 EUR | M | DTFTFB | DUSD |
| XS1960361720 | Polen, Republik EO-Medium-Term Notes 2019(49) 05.07.2023 07:57:20 | 67,640 % | 0 EUR | M | DTFTFB | DUSD |
| XS2114767457 | Polen, Republik EO-Medium-Term Notes 2020(25) 05.07.2023 07:57:24 | 94,115 % | 0 EUR | M | DTZTFB | DUSD |
| XS2447602793 | Polen, Republik EO-Medium-Term Notes 2022(32) 05.07.2023 07:57:29 | 91,720 % | 0 EUR | M | DTFTFB | DUSD |
| XS2586944659 | Polen, Republik EO-Medium-Term Notes 2023(33) 05.07.2023 07:57:35 | 99,745 % | 0 EUR | M | DTFTGB | DUSD |
| XS2586944147 | Polen, Republik EO-Medium-Term Notes 2023(43) 05.07.2023 07:57:35 | 98,470 % | 0 EUR | M | DTFTGB | 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 |

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| 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. | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:21 | 3,640 EUR | 0 St. | M | | |
| US28252C1099 | Polished.com Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 0,428 EUR | 0 St. | M | | |
| XS2346125573 | Polski Koncern Naftowy Orlen EO-Med.-Term Nts 21(28/28) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:34 | 86,300 % | 0 EUR | M | | |
| PLPKN0000018 | Polski Koncern Naftowy Orlen Inhaber-Aktien ZY 1,25 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:36 | 14,678 EUR | 0 St. | M | | |
| CA7319164090 | Polymet Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:04 | 1,840 EUR | 0 St. | M | | |
| AT0000A00XX9 | POLYTEC Holding AG Inhaber-Aktien EO 1 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:02 | 4,625 EUR | 0 St. | M | | |
| | 05.07.2023 13:00:54 | 4,695 EUR | 12 St. | B | | |
| US73181M1172 | Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1 | | | | EDSRAR | DUSD |
| US73278L1052 | Pool Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 340,600 EUR | 0 St. | M | | |
| KYG7170M1033 | Pop Mart International Group Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 2,180 EUR | 0 St. | M | | |
| XS2113662063 | Porr AG EO-Var. Schuldv. 2020(25/Und.) | | | | DBFXQB | DUSD |
| | 05.07.2023 07:57:24 | 89,859 % | 0 EUR | M | | |
| XS2408013709 | Porr AG EO-Var. Schuldv. 2021(26/Und.) | | | | DBFXQB | DUSD |
| AT0000609607 | Porr AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:01 | 12,820 EUR | 0 St. | M | | |
| DE000PAH0038 | Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N | | | | EPNXXB | DUSD |
| | 05.07.2023 07:57:39 | 53,100 EUR | 0 St. | M | | |
| | 05.07.2023 08:37:32 | 52,860 EUR | 200 St. | B | | |
| | 05.07.2023 08:46:15 | 52,720 EUR | 25 St. | B | | |
| | 05.07.2023 09:04:43 | 52,620 EUR | 100 St. | B | | |
| | 05.07.2023 10:09:26 | 53,160 EUR | 30 St. | S | | |
| | 05.07.2023 10:16:06 | 53,120 EUR | 500 St. | S | | |
| | 05.07.2023 11:20:46 | 52,840 EUR | 20 St. | B | | |
| | 05.07.2023 11:42:21 | 52,780 EUR | 100 St. | B | | |
| | 05.07.2023 12:51:02 | 52,600 EUR | 300 St. | B | | |
| | 05.07.2023 13:36:58 | 52,500 EUR | 270 St. | B | | |
| | 05.07.2023 13:49:59 | 52,620 EUR | 157 St. | B | | |
| | 05.07.2023 14:13:54 | 52,560 EUR | 20 St. | B | | |
| | 05.07.2023 15:21:18 | 52,580 EUR | 600 St. | B | | |
| | 05.07.2023 15:30:15 | 52,520 EUR | 100 St. | B | | |
| | 05.07.2023 15:35:16 | 52,520 EUR | 10 St. | B | | |
| | 05.07.2023 16:01:54 | 52,580 EUR | 157 St. | B | | |
| | 05.07.2023 16:38:20 | 52,780 EUR | 339 St. | B | | |
| | 05.07.2023 16:42:05 | 52,800 EUR | 10 St. | S | | |
| | 05.07.2023 17:59:52 | 53,060 EUR | 10 St. | B | | |
| XS2643320018 | Porsche Automobil Holding SE Medium Term Notes v.23(27/27) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:37 | 99,443 % | 0 EUR | M | | |
| | 05.07.2023 08:19:48 | 99,467 % | 10.000 EUR | B | | |
| | 05.07.2023 08:28:59 | 99,486 % | 4.000 EUR | B | | |
| | 05.07.2023 10:23:09 | 99,655 % | 10.000 EUR | B | | |
| | 05.07.2023 11:30:23 | 99,665 % | 10.000 EUR | B | | |
| | 05.07.2023 11:40:53 | 99,655 % | 10.000 EUR | B | | |

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| | 05.07.2023 11:47:32 | 99,635 % | 10.000 EUR | B | |
| | 05.07.2023 12:31:54 | 99,685 % | 10.000 EUR | B | |
| | 05.07.2023 12:48:40 | 99,665 % | 10.000 EUR | B | |
| | 05.07.2023 13:44:48 | 99,585 % | 10.000 EUR | B | |
| | 05.07.2023 13:51:01 | 99,585 % | 5.000 EUR | B | |
| | 05.07.2023 14:53:57 | 99,625 % | 15.000 EUR | B | |
| | 05.07.2023 15:20:42 | 99,665 % | 15.000 EUR | B | |
| | 05.07.2023 16:51:16 | 99,595 % | 15.000 EUR | B | |
| | 05.07.2023 17:05:03 | 99,595 % | 10.000 EUR | B | |
| | 05.07.2023 19:27:43 | 100,521 % | 25.000 EUR | B | |
| | 05.07.2023 19:29:02 | 101,000 % | 25.000 EUR | B | |
| | 05.07.2023 19:30:19 | 101,500 % | 25.000 EUR | B | |
| | 05.07.2023 19:30:46 | 102,000 % | 25.000 EUR | B | |
| | 05.07.2023 19:30:58 | 102,000 % | 20.000 EUR | B | |
| XS2615940215 | Porsche Automobil Holding SE Medium Term Notes v.23(28/28) | | | | DTFNCB DUSD |
| | 05.07.2023 07:57:36 | 102,170 % | 0 EUR | M | |
| | 05.07.2023 16:31:11 | 102,350 % | 50.000 EUR | B | |
| | 05.07.2023 17:22:03 | 102,089 % | 3.000 EUR | B | |
| | 05.07.2023 17:30:02 | 102,038 % | 10.000 EUR | B | |
| XS2643320109 | Porsche Automobil Holding SE Medium Term Notes v.23(30/30) | | | | DTFUFB DUSD |
| | 05.07.2023 07:57:37 | 98,001 % | 0 EUR | M | |
| | 05.07.2023 08:00:05 | 98,014 % | 10.000 EUR | B | |
| | 05.07.2023 08:03:20 | 98,000 % | 50.000 EUR | B | |
| | 05.07.2023 08:41:25 | 98,151 % | 1.000 EUR | B | |
| | 05.07.2023 10:04:04 | 98,196 % | 5.000 EUR | B | |
| | 05.07.2023 12:36:59 | 98,251 % | 25.000 EUR | B | |
| | 05.07.2023 13:49:49 | 98,058 % | 20.000 EUR | B | |
| XS1085735899 | Portugal, Republik DL-Med.-Term Nts 2014(24)Reg.S | | | | DTFTFR DUSD |
| PTOTE5OE0007 | Portugal, Republik EO-Obl. 2006(37) | | | | DTFTFB DUSD |
| | 05.07.2023 07:57:24 | 106,175 % | 0 EUR | M | |
| PTOTEAOE0021 | Portugal, Republik EO-Obr. 2008(23) | | | | DBFTFB DUSD |
| | 05.07.2023 07:57:24 | 100,428 % | 0 EUR | M | |
| PTOTEQOE0015 | Portugal, Republik EO-Obr. 2013(24) | | | | DBFTFB DUSD |
| | 05.07.2023 07:57:24 | 101,396 % | 0 EUR | M | |
| PTOTEROE0014 | Portugal, Republik EO-Obr. 2014(30) | | | | DBFTFB DUSD |
| | 05.07.2023 07:57:24 | 104,913 % | 0 EUR | M | |
| PTOTEKOE0011 | Portugal, Republik EO-Obr. 2015(25) | | | | DBFTFB DUSD |
| | 05.07.2023 07:57:24 | 99,695 % | 0 EUR | M | |
| PTOTEBOE0020 | Portugal, Republik EO-Obr. 2015(45) | | | | DBFTFB DUSD |
| | 05.07.2023 07:57:24 | 108,131 % | 0 EUR | M | |
| PTOTETOE0012 | Portugal, Republik EO-Obr. 2016(26) | | | | DBFTFB DUSD |
| | 05.07.2023 07:57:24 | 99,695 % | 0 EUR | M | |
| PTOTEUOE0019 | Portugal, Republik EO-Obr. 2017(27) | | | | DBFTFB DUSD |
| | 05.07.2023 07:57:24 | 104,001 % | 0 EUR | M | |
| PTOTEVOE0018 | Portugal, Republik EO-Obr. 2018(28) | | | | DBFTFB DUSD |
| | 05.07.2023 07:57:24 | 95,758 % | 0 EUR | M | |
| PTOTEWOE0017 | Portugal, Republik EO-Obr. 2018(34) | | | | DBFTFB DUSD |
| | 05.07.2023 07:57:24 | 90,358 % | 0 EUR | M | |
| PTOTEXOE0024 | Portugal, Republik EO-Obr. 2019(29) | | | | DBFTFB DUSD |
| | 05.07.2023 07:57:24 | 94,210 % | 0 EUR | M | |
| PTOTEMOE0035 | Portugal, Republik EO-Obr. 2020(27) | | | | DBFTFB DUSD |
| | 05.07.2023 07:57:24 | 90,968 % | 0 EUR | M | |

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| PTOTELOE0028 | Portugal, Republik EO-Obr. 2020(30) 05.07.2023 07:57:24 | 83,270 % | 0 EUR | M | DBFTFB | DUSD |
| PTOTENOE0034 | Portugal, Republik EO-Obr. 2020(35) 05.07.2023 07:57:24 | 74,735 % | 0 EUR | M | DBFTFB | DUSD |
| PTOTEOOE0033 | Portugal, Republik EO-Obr. 2021(31) 05.07.2023 07:57:24 | 79,783 % | 0 EUR | M | DBFTFB | DUSD |
| PTOTECOEO0037 | Portugal, Republik EO-Obr. 2021(52) 05.07.2023 07:57:24 | 54,338 % | 0 EUR | M | DBFTFB | DUSD |
| PTOTEYOE0031 | Portugal, Republik EO-Obr. 2022(32) 05.07.2023 07:57:24 | 88,099 % | 0 EUR | M | DBFTFB | DUSD |
| PTOTEPOE0032 | Portugal, Republik EO-Obr. 2022(42) 05.07.2023 07:57:24 | 67,674 % | 0 EUR | M | DBFTFB | DUSD |
| PTOTEZOE0014 | Portugal, Republik EO-Obr. 2023(38) 05.07.2023 07:57:24 | 99,340 % | 0 EUR | M | DBFTFB | DUSD |
| USY70750BL04 | POSCO Holdings Inc. DL-Notes 2019(24) Reg.S | | | | DBFNFR | DUSD |
| XS2103230236 | POSCO Holdings Inc. EO-Notes 2020(24) 144A 05.07.2023 07:57:24 | 98,003 % | 0 EUR | M | DBFNFR | DUSD |
| XS2103230152 | POSCO Holdings Inc. EO-Notes 2020(24) Reg.S 05.07.2023 07:57:24 | 99,545 % | 0 EUR | M | DBFNFR | DUSD |
| US6934831099 | POSCO Holdings Inc. Reg.Shs(Spons.ADRs) 1/4/SW5000 05.07.2023 07:57:16 | 70,500 EUR | 0 St. | M | EDSXFR | DUSD |
| US73730P1084 | Poseida Therapeutics Inc. Registered Shares DL-,0001 05.07.2023 07:57:21 | 1,540 EUR | 0 St. | M | ESVUFR | DUSD |
| US7374461041 | Post Holdings Inc. Registered Shares DL -,01 05.07.2023 07:57:21 | 80,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000029W3 | Postal Savings Bank of China Registered Shares H YC 1 05.07.2023 07:57:04 | 0,530 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008006263 | Postbank Balanced Inhaber-Anteile 05.07.2023 07:57:05 | 52,481 EUR | 0 St. | M | CIOILU | DUSD |
| DE0009770289 | Postbank Europa Inhaber-Anteile P 05.07.2023 07:57:05 | 50,546 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008006255 | Postbank Eurorent Inhaber-Anteile 05.07.2023 07:57:05 | 48,616 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0009770370 | Postbank Triselect Inhaber-Anteile | | | | CIOILU | DUSD |
| DE0009797779 | Postbk.Best Invest Wachstum Inhaber-Anteile 05.07.2023 07:57:05 | 55,076 EUR | 0 St. | M | CFOIIU | DUSD |
| IT0003796171 | Poste Italiane S.p.A. Azioni nom. EO -,51 05.07.2023 07:57:09 | 9,856 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2270395408 | Poste Italiane S.p.A. EO-Medium-Term Notes 20(24/24) 05.07.2023 07:57:27 | 95,015 % | 0 EUR | M | DTZNFB | DUSD |
| XS2270397016 | Poste Italiane S.p.A. EO-Medium-Term Notes 20(28/28) 05.07.2023 07:57:27 | 82,295 % | 0 EUR | M | DTFNFB | DUSD |
| NL0009739416 | PostNL N.V. Aandelen aan toonder EO -,08 05.07.2023 07:57:30 05.07.2023 08:36:38 | 1,677 EUR 1,679 EUR | 0 St. 600 St. | M B | ESVUFN | DUSD |
| XS1709433509 | PostNL N.V. EO-Notes 2017(17/24) | | | | DBFNBB | DUSD |

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| | 05.07.2023 07:57:19 | 95,759 % | 0 EUR | M | | |
| XS2047619064 | PostNL N.V. EO-Notes 2019(19/26) | | | | DBFNBB | DUSD |
| | 05.07.2023 07:57:21 | 89,681 % | 0 EUR | M | | |
| US73754Y1001 | Potbelly Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 8,450 EUR | 0 St. | M | | |
| US7376301039 | PotlatchDeltic Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 48,430 EUR | 0 St. | M | | |
| HK0006000050 | Power Assets Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 4,780 EUR | 0 St. | M | | |
| CA7392391016 | Power Corporation of Canada Reg. Shares (Sub. Vtg) o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:04 | 25,000 EUR | 0 St. | M | | |
| US73928RAB24 | Power Finance Corp. Ltd. DL-Med.-Term Nts 2020(30)Reg.S | | | | DTVUFR | DUSD |
| XS2384373341 | Power Finance Corp. Ltd. EO-Medium-Term Notes 2021(28) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:33 | 83,015 % | 0 EUR | M | | |
| US7392761034 | Power Integrations Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 86,500 EUR | 0 St. | M | | |
| CA73929Q1072 | Power Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:04 | 0,278 EUR | 0 St. | M | | |
| SE0006425815 | PowerCell Sweden AB (publ) Namn-Aktier SK-,022 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 7,208 EUR | 0 St. | M | | |
| | 05.07.2023 14:48:28 | 7,100 EUR | 60 St. | B | | |
| | 05.07.2023 17:43:22 | 7,054 EUR | 50 St. | S | | |
| | 05.07.2023 21:58:53 | 7,004 EUR | 14 St. | S | | |
| GB00B4WQVY43 | Powerhouse Energy Group PLC Registered Shares LS -,005 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 0,005 EUR | 0 St. | M | | |
| XS2582358789 | Powszechna K.O.(PKO)Bk Polski EO-FLR Preferred MTN 23(25/26) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:41 | 101,340 % | 0 EUR | M | | |
| PLPZU0000011 | Powszechny Zaklad Ubezpieczen Namens-Aktien ZY 0,10 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:36 | 8,814 EUR | 0 St. | M | | |
| XS2078976805 | PPF Telecom Group B.V. EO-Med.-Term Notes 2019(19/25) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:24 | 96,662 % | 0 EUR | M | | |
| XS1969645255 | PPF Telecom Group B.V. EO-Med.-Term Notes 2019(19/26) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:20 | 95,790 % | 0 EUR | M | | |
| XS2176872849 | PPF Telecom Group B.V. EO-Med.-Term Notes 2020(20/24) | | | | DTVNGR | DUSD |
| | 05.07.2023 07:57:26 | 100,050 % | 0 EUR | M | | |
| XS2238777374 | PPF Telecom Group B.V. EO-Med.-Term Notes 2020(20/27) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:29 | 93,370 % | 0 EUR | M | | |
| US693506BP19 | PPG Industries Inc. DL-Notes 2018(18/28) | | | | DBFUFR | DUSD |
| XS1202213291 | PPG Industries Inc. EO-Notes 2015(15/27) | | | | DBFUFR | DUSD |
| | 05.07.2023 07:57:18 | 90,945 % | 0 EUR | M | | |
| XS1405769487 | PPG Industries Inc. EO-Notes 2016(16/25) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 93,126 % | 0 EUR | M | | |
| XS2484339499 | PPG Industries Inc. EO-Notes 2022(22/25) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:33 | 95,940 % | 0 EUR | M | | |
| XS2484340075 | PPG Industries Inc. EO-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:33 | 93,185 % | 0 EUR | M | | |
| US6935061076 | PPG Industries Inc. Registered Shares DL 1,666 | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:16 | 136,000 EUR | 0 St. | M | | |
| US69352PAL76 | PPL Capital Funding Inc. DL-Notes 2016(16/26) | | | | DBFGGR | DUSD |
| US69352PAQ63 | PPL Capital Funding Inc. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US69351T1060 | PPL Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 24,490 EUR | 0 St. | M | | |
| US69351UBA07 | PPL Electric Utilities Corp. DL-Bonds 2023(23/33) | | | | DBFSGR | DUSD |
| US69351UBB89 | PPL Electric Utilities Corp. DL-Bonds 2023(23/53) | | | | DBFSGR | DUSD |
| IT0003874101 | Prada S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 6,165 EUR | 0 St. | M | | |
| US74017N1054 | Precigen Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 1,050 EUR | 0 St. | M | | |
| US74019L5030 | Precipio Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 0,344 EUR | 0 St. | M | | |
| US74019P1084 | Precision Biosciences Inc. Reg.Shares DL -,000005 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 0,530 EUR | 0 St. | M | | |
| | 05.07.2023 11:31:48 | 0,510 EUR | 4.000 St. | B | | |
| US740189AM73 | Precision Castparts Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| DE0009787077 | PremiumStars Chance Inhaber-Anteile AT | | | | CFOGIU | DUSD |
| | 05.07.2023 07:57:05 | 269,390 EUR | 0 St. | M | | |
| DE0009787069 | PremiumStars Wachstum Inhaber-Anteile AT | | | | CFOGIU | DUSD |
| | 05.07.2023 07:57:05 | 214,260 EUR | 0 St. | M | | |
| DE000A2LQ850 | PREOS Glb.Office R.Est.&Tec.AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:06 | 1,405 EUR | 0 St. | M | | |
| DE000A254NA6 | PREOS Glb.Office R.Est.&Tec.AG Wandelschuldvv.19(24) | | | | DCFUGB | DUSD |
| XS2499278724 | PrestigeBidCo GmbH FLR-Notes v.22(22/27)Reg.S | | | | DBVNGR | DUSD |
| | 05.07.2023 07:57:34 | 102,715 % | 0 EUR | M | | |
| FR0007035159 | Prevoir Gestion Actions Actions au Porteur o.N. | | | | CIXXXX | DUSD |
| | 05.07.2023 07:57:33 | 478,045 EUR | 0 St. | M | | |
| SE0000233934 | Pricer AB Namn-Aktier B SK 0,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:24 | 0,615 EUR | 0 St. | M | | |
| ES0170884417 | Prim S.A. Acciones Port. EO -,25 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:27 | 11,250 EUR | 0 St. | M | | |
| LU0254565053 | PRIMA FCP - Global Challenges Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| | 05.07.2023 07:57:29 | 195,985 EUR | 0 St. | M | | |
| LU0215933978 | PRIMA FCP - Globale Werte Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| LU0470356352 | PRIME VALUES Namens-Anteile A o.N. | | | | CIOIMS | DUSD |
| | 05.07.2023 07:57:14 | 157,495 EUR | 0 St. | M | | |
| CH1131931326 | Primeo Holding AG SF-Anl. 2021(29) | | | | DBFGDB | DUSD |
| CA74167P1080 | Primo Water Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:04 | 11,600 EUR | 0 St. | M | | |
| US74168LAA44 | Primo Water Holdings Inc. DL-Notes 2021(21/29) 144A | | | | DBFNBR | DUSD |
| XS2241804462 | Primo Water Holdings Inc. EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:29 | 87,474 % | 0 EUR | M | | |
| US74251VAR33 | Principal Financial Group Inc. DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US74251VAT98 | Principal Financial Group Inc. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| US74251VAU61 | Principal Financial Group Inc. DL-Notes 2023(23/53) | | | | DBFNBR | DUSD |

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| US74251V1026 | Principal Financial Group Inc. Registered Shares DL -,01 05.07.2023 07:57:21 | 70,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1W9A77 | Prisma Aktiv UI Inhaber-Anteile R 05.07.2023 07:57:06 | 109,250 EUR | 0 St. | M | CIOILU | DUSD |
| DE000A14N7Z0 | PRIVACON Chancenfonds Inhaber-Anteile -I- 05.07.2023 07:57:06 | 110,600 EUR | 0 St. | M | CFOIIU | DUSD |
| DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds Inhaber-Anteile -I- 05.07.2023 07:57:05 | 33,371 EUR | 0 St. | M | CIOILU | DUSD |
| DE000A0DNG24 | PrivatDepot 4 Inhaber-Anteile (A) 05.07.2023 07:57:05 | 33,371 EUR | 0 St. | M | CIOILU | DUSD |
| DE0006967805 | PRO DV AG Inhaber-Aktien o.N. 05.07.2023 07:57:05 | 0,860 EUR | 0 St. | M | ESVUFB | DUSD |
| LU0048423833 | Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N. 05.07.2023 07:57:38 | 283,590 EUR | 0 St. | M | CIOIES | DUSD |
| US74275K1088 | Procure Technologies Inc. Registered Shares DL -,0001 05.07.2023 07:57:21 | 59,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006223407 | ProCredit Holding AG & Co.KGaA Namens-Aktien EO 5 05.07.2023 07:57:05 | 7,880 EUR | 0 St. | M | ESRUFR | DUSD |
| US742718DF34 | Procter & Gamble Co., The DL-Notes 2007(07/37) | | | | DBFUFR | DUSD |
| US742718EB11 | Procter & Gamble Co., The DL-Notes 2013(13/23) | | | | DBFUFR | DUSD |
| US742718ER62 | Procter & Gamble Co., The DL-Notes 2016(16/26) 05.07.2023 07:57:21 | 93,395 % | 0 USD | M | DBFUFR | DUSD |
| US742718EP07 | Procter & Gamble Co., The DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US742718EV74 | Procter & Gamble Co., The DL-Notes 2017(17/27) | | | | DBFUFR | DUSD |
| US742718FB02 | Procter & Gamble Co., The DL-Notes 2017(17/47) | | | | DBFUFR | DUSD |
| US742718FL83 | Procter & Gamble Co., The DL-Notes 2020(20/25) | | | | DBFUFR | DUSD |
| US742718FG98 | Procter & Gamble Co., The DL-Notes 2020(20/27) | | | | DBFUFR | DUSD |
| US742718FH71 | Procter & Gamble Co., The DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US742718FM66 | Procter & Gamble Co., The DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US742718FJ38 | Procter & Gamble Co., The DL-Notes 2020(20/40) | | | | DBFUFR | DUSD |
| US742718FK01 | Procter & Gamble Co., The DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US742718FP97 | Procter & Gamble Co., The DL-Notes 2021(21/26) | | | | DBFUFR | DUSD |
| US742718FQ70 | Procter & Gamble Co., The DL-Notes 2021(21/31) | | | | DBFUFR | DUSD |
| US742718FV65 | Procter & Gamble Co., The DL-Notes 2022(22/27) | | | | DBFUFR | DUSD |
| US742718FW49 | Procter & Gamble Co., The DL-Notes 2022(22/32) | | | | DBFUFR | DUSD |
| US742718FY05 | Procter & Gamble Co., The DL-Notes 2023(23/26) | | | | DBFUFR | DUSD |
| US742718FZ79 | Procter & Gamble Co., The DL-Notes 2023(23/28) | | | | DBFUFR | DUSD |
| US742718GA10 | Procter & Gamble Co., The DL-Notes 2023(23/33) | | | | DBFUFR | DUSD |
| XS0300113254 | Procter & Gamble Co., The EO-Bonds 2007(27) 05.07.2023 07:57:17 | 105,415 % | 0 EUR | M | DBFNFR | DUSD |
| XS1314318301 | Procter & Gamble Co., The EO-Bonds 2015(15/23) 05.07.2023 07:57:18 | 99,288 % | 0 EUR | M | DBFNBR | DUSD |
| XS1708192684 | Procter & Gamble Co., The EO-Bonds 2017(17/24) 05.07.2023 07:57:19 | 96,029 % | 0 EUR | M | DBFNBR | DUSD |
| XS1708193815 | Procter & Gamble Co., The EO-Bonds 2017(17/29) 05.07.2023 07:57:19 | 87,877 % | 0 EUR | M | DBFNBR | DUSD |
| XS1900750107 | Procter & Gamble Co., The EO-Bonds 2018(18/24) | | | | DBFNBR | DUSD |

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| | 05.07.2023 07:57:19 | 95,862 % | 0 EUR | M | | |
| XS1900752814 | Procter & Gamble Co., The EO-Bonds 2018(18/28) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:19 | 89,665 % | 0 EUR | M | | |
| XS1900752905 | Procter & Gamble Co., The EO-Bonds 2018(18/38) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:19 | 82,006 % | 0 EUR | M | | |
| XS2404213485 | Procter & Gamble Co., The EO-Bonds 2021(21/30) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:32 | 81,730 % | 0 EUR | M | | |
| XS2404214020 | Procter & Gamble Co., The EO-Bonds 2021(21/41) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:32 | 66,360 % | 0 EUR | M | | |
| XS2617256065 | Procter & Gamble Co., The EO-Bonds 2023(23/26) | | | | DBFUFR | DUSD |
| | 05.07.2023 07:57:36 | 100,375 % | 0 EUR | M | | |
| XS2617256149 | Procter & Gamble Co., The EO-Bonds 2023(23/31) | | | | DBFUFR | DUSD |
| | 05.07.2023 07:57:36 | 98,843 % | 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 |
| | 05.07.2023 07:57:21 | 140,120 EUR | 0 St. | M | | |
| | 05.07.2023 09:48:11 | 139,760 EUR | 85 St. | S | | |
| | 05.07.2023 12:22:30 | 139,720 EUR | 4 St. | S | | |
| | 05.07.2023 15:37:51 | 139,620 EUR | 40 St. | S | | |
| DE000A1W9A28 | ProfitlichSchmidlin Fonds UI Inhaber-Anteile Ant.Klasse R | | | | CIOILU | DUSD |
| | 05.07.2023 07:57:06 | 150,140 EUR | 0 St. | M | | |
| US7433121008 | Progress Software Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 54,500 EUR | 0 St. | M | | |
| US743315AR46 | Progressive Corp. DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US743315AV57 | Progressive Corp. DL-Notes 2018(18/29) | | | | DBFNBR | DUSD |
| US743315AW31 | Progressive Corp. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US743315AX14 | Progressive Corp. DL-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| US743315BB84 | Progressive Corp. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US7433151039 | Progressive Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 122,200 EUR | 0 St. | M | | |
| DE000A2G8WA3 | Progroup AG Notes v.18(18/26)Reg.S | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:06 | 94,233 % | 0 EUR | M | | |
| XS2439004339 | Prologis Euro Finance LLC EO-FLR Notes 2022(24/24) | | | | DBVNGR | DUSD |
| | 05.07.2023 07:57:29 | 99,945 % | 0 EUR | M | | |
| XS1861322383 | Prologis Euro Finance LLC EO-Notes 2018(18/29) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:19 | 87,448 % | 0 EUR | M | | |
| XS2049582625 | Prologis Euro Finance LLC EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:21 | 84,873 % | 0 EUR | M | | |
| XS2049583607 | Prologis Euro Finance LLC EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:21 | 74,450 % | 0 EUR | M | | |
| XS2049583789 | Prologis Euro Finance LLC EO-Notes 2019(19/49) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:21 | 53,970 % | 0 EUR | M | | |
| XS2112475509 | Prologis Euro Finance LLC EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 83,803 % | 0 EUR | M | | |
| XS2112475921 | Prologis Euro Finance LLC EO-Notes 2020(20/35) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 67,650 % | 0 EUR | M | | |

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| XS2296204444 | Prologis Euro Finance LLC EO-Notes 2021(21/32) 05.07.2023 07:57:30 | 72,800 % | 0 EUR | M | DBFNBR | DUSD |
| XS2296206068 | Prologis Euro Finance LLC EO-Notes 2021(21/41) 05.07.2023 07:57:30 | 55,920 % | 0 EUR | M | DBFNBR | DUSD |
| XS2439004412 | Prologis Euro Finance LLC EO-Notes 2022(22/29) 05.07.2023 07:57:29 | 83,110 % | 0 EUR | M | DBFNBR | DUSD |
| XS2439004685 | Prologis Euro Finance LLC EO-Notes 2022(22/34) 05.07.2023 07:57:29 | 73,975 % | 0 EUR | M | DBFNBR | DUSD |
| XS2580271596 | Prologis Euro Finance LLC EO-Notes 2023(23/30) 05.07.2023 07:57:41 | 97,286 % | 0 EUR | M | DBFNBR | DUSD |
| XS2625194811 | Prologis Euro Finance LLC EO-Notes 2023(23/33) 05.07.2023 07:57:36 | 100,220 % | 0 EUR | M | DBFNBR | DUSD |
| XS2580271752 | Prologis Euro Finance LLC EO-Notes 2023(23/43) 05.07.2023 07:57:41 | 91,755 % | 0 EUR | M | DBFNBR | DUSD |
| US74340W1036 | ProLogis Inc. Registered Shares DL -,01 05.07.2023 07:57:21 | 114,000 EUR | 0 St. | M | CBMJXS | DUSD |
| XS1789176846 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2018(18/28) 05.07.2023 07:57:19 | 88,454 % | 0 EUR | M | DTFUFR | DUSD |
| XS1904690341 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2018(18/30) 05.07.2023 07:57:19 | 83,791 % | 0 EUR | M | DTFUFR | DUSD |
| XS2187529180 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2020(20/32) 05.07.2023 07:57:26 | 76,405 % | 0 EUR | M | DTFUFR | DUSD |
| XS2314657409 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2021(21/33) 05.07.2023 07:57:30 | 67,765 % | 0 EUR | M | DTFUFR | DUSD |
| XS2529520715 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2022(22/30) 05.07.2023 07:57:34 | 93,242 % | 0 EUR | M | DTFUFR | DUSD |
| XS2485265214 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2022(22/31) 05.07.2023 07:57:33 | 88,481 % | 0 EUR | M | DTFUFR | DUSD |
| XS2589820294 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2023(23/35) 05.07.2023 07:57:35 | 96,060 % | 0 EUR | M | DTFUFR | DUSD |
| US74340XBJ90 | Prologis L.P. DL-Notes 2018(18/48) | | | | DBFGGR | DUSD |
| US74340XBN03 | Prologis L.P. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US74340XBM20 | Prologis L.P. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US74340XBP50 | Prologis L.P. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US74340XBQ34 | Prologis L.P. DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US74340XBS99 | Prologis L.P. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US74340XBT72 | Prologis L.P. DL-Notes 2022(22/33) | | | | DBFUGR | DUSD |
| US74340XCG43 | Prologis L.P. DL-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| US74340XCH26 | Prologis L.P. DL-Notes 2023(23/34) | | | | DBFNBR | DUSD |
| XS1072516690 | Prologis L.P. EO-Notes 2014(14/26) 05.07.2023 07:57:17 | 97,180 % | 0 EUR | M | DBFNBR | DUSD |
| XS1577961862 | Prologis L.P. LS-Notes 2017(17/29) | | | | DBFNBR | DUSD |
| XS2442802349 | Promontoria Holding 264 B.V. EO-Notes 2022(22/27) Reg.S 05.07.2023 07:57:29 | 103,245 % | 0 EUR | M | DBFNBR | DUSD |
| CA74349D1069 | Propel Holdings Inc. Registered Shares o.N. 05.07.2023 07:57:04 | 5,500 EUR | 0 St. | M | ESVUFR | DUSD |

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| US74347M1080 | ProPetro Holding Corp. Registered Shares DL -,001 05.07.2023 07:57:21 | 7,750 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0010872495 | ProQR Therapeutics N.V. Aandelen op naam EO -,04 05.07.2023 07:57:31 | 1,501 EUR | 0 St. | M | ESVUFN | DUSD |
| ES0175438003 | Prosegur - Cía de Seguridad SA Acciones Nominativas EO -,06 05.07.2023 07:57:27 | 1,640 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2448335351 | Prosegur - Cía de Seguridad SA EO-Notes 2022(22/29) 05.07.2023 07:57:29 | 90,262 % | 0 EUR | M | DBFNBB | DUSD |
| ES0105229001 | Prosegur Cash S.A. Acciones Nom.144A EO-,02 05.07.2023 07:57:07 | 0,612 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1729879822 | Prosegur Cash S.A. EO-Med.-Term Notes 2017(17/26) 05.07.2023 07:57:26 | 93,488 % | 0 EUR | M | DTFUGB | DUSD |
| DE000PSM7770 | ProSiebenSat.1 Media SE Namens-Aktien o.N. 05.07.2023 07:57:39 05.07.2023 10:05:09 05.07.2023 10:51:54 05.07.2023 13:35:12 | 8,618 EUR 8,584 EUR 8,600 EUR 8,538 EUR | 0 St. 800 St. 1.000 St. 320 St. | M S B S | ESVUFR | DUSD |
| US74348T1025 | Prospect Capital Corp. Registered Shares DL -,001 05.07.2023 07:57:21 | 5,685 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |
| XS2211183756 | Prosus N.V. EO-Med.-T.Nts 2020(20/32)Reg.S 05.07.2023 07:57:26 | 72,551 % | 0 EUR | M | DTFNGR | DUSD |
| XS2360853332 | Prosus N.V. EO-Med.-T.Nts 2021(21/29)Reg.S 05.07.2023 07:57:34 | 76,500 % | 0 EUR | M | DTFNGR | DUSD |
| XS2363203089 | Prosus N.V. EO-Med.-T.Nts 2021(21/33)Reg.S 05.07.2023 07:57:34 | 69,810 % | 0 EUR | M | DTFNGR | DUSD |
| XS2430287529 | Prosus N.V. EO-Med.-T.Nts 2022(22/26)Reg.S 05.07.2023 07:57:42 | 91,886 % | 0 EUR | M | DTFNGR | DUSD |
| XS2430287362 | Prosus N.V. EO-Med.-T.Nts 2022(22/30)Reg.S 05.07.2023 07:57:42 | 79,053 % | 0 EUR | M | DTFNGR | DUSD |
| XS2430287875 | Prosus N.V. EO-Med.-T.Nts 2022(22/34)Reg.S 05.07.2023 07:57:42 | 74,269 % | 0 EUR | M | DTFNGR | DUSD |
| NL0013654783 | Prosus N.V. Registered Shares EO -,05 05.07.2023 07:57:14 05.07.2023 15:35:33 | 67,230 EUR 65,990 EUR | 0 St. 250 St. | M S | ESVUFR | DUSD |
| US74365A3095 | Protalix BioTherapeutics Inc. Registered Shares DL -,01 05.07.2023 07:57:21 | 1,694 EUR | 0 St. | M | ESVUFR | DUSD |
| US74365U1079 | Protara Therapeutics Inc. Registered Shares DL -,001 05.07.2023 07:57:21 | 2,220 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010209331 | Protector Forsikring ASA Navne-Aksjer NK 1 05.07.2023 07:57:14 | 13,960 EUR | 0 St. | M | ESVUFR | DUSD |
| US74374T1097 | Proterra Inc. Registered Shares A DL -,0001 05.07.2023 07:57:21 | 1,125 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00B91XRN20 | Prothena Corp. PLC Registered Shares DL -,01 05.07.2023 07:57:09 | 63,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US7437131094 | Proto Labs Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:21 | 32,380 EUR | 0 St. | M | | |
| GB00BP83GZ24 | Proton Motor Power Systems PLC Registered Shares LS -,005 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 0,105 EUR | 0 St. | M | | |
| BE0003810273 | Proximus S.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:25 | 7,022 EUR | 0 St. | M | | |
| BE0002830116 | Proximus S.A. EO-Med.-Term Notes 2021(21/36) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:03 | 67,546 % | 0 EUR | M | | |
| BE0002925064 | Proximus S.A. EO-Med.-Term Notes 2023(23/30) | | | | DTFNGN | DUSD |
| | 05.07.2023 07:57:03 | 100,680 % | 0 EUR | M | | |
| BE6265262327 | Proximus S.A. EO-Medium-Term Notes 2014(24) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:25 | 98,974 % | 0 EUR | M | | |
| BE0002237064 | Proximus S.A. EO-Medium-Term Nts 2015(15/25) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:03 | 95,444 % | 0 EUR | M | | |
| 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 |
| US744320BJ04 | Prudential Financial Inc. DL-FLR Notes 2022(22/52) | | | | DBVUGR | DUSD |
| US744320BK76 | Prudential Financial Inc. DL-FLR Notes 2022(22/52) | | | | DBFUGR | 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 |
| US74432QCG82 | Prudential Financial Inc. DL-Med.-Term Notes 2020(20/30) | | | | DTFUGR | DUSD |
| | 05.07.2023 07:57:21 | 85,490 % | 0 USD | M | | |
| US74432QCJ22 | Prudential Financial Inc. DL-Med.-Term Notes 2020(20/40) | | | | DTFUGR | DUSD |
| | 05.07.2023 07:57:21 | 76,870 % | 0 USD | M | | |
| US74432QAQ82 | Prudential Financial Inc. DL-Medium-Term Notes 2006(36) | | | | DTFUFR | DUSD |
| US7443201022 | Prudential Financial Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 81,820 EUR | 0 St. | M | | |
| XS0140198044 | Prudential PLC LS-Notes 2001(31) | | | | DTFJFB | DUSD |
| GB0007099541 | Prudential PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:34 | 13,000 EUR | 0 St. | M | | |
| IT0004176001 | Prysmian S.p.A. Azioni nom. EO 0,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 38,000 EUR | 0 St. | M | | |
| DE000A0Z1JH9 | PSI Software AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:06 | 31,900 EUR | 0 St. | M | | |
| DE0006636590 | PSM Growth UI Inhaber-Anteile | | | | CIOGLU | DUSD |
| DE000A0J3UE9 | PSM Value Strategy UI Inhaber-Anteile | | | | CIOGLU | 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 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:35 | 0,945 EUR | 0 St. | M | | |
| ID1000108103 | PT Jasa Marga (Persero) Tbk Registered Shares RP 500 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:35 | 0,238 EUR | 0 St. | M | | |
| XS2073758885 | PT Perusahaan Listrik Negara EO-Med.-Term Nts 2019(31)Reg.S | | | | DTFUFR | DUSD |

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| | 05.07.2023 07:57:24 | 76,105 % | 0 EUR | M | | |
| LU0084489227 | PTAM Balanced Portfolio Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:10 | 66,756 EUR | 0 St. | M | | |
| US69370C1009 | PTC Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 129,000 EUR | 0 St. | M | | |
| | 05.07.2023 13:02:46 | 128,800 EUR | 30 St. | B | | |
| US69366J2006 | PTC Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 38,200 EUR | 0 St. | M | | |
| XS2050910418 | Pterosaur Capital Co. Ltd. EO-Notes 2019(24) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:21 | 93,525 % | 0 EUR | M | | |
| TH0355A10Z12 | PTT Expl. & Prod. PCL Reg. Shares (Foreign) BA 1 | | | | ESVTFR | DUSD |
| | 05.07.2023 07:57:15 | 4,020 EUR | 0 St. | M | | |
| XS2314265237 | Public Power Corporation S.A. EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:30 | 99,208 % | 0 EUR | M | | |
| XS2359929812 | Public Power Corporation S.A. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:34 | 93,755 % | 0 EUR | M | | |
| GRS434003000 | Public Power Corporation S.A. Inhaber-Aktien EO 2,48 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 10,440 EUR | 0 St. | M | | |
| US744448CG45 | Public Service Co. of Colorado DL-Bonds 2012(12/42) | | | | DBFSGR | DUSD |
| US744448CP44 | Public Service Co. of Colorado DL-Bonds 2018(18/28) | | | | DBFSGR | DUSD |
| US744448CQ27 | Public Service Co. of Colorado DL-Bonds 2018(18/48) | | | | DBFSGR | DUSD |
| US744448CS82 | Public Service Co. of Colorado DL-Bonds 2019(19/50) | | | | DBFSGR | DUSD |
| US744448CY50 | Public Service Co. of Colorado DL-Bonds 2023(23/53) Ser.40 | | | | DBFUGR | DUSD |
| US74456QBA31 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2012(12/42) | | | | DTFXFR | DUSD |
| US74456QBY17 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2019(19/29) | | | | DTXXGR | DUSD |
| US74456QCA22 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2019(19/49) | | | | DTXXGR | DUSD |
| US74456QCB05 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2020(20/30) | | | | DTXXGR | DUSD |
| US74456QCC87 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2020(20/50) | | | | DTFSGR | DUSD |
| US74456QCD60 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2020(20/50) | | | | DTFSGR | DUSD |
| US74456QCL86 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2023(23/33) | | | | DTFSFR | 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 |
| | 05.07.2023 07:57:21 | 58,000 EUR | 0 St. | M | | |
| US74460DAC39 | Public Storage DL-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| XS2108490090 | Public Storage EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 76,755 % | 0 EUR | M | | |
| XS2384697830 | Public Storage EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:33 | 78,375 % | 0 EUR | M | | |
| US74460D1090 | Public Storage Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 269,000 EUR | 0 St. | M | | |
| FR0000130577 | Publicis Groupe S.A. Actions Port. EO 0,40 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:33 | 72,000 EUR | 0 St. | M | | |
| FR0012384667 | Publicis Groupe S.A. EO-Obl. 2014(14/24) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:08 | 96,528 % | 0 EUR | M | | |
| FR0013217346 | Publicis Groupe S.A. EO-Obl. 2016(16/23) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:08 | 98,864 % | 0 EUR | M | | |

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| DE000A254RV3 | publity AG Anleihe v. 2020(2023/2025) | DBFUGB | DUSD |
| DE0006972508 | publity AG Namens-Aktien o.N. | ESVUFR | DUSD |
| | 05.07.2023 07:57:05 | 20,900 EUR | 0 St. M |
| | 05.07.2023 11:53:57 | 20,400 EUR | 50 St. S |
| | 05.07.2023 15:57:01 | 20,600 EUR | 70 St. B |
| | 05.07.2023 16:02:36 | 20,600 EUR | 70 St. B |
| | 05.07.2023 16:07:28 | 20,600 EUR | 70 St. B |
| | 05.07.2023 16:11:50 | 20,600 EUR | 70 St. B |
| | 05.07.2023 16:12:49 | 20,600 EUR | 70 St. B |
| | 05.07.2023 16:18:45 | 20,600 EUR | 70 St. B |
| US74584P3010 | Pulmatrix Inc. Registered Shares DL -,0001 | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 2,530 EUR | 0 St. M |
| US7458481014 | Pulmonx Corp. Registered Shares DL -,001 | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 11,900 EUR | 0 St. M |
| US7458671010 | Pulte Group Inc. Registered Shares DL -,01 | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 72,180 EUR | 0 St. M |
| XS1696810669 | Puma International Financing S DL-Notes 2017(17/24) Reg.S | DBFNBR | DUSD |
| DE0006969603 | PUMA SE Inhaber-Aktien o.N. | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 54,480 EUR | 0 St. M |
| | 05.07.2023 09:28:09 | 53,700 EUR | 100 St. S |
| | 05.07.2023 09:54:06 | 53,820 EUR | 50 St. S |
| | 05.07.2023 15:22:06 | 53,720 EUR | 12 St. B |
| XS2357307664 | Punch Finance PLC LS-Bonds 2021(26) Reg.S | DBFNCR | DUSD |
| CA74624B7007 | Pure Energy Minerals Ltd. Registered Shares o.N. | ESVUFR | DUSD |
| | 05.07.2023 07:57:04 | 1,025 EUR | 0 St. M |
| US74624M1027 | Pure Storage Inc. Reg.Shares Cl.A DL -,0001 | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 33,800 EUR | 0 St. M |
| | 05.07.2023 15:40:29 | 33,850 EUR | 500 St. B |
| US74638P1093 | Purple Biotech Ltd. Reg. Shs (Spons. ADRs)/10 o.N. | EDSXDR | DUSD |
| | 05.07.2023 07:57:21 | 1,290 EUR | 0 St. M |
| DE0007461006 | PVA TePla AG Inhaber-Aktien o.N. | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 19,750 EUR | 0 St. M |
| | 05.07.2023 14:51:01 | 19,350 EUR | 100 St. S |
| XS1435229460 | PVH Corp. EO-Notes 2016(16/24) Reg.S | DBFUCR | DUSD |
| | 05.07.2023 07:57:18 | 100,865 % | 0 EUR M |
| XS1734066811 | PVH Corp. EO-Notes 2017(17/27) Reg.S | DBFUCR | DUSD |
| | 05.07.2023 07:57:26 | 95,822 % | 0 EUR M |
| US6936561009 | PVH Corp. Registered Shares DL 1 | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 80,000 EUR | 0 St. M |
| DE0006968001 | PWO AG Inhaber-Aktien o.N. | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 29,000 EUR | 0 St. M |
| DE000A254W52 | Pyramid AG Inhaber-Aktien o.N. | ESVUFB | DUSD |
| | 05.07.2023 07:57:06 | 2,170 EUR | 0 St. M |
| | 05.07.2023 17:37:40 | 2,170 EUR | 440 St. S |
| CA74734T1049 | PyroGenesis Canada Inc. Registered Shares o.N. | ESVUFR | DUSD |
| | 05.07.2023 07:57:04 | 0,660 EUR | 0 St. M |
| DE000A2G8ZX8 | Pyrum Innovations AG Namens-Aktien o.N. | ESVUFR | DUSD |
| | 05.07.2023 07:57:06 | 51,500 EUR | 0 St. M |
| | 05.07.2023 11:38:42 | 50,000 EUR | 1 St. S |
| | 05.07.2023 15:55:05 | 49,800 EUR | 100 St. S |

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| | 05.07.2023 15:55:16 | 49,800 EUR | 50 St. | S | | |
| | 05.07.2023 16:14:20 | 51,000 EUR | 100 St. | B | | |
| XS2115189875 | Q-Park Holding I B.V. EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 95,570 % | 0 EUR | M | | |
| XS2115190451 | Q-Park Holding I B.V. EO-Notes 2020(20/27) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 85,775 % | 0 EUR | M | | |
| DE0005137004 | q.beyond AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:42 | 0,652 EUR | 0 St. | M | | |
| | 05.07.2023 12:01:12 | 0,636 EUR | 1.250 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 |
| | 05.07.2023 07:57:02 | 3,763 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 |
| | 05.07.2023 07:57:02 | 9,750 EUR | 0 St. | M | | |
| US74727A1043 | QCR Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 39,000 EUR | 0 St. | M | | |
| NL0012169213 | Qiagen N.V. Aandelen op naam EO -,01 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:14 | 41,140 EUR | 0 St. | M | | |
| GB00B0WMWD03 | Qinetiq Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 4,120 EUR | 0 St. | M | | |
| CNE1000003Y4 | Qingling Motors Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:37 | 0,088 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 |
| | 05.07.2023 07:57:21 | 94,750 EUR | 0 St. | M | | |
| FI4000198031 | QT Group PLC Registered Shares EO 0,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:07 | 72,240 EUR | 0 St. | M | | |
| US7473011093 | Quad Graphics Inc. Registered Shares Cl.A | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 3,680 EUR | 0 St. | M | | |
| FR0000120560 | Quadient S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:33 | 18,860 EUR | 0 St. | M | | |
| US747525AF05 | QUALCOMM Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US747525AJ27 | QUALCOMM Inc. DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |
| US747525AK99 | QUALCOMM Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US747525AT09 | QUALCOMM Inc. DL-Notes 2017(17/24) | | | | DBFUGR | DUSD |
| US747525AU71 | QUALCOMM Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US747525AV54 | QUALCOMM Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US747525BK80 | QUALCOMM Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| | 05.07.2023 07:57:21 | 85,908 % | 0 USD | M | | |
| US747525BP77 | QUALCOMM Inc. DL-Notes 2020(20/32) | | | | DBFUFR | DUSD |
| US747525BJ18 | QUALCOMM Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |

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| US747525BN20 | QUALCOMM Inc. DL-Notes 2021(21/28) | DBFUFR | DUSD | | | |
| US747525BQ50 | QUALCOMM Inc. DL-Notes 2022(22/32) | DBFNGR | DUSD | | | |
| US747525BS17 | QUALCOMM Inc. DL-Notes 2022(22/33) | DBFNGR | DUSD | | | |
| US747525BT99 | QUALCOMM Inc. DL-Notes 2022(22/53) | DBFNGR | DUSD | | | |
| US747525BR34 | QUALCOMM Inc. DL-Notes 2022(52) | DBFNGR | DUSD | | | |
| US7475251036 | QUALCOMM Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:21 | 111,060 EUR | 0 St. | M | | |
| | 05.07.2023 08:01:16 | 110,060 EUR | 10 St. | S | | |
| | 05.07.2023 10:00:51 | 110,200 EUR | 7 St. | B | | |
| | 05.07.2023 19:50:06 | 108,200 EUR | 3 St. | S | | |
| US74754R2022 | Qualigen Therapeutics Inc. Reg.Shs New DL -,001 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:21 | 0,859 EUR | 0 St. | M | | |
| US74758T3032 | Qualys Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:21 | 118,000 EUR | 0 St. | M | | |
| US74762EAH53 | Quanta Services Inc. DL-Notes 2021(21/32) | DBFNGR | DUSD | | | |
| US74762EAJ10 | Quanta Services Inc. DL-Notes 2021(21/41) | DBFNGR | DUSD | | | |
| US74762E1029 | Quanta Services Inc. Registered Shares DL -,00001 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:22 | 179,150 EUR | 0 St. | M | | |
| NO0010785967 | Quantafuel AS Navne-Aksjer NK -,01 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:36 | 0,548 EUR | 0 St. | M | | |
| DE000A14N8N4 | QUANTIVE Absolute Return Inhaber-Anteile | CIOILU | DUSD | | | |
| | 05.07.2023 07:57:06 | 100,855 EUR | 0 St. | M | | |
| CA74765C1032 | Quantum Battery Metals Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:04 | 0,368 EUR | 0 St. | M | | |
| US7479065010 | Quantum Corp. Reg.Share of DSSG Stock DL-,01 | ESXXXX | DUSD | | | |
| | 05.07.2023 07:57:22 | 1,010 EUR | 0 St. | M | | |
| DE000A0LERX3 | quantumX Global UI Inhaber-Anteile | CIOILU | DUSD | | | |
| CA7477131055 | Quarterhill Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:04 | 1,000 EUR | 0 St. | M | | |
| XS2010039118 | QUATRIM S.A.S. EO-Notes 2019(19/24) Reg.S | DBFNBR | DUSD | | | |
| | 05.07.2023 07:57:21 | 70,265 % | 0 EUR | M | | |
| US7477981069 | Qudian Inc. Reg. Shares (ADRs)/1 o.N. | EDSXFR | DUSD | | | |
| | 05.07.2023 07:57:22 | 1,800 EUR | 0 St. | M | | |
| 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 | | | |

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| 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) | | | | DBFUGR | DUSD |
| US748148SB04 | Quebec, Provinz DL-Bonds 2020(30) | | | | DBFUFR | DUSD |
| US748148SD69 | Quebec, Provinz DL-Bonds 2023(28) | | | | 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 |
| 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 |
| | 05.07.2023 07:57:17 | 100,004 % | 0 EUR | M | | |
| XS1019493896 | Quebec, Provinz EO-Medium-Term Notes 2014(24) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:17 | 100,695 % | 0 EUR | M | | |
| XS1311586967 | Quebec, Provinz EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:18 | 95,724 % | 0 EUR | M | | |
| XS1167203881 | Quebec, Provinz EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:18 | 98,062 % | 0 EUR | M | | |
| XS1606720131 | Quebec, Provinz EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:25 | 90,580 % | 0 EUR | M | | |
| XS1851229218 | Quebec, Provinz EO-Medium-Term Notes 2018(28) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:21 | 88,453 % | 0 EUR | M | | |
| XS2065939469 | Quebec, Provinz EO-Medium-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:23 | 81,065 % | 0 EUR | M | | |
| XS2250201329 | Quebec, Provinz EO-Medium-Term Notes 2020(30) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:27 | 78,355 % | 0 EUR | M | | |
| XS2338991941 | Quebec, Provinz EO-Medium-Term Notes 2021(31) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:40 | 78,595 % | 0 EUR | M | | |
| XS2435787283 | Quebec, Provinz EO-Medium-Term Notes 2022(32) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:29 | 78,530 % | 0 EUR | M | | |
| XS2579050639 | Quebec, Provinz EO-Medium-Term Notes 2023(33) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:41 | 96,370 % | 0 EUR | M | | |
| 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 |

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| AU3CB0248037 | Queensland Treasury Corp. AD-Notes 2017(30) | DBFTFR | DUSD | | | |
| AU3SG0001647 | Queensland Treasury Corp. AD-Notes 2017(47) | DBFTFR | DUSD | | | |
| AU3SG0001860 | Queensland Treasury Corp. AD-Notes 2018(29) | DBFTFR | DUSD | | | |
| AU3SG0001928 | Queensland Treasury Corp. AD-Notes 2019(29) | DBFTFR | DUSD | | | |
| AU3SG0001993 | Queensland Treasury Corp. AD-Notes 2019(31) | DBFTFR | DUSD | | | |
| AU3SG0002371 | Queensland Treasury Corp. AD-Notes 2020(31) | DBFTFR | DUSD | | | |
| AU0000079402 | Queensland Treasury Corp. AD-Notes 2020(34) | DBFTFR | DUSD | | | |
| AU3SG0002124 | Queensland Treasury Corp. AD-Notes 2020(40) | DBFTFR | DUSD | | | |
| AU3CB0271989 | Queensland Treasury Corp. AD-Notes 2020(41) | DBFTFR | DUSD | | | |
| AU3SG0002439 | Queensland Treasury Corp. AD-Notes 2021(32) | DBFTFR | DUSD | | | |
| AU3SG0002561 | Queensland Treasury Corp. AD-Notes 2021(32) | DBFTFR | DUSD | | | |
| AU3CB0284172 | Queensland Treasury Corp. AD-Notes 2021(33) | DBFTFR | DUSD | | | |
| AU3CB0297547 | Queensland Treasury Corp. AD-Notes 2023(33) | DBFTFR | DUSD | | | |
| AU3CB0296580 | Queensland Treasury Corp. AD-Notes 2023(35) | DBFTFR | DUSD | | | |
| 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 | | | |
| US74834LBC37 | Quest Diagnostics Inc. DL-Notes 2020(20/31) | DBFNGR | DUSD | | | |
| US74834L1008 | Quest Diagnostics Inc. Registered Shares DL -,01 05.07.2023 07:57:22 | 127,750 EUR | 0 St. | M | ESVUFR | DUSD |
| CA74836K1003 | Questerre Energy Corp. Registered Shares A o.N. 05.07.2023 07:57:04 | 0,146 EUR | 0 St. | M | ESVUFR | DUSD |
| US74837P4054 | QuickLogic Corp. Registered Shares DL -,001 05.07.2023 07:57:22 | 8,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US2197981051 | QuidelOrtho Corp. Registered Shares DL -,001 05.07.2023 07:57:15 | 76,380 EUR | 0 St. | M | ESVUFR | DUSD |
| LU1074555829 | Quint:Ess.Str.Soc.Med.a.Techn. Inhaber-Anteile R o.N. 05.07.2023 07:57:37 | 175,485 EUR | 0 St. | M | CIOIES | DUSD |
| LU0063042062 | Quint:Essence Strat.Defensive Inhaber-Anteile B o.N. 05.07.2023 07:57:10 | 131,560 EUR | 0 St. | M | CIOIES | DUSD |
| DE0005202303 | Quirin Privatbank AG Inhaber-Aktien o.N. 05.07.2023 07:57:42 | 3,940 EUR | 0 St. | M | ESVUFB | DUSD |
| US74915M1009 | Qurate Retail Inc. Reg. Shs QVC Group A DL -,01 05.07.2023 07:57:22 | 1,078 EUR | 0 St. | M | ESVUFR | DUSD |
| US747262AM52 | QVC Inc. DL-Notes 2013(13/43) | | | | DBFSGR | DUSD |
| DE0005316962 | R + P UNIVERSAL-FONDS Inhaber-Anteile I 05.07.2023 07:57:42 | 148,910 EUR | 0 St. | M | CIOGEU | DUSD |
| DE000A0M7WN2 | R+P Rendite Plus UI Inhaber-Anteile I 05.07.2023 07:57:05 | 132,460 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. 05.07.2023 07:57:07 | 220,370 EUR | 0 St. | M | CIXXXX | DUSD |
| FR0010541557 | R-co-R-co Conviction Club Actions au Port. C 4 Déc. o.N. 05.07.2023 07:57:07 | 173,185 EUR | 0 St. | M | CIXXXX | DUSD |
| DE000A3K73Z7 | R-Logitech Finance S.A. EO-Schuldv. 2022(24/27) | | | | DBFUGB | DUSD |

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| | 05.07.2023 07:57:42 | 47,500 % | 0 EUR | M | | |
| DE000A1PHBB5 | R. Stahl AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:06 | 22,600 EUR | 0 St. | M | | |
| LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| US77634L1052 | R1 RCM Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:40 | 16,800 EUR | 0 St. | M | | |
| US7502361014 | Radian Group Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:40 | 23,600 EUR | 0 St. | M | | |
| US7504811032 | Radius Global Infrastructure Registered Shs Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:40 | 13,700 EUR | 0 St. | M | | |
| XS2089322098 | RAI-Radiotele. Italiana S.p.A. EO-Notes 2019(24/24) | | | | DBFNCB | DUSD |
| | 05.07.2023 07:57:24 | 96,695 % | 0 EUR | M | | |
| AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant. (R) T o.N. | | | | CIOGEU | DUSD |
| | 05.07.2023 07:57:02 | 220,000 EUR | 0 St. | M | | |
| AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant.(R)VT Stückorder o.N. | | | | CIOGEU | DUSD |
| | 05.07.2023 07:57:02 | 242,045 EUR | 0 St. | M | | |
| XS2207857421 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 20(26/Und.) | | | | DBFJPB | DUSD |
| | 05.07.2023 07:57:26 | 79,015 % | 0 EUR | M | | |
| XS2049823763 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2019(25/30) | | | | DTFQFB | DUSD |
| | 05.07.2023 07:57:21 | 86,425 % | 0 EUR | M | | |
| XS2189786226 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2020(27/32) | | | | DTFQFB | DUSD |
| XS2353473692 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2021(28/33) | | | | DTFQFB | DUSD |
| | 05.07.2023 07:57:34 | 74,210 % | 0 EUR | M | | |
| XS2579606927 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2023(26/27) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:41 | 98,276 % | 0 EUR | M | | |
| XS1640667116 | Raiffeisen Bank Intl AG EO-FLR Notes 2017(22/Und.) | | | | DBVXQB | DUSD |
| | 05.07.2023 07:57:25 | 89,220 % | 0 EUR | M | | |
| XS1756703275 | Raiffeisen Bank Intl AG EO-FLR Notes 2018(25/Und.) | | | | DBVXPB | DUSD |
| | 05.07.2023 07:57:26 | 63,455 % | 0 EUR | M | | |
| XS2537097409 | Raiffeisen Bank Intl AG EO-M.-T. Hyp.Pfandbr. 2022(26) | | | | DGFNEB | DUSD |
| | 05.07.2023 07:57:30 | 96,795 % | 0 EUR | M | | |
| XS2626022656 | Raiffeisen Bank Intl AG EO-M.-T. Hyp.Pfandbr. 2023(27) | | | | DGFNFB | DUSD |
| | 05.07.2023 07:57:36 | 98,150 % | 0 EUR | M | | |
| XS2055627538 | Raiffeisen Bank Intl AG EO-Med.-Term Nts 2019(26)S.194 | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:23 | 86,797 % | 0 EUR | M | | |
| XS2086861437 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2019(29) | | | | DGFNEB | DUSD |
| | 05.07.2023 07:57:24 | 80,020 % | 0 EUR | M | | |
| AT000B015094 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2020(25) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:40 | 88,175 % | 0 EUR | M | | |
| XS2381599898 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2021(27) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:33 | 82,323 % | 0 EUR | M | | |
| XS2435783613 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2022(28) | | | | DGFNEB | DUSD |
| | 05.07.2023 07:57:29 | 85,218 % | 0 EUR | M | | |
| XS2547936984 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2022(28) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:30 | 103,842 % | 0 EUR | M | | |
| XS0981632804 | Raiffeisen Bank Intl AG EO-Medium-Term Notes 2013(23) | | | | DTFUFB | DUSD |

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| | | 05.07.2023 07:57:17 | 99,900 % | 0 EUR | M | | |
| XS1917591411 | Raiffeisen Bank Intl AG EO-Pref. Med.-T. Nts 18(23)166 | 05.07.2023 07:57:19 | 98,898 % | 0 EUR | M | DTFUFB | DUSD |
| XS2106056653 | Raiffeisen Bank Intl AG EO-Pref. Med.-T. Nts 2020(25) | 05.07.2023 07:57:24 | 93,347 % | 0 EUR | M | DTFUFB | DUSD |
| XS2526835694 | Raiffeisen Bank Intl AG EO-Preferred Med.-T.Nts 22(25) | 05.07.2023 07:57:34 | 99,169 % | 0 EUR | M | DTFNFB | DUSD |
| AT0000606306 | Raiffeisen Bank Intl AG Inhaber-Aktien o.N. | 05.07.2023 07:57:01 | 14,430 EUR | 0 St. | M | ESVUFB | DUSD |
| CH1224575899 | Raiffeisen Schweiz Genossensch EO-Anl. 2022(27) | 05.07.2023 07:57:37 | 103,610 % | 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. | 05.07.2023 07:57:02 | 116,145 EUR | 0 St. | M | CIOIEU | DUSD |
| AT0000688684 | Raiffeisen-Energie-Aktien (R) Inh.-Ant.(R)VT Stückorder o.N. | 05.07.2023 07:57:02 | 140,480 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000712518 | Raiffeisen-ESG-Euro-Corporates Inh.-Ant.R A Stückorder o.N. | | | | | CIOIBU | DUSD |
| AT0000712534 | Raiffeisen-ESG-Euro-Corporates Inh.-Ant.R VT Stückorder o.N. | | | | | CIOGBU | DUSD |
| AT0000712526 | Raiffeisen-ESG-Euro-Corporates Inhaber-Anteile R T o.N. | | | | | CIOGBU | DUSD |
| AT0000996681 | Raiffeisen-Euro-Rent Inh.-Ant.(R) A Stückorder o.N. | 05.07.2023 07:57:02 | 69,600 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000785308 | Raiffeisen-Euro-Rent Inh.-Ant.(R)VT Stückorder o.N. | 05.07.2023 07:57:02 | 143,480 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000805445 | Raiffeisen-Euro-Rent Inhaber-Anteile R T o.N. | 05.07.2023 07:57:02 | 120,570 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RA (Stückorder) o.N. | 05.07.2023 07:57:02 | 57,791 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RVT (Stückorder) o.N. | 05.07.2023 07:57:02 | 102,440 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000495288 | Raiffeisen-GI.Div-ESG-Akt. Inhaber-Anteile R A o.N. | 05.07.2023 07:57:01 | 110,720 EUR | 0 St. | M | CIOIEU | DUSD |
| AT0000805486 | Raiffeisen-Global-Rent Inh.-Ant.(R) T o.N. | 05.07.2023 07:57:02 | 79,331 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000859582 | Raiffeisen-Global-Rent Inh.-Ant.(R)A Stückorder o.N. | 05.07.2023 07:57:02 | 45,775 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000A32661 | Raiffeisen-Landesbank Tirol EO-Med.-Term Cov. Bds 2023(28) | 05.07.2023 07:57:40 | 97,245 % | 0 EUR | M | DBFSFB | DUSD |
| AT000B093901 | Raiffeisen-Landesbk Steiermark EO-M.-T. Hyp. Pfandb. 2023(27) | 05.07.2023 07:57:40 | 97,810 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A35Y69 | Raiffeisen-Landesbk Steiermark EO-M.-T.Hyp.Pfandb.2023(26) | 05.07.2023 07:57:40 | 99,580 % | 0 EUR | M | DGFSFB | DUSD |

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| XS0942965525 | Raiffeisen-Landesbk Steiermark EO-Medium-Term Notes 2013(28) 05.07.2023 07:57:17 | 94,635 % | 0 EUR | M | DGFNFB | DUSD |
| AT000B093547 | Raiffeisen-Landesbk Steiermark EO-Medium-Term Notes 2021(41) 05.07.2023 07:57:40 | 60,760 % | 0 EUR | M | DBFSFB | DUSD |
| AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. Inh.-Thesaurierungs-Ant.R o.N. 05.07.2023 07:57:02 | 193,455 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien Inh.-Ant. R A Stückorder o.N. | | | | CIOIEU | DUSD |
| AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien Inhaber-Ant.R T o.N. | | | | CIOGEU | DUSD |
| AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (A) o.N. 05.07.2023 07:57:02 | 178,350 EUR | 0 St. | M | CIOIEU | DUSD |
| AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (T) o.N. 05.07.2023 07:57:02 | 231,170 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (VTA) o.N. 05.07.2023 07:57:02 | 248,835 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N. 05.07.2023 07:57:02 | 174,465 EUR | 0 St. | M | CIOIEU | DUSD |
| AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) V Stückorder o.N. 05.07.2023 07:57:01 | 209,025 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix Inh.-Ant.R A o.N. 05.07.2023 07:57:02 | 93,281 EUR | 0 St. | M | CIOILU | DUSD |
| AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix Inhaber-Anteile R T o.N. 05.07.2023 07:57:02 | 123,890 EUR | 0 St. | M | CIOGLU | DUSD |
| AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant. (R) T o.N. | | | | CIOGBU | DUSD |
| AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant.(R) A Stückorder o.N. | | | | CIOIBU | DUSD |
| 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) 05.07.2023 07:57:34 | 75,944 % | 0 EUR | M | DTFNGB | DUSD |
| XS2577033553 | Raiffeisenbank a.s. EO-FLR Non-Pref. MTN 23(25/26) 05.07.2023 07:57:41 | 99,975 % | 0 EUR | M | DTFNGB | DUSD |
| XS2630490394 | Raiffeisenbank Austria D.D. EO-FLR Preferred MTN 23(26/27) 05.07.2023 07:57:36 | 102,890 % | 0 EUR | M | DTFNGB | DUSD |
| XS2613629372 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T. Hyp.Pfandbr. 2023(28) 05.07.2023 07:57:36 | 98,900 % | 0 EUR | M | DAFNGB | DUSD |
| XS2572298409 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T. Hyp.Pfandbr. 2023(30) 05.07.2023 07:57:41 | 98,480 % | 0 EUR | M | DAFNGB | DUSD |
| XS2526846469 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T.Hyp.Pfandb.2022(32) 05.07.2023 07:57:34 | 91,845 % | 0 EUR | M | DAFNGB | DUSD |
| XS1196405556 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2015(25) 05.07.2023 07:57:18 | 94,210 % | 0 EUR | M | DAFNFB | DUSD |
| XS1681119167 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2017(24) 05.07.2023 07:57:18 | 95,807 % | 0 EUR | M | DAFNFB | DUSD |
| XS1871114473 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2018(26) | | | | DAFNFB | DUSD |

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| | | 05.07.2023 07:57:19 | 90,290 % | 0 EUR | M | | |
| XS1942629061 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2019(29) | 05.07.2023 07:57:19 | 86,420 % | 0 EUR | M | DAFNBB | DUSD |
| XS2100569552 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2020(35) | 05.07.2023 07:57:24 | 70,535 % | 0 EUR | M | DAFNFB | DUSD |
| XS2498470116 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2022(26) | 05.07.2023 07:57:34 | 95,520 % | 0 EUR | M | DAFNGB | DUSD |
| XS2469466390 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2022(27) | 05.07.2023 07:57:33 | 91,416 % | 0 EUR | M | DAFNGB | DUSD |
| XS0997355036 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Nts 2013(23) | 05.07.2023 07:57:17 | 100,675 % | 0 EUR | M | DTFQFB | DUSD |
| XS1053524929 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Nts 2014(24) | 05.07.2023 07:57:17 | 100,250 % | 0 EUR | M | DTFQFB | DUSD |
| XS2065593068 | Raiffeisenl.Niederöst.-Wien AG EO-Preferred MTN 2019(24) | 05.07.2023 07:57:23 | 97,179 % | 0 EUR | M | DTFNFB | DUSD |
| AT0000A2CFT1 | Raiffeisenlandesbk.Oberösterr. EO-Med.-Term Nts 20(35) | | | | | DBFSFB | DUSD |
| XS1495631993 | Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2016(26)100 | 05.07.2023 07:57:18 | 89,883 % | 0 EUR | M | DGFNFB | DUSD |
| AT0000A2XLA5 | Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2022(27) | 05.07.2023 07:57:40 | 92,890 % | 0 EUR | M | DBFSFB | DUSD |
| AT0000A2YD59 | Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2022(29) | 05.07.2023 07:57:40 | 94,640 % | 0 EUR | M | DBFSFB | DUSD |
| AT0000A32SJ1 | Raiffeisenverb Salzburg eGen EO-Med.-T.Hyp.Pfandb.2023(28) | 05.07.2023 07:57:40 | 98,625 % | 0 EUR | M | DBFSFB | DUSD |
| AT0000A2Y735 | Raiffeisenverb Salzburg eGen EO-Med.-Term Notes 2022(27) | 05.07.2023 07:57:40 | 92,185 % | 0 EUR | M | DBFSFB | DUSD |
| XS2332889778 | Rakuten Group Inc. EO-FLR Notes 21(21/Und.) Reg.S | | | | | DBFXQR | DUSD |
| JP3967200001 | Rakuten Group Inc. Registered Shares o.N. | 05.07.2023 07:57:09 | 3,307 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000060618 | Rallye S.A. Actions Port. EO 3 | 05.07.2023 07:57:33 | 1,076 EUR | 0 St. | M | ESVUFN | DUSD |
| US751212AC57 | Ralph Lauren Corp. DL-Notes 2018(18/25) | | | | | DBFNGB | DUSD |
| US731572AB96 | Ralph Lauren Corp. DL-Notes 2020(20/30) | | | | | DBFNGB | DUSD |
| US7512121010 | Ralph Lauren Corp. Reg. Shares Class A DL -,01 | 05.07.2023 07:57:40 | 113,580 EUR | 0 St. | M | ESVUFR | DUSD |
| US7509171069 | Rambus Inc. (Del.) Registered Shares DL -,001 | 05.07.2023 07:57:40 05.07.2023 13:33:09 | 58,520 EUR 58,400 EUR | 0 St. 40 St. | M B | ESVUFR | DUSD |
| AU000000RMS4 | Ramelius Resources Ltd. Registered Shares o.N. | 05.07.2023 07:57:02 | 0,810 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3H2T47 | RAMFORT GmbH IHS v.2021(2023/2026) | 05.07.2023 07:57:42 | 63,500 % | 0 EUR | M | DBFUGB | DUSD |
| FR0000044471 | Ramsay Générale de Santé Actions Port. EO 0,75 | 05.07.2023 07:57:33 | 20,300 EUR | 0 St. | M | ESVUFN | DUSD |
| AU000000RHC8 | Ramsay Health Care Ltd. Registered Shares o.N. | 05.07.2023 07:57:02 | 34,800 EUR | 0 St. | M | ESVUFR | DUSD |

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| NO0010907389 | Rana Gruber ASA Navne-Aksjer NOK -,25 05.07.2023 07:57:36 | 4,855 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0000379121 | Randstad N.V. Aandelen aan toonder EO 0,10 05.07.2023 07:57:30 | 48,430 EUR | 0 St. | M | ESVUFB | DUSD |
| US75281A1097 | Range Resources Corp. Registered Shares DL -,01 05.07.2023 07:57:40 | 27,180 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B1L5QH97 | Rank Group PLC, The Reg. Shs LS -,1388888888 05.07.2023 07:57:20 | 1,046 EUR | 0 St. | M | ESVUFR | DUSD |
| US7534221046 | Rapid7 Inc. Registered Shares DL -,01 05.07.2023 07:57:40 | 41,510 EUR | 0 St. | M | ESVUFR | DUSD |
| US75382E1091 | Rapt Therapeutics Inc. Registered Shares DL-0001 05.07.2023 07:57:40 | 17,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007010803 | RATIONAL AG Inhaber-Aktien o.N. 05.07.2023 07:57:05 | 657,500 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 05.07.2023 07:57:40 | 95,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US7549071030 | Rayonier Inc. Registered Shares o.N. 05.07.2023 07:57:40 | 28,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US75508XAA46 | Rayonier L.P. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| SE0000135485 | RaySearch Laboratories AB Namn-Aktier B SK 0,40 05.07.2023 07:57:24 | 5,550 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 |
| US75513ECQ26 | Raytheon Technologies Corp. DL-Notes 2023(23/26) | | | | DBFUFR | DUSD |
| US75513ECR09 | Raytheon Technologies Corp. DL-Notes 2023(23/33) | | | | DBFUFR | DUSD |
| US75513ECS81 | Raytheon Technologies Corp. DL-Notes 2023(23/53) | | | | DBFUFR | DUSD |
| XS1822302193 | Raytheon Technologies Corp. EO-Notes 2018(18/30) 05.07.2023 07:57:19 | 89,366 % | 0 EUR | M | DBFNBR | DUSD |
| US75513E1010 | Raytheon Technologies Corp. Registered Shares DL -,01 05.07.2023 07:57:40 | 90,540 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0165251116 | RB LuxTopic - Aktien Europa Inhaber-Anteile A o.N. 05.07.2023 07:57:12 | 32,449 EUR | 0 St. | M | CIOIES | DUSD |
| LU0191701282 | RB LuxTopic - Flex Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |

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| FR0013322146 | RCI Banque S.A. EO-FLR Med.-T. Nts 2018(18/25) 05.07.2023 07:57:31 | 99,584 % | 0 EUR | M | DTVNFB | DUSD |
| FR0013459765 | RCI Banque S.A. EO-FLR Med.-T. Nts 2019(25/30) 05.07.2023 07:57:25 | 95,370 % | 0 EUR | M | DBVQFB | DUSD |
| FR0013292687 | RCI Banque S.A. EO-FLR Pref. M.-T.Nts 2017(24) 05.07.2023 07:57:31 | 100,301 % | 0 EUR | M | DTVNFB | DUSD |
| FR0013334695 | RCI Banque S.A. EO-Med.-T. Notes 2018(26/26) 05.07.2023 07:57:31 | 92,457 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013201597 | RCI Banque S.A. EO-Med.-Term Notes 2016(16/23) 05.07.2023 07:57:08 | 99,337 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013241361 | RCI Banque S.A. EO-Med.-Term Notes 2017(17/24) 05.07.2023 07:57:08 | 98,382 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013250693 | RCI Banque S.A. EO-Med.-Term Notes 2017(17/25) 05.07.2023 07:57:08 | 95,722 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400E904 | RCI Banque S.A. EO-Med.-Term Notes 2022(25/25) 05.07.2023 07:57:34 | 99,073 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400B1L7 | RCI Banque S.A. EO-Med.-Term Notes 2022(27/27) 05.07.2023 07:57:31 | 100,245 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013393774 | RCI Banque S.A. EO-Med.-Term Nts 2019(24/24) 05.07.2023 07:57:08 | 97,866 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013412707 | RCI Banque S.A. EO-Med.-Term Nts 2019(26/26) 05.07.2023 07:57:08 | 93,468 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013476090 | RCI Banque S.A. EO-Med.-Term Nts 2020(26/27) 05.07.2023 07:57:25 05.07.2023 10:27:06 05.07.2023 12:04:15 05.07.2023 12:41:29 05.07.2023 13:55:40 | 89,355 % 89,100 % 89,110 % 89,000 % 89,470 % | 0 EUR 2.000 EUR 33.000 EUR 133.000 EUR 13.000 EUR | M S S S B | DTFNFB | DUSD |
| FR001400FOU6 | RCI Banque S.A. EO-Medium-Term Nts 2023(26/26) 05.07.2023 07:57:34 | 100,550 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400H2O3 | RCI Banque S.A. EO-Medium-Term Nts 2023(27/27) 05.07.2023 07:57:34 | 98,830 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014007KL5 | RCI Banque S.A. EO-Senior MTN 2022(25/25) 05.07.2023 07:57:31 | 92,877 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400CRG6 | RCI Banque S.A. EO-Senior MTN 2022(28/28) 05.07.2023 07:57:34 | 100,258 % | 0 EUR | M | DTFUFB | DUSD |
| XS2107451069 | RCS & RDS SA EO-Bonds 2020(20/25) Reg.S 05.07.2023 07:57:24 | 96,230 % | 0 EUR | M | DBFNBR | DUSD |
| XS2107452620 | RCS & RDS SA EO-Bonds 2020(20/28) Reg.S 05.07.2023 07:57:24 | 85,055 % | 0 EUR | M | DBFNBR | DUSD |
| IT0004931496 | RCS MediaGroup S.p.A. Azioni nom. EO 1 05.07.2023 07:57:09 05.07.2023 16:51:37 | 0,729 EUR 0,713 EUR | 0 St. 14 St. | M S | ESVUFR | DUSD |
| GB0009039941 | Reach PLC Registered Shares LS -,10 05.07.2023 07:57:34 | 0,830 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0014855292 | Readly International AB Namn-Aktier o.N. 05.07.2023 07:57:33 | 1,230 EUR | 0 St. | M | ESVUFR | DUSD |

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| ES0173908015 | Realia Business S.A. Acciones Port. EO -,24 05.07.2023 07:57:27 | 1,060 EUR | 0 St. | M | ESVUFB | DUSD |
| US88339P1012 | RealReal Inc., The Registered Shares DL -,01 05.07.2023 07:57:39 | 2,110 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007008906 | REALTECH AG Inhaber-Aktien o.N. 05.07.2023 07:57:05 | 1,720 EUR | 0 St. | M | ESVUFB | DUSD |
| US756109AQ72 | Realty Income Corp. DL-Notes 2014(14/24) | | | | DBFUFR | DUSD |
| XS2644969425 | Realty Income Corp. EO-Notes 2023(23/30) 05.07.2023 07:57:37 | 99,460 % | 0 EUR | M | DBFUFR | DUSD |
| XS2644969698 | Realty Income Corp. EO-Notes 2023(23/34) 05.07.2023 07:57:37 | 99,890 % | 0 EUR | M | DBFUFR | DUSD |
| XS2238341080 | Realty Income Corp. LS-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| XS2364124409 | Realty Income Corp. LS-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| US7561091049 | Realty Income Corp. Registered Shares DL 1 05.07.2023 07:57:40 | 55,440 EUR | 0 St. | M | ESVUFR | DUSD |
| US75615P1030 | Reata Pharmaceuticals Inc. Registered Shares DL-,001 05.07.2023 07:57:40 | 94,500 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010112675 | REC Silicon ASA Navne-Aksjer NK 1,- 05.07.2023 07:57:14 | 1,401 EUR | 0 St. | M | ESVUFR | DUSD |
| CA7562302074 | Recharge Resources Ltd. Registered Shares o.N. 05.07.2023 07:57:04 | 0,210 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2177013252 | Reckitt Benck.Treas.Ser.(NL)BV EO-Notes 2020(20/26) Reg.S 05.07.2023 07:57:26 | 92,385 % | 0 EUR | M | DBFNBR | DUSD |
| XS2177013765 | Reckitt Benck.Treas.Ser.(NL)BV EO-Notes 2020(20/30) Reg.S 05.07.2023 07:57:26 | 84,045 % | 0 EUR | M | DBFNBR | DUSD |
| GB00B24CGK77 | Reckitt Benckiser Group Registered Shares LS -,10 05.07.2023 07:57:20 05.07.2023 11:52:00 | 68,900 EUR 68,820 EUR | 0 St. 75 St. | M S | ESVUFR | DUSD |
| XS2177006983 | Reckitt Benckiser Treas. Serv. LS-Notes 2020(20/32) Reg.S | | | | DBFNBR | DUSD |
| KYG7415M1244 | Recon Technology Ltd. Registered Shares DL -,01 05.07.2023 07:57:09 | 0,333 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A289R82 | reconcept GmbH IHS v.2020(2023/2025) 05.07.2023 07:57:06 | 101,750 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A3E5WTO | reconcept GmbH IHS v.2022(2026/2028) 05.07.2023 07:57:27 | 99,750 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A3MQQJ0 | reconcept Green Energy Asset B Inh.-Schuldv. 2022(2024/2027) 05.07.2023 07:57:42 | 97,000 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A30VVF3 | reconcept Solar Deutschl. GmbH Anleihe v.2023(2026/2029) 05.07.2023 07:57:27 | 101,055 % | 0 EUR | M | DBFUGB | DUSD |
| CA75624R1082 | Reconnaissance Energy Afri.Ltd Registered Shares o.N. 05.07.2023 07:57:04 | 0,903 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003828271 | Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125 05.07.2023 07:57:09 | 43,480 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3970300004 | Recruit Holdings Co. Ltd. Registered Shares o.N. 05.07.2023 07:57:09 | 29,140 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003656676 | Rectice! S.A. Actions au Port. o.N. | | | | ESVUFN | DUSD |

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| | 05.07.2023 07:57:03 | 11,020 EUR | 0 St. | M | | |
| CA75629Y1088 | Recylico Battery Materials Inc Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:04 | 0,320 EUR | 0 St. | M | | |
| ES0173093024 | Red Electrica Corporacion S.A. Acciones Port. EO -,50 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:27 | 15,470 EUR | 0 St. | M | | |
| XS2154441120 | Red Electrica Corporacion S.A. EO-Bonds 2020(20/25) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:26 | 95,810 % | 0 EUR | M | | |
| XS1788586375 | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2018(18/27) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:19 | 92,764 % | 0 EUR | M | | |
| XS2103013210 | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2020(20/28) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:24 | 86,890 % | 0 EUR | M | | |
| XS2343540519 | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2021(21/33) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:40 | 77,380 % | 0 EUR | M | | |
| XS1219462543 | Red Eléctrica Financ. S.A.U. EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:18 | 95,736 % | 0 EUR | M | | |
| XS1395060491 | Red Eléctrica Financ. S.A.U. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:18 | 93,239 % | 0 EUR | M | | |
| NL0012044747 | Redcare Pharmacy N.V. Aandelen aan toonder EO -,02 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:14 | 98,860 EUR | 0 St. | M | | |
| | 05.07.2023 08:00:12 | 98,620 EUR | 3 St. | S | | |
| | 05.07.2023 08:25:49 | 98,640 EUR | 69 St. | S | | |
| | 05.07.2023 08:32:53 | 97,840 EUR | 12 St. | S | | |
| | 05.07.2023 09:39:49 | 97,120 EUR | 50 St. | S | | |
| | 05.07.2023 15:57:02 | 98,340 EUR | 50 St. | S | | |
| | 05.07.2023 21:06:49 | 97,740 EUR | 5 St. | S | | |
| DE000A287RE9 | Redcare Pharmacy N.V. EO-Zero Conv. Notes 2021(28) | | | | DCZPDB | DUSD |
| | 05.07.2023 07:57:06 | 87,170 % | 0 EUR | M | | |
| XS1223842847 | Redexis Gas Finance B.V. EO-Med.-Term Notes 2015(15/27) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:18 | 91,459 % | 0 EUR | M | | |
| XS2178957077 | Redexis Gas Finance B.V. EO-Med.-Term Notes 2020(20/25) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:26 | 95,480 % | 0 EUR | M | | |
| US75737F1084 | Redfin Corporation Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:40 | 12,225 EUR | 0 St. | M | | |
| AU000000RFX8 | Redflow Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 0,122 EUR | 0 St. | M | | |
| CA75865D1078 | Reflex Advanced Materials Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:04 | 0,282 EUR | 0 St. | M | | |
| US7587501039 | Regal Rexnord Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:40 | 143,000 EUR | 0 St. | M | | |
| CA75888V1004 | REGEN III Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:04 | 0,286 EUR | 0 St. | M | | |
| US75884RAV50 | Regency Centers L.P. DL-Notes 2017(17/27) | | | | DBFGGR | DUSD |
| US75886FAF45 | Regeneron Pharmaceuticals Inc. DL-Notes 2020(20/50) | | | | DBFNGB | DUSD |
| US75886F1075 | Regeneron Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:40 | 658,500 EUR | 0 St. | M | | |
| US75901B1070 | Regenxbio Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:40 | 18,300 EUR | 0 St. | M | | |

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| FR0013264488 | Régie Auton.Transp. Par.(RATP) EO-Medium-Term Notes 2017(27) 05.07.2023 07:57:31 | 90,840 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013426731 | Régie Auton.Transp. Par.(RATP) EO-Medium-Term Notes 2019(29) 05.07.2023 07:57:08 | 84,123 % | 0 EUR | M | DTFNFB | DUSD |
| KYG748071019 | Regina Miracle Intl Hldgs Ltd. Registered Shares DL-,01 05.07.2023 07:57:09 | 0,324 EUR | 0 St. | M | ESVUFR | DUSD |
| US7591EPAQ39 | Regions Financial Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US7591EPAT77 | Regions Financial Corp. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US7591EP1005 | Regions Financial Corp. Registered Shares DL -,01 05.07.2023 07:57:40 | 16,775 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000RRL8 | Regis Resources Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 1,198 EUR | 0 St. | M | ESVUFR | DUSD |
| US759351AN90 | Reinsurance Grp of Amer. Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US759351AR05 | Reinsurance Grp of Amer. Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US7593516047 | Reinsurance Grp of Amer. Inc. Registered Shares DL-,01 05.07.2023 07:57:40 | 128,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US7594701077 | Reliance Industries Ltd. Reg.Eqy Shs(GDRs144A)/2 IR 10 05.07.2023 07:57:40 05.07.2023 09:46:02 | 58,000 EUR 57,600 EUR | 0 St. 200 St. | M B | EDSXFR | DUSD |
| US7595091023 | Reliance Steel & Alumin. Co. Registered Shares o.N. 05.07.2023 07:57:40 | 250,000 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) 05.07.2023 07:57:18 | 95,106 % | 0 EUR | M | DBFNBR | DUSD |
| XS1384281090 | RELX Finance B.V. EO-Notes 2016(26/26) 05.07.2023 07:57:18 | 93,674 % | 0 EUR | M | DBFSCB | DUSD |
| XS1576838376 | RELX Finance B.V. EO-Notes 2017(17/24) 05.07.2023 07:57:25 | 97,953 % | 0 EUR | M | DBFNCB | DUSD |
| XS1793224632 | RELX Finance B.V. EO-Notes 2018(18/27) 05.07.2023 07:57:19 | 91,967 % | 0 EUR | M | DBFNBB | DUSD |
| XS2126161681 | RELX Finance B.V. EO-Notes 2020(20/24) 05.07.2023 07:57:24 | 97,255 % | 0 EUR | M | DBFNBB | DUSD |
| XS2126161764 | RELX Finance B.V. EO-Notes 2020(20/28) | | | | DBFNBB | DUSD |
| XS2126162069 | RELX Finance B.V. EO-Notes 2020(20/32) 05.07.2023 07:57:24 | 78,520 % | 0 EUR | M | DBFNBB | DUSD |
| XS2631867533 | RELX Finance B.V. EO-Notes 2023(23/31) 05.07.2023 07:57:37 | 99,769 % | 0 EUR | M | DBFUFB | DUSD |
| GB00B2B0DG97 | Relx PLC Registered Shares LS -,144397 05.07.2023 07:57:20 | 30,230 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000048G6 | RemeGen Co. Ltd. Registered Shares YC 1 05.07.2023 07:57:04 | 4,800 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000130395 | Rémy Cointreau S.A. Actions au Porteur EO 1,60 05.07.2023 07:57:33 | 146,400 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1189286286 | REN Finance B.V. EO-Med.-Term Nts 2015(25)Ser.2 05.07.2023 07:57:18 | 98,570 % | 0 EUR | M | DTFUFB | DUSD |
| XS1753814737 | REN Finance B.V. EO-Medium-Term Nts 2018(18/28) | | | | DTFUFB | DUSD |

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| | 05.07.2023 07:57:26 | 91,200 % | 0 EUR | M | | |
| XS2332186001 | REN Finance B.V. EO-Medium-Term Nts 2021(21/29) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:40 | 83,650 % | 0 EUR | M | | |
| PTRELOAM0008 | REN-Redes Energ.Nacionais SGPS Acções Nomi. Categoria A EO 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:24 | 2,495 EUR | 0 St. | M | | |
| XS2439087367 | Ren10 Holding AB EO-FLR Notes 2022(22/27) Reg.S | | | | DBVNBR | DUSD |
| | 05.07.2023 07:57:29 | 98,825 % | 0 EUR | M | | |
| US75968NAE13 | RenaissanceRe Holdings Ltd. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| BMG7496G1033 | RenaissanceRe Holdings Ltd. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 170,000 EUR | 0 St. | M | | |
| AU000000RNU8 | Renascor Resources Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 0,120 EUR | 0 St. | M | | |
| FR0000131906 | Renault S.A. Actions Port. EO 3,81 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:33 | 37,775 EUR | 0 St. | M | | |
| | 05.07.2023 12:29:57 | 38,100 EUR | 3 St. | B | | |
| FR0013299435 | Renault S.A. EO-Med.-Term Notes 2017(17/25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:31 | 93,735 % | 0 EUR | M | | |
| FR0013329315 | Renault S.A. EO-Med.-Term Notes 2018(18/24) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:31 | 97,810 % | 0 EUR | M | | |
| FR0013368206 | Renault S.A. EO-Med.-Term Notes 2018(26/26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:31 | 92,645 % | 0 EUR | M | | |
| FR0013428414 | Renault S.A. EO-Med.-Term Notes 2019(19/25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 93,845 % | 0 EUR | M | | |
| FR0013451416 | Renault S.A. EO-Med.-Term Notes 2019(19/27) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:24 | 85,020 % | 0 EUR | M | | |
| FR0014000NZ4 | Renault S.A. EO-Med.-Term Notes 2020(20/26) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:28 | 93,310 % | 0 EUR | M | | |
| FR0014006W65 | Renault S.A. EO-Med.-Term Notes 2021(21/27) | | | | DTZQNB | DUSD |
| | 05.07.2023 07:57:31 | 91,200 % | 0 EUR | M | | |
| FR0014002OL8 | Renault S.A. EO-Med.-Term Notes 2021(21/28) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:41 | 89,457 % | 0 EUR | M | | |
| | 05.07.2023 14:18:10 | 89,820 % | 100.000 EUR | B | | |
| DE0008474537 | RenditDeka Inhaber-Anteile CF | | | | CIOIBU | DUSD |
| | 05.07.2023 07:57:05 | 20,880 EUR | 0 St. | M | | |
| ZAE000202610 | ReNegen Ltd. Registered Shares o.N. | | | | CBMJXS | DUSD |
| | 05.07.2023 07:57:37 | 1,100 EUR | 0 St. | M | | |
| JP3164720009 | ReNesas Electronics Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 18,020 EUR | 0 St. | M | | |
| GB00BNQMPN80 | ReNew Energy Global PLC Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 5,155 EUR | 0 St. | M | | |
| GG00BBHX2H91 | Renewables Infrastructure Grp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 1,360 EUR | 0 St. | M | | |
| GB00BNR4T868 | Renewi PLC Registered Shares LS 1, | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 5,930 EUR | 0 St. | M | | |
| XS2199445193 | RENK GmbH Anleihe v.20(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:26 | 98,800 % | 0 EUR | M | | |

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| ES0173358039 | Renta 4 Banco S.A. Acciones Port. EO -,45 05.07.2023 07:57:27 | 10,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2494945939 | Rentokil Initial Finance B.V. EO-Medium-Term Nts 2022(22/27) 05.07.2023 07:57:34 | 99,635 % | 0 EUR | M | DYFUXB | DUSD |
| XS2494946820 | Rentokil Initial Finance B.V. EO-Medium-Term Nts 2022(22/30) 05.07.2023 07:57:34 | 101,905 % | 0 EUR | M | DYFUXB | DUSD |
| XS1722897623 | Rentokil Initial PLC EO-Med.-Term Notes 2017(17/24) 05.07.2023 07:57:19 | 96,026 % | 0 EUR | M | DTFUFB | DUSD |
| XS1996441066 | Rentokil Initial PLC EO-Med.-Term Notes 2019(19/26) 05.07.2023 07:57:20 | 91,958 % | 0 EUR | M | DTFNFB | DUSD |
| XS2242921711 | Rentokil Initial PLC EO-Med.-Term Notes 2020(20/28) 05.07.2023 07:57:29 | 83,800 % | 0 EUR | M | DTFNFB | DUSD |
| GB00B082RF11 | Rentokil Initial PLC Registered Shares LS 0,01 05.07.2023 07:57:20 | 7,164 EUR | 0 St. | M | ESVUFR | DUSD |
| US7599161095 | RepliGen Corp. Registered Shares DL -,01 05.07.2023 07:57:40 | 128,600 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005282865 | Reply S.p.A. Azioni nom. EO 0,13 05.07.2023 07:57:09 | 108,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2361358539 | Repsol Europe Finance EO-Medium-Term Nts 2021(21/33) 05.07.2023 07:57:34 | 75,211 % | 0 EUR | M | DTFNGB | DUSD |
| XS2361358299 | Repsol Europe Finance EO-Medium-Term Nts 2021(29/29) 05.07.2023 07:57:34 | 82,435 % | 0 EUR | M | DTFNGB | DUSD |
| XS2185997884 | Repsol Intl Finance B.V. EO-FLR Notes 2020(26/Und.) 05.07.2023 07:57:26 | 93,760 % | 0 EUR | M | DBFXQB | DUSD |
| XS2186001314 | Repsol Intl Finance B.V. EO-FLR Notes 2020(28/Und.) 05.07.2023 07:57:26 | 90,496 % | 0 EUR | M | DBFXQB | DUSD |
| XS2320533131 | Repsol Intl Finance B.V. EO-FLR Notes 2021(21/Und.) 05.07.2023 07:57:30 | 87,390 % | 0 EUR | M | DBFXQB | DUSD |
| XS1207058733 | Repsol Intl Finance B.V. EO-FLR Securities 2015(25/75) 05.07.2023 07:57:18 | 98,882 % | 0 EUR | M | DBVOGB | DUSD |
| XS1148073205 | Repsol Intl Finance B.V. EO-Medium-Term Notes 2014(26) 05.07.2023 07:57:18 | 95,924 % | 0 EUR | M | DTFNFB | DUSD |
| XS2035620710 | Repsol Intl Finance B.V. EO-Medium-Term Nts 2019(19/27) 05.07.2023 07:57:21 | 87,075 % | 0 EUR | M | DTFNFB | DUSD |
| XS2241090088 | Repsol Intl Finance B.V. EO-Medium-Term Nts 2020(20/24) 05.07.2023 07:57:29 | 95,345 % | 0 EUR | M | DTFNFB | DUSD |
| XS2156581394 | Repsol Intl Finance B.V. EO-Medium-Term Nts 2020(20/25) 05.07.2023 07:57:26 | 95,950 % | 0 EUR | M | DTFNFB | DUSD |
| XS2156583259 | Repsol Intl Finance B.V. EO-Medium-Term Nts 2020(20/30) 05.07.2023 07:57:26 | 95,131 % | 0 EUR | M | DTFNFB | DUSD |
| ES0173516115 | Repsol S.A. Acciones Port. EO 1 05.07.2023 07:57:27 | 13,230 EUR | 0 St. | M | ESVUFB | DUSD |
| 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 |

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| US760759BA74 | Republic Services Inc. DL-Notes 2021(21/33) | | | | DBFNGR | DUSD |
| US760759BB57 | Republic Services Inc. DL-Notes 2023(23/29) | | | | DBFUGR | DUSD |
| US760759BC31 | Republic Services Inc. DL-Notes 2023(23/34) | | | | DBFUGR | DUSD |
| US7607591002 | Republic Services Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:40 | 138,900 EUR | 0 St. | M | | |
| BE0002256254 | RESA S.A. EO-Notes 2016(26) | | | | DBFNCR | DUSD |
| | 05.07.2023 07:57:03 | 91,385 % | 0 EUR | M | | |
| US76118Y1047 | Resideo Technologies Inc. Registered Shares WI DL-,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:40 | 16,200 EUR | 0 St. | M | | |
| US7611521078 | ResMed Inc. Registered Shares DL -,004 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:40 | 198,150 EUR | 0 St. | M | | |
| AU000000RSG6 | Resolute Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 0,252 EUR | 0 St. | M | | |
| JP3974450003 | Resorttrust Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 13,600 EUR | 0 St. | M | | |
| CA76131D1033 | Restaurant Brands Intl Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:04 | 70,880 EUR | 0 St. | M | | |
| GB00B0YG1K06 | Restaurant Group PLC, The Registered Shares LS -,28125 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 0,475 EUR | 0 St. | M | | |
| CA76128M1086 | Resverlogix Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:04 | 0,059 EUR | 0 St. | M | | |
| US7613301099 | Revance Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:40 | 23,200 EUR | 0 St. | M | | |
| FI0009010912 | Revenio Group Corp. Registered Shares EO 15 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:07 | 31,840 EUR | 0 St. | M | | |
| US76155X1000 | Revolution Medicines Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:40 | 24,800 EUR | 0 St. | M | | |
| US714046AG46 | Revvity Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US714046AL31 | Revvity Inc. DL-Notes 2021(21/24) | | | | DBFNGR | DUSD |
| US714046AM14 | Revvity Inc. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US714046AN96 | Revvity Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| XS1405780617 | Revvity Inc. EO-Notes 2016(16/26) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 93,165 % | 0 EUR | M | | |
| US7140461093 | Revvity Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 108,050 EUR | 0 St. | M | | |
| FR0010451203 | Rexel S.A. Actions au Porteur EO 5 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:07 | 22,680 EUR | 0 St. | M | | |
| XS2403428472 | Rexel S.A. EO-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:32 | 89,180 % | 0 EUR | M | | |
| XS2332306344 | Rexel S.A. EO-Notes 2021(21/28) | | | | DBFUCR | DUSD |
| | 05.07.2023 07:57:40 | 89,015 % | 0 EUR | M | | |
| US76169C1009 | Rexford Industrial Realty Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:40 | 49,000 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 |

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| 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 05.07.2023 07:57:40 | 26,400 EUR | 0 St. M |
| US74967X1037 | RH Registered Shares DL -,0001 05.07.2023 07:57:22 05.07.2023 18:30:56 | 304,650 EUR 301,400 EUR | 0 St. M 10 St. S |
| CH1130818813 | Rhätische Bahn (RhB) SF-Anl. 2021(36) | DBZTFB | DUSD |
| DE000RLP0777 | Rheinland-Pfalz, Land Landessch.v.2016 (2026) 05.07.2023 07:57:39 | 91,711 % | 0 EUR M |
| DE000RLP1205 | Rheinland-Pfalz, Land Landessch.v.2020 (2024) 05.07.2023 07:57:39 | 96,820 % | 0 EUR M |
| DE000RLP1171 | Rheinland-Pfalz, Land Landessch.v.2020 (2030) 05.07.2023 07:57:39 | 82,031 % | 0 EUR M |
| DE000RLP1262 | Rheinland-Pfalz, Land Landessch.v.2021 (2028) 05.07.2023 07:57:39 | 87,710 % | 0 EUR M |
| DE000RLP1254 | Rheinland-Pfalz, Land Landessch.v.2021 (2031) 05.07.2023 07:57:39 | 79,556 % | 0 EUR M |
| DE000RLP1288 | Rheinland-Pfalz, Land Landessch.v.2021 (2041) 05.07.2023 07:57:39 | 63,290 % | 0 EUR M |
| DE000RLP1270 | Rheinland-Pfalz, Land Landessch.v.2021 (2051) | | |
| DE000RLP1353 | Rheinland-Pfalz, Land Landessch.v.2022 (2032) 05.07.2023 07:57:39 | 82,780 % | 0 EUR M |
| DE000RLP1379 | Rheinland-Pfalz, Land Landessch.v.2022 (2052) 05.07.2023 07:57:39 | 70,100 % | 0 EUR M |
| DE0007030009 | Rheinmetall AG Inhaber-Aktien o.N. 05.07.2023 07:57:05 05.07.2023 09:52:55 05.07.2023 10:18:58 05.07.2023 15:00:55 05.07.2023 15:19:17 05.07.2023 17:10:38 05.07.2023 17:19:12 05.07.2023 17:27:06 05.07.2023 20:04:08 05.07.2023 21:33:04 | 252,900 EUR 248,900 EUR 249,500 EUR 251,700 EUR 252,000 EUR 249,600 EUR 249,200 EUR 249,100 EUR 249,300 EUR 250,000 EUR | 0 St. M 15 St. S 15 St. B 20 St. B 3 St. B 1 St. B 2 St. S 2 St. S 4 St. S 2 St. B |
| NL0012650360 | RHI Magnesita N.V. Aandelen op naam 1,- 05.07.2023 07:57:14 | 31,100 EUR | 0 St. M |
| DE0007042301 | RHÖN-KLINIKUM AG Inhaber-Aktien o.N. 05.07.2023 07:57:05 05.07.2023 12:56:06 | 12,000 EUR 11,900 EUR | 0 St. M 380 St. S |
| US76243J1051 | Rhythm Pharmaceuticals Inc. Registered Shares DL -,001 05.07.2023 07:57:40 | 14,800 EUR | 0 St. M |
| US7625441040 | Ribbon Communications Inc. Registered Shares DL -,0001 05.07.2023 07:57:40 | 2,640 EUR | 0 St. M |
| GB0007370074 | Ricardo PLC Registered Shares LS -,25 05.07.2023 07:57:34 | 6,700 EUR | 0 St. M |
| XS1789751531 | Richemont Intl Holding S.A. EO-Notes 2018(18/26) 05.07.2023 07:57:19 | 93,454 % | 0 EUR M |

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| XS1789752182 | Richemont Intl Holding S.A. EO-Notes 2018(18/30) 05.07.2023 07:57:19 | 88,856 % | 0 EUR | M | DBFNGB | DUSD |
| XS1789759195 | Richemont Intl Holding S.A. EO-Notes 2018(18/38) 05.07.2023 07:57:19 | 81,610 % | 0 EUR | M | DBFNGB | DUSD |
| XS2170736180 | Richemont Intl Holding S.A. EO-Notes 2020(20/28) 05.07.2023 07:57:26 | 89,330 % | 0 EUR | M | DBFNBB | DUSD |
| XS2170736263 | Richemont Intl Holding S.A. EO-Notes 2020(20/32) 05.07.2023 07:57:26 | 83,801 % | 0 EUR | M | DBFNBB | DUSD |
| XS2178457425 | Richemont Intl Holding S.A. EO-Notes 2020(20/40) 05.07.2023 07:57:26 | 75,930 % | 0 EUR | M | DBFNBB | DUSD |
| JP3973400009 | Ricoh Co. Ltd. Registered Shares o.N. 05.07.2023 07:57:09 | 7,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0003671440 | Rieter Holding AG Namens-Aktien SF 5 | | | | ESVUFR | DUSD |
| US7665596034 | Rigel Pharmaceutical Inc. Registered Shares DL -,001 05.07.2023 07:57:40 | 1,189 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BGDT3G23 | Rightmove PLC Registered Shares LS -,001 05.07.2023 07:57:08 | 6,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US76665T1025 | Riley Exploration Permian Inc. Registered Shares New DL -,001 05.07.2023 07:57:40 | 33,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US76674Q1076 | Rimini Street Inc. Registered Shares DL -,0001 05.07.2023 07:57:40 | 4,460 EUR | 0 St. | M | ESVUFR | DUSD |
| US76680R2067 | RingCentral Inc. Registered Shares A DL -,0001 05.07.2023 07:57:40 | 30,950 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3E5E55 | Ringmetall SE Namens-Aktien o.N. 05.07.2023 07:57:27 | 3,360 EUR | 0 St. | M | ESVUFR | DUSD |
| US76720AAG13 | Rio Tinto Finance (USA) PLC DL-Notes 2012(12/42) | | | | DBFGGR | DUSD |
| US76720AAD81 | Rio Tinto Finance (USA) PLC DL-Notes 2012(41/42) | | | | DBFGGR | DUSD |
| US76720AAN63 | Rio Tinto Finance (USA) PLC DL-Notes 2023(23/33) | | | | DBXGGR | DUSD |
| US76720AAP12 | Rio Tinto Finance (USA) PLC DL-Notes 2023(23/53) | | | | DBXGGR | DUSD |
| XS0863127279 | Rio Tinto Finance PLC EO-Medium-Term Notes 2012(24) 05.07.2023 07:57:17 | 98,937 % | 0 EUR | M | DTFUFB | DUSD |
| XS0863076930 | Rio Tinto Finance PLC LS-Medium-Term Notes 2012(29) | | | | DTFUFB | DUSD |
| US767201AD89 | Rio Tinto Finance USA Ltd. DL-Notes 2008(08/28) | | | | DBFGGR | DUSD |
| US767201AT32 | Rio Tinto Finance USA Ltd. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| AU000000RIO1 | Rio Tinto Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 70,180 EUR | 0 St. | M | ESVUFR | DUSD |
| US7672041008 | Rio Tinto PLC Reg.Shares(Spons.ADRs)1/LS-,10 05.07.2023 07:57:40 05.07.2023 09:03:21 | 59,600 EUR 59,400 EUR | 0 St. 100 St. | M S | EDSXFR | DUSD |
| GB0007188757 | Rio Tinto PLC Registered Shares LS -,10 05.07.2023 07:57:34 05.07.2023 10:32:06 05.07.2023 12:43:53 05.07.2023 12:56:51 | 59,680 EUR 58,780 EUR 58,800 EUR 58,740 EUR | 0 St. 10 St. 3 St. 8 St. | M B B B | ESVUFR | DUSD |
| CA7669101031 | Riocan Real Estate Inv. Trust Reg. Trust Units o.N. 05.07.2023 07:57:04 | 13,466 EUR | 0 St. | M | CBCIXU | DUSD |
| US7672921050 | Riot Platforms Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:40 | 12,138 EUR | 0 St. | M | | |
| | 05.07.2023 12:24:25 | 11,972 EUR | 700 St. | B | | |
| | 05.07.2023 15:16:57 | 11,750 EUR | 700 St. | S | | |
| | 05.07.2023 15:49:42 | 12,074 EUR | 200 St. | S | | |
| | 05.07.2023 16:16:46 | 12,428 EUR | 16 St. | B | | |
| US7677548726 | Rite Aid Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:40 | 1,390 EUR | 0 St. | M | | |
| US648282015 | Rithm Capital Corp. Registered Shares DL -,01 | | | | ESRUFR | DUSD |
| | 05.07.2023 07:57:20 | 8,550 EUR | 0 St. | M | | |
| DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. Inhaber-Anteile | | | | CIOGLU | DUSD |
| IE00BLRPQJ54 | Riz.UCITS IC.-Ed.Tec.Dig.L.ETF Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| IE00BLRPQH31 | Riz.UCITS IC.-Sus.Fut.Food ETF Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| IE000HJV1VH3 | RIZE ICAV-EM Internet+eCom.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BJXRZJ40 | RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF Reg. Shares USD Acc. ETF oN | | | | CEOGES | DUSD |
| IE000QRNAC66 | Rize ICAV-Rize Pet Care ETF Reg. Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| IE00BJXRZ273 | Rize Medical Cann. & Life Sc. Reg. Shares USD Acc. ETF oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:26 | 2,486 EUR | 0 St. | M | | |
| IE000RMSPY39 | Rize-Circular Economy Enablers Reg.Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| IE00BLRPRQ96 | RIZE-Dig.Pay.Cry.Eco.UC.ETF Reg. Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| IE00BLRPRR04 | RIZE-Env.Impact Opps ETF Reg. Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| XS2061962465 | RL Finance Bonds No. 4 PLC LS-FLR Notes 2019(39/49) | | | | DBFQFR | DUSD |
| AT000B067087 | Rlbk Vorarlberg Revisionsv.Gen EO-Med.-Term Cov. Nts 2023(27) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:40 | 97,250 % | 0 EUR | M | | |
| AT000B066840 | Rlbk Vorarlberg Revisionsv.Gen EO-Medium-Term Notes 2019(34) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:40 | 72,075 % | 0 EUR | M | | |
| AT000B066907 | Rlbk Vorarlberg Revisionsv.Gen EO-Medium-Term Notes 2021(36) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:40 | 67,945 % | 0 EUR | M | | |
| US74969N1037 | RLX Technology Inc. Reg.Sh(Spons.ADRs)/1 Cl.A o.N. | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:22 | 1,710 EUR | 0 St. | M | | |
| XS1731882186 | Roadster Finance DAC EO-Med.-T. Nts 2017(17/24.29) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:26 | 92,219 % | 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 |
| | 05.07.2023 07:57:10 | 80,636 EUR | 0 St. | M | | |
| LU0084617165 | Robeco Asia-Pacific Equities Act. Nom. Class D (EUR) o.N. | | | | CMXXXS | DUSD |
| LU0203975437 | Robeco BP GI Premium Equities Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:40 | 379,580 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 |
| LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:38 | 218,200 EUR | 0 St. | M | | |
| LU0226953718 | Robeco CGF-R.BP US Premium Eq. Act. Nom. Class D USD o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:13 | 344,050 EUR | 0 St. | M | | |
| LU0320896664 | Robeco CGF-R.BP US Premium Eq. Act. Nom. Class DH EUR o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:13 | 284,060 EUR | 0 St. | M | | |
| LU0187077309 | Robeco Chinese Equities Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |

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| | 05.07.2023 07:57:12 | 88,198 EUR | 0 St. | M | | |
| LU0187076913 | Robeco Emerging Markets Equit. Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| LU0254836850 | Robeco Emerging Stars Equities Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:29 | 252,865 EUR | 0 St. | M | | |
| LU0187079347 | Robeco Global Consumer Trends Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:12 | 310,100 EUR | 0 St. | M | | |
| LU0187077481 | Robeco New World Financials Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:12 | 88,326 EUR | 0 St. | M | | |
| LU0084302339 | Robeco QI Global Dyn. Duration Namens-Anteile DH EUR o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:10 | 122,485 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 |
| | 05.07.2023 07:57:12 | 68,966 EUR | 0 St. | M | | |
| LU0387754996 | Robeco Sust.Global Stars Equ. Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:13 | 479,465 EUR | 0 St. | M | | |
| LU0187079180 | Robeco Sustainable Property Eq Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:12 | 176,820 EUR | 0 St. | M | | |
| XS1084563615 | Robert Bosch GmbH MTN v.2014(2014/2024) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:17 | 97,857 % | 0 EUR | M | | |
| XS1084874533 | Robert Bosch GmbH MTN v.2014(2039) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:17 | 91,370 % | 0 EUR | M | | |
| XS2629470506 | Robert Bosch GmbH MTN v.2023(2023/2027) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:36 | 99,497 % | 0 EUR | M | | |
| XS2629468278 | Robert Bosch GmbH MTN v.2023(2023/2030) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:36 | 99,109 % | 0 EUR | M | | |
| XS2629470845 | Robert Bosch GmbH MTN v.2023(2023/2035) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:36 | 101,240 % | 0 EUR | M | | |
| XS2629470761 | Robert Bosch GmbH MTN v.2023(2023/2043) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:36 | 102,340 % | 0 EUR | M | | |
| XS0934539726 | Robert Bosch Invest.Nedld.B.V. EO-Medium-Term Notes 2013(28) | | | | DTFNFB | DUSD |
| XS0937160272 | Robert Bosch Invest.Nedld.B.V. EO-Medium-Term Notes 2013(33) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:17 | 92,310 % | 0 EUR | M | | |
| US7707001027 | Robinhood Markets Inc. Reg.Shares Cl.A DL-0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:40 | 9,970 EUR | 0 St. | M | | |
| | 05.07.2023 08:39:26 | 9,965 EUR | 200 St. | B | | |
| XS1195056079 | Roche Finance Europe B.V. EO-Med.-Term Notes 2015(15/25) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:18 | 96,615 % | 0 EUR | M | | |
| XS2592088236 | Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/29) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:35 | 99,795 % | 0 EUR | M | | |
| XS2592088400 | Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/35) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:35 | 100,730 % | 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 |
| CH0358654975 | Roche Kapitalmarkt AG SF-Anleihe 2017(24/24) | | | | DBFGGB | DUSD |
| CH0433761308 | Roche Kapitalmarkt AG SF-Anleihe 2018(25) | | | | DBFGGB | DUSD |

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| 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 |
| | 05.07.2023 07:57:04 | 1,430 EUR | 0 St. | M | | |
| US77313F1066 | Rocket Pharmaceuticals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:40 | 18,300 EUR | 0 St. | M | | |
| GB00B0FVQX23 | Rockhopper Exploration PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 0,157 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 |
| | 05.07.2023 07:57:40 | 303,000 EUR | 0 St. | M | | |
| DK0010219153 | Rockwool A/S Navne-Aktier B DK 10 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:39 | 233,500 EUR | 0 St. | M | | |
| US775109BB60 | Rogers Communications Inc. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US775109BF74 | Rogers Communications Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US775109BG57 | Rogers Communications Inc. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US775109BP56 | Rogers Communications Inc. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US775109BN09 | Rogers Communications Inc. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| CA7751092007 | Rogers Communications Inc. Reg. Shares Class B CD 1,62478 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:04 | 42,600 EUR | 0 St. | M | | |
| US7751331015 | Rogers Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:40 | 150,000 EUR | 0 St. | M | | |
| JP3982800009 | Rohm Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 89,400 EUR | 0 St. | M | | |
| BMG762791017 | Roivant Sciences Ltd. Registered Shares | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 8,950 EUR | 0 St. | M | | |
| US77543R1023 | Roku Inc. Reg. Shares Cl. A DL-,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:40 | 60,330 EUR | 0 St. | M | | |
| CH0003245351 | Roll Holding AG, von Inhaber-Aktien SF 0,10 | | | | ESVUFB | DUSD |
| US7757111049 | Rollins Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:40 | 39,400 EUR | 0 St. | M | | |
| GB00B63H8491 | Rolls Royce Holdings PLC Registered Shares LS 0.20 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 1,779 EUR | 0 St. | M | | |
| USG76237AC37 | Rolls-Royce PLC DL-Med.-T.Nts 2020(20/27)Reg.S | | | | DBFGGR | DUSD |
| XS2244322082 | Rolls-Royce PLC EO-Med.-T.Nts 2020(20/26)Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:27 | 99,140 % | 0 EUR | M | | |
| XS1819575066 | Rolls-Royce PLC EO-Med.-Term Nts 2018(24/24) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:19 | 97,233 % | 0 EUR | M | | |
| XS1819574929 | Rolls-Royce PLC EO-Med.-Term Nts 2018(28/28) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:19 | 85,488 % | 0 EUR | M | | |
| XS2244321787 | Rolls-Royce PLC LS-Med.-T.Nts 2020(20/27)Reg.S | | | | DBFNBR | DUSD |

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| CA7766521099 | Roots Corp. Registered Shares o.N. 05.07.2023 07:57:04 | 2,080 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 05.07.2023 07:57:40 | 437,800 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000922554 | Rosenbauer International AG Inhaber-Aktien o.N. 05.07.2023 07:57:02 | 30,700 EUR | 0 St. | M | ESVUFB | DUSD |
| 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 05.07.2023 07:57:40 | 101,960 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2066721965 | Rossini S.à r.l. EO-FLR Notes 2019(19/25) Reg.S 05.07.2023 07:57:23 | 100,188 % | 0 EUR | M | DBVNCR | DUSD |
| XS1881594946 | Rossini S.à r.l. EO-Notes 2018(18/25) Reg.S | | | | DBFNFR | DUSD |
| XS2049622272 | Rothesay Life PLC LS-FLR Notes 2019(24/29) | | | | DBFXGR | DUSD |
| XS2027400063 | Rothesay Life PLC LS-Notes 2019(26) | | | | DBFXFR | DUSD |
| GB00BVFNZH21 | Rotork PLC Registered Shares LS -,005 05.07.2023 07:57:08 | 3,540 EUR | 0 St. | M | ESVUFR | DUSD |
| GG00BMXNVC81 | Round Hill Music Royalty Fund Registered Shares o.N. 05.07.2023 07:57:08 | 0,675 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00082BU3V4 | Roundhill ICAV-METAVVERSE ETF Reg. Shs A EUR Acc. oN | | | | CIOGES | DUSD |
| FI4000266804 | Rovio Entertainment OYJ Registered Shares o.N. 05.07.2023 07:57:07 | 9,165 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 |
| US78015K7M02 | Royal Bank of Canada DL-FLR Med.-Term Nts 2021(24) | | | | DTVUFR | DUSD |
| US78016EZV28 | Royal Bank of Canada DL-FLR Med.-Term Nts 2021(24) | | | | DTVSFR | DUSD |
| US78016EZP59 | Royal Bank of Canada DL-FLR Med.-Term Nts 2021(26) | | | | DTVSFR | DUSD |
| US78016EZ911 | Royal Bank of Canada DL-FLR Med.-Term Nts 2022(25) | | | | DTVSFR | DUSD |
| US78016EYR25 | Royal Bank of Canada DL-FLR Med.-Term Nts 2022(25) | | | | DTVSFR | DUSD |
| US78016EYZ41 | Royal Bank of Canada DL-FLR Med.-Term Nts 2022(27) | | | | DTVSFR | DUSD |
| US78016FZX58 | Royal Bank of Canada DL-Med.-T. Nts 2023(23/33) | | | | DTFNGR | DUSD |
| US78016EZT71 | Royal Bank of Canada DL-Med.-Term Nts 2021(21/26) | | | | DTVSGR | DUSD |
| US78016EZQ33 | Royal Bank of Canada DL-Med.-Term Nts 2021(21/26) | | | | DTVSGR | DUSD |
| US78016EYV37 | Royal Bank of Canada DL-Med.-Term Nts 2022(22/27) | | | | DTFSGR | DUSD |
| US78016EZD20 | Royal Bank of Canada DL-Med.-Term Nts 2022(22/27) | | | | DTFSFR | DUSD |
| US78016FZU10 | Royal Bank of Canada DL-Med.-Term Nts 2022(22/27) | | | | DTFNFR | 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 |

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| 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 | | | |
| US78015K7H17 | Royal Bank of Canada DL-Medium-Term Notes 2020(25) | DTFUFR | DUSD | | | |
| US78015K7L29 | Royal Bank of Canada DL-Medium-Term Notes 2021(24) | DTVUFR | 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 | | | |
| US78016EZM29 | Royal Bank of Canada DL-Medium-Term Notes 2021(26) | DTVSFR | DUSD | | | |
| US78016EYM38 | Royal Bank of Canada DL-Medium-Term Notes 2022(25) | DTFSFR | DUSD | | | |
| US78016FZY32 | Royal Bank of Canada DL-Medium-Term Notes 2023(25) | DTVNFR | DUSD | | | |
| US78016FZR80 | Royal Bank of Canada DL-Medium-Term Nts 2022(24) | DTFNFR | DUSD | | | |
| US78016EZ598 | Royal Bank of Canada DL-Medium-Term Nts 2022(25) | DTVSFR | DUSD | | | |
| US78016FZW75 | Royal Bank of Canada DL-Medium-Term Nts 2023(23/28) | DTFNFR | DUSD | | | |
| US78016HZQ63 | Royal Bank of Canada DL-Medium-Term Nts 2023(23/33) | DTVUGR | DUSD | | | |
| US78016FZT47 | Royal Bank of Canada DL-Medium-Term Nts 2023(26) | DTFNFR | DUSD | | | |
| US78016EZZ32 | Royal Bank of Canada DL-Medium-Term Nts.2021(21/26) | DTFSGR | DUSD | | | |
| US78016EYH43 | Royal Bank of Canada DL-Medium-Term Nts.2021(21/31) | DTFSGR | DUSD | | | |
| XS2577030708 | Royal Bank of Canada EO-FLR Med.-Term Nts 2023(25) | DTVUFB | DUSD | | | |
| | 05.07.2023 07:57:41 | 100,232 % | 0 EUR | M | | |
| XS1876471183 | Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 18(25) | DAFNBR | DUSD | | | |
| | 05.07.2023 07:57:19 | 93,245 % | 0 EUR | M | | |
| XS1942615607 | Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 19(24) | DAFNBR | DUSD | | | |
| | 05.07.2023 07:57:19 | 99,590 % | 0 EUR | M | | |
| XS2014288315 | Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 19(26) | DAFNBR | DUSD | | | |
| | 05.07.2023 07:57:21 | 89,655 % | 0 EUR | M | | |
| XS2104915207 | Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 20(27) | DAFNBR | DUSD | | | |
| | 05.07.2023 07:57:24 | 87,745 % | 0 EUR | M | | |
| XS2143036718 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2020(25) | DAFNBR | DUSD | | | |
| | 05.07.2023 07:57:26 | 96,178 % | 0 EUR | M | | |
| XS2393518910 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2021(28) | DAFNBR | DUSD | | | |
| | 05.07.2023 07:57:32 | 83,145 % | 0 EUR | M | | |
| XS2291788656 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2021(31) | DAFNBR | DUSD | | | |
| | 05.07.2023 07:57:30 | 77,070 % | 0 EUR | M | | |
| XS2460043743 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(26) | DAFNBR | DUSD | | | |
| | 05.07.2023 07:57:32 | 91,694 % | 0 EUR | M | | |
| XS2436159847 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(27) | DAFUGR | DUSD | | | |
| | 05.07.2023 07:57:29 | 87,420 % | 0 EUR | M | | |
| XS2531567753 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(27) | DAFNBR | DUSD | | | |
| | 05.07.2023 07:57:34 | 95,015 % | 0 EUR | M | | |
| XS2488800405 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(29) | DAFNBR | DUSD | | | |
| | 05.07.2023 07:57:34 | 90,370 % | 0 EUR | M | | |
| XS1989375412 | Royal Bank of Canada EO-Medium-Term Notes 2019(24) | DTFUFB | DUSD | | | |
| | 05.07.2023 07:57:20 | 97,021 % | 0 EUR | M | | |
| XS2031862076 | Royal Bank of Canada EO-Medium-Term Notes 2019(24) | DTFUFB | DUSD | | | |
| | 05.07.2023 07:57:21 | 96,060 % | 0 EUR | M | | |
| XS2472603740 | Royal Bank of Canada EO-Medium-Term Notes 2022(29) | DTFUFB | DUSD | | | |
| | 05.07.2023 07:57:33 | 90,150 % | 0 EUR | M | | |

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| XS2644756608 | Royal Bank of Canada EO-Medium-Term Nts 2023(28) 05.07.2023 07:57:37 | 99,570 % | 0 EUR | M | DTFUFB | DUSD |
| XS2575882621 | Royal Bank of Canada LS-FLR Med.-T.Cov.Bds 2023(28) | | | | DAVNGR | DUSD |
| XS2490729154 | Royal Bank of Canada LS-Medium-Term Notes 2022(27) | | | | DTFUFB | DUSD |
| CA7800871021 | Royal Bank of Canada Registered Shares o.N. 05.07.2023 07:57:39 | 88,060 EUR | 0 St. | M | ESVTFR | DUSD |
| CH1253456102 | Royal Bank of Canada SF-M.-T.Mortg.Cov.Bds 2023(28) | | | | DBFGFB | DUSD |
| CH1137122771 | Royal Bank of Canada SF-Medium-Term Notes 2021(29) | | | | DTFNFB | DUSD |
| CH1132966289 | Royal Bank of Canada SF-Medium-Term Notes 2021(31) | | | | DBFNFB | DUSD |
| CH1174335757 | Royal Bank of Canada SF-Medium-Term Notes 2022(26) | | | | DBFGEB | DUSD |
| CH1179534974 | Royal Bank of Canada SF-Medium-Term Notes 2022(27) | | | | DTFNFB | DUSD |
| CH1230759552 | Royal Bank of Canada SF-Medium-Term Notes 2023(28) | | | | DBFNFB | DUSD |
| US780153AG79 | Royal Caribbean Cruises Ltd. DL-Notes 1997(27) | | | | DBFUFR | DUSD |
| US780153AW20 | Royal Caribbean Cruises Ltd. DL-Notes 2017(17/28) | | | | DBFNGR | DUSD |
| 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 05.07.2023 07:57:38 05.07.2023 19:29:42 | 93,520 EUR 95,420 EUR | 0 St. 5 St. | M B | ESVUFR | DUSD |
| US7802871084 | Royal Gold Inc. Registered Shares DL -,01 05.07.2023 07:57:40 | 107,550 EUR | 0 St. | M | ESVUFR | DUSD |
| CA78029U2056 | Royal Helium Ltd. Registered Shares o.N. 05.07.2023 07:57:39 | 0,233 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1301052202 | Royal Schiphol Group N.V. EO-Medium Term Nts 2015(26/26) 05.07.2023 07:57:18 | 95,845 % | 0 EUR | M | DTFUCB | DUSD |
| XS1900101046 | Royal Schiphol Group N.V. EO-Medium Term Nts 2018(18/30) 05.07.2023 07:57:19 | 85,906 % | 0 EUR | M | DTFUCB | DUSD |
| XS2227050023 | Royal Schiphol Group N.V. EO-Medium Term Nts 2020(20/27) 05.07.2023 07:57:28 | 87,692 % | 0 EUR | M | DTFNFB | DUSD |
| XS2153459123 | Royal Schiphol Group N.V. EO-Medium Term Nts 2020(20/29) 05.07.2023 07:57:26 | 91,785 % | 0 EUR | M | DTFNFB | DUSD |
| XS2227050379 | Royal Schiphol Group N.V. EO-Medium Term Nts 2020(20/32) 05.07.2023 07:57:29 | 78,451 % | 0 EUR | M | DTFNFB | DUSD |
| XS2333391303 | Royal Schiphol Group N.V. EO-Medium Term Nts 2021(21/25) 05.07.2023 07:57:40 | 93,097 % | 0 EUR | M | DTZNCB | DUSD |
| XS2333391485 | Royal Schiphol Group N.V. EO-Medium Term Nts 2021(21/33) 05.07.2023 07:57:40 | 75,247 % | 0 EUR | M | DTFNFB | DUSD |
| DK0060634707 | Royal Unibrew AS Navne-Aktier DK 2 05.07.2023 07:57:07 | 82,340 EUR | 0 St. | M | ESVUFN | DUSD |
| GB00BMVP7Y09 | ROYALTY PHARMA PLC Reg.Ord.Cl.A Shares DL-,0001 05.07.2023 07:57:08 | 28,160 EUR | 0 St. | M | ESVTFR | DUSD |
| US7496601060 | RPC Inc. Registered Shares DL -,10 05.07.2023 07:57:22 | 6,650 EUR | 0 St. | M | ESVUFR | DUSD |
| US7496851038 | RPM International Inc. Registered Shares DL-,01 05.07.2023 07:57:22 | 83,000 EUR | 0 St. | M | ESVUFR | DUSD |

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| GB0003096442 | RS Group PLC Registered Shares LS -,10 05.07.2023 07:57:34 | 8,900 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. 05.07.2023 07:57:02 | 25,645 EUR | 0 St. | M | CIOIEU | DUSD |
| AT0000858956 | RT VIF Versicherungs Intl Fds Inhaber-Anteile T o.N. 05.07.2023 07:57:02 | 158,780 EUR | 0 St. | M | CIOGEU | DUSD |
| FR0012199081 | RTE Réseau de Transp.d'Electr. EO-Med. Term Notes 2014(14/34) 05.07.2023 07:57:08 | 86,457 % | 0 EUR | M | DTFUFB | DUSD |
| FR0011565555 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Notes 2013(23) 05.07.2023 07:57:07 | 99,810 % | 0 EUR | M | DTFUFB | DUSD |
| FR0011991488 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Notes 2014(29) 05.07.2023 07:57:07 | 95,150 % | 0 EUR | M | DTFUFB | DUSD |
| FR0012199065 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2014(14/24) 05.07.2023 07:57:08 | 96,900 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013060209 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2015(15/25) 05.07.2023 07:57:08 | 95,409 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013152899 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2016(16/26) 05.07.2023 07:57:08 | 92,223 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013152907 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2016(16/36) 05.07.2023 07:57:08 | 82,040 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013290749 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2017(17/37) 05.07.2023 07:57:31 | 78,801 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013368164 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2018(18/30) 05.07.2023 07:57:31 | 85,702 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013368172 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2018(18/38) 05.07.2023 07:57:31 | 81,755 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013445137 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2019(19/27) 05.07.2023 07:57:24 | 86,014 % | 0 EUR | M | DTZNFB | DUSD |
| FR0013445152 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2019(19/49) 05.07.2023 07:57:24 | 60,377 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013522695 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2020(20/32) 05.07.2023 07:57:28 | 76,728 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013522703 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2020(20/40) 05.07.2023 07:57:28 | 67,655 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014007LP4 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2022(22/34) 05.07.2023 07:57:31 | 74,880 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400J150 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2023(23/35) 05.07.2023 07:57:34 | 99,557 % | 0 EUR | M | DTFNFB | DUSD |
| LU0061462528 | RTL Group S.A. Actions au Porteur o.N. 05.07.2023 07:57:10 | 37,400 EUR | 0 St. | M | ESXXXB | DUSD |
| DK0010267129 | RTX A/S Navne-Aktier DK 5 05.07.2023 07:57:39 | 14,150 EUR | 0 St. | M | ESVUFN | DUSD |
| DE0005120802 | Rubean AG Inhaber-Aktien o.N. 05.07.2023 07:57:42 | 5,800 EUR | 0 St. | M | ESVUFB | DUSD |
| FR0013269123 | Rubis S.C.A. Actions Port. Nouv. EO 1,25 | | | | ESVUFN | DUSD |

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| | 05.07.2023 07:57:31 | 22,400 EUR | 0 St. M |
| DE000A1JRP97 | Rücklagenfonds Inhaber-Anteile A | CIOIBU | DUSD |
| 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 |
| | 05.07.2023 07:57:21 | 85,850 % | 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 |
| | 05.07.2023 07:57:24 | 100,300 % | 0 EUR M |
| ROG3L3GMYR6 | Rumänien EO-Bonds 2021(26) | DBFTFR | DUSD |
| | 05.07.2023 07:57:24 | 88,870 % | 0 EUR M |
| XS1312891549 | Rumänien EO-Med.-T. Nts 2015(25) Reg.S | DTFTFR | DUSD |
| | 05.07.2023 07:57:18 | 96,825 % | 0 EUR M |
| XS1312891895 | Rumänien EO-Med.-T. Nts 2015(35) 144A | DTFTFR | DUSD |
| | 05.07.2023 07:57:18 | 80,350 % | 0 EUR M |
| XS1313004928 | Rumänien EO-Med.-T. Nts 2015(35) Reg.S | DTFTFR | DUSD |
| | 05.07.2023 07:57:18 | 79,575 % | 0 EUR M |
| XS1420357318 | Rumänien EO-Med.-T. Nts 2016(28) Reg.S | DTFTFR | DUSD |
| | 05.07.2023 07:57:18 | 90,145 % | 0 EUR M |
| XS1599193403 | Rumänien EO-Med.-Term Nts 2017(27)Reg.S | DTFTFR | DUSD |
| | 05.07.2023 07:57:25 | 91,400 % | 0 EUR M |
| XS1892141620 | Rumänien EO-Med.-Term Nts 2018(29)Reg.S | DTFTFR | DUSD |
| | 05.07.2023 07:57:19 | 87,270 % | 0 EUR M |
| XS1768067297 | Rumänien EO-Med.-Term Nts 2018(30)Reg.S | DTFTFR | DUSD |
| | 05.07.2023 07:57:26 | 82,685 % | 0 EUR M |
| XS1768074319 | Rumänien EO-Med.-Term Nts 2018(38)Reg.S | DTFTFR | DUSD |
| | 05.07.2023 07:57:26 | 72,220 % | 0 EUR M |
| XS1892127470 | Rumänien EO-Med.-Term Nts 2018(39)Reg.S | DTFTFR | DUSD |
| | 05.07.2023 07:57:19 | 78,220 % | 0 EUR M |
| XS1934867547 | Rumänien EO-Med.-Term Nts 2019(26)Reg.S | DTFTFR | DUSD |
| | 05.07.2023 07:57:19 | 91,370 % | 0 EUR M |
| XS2027596530 | Rumänien EO-Med.-Term Nts 2019(31)Reg.S | DTFTFR | DUSD |
| | 05.07.2023 07:57:21 | 76,085 % | 0 EUR M |
| XS1970549561 | Rumänien EO-Med.-Term Nts 2019(34)Reg.S | DTFTFR | DUSD |
| | 05.07.2023 07:57:20 | 79,425 % | 0 EUR M |
| XS1968706876 | Rumänien EO-Med.-Term Nts 2019(49)Reg.S | DTFTFR | DUSD |
| | 05.07.2023 07:57:20 | 77,865 % | 0 EUR M |

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| | 05.07.2023 12:46:47 | 78,240 % | 35.000 EUR | B | | |
| XS2178857285 | Rumänien EO-Med.-Term Nts 2020(26)Reg.S | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:26 | 95,105 % | 0 EUR | M | | |
| XS2262211076 | Rumänien EO-Med.-Term Nts 2020(29)Reg.S | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:27 | 78,055 % | 0 EUR | M | | |
| XS2178857954 | Rumänien EO-Med.-Term Nts 2020(30)Reg.S | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:26 | 87,815 % | 0 EUR | M | | |
| XS2258400162 | Rumänien EO-Med.-Term Nts 2020(40)Reg.S | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:27 | 61,325 % | 0 EUR | M | | |
| XS2364199757 | Rumänien EO-Med.-Term Nts 2021(30)Reg.S | | | | DTFTGR | DUSD |
| | 05.07.2023 07:57:33 | 76,630 % | 0 EUR | M | | |
| XS2330503694 | Rumänien EO-Med.-Term Nts 2021(33)Reg.S | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:40 | 70,910 % | 0 EUR | M | | |
| XS2330514899 | Rumänien EO-Med.-Term Nts 2021(41)Reg.S | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:40 | 61,770 % | 0 EUR | M | | |
| XS2364200514 | Rumänien EO-Med.-Term Nts 2021(42)Reg.S | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:33 | 61,850 % | 0 EUR | M | | |
| XS2538441085 | Rumänien EO-Med.-Term Nts 2022(26) 144A | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:30 | 103,250 % | 0 EUR | M | | |
| XS2538440780 | Rumänien EO-Med.-Term Nts 2022(26)Reg.S | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:30 | 100,520 % | 0 EUR | M | | |
| XS2434895558 | Rumänien EO-Med.-Term Nts 2022(28)Reg.S | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:29 | 87,045 % | 0 EUR | M | | |
| XS2538442562 | Rumänien EO-Med.-Term Nts 2022(29) 144A | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:30 | 106,700 % | 0 EUR | M | | |
| XS2538441598 | Rumänien EO-Med.-Term Nts 2022(29)Reg.S | | | | DTFTGR | DUSD |
| | 05.07.2023 07:57:30 | 103,745 % | 0 EUR | M | | |
| XS2434895806 | Rumänien EO-Med.-Term Nts 2022(34)Reg.S | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:29 | 81,170 % | 0 EUR | M | | |
| XS1060842975 | Rumänien EO-Medium-Term Notes 2014(24) | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:17 | 99,825 % | 0 EUR | M | | |
| XS1129788524 | Rumänien EO-Medium-Term Notes 2014(24) | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:18 | 98,525 % | 0 EUR | M | | |
| RO1227DBN011 | Rumänien LN-Bonds 2012(27) | | | | 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 |
| 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 |
| CA7822271028 | Rusoro Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 0,178 EUR | 0 St. | M | | |
| RU000A0JXFM1 | Russische Föderation RL-Bonds 2017(33) 26221RMFS flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFXFR | DUSD |

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| RU000A0ZYU88 | Russische Föderation RL-Bonds 2018(24) 26223RMFS | DBFXFR | DUSD | | | |
| DE000A0M7WP7 | RW Portfolio Strategie UI Inhaber-Anteile | CIOILU | DUSD | | | |
| | 05.07.2023 07:57:05 | 178,210 EUR | 0 St. | M | | |
| 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) | DBFUGB | DUSD | | | |
| | 05.07.2023 07:57:18 | 97,605 % | 0 EUR | M | | |
| DE0007037129 | RWE AG Inhaber-Aktien o.N. | ESVUFB | DUSC | | | |
| | 05.07.2023 07:57:05 | 40,230 EUR | 0 St. | M | | |
| | 05.07.2023 08:00:02 | 40,220 EUR | 200 St. | S | | |
| | 05.07.2023 09:07:45 | 40,130 EUR | 100 St. | S | | |
| | 05.07.2023 09:30:19 | 40,390 EUR | 126 St. | S | | |
| | 05.07.2023 12:36:54 | 40,460 EUR | 3 St. | B | | |
| | 05.07.2023 13:42:01 | 40,330 EUR | 1.000 St. | S | | |
| | 05.07.2023 14:16:46 | 40,320 EUR | 1.000 St. | B | | |
| | 05.07.2023 15:39:32 | 40,120 EUR | 25 St. | B | | |
| | 05.07.2023 17:19:37 | 40,100 EUR | 100 St. | B | | |
| | 05.07.2023 19:22:26 | 40,010 EUR | 20 St. | S | | |
| XS2412044567 | RWE AG Medium Term Notes v.21(28/28) | DTFNCB | DUSD | | | |
| | 05.07.2023 07:57:42 | 84,340 % | 0 EUR | M | | |
| | 05.07.2023 10:27:21 | 84,148 % | 3.000 EUR | S | | |
| | 05.07.2023 13:56:52 | 84,835 % | 12.000 EUR | B | | |
| | 05.07.2023 14:49:11 | 84,100 % | 10.000 EUR | S | | |
| XS2351092478 | RWE AG Medium Term Notes v.21(31/31) | DTFNCB | DUSD | | | |
| | 05.07.2023 07:57:34 | 77,248 % | 0 EUR | M | | |
| XS2412044641 | RWE AG Medium Term Notes v.21(33/33) | DTFNCB | DUSD | | | |
| | 05.07.2023 07:57:42 | 72,935 % | 0 EUR | M | | |
| XS2523390271 | RWE AG Medium Term Notes v.22(25/25) | DTFNCB | DUSD | | | |
| | 05.07.2023 07:57:34 | 97,141 % | 0 EUR | M | | |
| | 05.07.2023 18:09:41 | 97,550 % | 10.000 EUR | M | | |
| XS2482936247 | RWE AG Medium Term Notes v.22(26/26) | DTFNCB | DUSD | | | |
| | 05.07.2023 07:57:33 | 94,900 % | 0 EUR | M | | |
| XS2482887879 | RWE AG Medium Term Notes v.22(30/30) | DTFNCB | DUSD | | | |
| | 05.07.2023 07:57:33 | 92,080 % | 0 EUR | M | | |
| XS2584685031 | RWE AG Medium Term Notes v.23(28/29) | DTFNCB | DUSD | | | |
| | 05.07.2023 07:57:41 | 98,260 % | 0 EUR | M | | |
| | 05.07.2023 10:07:16 | 98,705 % | 4.000 EUR | B | | |
| XS2584685387 | RWE AG Medium Term Notes v.23(34/35) | DTFNCB | DUSD | | | |
| | 05.07.2023 07:57:41 | 97,545 % | 0 EUR | M | | |
| | 05.07.2023 09:33:14 | 97,690 % | 25.000 EUR | B | | |
| | 05.07.2023 12:43:37 | 97,870 % | 25.000 EUR | B | | |
| | 05.07.2023 15:14:58 | 97,760 % | 2.000 EUR | B | | |
| DE0009763300 | RWS-Aktienfonds Nachhaltig Inhaber-Anteile | CIOGEU | DUSD | | | |
| | 05.07.2023 07:57:05 | 93,981 EUR | 0 St. | M | | |
| DE0009763334 | RWS-DYNAMIK Inh.-Anteile RWS-DYNAMIK A | CFOGIU | DUSD | | | |
| | 05.07.2023 07:57:05 | 32,880 EUR | 0 St. | M | | |
| DE0009763375 | RWS-ERTRAG Inh.-Anteile RWS-ERTRAG A | CFOGIU | DUSD | | | |
| | 05.07.2023 07:57:05 | 14,340 EUR | 0 St. | M | | |
| XS1565699763 | Ryanair DAC EO-Medium-Term Notes 2017(23) | DTFNFB | DUSD | | | |
| | 05.07.2023 07:57:18 | 100,445 % | 0 EUR | M | | |
| XS2228260043 | Ryanair DAC EO-Medium-Term Notes 2020(25) | DTFNFB | DUSD | | | |

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| | | 05.07.2023 07:57:28 | 98,325 % | 0 EUR | M | | |
| XS2344385815 | Ryanair DAC EO-Medium-Term Notes 2021(26) | 05.07.2023 07:57:40 | 91,655 % | 0 EUR | M | DTFNFB | DUSD |
| US7835132033 | Ryanair Holdings PLC Reg.Shs(Sp.ADRs New)/5 EO-,006 | 05.07.2023 07:57:40 | 102,000 EUR | 0 St. | M | EDSXFR | DUSD |
| IE00BYTBXV33 | Ryanair Holdings PLC Registered Shares EO -,006 | 05.07.2023 07:57:09 | 17,295 EUR | 0 St. | M | ESVUFR | DUSD |
| US78355HKN88 | Ryder System Inc. DL-Medium-Term Nts 2019(19/24) | | | | | DTFUGR | DUSD |
| US78355HKV05 | Ryder System Inc. DL-Medium-Term Nts 2023(23/28) | | | | | DTFUGR | DUSD |
| US7835491082 | Ryder System Inc. Registered Shares DL -,50 | 05.07.2023 07:57:40 | 79,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US78377T1079 | Ryman Hospitality Prop. Inc. Registered Shares DL -,01 | 05.07.2023 07:57:40 | 87,500 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000A1DWK5 | S IMMO AG EO-Med.-T. Schuldv. 2015(27) 2 | | | | | DBFPFB | DUSD |
| AT0000A1Z9D9 | S IMMO AG EO-Med.-Term Notes 2018(24) 1 | 05.07.2023 07:57:40 | 99,527 % | 0 EUR | M | DBFPFB | DUSD |
| AT0000A285H4 | S IMMO AG EO-Med.-Term Notes 2019(26) 1 | 05.07.2023 07:57:40 | 92,500 % | 0 EUR | M | DBFPFB | DUSD |
| AT0000A2MKW4 | S IMMO AG EO-Med.-Term Notes 2021(28) 1 | 05.07.2023 07:57:40 | 90,695 % | 0 EUR | M | DBFNFB | DUSD |
| AT0000A2UVR4 | S IMMO AG EO-Med.-Term Notes 2022(27) 2 | 05.07.2023 07:57:40 | 88,500 % | 0 EUR | M | DBFNFB | DUSD |
| AT0000652250 | S IMMO AG Inhaber-Aktien o.N. | 05.07.2023 07:57:02 | 12,480 EUR | 0 St. | M | ESVUFB | DUSD |
| IE00BLSN7W87 | S&P 500 ESG ELITE UCITS ETF Reg. Shs A EUR Acc. oN | 05.07.2023 07:57:41 | 12,092 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BLSN7P11 | S&P 500 ESG ELITE UCITS ETF Reg. Shs A USD Acc. oN | 05.07.2023 07:57:41 | 13,876 EUR | 0 St. | M | CEOGES | DUSD |
| US78409VAP94 | S&P Global Inc. DL-Notes 2019(19/29) | | | | | DBFNGR | DUSD |
| US78409VAQ77 | S&P Global Inc. DL-Notes 2019(19/49) | | | | | DBFNGR | DUSD |
| US78409VAS34 | S&P Global Inc. DL-Notes 2020(20/30) | | | | | DBFNGR | DUSD |
| US78409VAR50 | S&P Global Inc. DL-Notes 2020(20/60) | | | | | DBFNGR | DUSD |
| US78409V1044 | S&P Global Inc. Registered Shares DL 1 | 05.07.2023 07:57:40 | 362,500 EUR | 0 St. | M | ESVUFR | DUSD |
| SG1T75931496 | S'pore Telecommunications Ltd. Registered Shares SD -,15 | 05.07.2023 07:57:15 | 1,720 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008480773 | S-BayRent Deka Inhaber-Anteile | 05.07.2023 07:57:05 | 43,226 EUR | 0 St. | M | CIOIBU | DUSD |
| GB00BFZM640 | S4 Capital PLC Registered Shares LS-,25 | 05.07.2023 07:57:08 | 1,505 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1W8960 | S4A Pure Equity Germany Inhaber-Anteile | | | | | CIOGEU | DUSD |
| CH0558875933 | SA1 Issuer Ltd. Tracker Z 20(20/unl.) | 05.07.2023 07:57:30 | 2,749 EUR | 0 St. | M | DEMYRC | DUSD |
| CH0568452707 | SA1 Issuer Ltd. Tracker Z 20(20/unl.) | 05.07.2023 07:57:30 | 17,183 EUR | 0 St. | M | DEMYRM | DUSD |
| CH0587418630 | SA1 Issuer Ltd. Tracker Z 21(21/unl.) | | | | | DEMYRC | DUSD |

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| | | 05.07.2023 07:57:30 | 1,731 EUR | 0 St. | M | | |
| CH1113516871 | SA1 Issuer Ltd. Tracker Z 21(21/unl.) | 05.07.2023 07:57:34 | 4,816 EUR | 0 St. | M | DEMYRC | DUSD |
| SE0000112385 | Saab AB Namn-Aktier B SK 25 | 05.07.2023 07:57:24 | 47,970 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3H3GK4 | Saarland, Land Landesschatz R.1 v.2023(2030) | 05.07.2023 07:57:42 | 97,855 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A289J66 | Saarland, Land Landesschatz R.2 v.2020(2027) | 05.07.2023 07:57:06 | 89,650 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A289J90 | Saarland, Land Landesschatz R.5 v.2020(2040) | 05.07.2023 07:57:06 | 59,730 % | 0 EUR | M | DNFTFB | DUSD |
| US785592AM87 | Sabine Pass Liquefaction LLC DL-Notes 2016(16/25) | | | | | DBFSGR | DUSD |
| US78573L1061 | Sabra Health Care Reit Inc. Registered Shares DL 0,01 | 05.07.2023 07:57:40 | 10,930 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 05.07.2023 17:06:36 | 11,020 EUR | 46 St. | S | | |
| US78573M1045 | Sabre Corp. Registered Shares DL-,01 | 05.07.2023 07:57:40 | 3,029 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0001789279 | Sachsen, Freistaat Schatzanw. v.2020(2025)S128 | 05.07.2023 07:57:42 | 97,500 % | 0 EUR | M | DNFTFB | DUSD |
| DE0001789295 | Sachsen, Freistaat Schatzanw. v.2020(2027)S130 | 05.07.2023 07:57:42 | 89,120 % | 0 EUR | M | DNFTFB | DUSD |
| DE0001789303 | Sachsen, Freistaat Schatzanw. v.2020(2029)S131 | 05.07.2023 07:57:42 | 82,320 % | 0 EUR | M | DNFTFB | DUSD |
| DE0001789311 | Sachsen, Freistaat Schatzanw. v.2020(2035)S132 | 05.07.2023 07:57:42 | 67,945 % | 0 EUR | M | DNFTFB | DUSD |
| DE0001789329 | Sachsen, Freistaat Schatzanw. v.2021(2024)S133 | 05.07.2023 07:57:42 | 100,620 % | 0 EUR | M | DNFTFB | DUSD |
| DE0001789345 | Sachsen, Freistaat Schatzanw. v.2021(2036)S135 | 05.07.2023 07:57:42 | 72,390 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A351SC5 | Sachsen-Anhalt, Land Landessch. S.32 v.23(33) | 05.07.2023 07:57:27 | 99,185 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A11QP00 | Sachsen-Anhalt, Land Landessch. v.14(24) | 05.07.2023 07:57:06 | 100,100 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2YNRZ8 | Sachsen-Anhalt, Land Landessch. v.19(29) | 05.07.2023 07:57:27 | 85,190 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2TR208 | Sachsen-Anhalt, Land Landessch. v.19(29) | 05.07.2023 07:57:06 | 87,958 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3MP7P2 | Sachsen-Anhalt, Land Landessch. v.21(26) | 05.07.2023 07:57:42 | 90,785 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H3D69 | Sachsen-Anhalt, Land Landessch. v.21(31) | 05.07.2023 07:57:42 | 79,075 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3MQP00 | Sachsen-Anhalt, Land Landessch. v.22(32) | 05.07.2023 07:57:42 | 79,770 % | 0 EUR | M | DNFTFB | DUSD |
| ES0182870214 | Sacyr S.A. Acciones Port. EO 1 | 05.07.2023 07:57:27 | 3,166 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000SAFH001 | SAF-HOLLAND SE Inhaber-Aktien EO 1 | | | | | ESVUFB | DUSD |

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| | 05.07.2023 07:57:39 | 12,230 EUR | 0 St. | M | | |
| MHY7388L1039 | Safe Bulkers Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:30 | 3,034 EUR | 0 St. | M | | |
| US786514BA67 | Safeway Inc. DL-Debts 2001(31) | | | | DBFUFR | DUSD |
| IT0004604762 | Safilo Group S.p.A. Azioni nom. EO 5 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 1,192 EUR | 0 St. | M | | |
| FR0000073272 | SAFRAN Actions Port. EO -,20 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:33 | 139,360 EUR | 0 St. | M | | |
| FR0014002G44 | SAFRAN EO-Obl. 2021(21/26) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:41 | 90,355 % | 0 EUR | M | | |
| FR0014002G36 | SAFRAN EO-Obl. 2021(21/31) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:41 | 83,185 % | 0 EUR | M | | |
| NO0010572589 | Saga Pure ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 0,124 EUR | 0 St. | M | | |
| XS2291340433 | Sagax EURO MTN NL B.V. EO-Med.-Term Notes 2021(21/28) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:30 | 75,575 % | 0 EUR | M | | |
| XS2342227837 | Sagax EURO MTN NL B.V. EO-Med.-Term Notes 2021(21/29) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:40 | 70,760 % | 0 EUR | M | | |
| XS2447539060 | Sagax EURO MTN NL B.V. EO-Med.-Term Notes 2022(22/26) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:29 | 89,480 % | 0 EUR | M | | |
| XS2587306403 | Sage Group PLC, The EO-Medium Term Nts 2023(23/28) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:35 | 98,785 % | 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 |
| | 05.07.2023 07:57:20 | 10,780 EUR | 0 St. | M | | |
| US78667J1088 | Sage Therapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:40 | 44,600 EUR | 0 St. | M | | |
| US78709Y1055 | Saia Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:40 | 314,000 EUR | 0 St. | M | | |
| GB00B019KW72 | Sainsbury PLC, J. Registered Shs LS -,28571428 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 3,173 EUR | 0 St. | M | | |
| XS1487495316 | Saipem Finance Intl B.V. EO-Med.-Term Notes 2016(16/23) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:18 | 99,910 % | 0 EUR | M | | |
| XS1711584430 | Saipem Finance Intl B.V. EO-Med.-Term Notes 2017(17/25) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:19 | 98,130 % | 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) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:30 | 91,023 % | 0 EUR | M | | |
| IT0005495657 | Saipem S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:42 | 1,373 EUR | 0 St. | M | | |
| | 05.07.2023 16:45:08 | 1,396 EUR | 5.000 St. | S | | |
| IT0005388266 | Salcef Group S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 23,550 EUR | 0 St. | M | | |
| US79466LAF13 | Salesforce Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US79466LAG95 | Salesforce Inc. DL-Notes 2021(21/24) | | | | DBFUFR | DUSD |
| US79466LAH78 | Salesforce Inc. DL-Notes 2021(21/28) | | | | DBFUFR | DUSD |

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| 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 |
| | 05.07.2023 07:57:16 | 192,600 EUR | 0 St. | M | | |
| NO0010310956 | Salmar ASA Navne-Aksjer NK -,25 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 37,540 EUR | 0 St. | M | | |
| NO0010892094 | Salmon Evolution ASA Navne-Aksjer NK -,05 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:36 | 0,568 EUR | 0 St. | M | | |
| IT0004712375 | Salvatore Ferragamo SpA Azioni nom. EO -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 15,100 EUR | 0 St. | M | | |
| DE0006202005 | Salzgitter AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 33,560 EUR | 0 St. | M | | |
| | 05.07.2023 15:30:49 | 31,980 EUR | 250 St. | B | | |
| | 05.07.2023 15:31:09 | 32,000 EUR | 750 St. | B | | |
| | 05.07.2023 20:47:12 | 32,020 EUR | 50 St. | B | | |
| MT0001770107 | Samara Asset Group PLC Reg. Ord. Shs EO 0,05 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:30 | 3,100 EUR | 0 St. | M | | |
| | 05.07.2023 13:18:47 | 2,680 EUR | 400 St. | S | | |
| XS2272358024 | Samhallsbyggnadsbola.I Nord AB EO-FLR Cap. 2020(25/Und.) | | | | DBFXQB | DUSD |
| XS2010032618 | Samhallsbyggnadsbola.I Nord AB EO-FLR Cap. 2020(25/Und.) | | | | DBFXQB | DUSD |
| XS2010028186 | Samhallsbyggnadsbola.I Nord AB EO-FLR Nts 2021(26/Und.) | | | | DBFXQB | DUSD |
| XS2049823680 | Samhallsbyggnadsbola.I Nord AB EO-Med.-Term Notes 2019(19/26) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:21 | 70,249 % | 0 EUR | M | | |
| XS2114871945 | Samhallsbyggnadsbola.I Nord AB EO-Med.-Term Notes 2020(20/27) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:24 | 65,060 % | 0 EUR | M | | |
| SE0009554454 | Samhallsbyggnadsbola.I Nord AB Namn-Aktier B o.N. | | | | ESRUFR | DUSD |
| | 05.07.2023 07:57:33 | 0,408 EUR | 0 St. | M | | |
| SE0011844091 | Samhallsbyggnadsbola.I Nord AB Namn-Aktier Serie D o.N. | | | | ESRUFR | DUSD |
| | 05.07.2023 07:57:33 | 0,427 EUR | 0 St. | M | | |
| XS2226645278 | Sampo OYJ EO-FLR Med.-T. Nts 2020(32/52) | | | | DTFOGB | DUSD |
| | 05.07.2023 07:57:26 | 77,660 % | 0 EUR | M | | |
| XS1995716211 | Sampo OYJ EO-FLR Notes 2019(29/49) | | | | DBFXGB | DUSD |
| | 05.07.2023 07:57:20 | 89,290 % | 0 EUR | M | | |
| XS1622193750 | Sampo OYJ EO-Med.-Term Nts 2017(25/25) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:25 | 95,450 % | 0 EUR | M | | |
| XS1775786574 | Sampo OYJ EO-Med.-Term Nts 2018(27/28) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:26 | 93,294 % | 0 EUR | M | | |
| XS1888184121 | Sampo OYJ EO-Med.-Term Nts 2018(30/30) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:19 | 94,840 % | 0 EUR | M | | |
| XS1520733301 | Sampo OYJ EO-Medium-Term Nts 2016(23) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 99,472 % | 0 EUR | M | | |
| FI0009003305 | Sampo OYJ Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:07 | 41,060 EUR | 0 St. | M | | |
| XS1811792792 | Samsonite Finco S.à r.l. EO-Notes 2018(18/26) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:19 | 97,135 % | 0 EUR | M | | |

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| LU0633102719 | Samsonite International SA Actions au Porteur o.N. 05.07.2023 07:57:14 | 2,667 EUR | 0 St. M |
| US7960508882 | Samsung Electronics Co. Ltd. R.Sh(sp.GDRs144A/95) 25/SW 100 05.07.2023 07:57:16 | 1.275,000 EUR | 0 St. M |
| US7960502018 | Samsung Electronics Co. Ltd. R.Shs(NV)Pf(GDR144A)/25 SW 100 05.07.2023 07:57:16 05.07.2023 12:15:51 05.07.2023 14:31:39 05.07.2023 15:52:20 | 1.052,000 EUR 1.048,000 EUR 1.048,000 EUR 1.046,000 EUR | 0 St. M 4 St. B 5 St. B 4 St. S |
| US7960542030 | Samsung SDI Co. Ltd. Reg.Shs(Sp.GDRs 144A)/4 SW5000 05.07.2023 07:57:16 05.07.2023 08:32:53 05.07.2023 09:44:30 05.07.2023 09:44:30 05.07.2023 11:18:49 05.07.2023 11:18:49 05.07.2023 13:00:37 05.07.2023 14:51:52 05.07.2023 16:06:29 05.07.2023 16:31:02 05.07.2023 18:02:29 05.07.2023 18:51:32 05.07.2023 19:47:13 05.07.2023 21:08:35 | 125,000 EUR 124,000 EUR 124,000 EUR 124,000 EUR 123,500 EUR 123,500 EUR 123,500 EUR 125,500 EUR 123,500 EUR 123,500 EUR 124,000 EUR 124,000 EUR 125,000 EUR 125,000 EUR | 0 St. M 140 St. S 75 St. B 25 St. B 3 St. M 77 St. S 150 St. S 50 St. B 50 St. S 7 St. S 10 St. B 1 St. B 4 St. B 4 St. B |
| XS1635870923 | Samvard.Moth.Automot.Sys.Gr.BV EO-Notes 2017(17/24) Reg.S 05.07.2023 07:57:25 | 96,755 % | 0 EUR M |
| US797440BY99 | San Diego Gas & Electric Co. DL-Bonds 2020(20/50) Ser. UUU | | |
| US797440CD44 | San Diego Gas & Electric Co. DL-Bonds 2023(23/53) | | |
| XS2154346642 | Sanctuary Capital PLC LS-Notes 2020(20/50) | | |
| AU000000SFR8 | Sandfire Resources Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 3,691 EUR | 0 St. M |
| KYG7800X1079 | Sands China Ltd. Registered Shs.Reg.S DL-,01 05.07.2023 07:57:09 | 3,319 EUR | 0 St. M |
| CA80013R2063 | Sandstorm Gold Ltd. Registered Shares o.N. 05.07.2023 07:57:39 | 4,754 EUR | 0 St. M |
| XS2411720233 | Sandvik AB EO-Med.-Term Nts 2021(21/28) 05.07.2023 07:57:42 | 83,440 % | 0 EUR M |
| XS2538368221 | Sandvik AB EO-Med.-Term Nts 2022(22/29) 05.07.2023 07:57:30 | 99,631 % | 0 EUR M |
| SE0000667891 | Sandvik AB Namn-Aktier o.N. 05.07.2023 07:57:24 | 17,700 EUR | 0 St. M |
| US8006771062 | Sangamo Therapeutics Inc. Registered Shares DL -,01 05.07.2023 07:57:16 | 1,271 EUR | 0 St. M |
| CA80100R4089 | Sangoma Technologies Corp. Registered Shares o.N. 05.07.2023 07:57:39 | 3,540 EUR | 0 St. M |
| DE000A1TNA70 | SANHA GmbH & Co. KG STZ-Anleihe v.2013(23/26) 05.07.2023 07:57:06 | 67,000 % | 0 EUR M |
| XS2367107856 | Sani/Ikos Financial Holdings 1 EO-Notes 2021(23/26) Reg.S 05.07.2023 07:57:33 | 96,125 % | 0 EUR M |
| IT0003549422 | Sanlorenzo S.p.A. In Sigla SI Azioni nom. o.N. | | |

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| | 05.07.2023 07:57:09 | 36,750 EUR | 0 St. | M | | |
| US8010561020 | Sanmina Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 56,000 EUR | 0 St. | M | | |
| US80105N1054 | Sanofi S.A. Act.Nom. (Sp. ADRs) 1/2/EO 2 | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:16 | 49,200 EUR | 0 St. | M | | |
| FR0000120578 | Sanofi S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:33 | 97,830 EUR | 0 St. | M | | |
| US801060AD60 | Sanofi S.A. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| FR0011625433 | Sanofi S.A. EO-Medium-Term Nts 2013(13/23) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:07 | 99,699 % | 0 EUR | M | | |
| FR0012146801 | Sanofi S.A. EO-Medium-Term Nts 2014(14/26) | | | | DTVUFB | DUSD |
| | 05.07.2023 07:57:07 | 95,245 % | 0 EUR | M | | |
| FR0012969038 | Sanofi S.A. EO-Medium-Term Nts 2015(15/25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 95,524 % | 0 EUR | M | | |
| FR0013143997 | Sanofi S.A. EO-Medium-Term Nts 2016(16/24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 97,883 % | 0 EUR | M | | |
| FR0013201639 | Sanofi S.A. EO-Medium-Term Nts 2016(16/27) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 90,676 % | 0 EUR | M | | |
| FR0013144003 | Sanofi S.A. EO-Medium-Term Nts 2016(16/28) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 90,176 % | 0 EUR | M | | |
| FR0013324340 | Sanofi S.A. EO-Medium-Term Nts 2018(18/26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:31 | 93,388 % | 0 EUR | M | | |
| FR0013324357 | Sanofi S.A. EO-Medium-Term Nts 2018(18/30) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:31 | 88,265 % | 0 EUR | M | | |
| FR0013324373 | Sanofi S.A. EO-Medium-Term Nts 2018(18/38) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:31 | 84,880 % | 0 EUR | M | | |
| FR0013409844 | Sanofi S.A. EO-Medium-Term Nts 2019(19/29) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:08 | 87,840 % | 0 EUR | M | | |
| FR0013409851 | Sanofi S.A. EO-Medium-Term Nts 2019(19/34) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:08 | 82,090 % | 0 EUR | M | | |
| FR0013505104 | Sanofi S.A. EO-Medium-Term Nts 2020(20/25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:25 | 95,687 % | 0 EUR | M | | |
| FR0013505112 | Sanofi S.A. EO-Medium-Term Nts 2020(20/30) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:25 | 89,688 % | 0 EUR | M | | |
| FR0014009KS6 | Sanofi S.A. EO-Medium-Term Nts 2022(22/25) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:31 | 95,387 % | 0 EUR | M | | |
| FR0014009KQ0 | Sanofi S.A. EO-Medium-Term Nts 2022(22/29) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:31 | 89,720 % | 0 EUR | M | | |
| FI0009007694 | Sanoma Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:07 | 6,760 EUR | 0 St. | M | | |
| JP3343200006 | Sanrio Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 38,400 EUR | 0 St. | M | | |
| CA80280U1066 | Santacruz Silver Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 0,232 EUR | 0 St. | M | | |
| XS2063659945 | Santander Consumer Bank AG EO Med.-Term Notes 2019(24) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:23 | 95,505 % | 0 EUR | M | | |

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| XS2644417227 | Santander Consumer Bank AG EO Med.-Term Notes 2023(26) 05.07.2023 07:57:37 | 100,325 % | 0 EUR | M | DTFNFB | DUSD |
| XS1727499680 | Santander Consumer Bank AG Pfandbr. MTN v.2017(2024) 05.07.2023 07:57:19 | 96,460 % | 0 EUR | M | DAFNFB | DUSD |
| XS2114143758 | Santander Consumer Bank AG Pfandbr. MTN v.2020(2030) 05.07.2023 07:57:24 | 81,340 % | 0 EUR | M | DAFNFB | DUSD |
| XS2050945984 | Santander Consumer Bank AS EO-Medium-Term Notes 2019(24) 05.07.2023 07:57:21 | 95,265 % | 0 EUR | M | DTFUFB | DUSD |
| XS2124046918 | Santander Consumer Bank AS EO-Medium-Term Notes 2020(25) 05.07.2023 07:57:24 | 93,165 % | 0 EUR | M | DTFUFB | DUSD |
| XS2331216577 | Santander Consumer Bank AS EO-Preferred Med.-T.Nts 21(26) 05.07.2023 07:57:40 | 88,505 % | 0 EUR | M | DTFUGB | DUSD |
| XS2441296923 | Santander Consumer Bank AS EO-Preferred Med.-T.Nts 22(25) 05.07.2023 07:57:29 | 92,518 % | 0 EUR | M | DTFUGB | DUSD |
| XS2305600723 | Santander Consumer Finance SA EO-Medium-Term Notes 2021(26) 05.07.2023 07:57:30 | 89,440 % | 0 EUR | M | DTFUFB | DUSD |
| XS1888206627 | Santander Consumer Finance SA EO-Medium-Term Nts 2018(23) 05.07.2023 07:57:19 | 99,330 % | 0 EUR | M | DTFUFB | DUSD |
| XS1956025651 | Santander Consumer Finance SA EO-Medium-Term Nts 2019(24) 05.07.2023 07:57:20 | 98,350 % | 0 EUR | M | DTFUFB | DUSD |
| XS2018637913 | Santander Consumer Finance SA EO-Preferred MTN 2019(24) 05.07.2023 07:57:21 | 96,589 % | 0 EUR | M | DTFUFB | DUSD |
| XS2078692105 | Santander Consumer Finance SA EO-Preferred MTN 2019(26) 05.07.2023 07:57:24 | 88,670 % | 0 EUR | M | DTFUFB | DUSD |
| XS2100690036 | Santander Consumer Finance SA EO-Preferred MTN 2020(25) 05.07.2023 07:57:24 | 94,646 % | 0 EUR | M | DTFUFB | DUSD |
| XS2432530637 | Santander Consumer Finance SA EO-Preferred MTN 2022(27) 05.07.2023 07:57:42 | 87,830 % | 0 EUR | M | DTFUFB | DUSD |
| XS2618690981 | Santander Consumer Finance SA EO-Preferred MTN 2023(28) 05.07.2023 07:57:36 | 99,175 % | 0 EUR | M | DTFUFB | DUSD |
| US80282KBD72 | Santander Holdings USA Inc. DL-FLR Notes 2022(22/25) | | | | DBVUGR | DUSD |
| US80282KBF21 | Santander Holdings USA Inc. DL-FLR Notes 2023(23/29) | | | | DBVNGR | DUSD |
| US80282KBG04 | Santander Holdings USA Inc. DL-FLR Notes 2023(23/29) | | | | DBVNGR | DUSD |
| 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) 05.07.2023 07:57:24 | 96,645 % | 0 EUR | M | DTFUGB | DUSD |
| XS2385791046 | Santander UK Group Hldgs PLC EO-FLR Med.-T.Nts 2021(28/29) 05.07.2023 07:57:33 | 80,045 % | 0 EUR | M | DTFUGB | DUSD |
| XS2525226622 | Santander UK Group Hldgs PLC EO-FLR Med.-T.Nts 2022(27/28) 05.07.2023 07:57:34 | 94,385 % | 0 EUR | M | DTFUGB | DUSD |
| XS1487315860 | Santander UK Group Hldgs PLC EO-Medium-Term Notes 2016(23) 05.07.2023 07:57:18 | 99,535 % | 0 EUR | M | DTFNFB | DUSD |
| XS1816338914 | Santander UK Group Hldgs PLC LS-FLR Med.-T.Nts 2018(25/26) | | | | DTFUGB | DUSD |
| XS2555708036 | Santander UK Group Hldgs PLC LS-FLR Med.-T.Nts 2022(26/27) | | | | DTFUGB | DUSD |

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| XS1111559685 | Santander UK PLC EO-Med.-T.Cov. Bds 2014(24) 05.07.2023 07:57:17 | 98,150 % | 0 EUR M | |
| XS1880870602 | Santander UK PLC EO-Med.-Term Cov. Bds 2018(23) 05.07.2023 07:57:19 | 99,335 % | 0 EUR M | |
| XS1748479919 | Santander UK PLC EO-Med.-Term Cov. Bds 2018(25) 05.07.2023 07:57:26 | 94,958 % | 0 EUR M | |
| XS1995645287 | Santander UK PLC EO-Med.-Term Cov. Bds 2019(24) 05.07.2023 07:57:20 | 96,781 % | 0 EUR M | |
| XS2102283814 | Santander UK PLC EO-Med.-Term Cov. Bds 2020(27) 05.07.2023 07:57:24 | 87,855 % | 0 EUR M | |
| XS2466426215 | Santander UK PLC EO-Med.-Term Cov. Bds 2022(27) 05.07.2023 07:57:32 | 91,053 % | 0 EUR M | |
| XS1199439222 | Santander UK PLC EO-Medium-Term Notes 2015(25) 05.07.2023 07:57:18 | 95,164 % | 0 EUR M | |
| XS2115145406 | Santander UK PLC LS-FLR Med.-T.Cov.B.20(27)RegS | | | |
| XS2574480708 | Santander UK PLC LS-FLR Med.-T.Cov.Bds 2023(28) | | | |
| XS0746621704 | Santander UK PLC LS-Mortg. Covered MTN 2012(29) | | | |
| AU000000STO6 | Santos Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 4,675 EUR | 0 St. M | |
| KYG781631059 | Sany Heavy Equipment Intl Co. Registered Shs REG S o.N. 05.07.2023 07:57:09 | 1,210 EUR | 0 St. M | |
| DE000A2TSTE8 | SAP SE Inh.-Schuldvv.2018(2024/2024) 05.07.2023 07:57:27 | 96,178 % | 0 EUR M | |
| DE000A2TSTF5 | SAP SE Inh.-Schuldvv.2018(2027/2028) 05.07.2023 07:57:27 | 91,325 % | 0 EUR M | |
| DE000A2TSTG3 | SAP SE Inh.-Schuldvv.2018(2030/2031) 05.07.2023 07:57:27 | 89,460 % | 0 EUR M | |
| XS2176715584 | SAP SE Inh.-Schuldvv.2020(2026/2026) 05.07.2023 07:57:26 | 91,594 % | 0 EUR M | |
| XS2176715667 | SAP SE Inh.-Schuldvv.2020(2029/2029) 05.07.2023 07:57:26 | 85,033 % | 0 EUR M | |
| DE0007164600 | SAP SE Inhaber-Aktien o.N. 05.07.2023 07:57:05 05.07.2023 09:01:01 05.07.2023 09:02:19 05.07.2023 10:01:01 05.07.2023 10:01:39 05.07.2023 10:12:26 05.07.2023 10:30:14 05.07.2023 10:48:39 05.07.2023 10:54:48 05.07.2023 11:37:51 05.07.2023 11:38:54 05.07.2023 13:02:02 05.07.2023 13:26:30 05.07.2023 13:54:22 05.07.2023 14:41:32 05.07.2023 15:13:16 05.07.2023 15:26:01 05.07.2023 15:34:31 05.07.2023 15:47:35 | 122,780 EUR 122,400 EUR 122,620 EUR 122,540 EUR 122,560 EUR 122,800 EUR 122,860 EUR 122,920 EUR 123,040 EUR 123,000 EUR 123,000 EUR 123,140 EUR 123,160 EUR 122,800 EUR 122,620 EUR 122,700 EUR 122,700 EUR 122,660 EUR 123,140 EUR | 0 St. 34 St. 100 St. 100 St. 10 St. 16 St. 67 St. 150 St. 120 St. 30 St. 35 St. 75 St. 16 St. 50 St. 30 St. 35 St. 250 St. 730 St. 240 St. | M S S S S S S S B B S S S S S S S S S S |

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| | Zeit | Notierung | Volumen | Seite | |
| | 05.07.2023 16:25:59 | 123,120 EUR | 500 St. | S | |
| | 05.07.2023 16:32:43 | 123,340 EUR | 50 St. | S | |
| | 05.07.2023 16:40:27 | 123,320 EUR | 10 St. | S | |
| | 05.07.2023 17:02:13 | 123,000 EUR | 50 St. | S | |
| | 05.07.2023 19:41:25 | 122,920 EUR | 40 St. | S | |
| | 05.07.2023 21:05:30 | 123,140 EUR | 200 St. | B | |
| | 05.07.2023 21:21:08 | 123,180 EUR | 200 St. | B | |
| | 05.07.2023 21:25:49 | 123,180 EUR | 190 St. | B | |
| | 05.07.2023 21:26:36 | 123,180 EUR | 150 St. | B | |
| DE000A13SL34 | SAP SE Med.Term Nts. v.2014(2027) | | | | DTFUGB DUSD |
| | 05.07.2023 07:57:06 | 97,128 % | 0 EUR | M | |
| DE000A14KJF5 | SAP SE Med.Term Nts. v.2015(25/25) | | | | DTFUGB DUSD |
| | 05.07.2023 07:57:06 | 97,063 % | 0 EUR | M | |
| DE000A2G8VT5 | SAP SE Med.Term Nts. v.2018(25/26) | | | | DTFUGB DUSD |
| | 05.07.2023 07:57:06 | 94,489 % | 0 EUR | M | |
| DE000A2G8VU3 | SAP SE Med.Term Nts. v.2018(29/30) | | | | DTFUGB DUSD |
| | 05.07.2023 07:57:06 | 88,796 % | 0 EUR | M | |
| LU0154397185 | Saphir Global - BALANCED Nam.-An. B o.N. | | | | CIOGES DUSD |
| | 05.07.2023 07:57:12 | 33,391 EUR | 0 St. | M | |
| LU0154399124 | Saphir Global - CHANCE Nam.-An. B o.N. | | | | CIOGES DUSD |
| | 05.07.2023 07:57:12 | 28,290 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 |
| | 05.07.2023 07:57:12 | 23,281 EUR | 0 St. | M | |
| ZAE000006284 | Sappi Ltd. Registered Shares RC 1 | | | | ESVUFR DUSD |
| | 05.07.2023 07:57:37 | 1,950 EUR | 0 St. | M | |
| XS1961852750 | Sappi Papier Holding GmbH EO-Notes 2019(19/26) Reg.S | | | | DBFNBR DUSD |
| | 05.07.2023 07:57:20 | 95,865 % | 0 EUR | M | |
| XS2310951103 | Sappi Papier Holding GmbH EO-Notes 2021(21/28) Reg.S | | | | DBFNBR DUSD |
| | 05.07.2023 07:57:30 | 88,135 % | 0 EUR | M | |
| CA8029121057 | Saputo Inc. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 05.07.2023 07:57:39 | 20,530 EUR | 0 St. | M | |
| IT0000433307 | Saras S.p.A. Raffinerie Sarde Azioni nom. o.N. | | | | ESVUFR DUSD |
| | 05.07.2023 07:57:09 | 1,143 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 |
| | 05.07.2023 07:57:25 | 86,750 % | 0 EUR | M | |
| US8036071004 | Sarepta Therapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR DUSD |
| | 05.07.2023 07:57:16 | 104,150 EUR | 0 St. | M | |
| DE0007165607 | Sartorius AG Inhaber-Stammaktien o.N. | | | | ESVUFB DUSD |
| | 05.07.2023 07:57:05 | 261,500 EUR | 0 St. | M | |
| | 05.07.2023 14:32:36 | 263,500 EUR | 10 St. | B | |
| | 05.07.2023 15:32:32 | 263,500 EUR | 18 St. | S | |
| DE0007165631 | Sartorius AG Vorzugsaktien o.St. o.N. | | | | EPNXXB DUSD |
| | 05.07.2023 07:57:05 | 321,100 EUR | 0 St. | M | |
| | 05.07.2023 08:46:56 | 320,000 EUR | 1 St. | S | |
| | 05.07.2023 09:10:20 | 321,500 EUR | 3 St. | S | |
| | 05.07.2023 11:16:34 | 322,300 EUR | 60 St. | S | |
| | 05.07.2023 14:27:50 | 323,200 EUR | 3 St. | B | |

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| | 05.07.2023 15:48:22 | 325,800 EUR | 12 St. | S | | |
| | 05.07.2023 16:57:59 | 324,000 EUR | 4 St. | B | | |
| | 05.07.2023 17:25:55 | 324,500 EUR | 5 St. | B | | |
| FR0013154002 | Sartorius Stedim Biotech S.A. Actions Port. EO -,20 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:08 | 230,200 EUR | 0 St. | M | | |
| SE0003366871 | SAS AB Namn-Aktier SK 20,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:24 | 0,033 EUR | 0 St. | M | | |
| FR001400BS43 | SAS Nerval EO-Notes 2022(22/28) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:31 | 92,930 % | 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 |
| | 05.07.2023 07:57:37 | 11,550 EUR | 0 St. | M | | |
| XS2233121792 | SATO Oyj EO-Medium-Term Nts 2020(20/28) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:28 | 75,295 % | 0 EUR | M | | |
| NO0010863285 | Sats ASA Navne-Aksjer NK 2,125 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:36 | 0,861 EUR | 0 St. | M | | |
| CA80412L8832 | Saturn Oil & Gas Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 1,566 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 |
| XS1508675508 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2016(46)Reg.S | | | | DTFTFR | DUSD |
| XS1791937441 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2018(25)Reg.S | | | | DTFTFR | DUSD |
| XS1791939066 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2018(30)Reg.S | | | | DTFTFR | DUSD |
| XS1791939736 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2018(49)Reg.S | | | | DTFTFR | DUSD |
| XS1936302865 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2019(29)Reg.S | | | | DTFTFR | DUSD |
| XS1936302949 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2019(50)Reg.S | | | | DTFTFR | DUSD |
| XS2159975619 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2020(25)Reg.S | | | | DTFTFR | DUSD |
| XS2109766126 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2020(27)Reg.S | | | | DTFTFR | DUSD |
| XS2159975700 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2020(30)Reg.S | | | | DTFTFR | DUSD |
| XS2109770151 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2020(55)Reg.S | | | | DTFTFR | DUSD |
| XS2024540622 | Saudi-Arabien, Königreich EO-Med.-Term Nts 2019(27)Reg.S | | | | DTFTFR | DUSD |

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| | 05.07.2023 07:57:21 | 89,050 % | 0 EUR | M | | |
| XS2024543055 | Saudi-Arabien, Königreich EO-Med.-Term Nts 2019(39)Reg.S | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:21 | 72,605 % | 0 EUR | M | | |
| XS2308199392 | Saudi-Arabien, Königreich EO-Med.-Term Nts 2021(24)Reg.S | | | | DTZTFR | DUSD |
| | 05.07.2023 07:57:30 | 97,470 % | 0 EUR | M | | |
| XS2308197693 | Saudi-Arabien, Königreich EO-Med.-Term Nts 2021(30)Reg.S | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:30 | 81,080 % | 0 EUR | M | | |
| LU0106280919 | Sauren Glob. Opportunities Inhaber-Anteile A o.N | | | | CFOGMS | DUSD |
| | 05.07.2023 07:57:11 | 37,831 EUR | 0 St. | M | | |
| LU0106280836 | Sauren Global Balanced Inhaber-Anteile A o.N | | | | CFOGMS | DUSD |
| | 05.07.2023 07:57:11 | 20,390 EUR | 0 St. | M | | |
| | 05.07.2023 15:38:24 | 20,220 EUR | 294 St. | S | | |
| LU0163675910 | Sauren Global Defensiv Inhaber-Anteile A o.N | | | | CFOGMS | DUSD |
| | 05.07.2023 07:57:12 | 16,131 EUR | 0 St. | M | | |
| | 05.07.2023 15:37:41 | 16,022 EUR | 326 St. | S | | |
| LU0136335097 | Sauren Global Stable Growth Inhaber-Anteile A o.N | | | | CFOGMS | DUSD |
| | 05.07.2023 07:57:12 | 30,656 EUR | 0 St. | M | | |
| LU0115579376 | Sauren Nachhaltig Wachstum Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:11 | 23,640 EUR | 0 St. | M | | |
| US8051111016 | Savara Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 2,940 EUR | 0 St. | M | | |
| DE000A2YN7A3 | Saxony Miner.&Expl.-SME AG IHS v.2019(2021/2025) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:27 | 61,000 % | 0 EUR | M | | |
| AU000000SYA5 | Sayona Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 0,117 EUR | 0 St. | M | | |
| US78410G1040 | SBA Communications Corp. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:40 | 214,800 EUR | 0 St. | M | | |
| XS2641720987 | SBAB Bank AB (publ) EO-FLR Non-Pref. MTN 23(25/26) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:37 | 99,687 % | 0 EUR | M | | |
| XS2173114542 | SBAB Bank AB (publ) EO-Medium-Term Notes 2020(25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:26 | 93,660 % | 0 EUR | M | | |
| XS2346986990 | SBAB Bank AB (publ) EO-Preferred MTN 2021(26) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:34 | 88,388 % | 0 EUR | M | | |
| XS2489627047 | SBAB Bank AB (publ) EO-Preferred MTN 2022(25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:34 | 95,000 % | 0 EUR | M | | |
| XS2441055998 | SBAB Bank AB (publ) EO-Preferred MTN 2022(27) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:29 | 88,055 % | 0 EUR | M | | |
| XS2271332285 | SBB Treasury Oyj EO-Medium-Term Nts 2020(20/28) | | | | DTFNFB | DUSD |
| XS2346224806 | SBB Treasury Oyj EO-Medium-Term Nts 2021(21/29) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:34 | 59,767 % | 0 EUR | M | | |
| DE000A2AAE22 | SBF AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:06 | 6,950 EUR | 0 St. | M | | |
| NL0000360618 | SBM Offshore N.V. Aandelen op naam EO -,25 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:30 | 12,670 EUR | 0 St. | M | | |
| SE0007640156 | Scandic Hotels Group AB Namn-Aktier EO -,25 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 3,709 EUR | 0 St. | M | | |

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| DK0060696300 | Scandinavian Tobacco Group A/S Navne-Aktier DK 1 | ESVUFN | DUSD | | | |
| | 05.07.2023 07:57:07 | 15,740 EUR | 0 St. | M | | |
| | 05.07.2023 10:52:10 | 15,720 EUR | 235 St. | B | | |
| XS2236283383 | Scania CV AB EO-Medium-Term Nts 2020(20/23) | DTFNFB | DUSD | | | |
| | 05.07.2023 07:57:28 | 99,129 % | 0 EUR | M | | |
| XS2182067350 | Scania CV AB EO-Medium-Term Nts 2020(20/25) | DTFUFB | DUSD | | | |
| | 05.07.2023 07:57:26 | 96,258 % | 0 EUR | M | | |
| NO0010715139 | Scatec ASA Navne-Aksjer NK -,02 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:36 | 6,265 EUR | 0 St. | M | | |
| XS1087816374 | Scentre Management Ltd. EO-Medium-Term Nts 2014(14/24) | DTFUFB | DUSD | | | |
| | 05.07.2023 07:57:17 | 97,260 % | 0 EUR | M | | |
| DE000SHA0159 | Schaeffler AG Inhaber-Vorzugsakt.o.St. o.N. | EPNXXB | DUSD | | | |
| | 05.07.2023 07:57:39 | 5,535 EUR | 0 St. | M | | |
| | 05.07.2023 08:08:07 | 5,520 EUR | 1.000 St. | B | | |
| | 05.07.2023 11:35:45 | 5,510 EUR | 120 St. | B | | |
| | 05.07.2023 12:41:54 | 5,500 EUR | 1.000 St. | B | | |
| | 05.07.2023 20:21:34 | 5,485 EUR | 550 St. | S | | |
| DE000A2YB7A7 | Schaeffler AG MTN v.2019(2023/2024) | DTFUGB | DUSD | | | |
| | 05.07.2023 07:57:27 | 98,394 % | 0 EUR | M | | |
| | 05.07.2023 15:32:05 | 98,590 % | 12.000 EUR | B | | |
| DE000A2YB7B5 | Schaeffler AG MTN v.2019(2026/2027) | DTFUGB | DUSD | | | |
| | 05.07.2023 07:57:27 | 96,170 % | 0 EUR | M | | |
| DE000A289Q91 | Schaeffler AG MTN v.2020(2020/2025) | DTFUGB | DUSD | | | |
| | 05.07.2023 07:57:06 | 96,624 % | 0 EUR | M | | |
| DE000A3H2TA0 | Schaeffler AG MTN v.2020(2020/2028) | DTFUGB | DUSD | | | |
| | 05.07.2023 07:57:42 | 92,794 % | 0 EUR | M | | |
| CH0009062099 | Schaffner Holding AG Namens-Aktien SF 32,50 | ESVUFR | DUSD | | | |
| DE000A3E5TK5 | Schalke 04 Anleihe v.2021 (2023/2026) | DBFUGB | DUSD | | | |
| | 05.07.2023 07:57:27 | 101,000 % | 0 EUR | M | | |
| DE000A3MQS49 | Schalke 04 FLR-Anleihe v. 2022(2024/2027) | DBVUGB | DUSD | | | |
| | 05.07.2023 07:57:42 | 100,950 % | 0 EUR | M | | |
| DE0006942808 | Scherzer & Co. AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 05.07.2023 07:57:05 | 2,660 EUR | 0 St. | M | | |
| NO0003028904 | Schibsted ASA Navne-Aksjer A NK -,50 | ESVTFR | DUSD | | | |
| | 05.07.2023 07:57:14 | 16,555 EUR | 0 St. | M | | |
| DE000SHFM626 | Schleswig-Holstein, Land Landesschatzanw.v.18(24) A.1 | DNFTFB | DUSD | | | |
| | 05.07.2023 07:57:39 | 97,210 % | 0 EUR | M | | |
| DE000SHFM758 | Schleswig-Holstein, Land Landesschatzanw.v.20(25) A.1 | DNFTFB | DUSD | | | |
| | 05.07.2023 07:57:39 | 94,500 % | 0 EUR | M | | |
| DE000SHFM774 | Schleswig-Holstein, Land Landesschatzanw.v.20(26) A.1 | DNFTFB | DUSD | | | |
| | 05.07.2023 07:57:39 | 89,635 % | 0 EUR | M | | |
| DE000SHFM782 | Schleswig-Holstein, Land Landesschatzanw.v.20(29) A.1 | DNFTFB | DUSD | | | |
| | 05.07.2023 07:57:39 | 82,410 % | 0 EUR | M | | |
| DE000SHFM741 | Schleswig-Holstein, Land Landesschatzanw.v.20(30) A.1 | DNFTFB | DUSD | | | |
| | 05.07.2023 07:57:39 | 81,000 % | 0 EUR | M | | |
| DE000SHFM816 | Schleswig-Holstein, Land Landesschatzanw.v.21(25) A.1 | DNFTFB | DUSD | | | |
| | 05.07.2023 07:57:39 | 94,150 % | 0 EUR | M | | |

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| DE000SHFM824 | Schleswig-Holstein, Land Landesschatzanw.v.21(26) A.1 05.07.2023 07:57:39 | 91,160 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM790 | Schleswig-Holstein, Land Landesschatzanw.v.21(27) A.1 05.07.2023 07:57:39 | 89,851 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM808 | Schleswig-Holstein, Land Landesschatzanw.v.21(31) A.1 05.07.2023 07:57:39 | 78,827 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM840 | Schleswig-Holstein, Land Landesschatzanw.v.22(27) A.1 05.07.2023 07:57:39 | 94,280 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM865 | Schleswig-Holstein, Land Landesschatzanw.v.22(28) A.1 05.07.2023 07:57:39 | 98,665 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM857 | Schleswig-Holstein, Land Landesschatzanw.v.22(32) A.1 05.07.2023 07:57:39 | 95,620 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM881 | Schleswig-Holstein, Land Landesschatzanw.v.23(28) A.1 05.07.2023 07:57:39 | 98,527 % | 0 EUR | M | DNFTFB | DUSD |
| DE0007229007 | Schloss Wachenheim AG Inhaber-Aktien o.N. 05.07.2023 07:57:05 | 16,700 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A2YN256 | Schlote Holding GmbH Anleihe v.2019(2022/2024) 05.07.2023 07:57:27 | 38,000 % | 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) 05.07.2023 07:57:19 | 92,958 % | 0 EUR | M | DBFUFB | DUSD |
| XS2010045271 | Schlumberger Finance B.V. EO-Notes 2019(19/24) 05.07.2023 07:57:21 | 95,218 % | 0 EUR | M | DBFNGB | DUSD |
| XS2010045198 | Schlumberger Finance B.V. EO-Notes 2019(19/27) 05.07.2023 07:57:21 | 86,310 % | 0 EUR | M | DBFNGB | DUSD |
| XS2010044209 | Schlumberger Finance B.V. EO-Notes 2019(19/31) 05.07.2023 07:57:21 | 77,275 % | 0 EUR | M | DBFNGB | DUSD |
| XS2166754957 | Schlumberger Finance B.V. EO-Notes 2020(20/26) 05.07.2023 07:57:26 | 92,660 % | 0 EUR | M | DBFNGB | DUSD |
| XS2166755509 | Schlumberger Finance B.V. EO-Notes 2020(20/32) 05.07.2023 07:57:26 | 86,250 % | 0 EUR | M | DBFNGB | DUSD |
| USU8066LAE49 | Schlumberger Holdings Corp. DL-Notes 2015(16/25) Reg.S | | | | DBFUGR | DUSD |
| USU8066LAG96 | Schlumberger Holdings Corp. DL-Notes 2019(19/24) Reg.S | | | | DBFNGR | DUSD |
| USU8066LAH79 | Schlumberger Holdings Corp. DL-Notes 2019(19/28) Reg.S | | | | DBFUGR | DUSD |
| USU8066LAF14 | Schlumberger Holdings Corp. DL-Notes 2019(19/29) Reg.S | | | | DBFNGR | DUSD |
| US806854AH81 | Schlumberger Investment S.A. DL-Notes 2013(13/23) | | | | DBFGGR | DUSD |
| US806854AJ48 | Schlumberger Investment S.A. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US806854AK11 | Schlumberger Investment S.A. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US806854AL93 | Schlumberger Investment S.A. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| AN8068571086 | Schlumberger N.V. (Ltd.) Reg. Shares DL -,01 05.07.2023 07:57:01 | 45,950 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000121972 | Schneider Electric SE Actions Port. EO 4 05.07.2023 07:57:33 05.07.2023 19:15:03 | 161,180 EUR 160,120 EUR | 0 St. 92 St. | M S | ESVUFN | DUSD |
| FR0012939841 | Schneider Electric SE EO-Med.-Term Notes 2015(15/23) 05.07.2023 07:57:08 | 99,649 % | 0 EUR | M | DTFUFB | DUSD |

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| FR0012601367 | Schneider Electric SE EO-Med.-Term Notes 2015(15/25) 05.07.2023 07:57:08 | 95,980 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013201308 | Schneider Electric SE EO-Med.-Term Notes 2016(16/24) 05.07.2023 07:57:08 | 96,077 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013302809 | Schneider Electric SE EO-Med.-Term Notes 2017(17/26) 05.07.2023 07:57:31 | 91,294 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013344215 | Schneider Electric SE EO-Med.-Term Notes 2018(18/27) 05.07.2023 07:57:31 | 91,703 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013396876 | Schneider Electric SE EO-Med.-Term Notes 2019(19/28) 05.07.2023 07:57:08 | 92,080 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013506862 | Schneider Electric SE EO-Med.-Term Notes 2020(20/27) 05.07.2023 07:57:25 | 91,175 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013494168 | Schneider Electric SE EO-Med.-Term Notes 2020(20/29) 05.07.2023 07:57:25 | 83,897 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400DT99 | Schneider Electric SE EO-Med.-Term Notes 2022(22/27) 05.07.2023 07:57:34 | 98,945 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400DTA3 | Schneider Electric SE EO-Med.-Term Notes 2022(22/32) 05.07.2023 07:57:34 | 99,774 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400H5F4 | Schneider Electric SE EO-Med.-Term Notes 2023(23/25) 05.07.2023 07:57:34 | 99,252 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400IJT3 | Schneider Electric SE EO-Med.-Term Notes 2023(23/28) 05.07.2023 07:57:34 | 98,856 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400F703 | Schneider Electric SE EO-Med.-Term Notes 2023(23/29) 05.07.2023 07:57:34 | 98,390 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400IJU1 | Schneider Electric SE EO-Med.-Term Notes 2023(23/33) 05.07.2023 07:57:34 | 99,382 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400F711 | Schneider Electric SE EO-Med.-Term Notes 2023(23/34) 05.07.2023 07:57:34 | 98,245 % | 0 EUR | M | DTFUFB | DUSD |
| US8068821060 | Schnitzer Steel Inds Inc. Registered Shares Class A DL 1 05.07.2023 07:57:16 | 27,520 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2070055095 | Schoeller Packaging B.V. EO-Notes 2019(19/24) Reg.S 05.07.2023 07:57:24 | 89,650 % | 0 EUR | M | DBFNBR | DUSD |
| AT0000946652 | Schoeller-Bleckm. Oilf. Equ.AG Inhaber-Aktien EO 1 05.07.2023 07:57:02 | 53,100 EUR | 0 St. | M | ESVUFB | DUSD |
| AT0000913926 | Schoellerbank Anleihefonds Inh.-Ant. A o.N. 05.07.2023 07:57:02 | 58,440 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000820378 | Schoellerbank Ethik Aktien Inh.-Ant. T o.N. 05.07.2023 07:57:02 | 296,610 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000968961 | Schoellerbank Euro Alternativ Inh.-Ant. A o.N. | | | | CIOIBU | DUSD |
| AT0000820386 | Schoellerbank Euro Alternativ Inh.-Ant. T o.N. | | | | CIOGBU | DUSD |
| AT0000944806 | Schoellerbank Kurzinvest Inh.-Ant. A o.N. 05.07.2023 07:57:02 | 64,760 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000902424 | Schoellerbank Vorsorgefonds Inh.-Ant. A o.N. 05.07.2023 07:57:02 | 50,896 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000497409 | Schoellerbank Zinsstruktur Pl. Inhaber-Anteile A o.N. 05.07.2023 07:57:01 | 86,387 EUR | 0 St. | M | CIOIBU | DUSD |

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| US80706P1030 | Scholar Rock Holding Corp. Registered Shares DL-,001 05.07.2023 07:57:16 | 6,750 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0106250508 | Schroder ISF Asian Bd Tot.Ret. Namensanteile A Acc o.N. 05.07.2023 07:57:11 | 13,710 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0091253459 | Schroder ISF Asian Bd Tot.Ret. Namensanteile A Dis MV o.N. 05.07.2023 07:57:10 | 4,684 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0133703115 | Schroder ISF Asian Bd Tot.Ret. Namensanteile A1 Acc o.N. 05.07.2023 07:57:12 | 12,840 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0106250763 | Schroder ISF Asian Bd Tot.Ret. Namensanteile B Acc o.N. | | | | CIOGBS | DUSD |
| LU0091253616 | Schroder ISF Asian Bd Tot.Ret. Namensanteile C Dis AV o.N. 05.07.2023 07:57:10 | 6,435 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0188438112 | Schroder ISF Asian Eq. Yield Namensanteile A Acc o.N. 05.07.2023 07:57:40 | 32,297 EUR | 0 St. | M | CIOGES | DUSD |
| LU0192582467 | Schroder ISF Asian Eq. Yield Namensanteile A Dis MF o.N. 05.07.2023 07:57:40 | 17,225 EUR | 0 St. | M | CIOIES | DUSD |
| LU0227179875 | Schroder ISF Asian Small. Cos Namensanteile A Acc. USD o.N. 05.07.2023 07:57:13 | 251,190 EUR | 0 St. | M | CIOGES | DUSD |
| LU0232931963 | Schroder ISF BIC Namensanteile A Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0228659784 | Schroder ISF BIC Namensanteile A Acc. USD o.N. | | | | CIOGES | DUSD |
| LU0244354667 | Schroder ISF China Opportunit. Namensanteile A Acc. o.N. 05.07.2023 07:57:13 | 328,820 EUR | 0 St. | M | CIOGES | DUSD |
| LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. Namensant. A Acc EUR Hdg o.N. | | | | CIOGBS | DUSD |
| LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile A Acc o.N. | | | | CIOGBS | DUSD |
| LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile C Acc o.N. | | | | CIOGBS | DUSD |
| LU0181495838 | Schroder ISF Emerging Asia Namensanteile A Acc o.N. 05.07.2023 07:57:12 | 43,016 EUR | 0 St. | M | CIOGES | DUSD |
| LU0248172537 | Schroder ISF Emerging Asia Namensanteile A Acc. EUR o.N. 05.07.2023 07:57:13 | 43,074 EUR | 0 St. | M | CIOGES | DUSD |
| LU0181496216 | Schroder ISF Emerging Asia Namensanteile A1 Acc o.N. 05.07.2023 07:57:12 | 39,543 EUR | 0 St. | M | CIOGES | DUSD |
| LU0248174152 | Schroder ISF Emerging Asia Namensanteile A1 Acc. EUR o.N. 05.07.2023 07:57:13 | 39,520 EUR | 0 St. | M | CIOGES | DUSD |
| LU0181495911 | Schroder ISF Emerging Asia Namensanteile B Acc o.N. 05.07.2023 07:57:12 | 38,247 EUR | 0 St. | M | CIOGES | DUSD |
| LU0106817157 | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| LU0106820458 | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | | | | CIOIES | DUSD |
| LU0106819104 | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | | | | CIOGES | DUSD |
| LU0106824104 | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | | | | CIOIES | DUSD |
| LU0106824443 | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | | | | CIOIES | DUSD |
| LU0049853897 | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. | | | | CIOIES | DUSD |
| LU0106237406 | Schroder ISF Eur.Sm.Comp. Namensanteile A Acc o.N. 05.07.2023 07:57:11 | 39,770 EUR | 0 St. | M | CIOGES | DUSD |
| LU0053902499 | Schroder ISF Eur.Sm.Comp. Namensanteile A Dis AV o.N. 05.07.2023 07:57:10 | 31,995 EUR | 0 St. | M | CIOIES | DUSD |
| LU0106238040 | Schroder ISF Eur.Sm.Comp. Namensanteile B Acc o.N. 05.07.2023 07:57:11 | 33,331 EUR | 0 St. | M | CIOGES | DUSD |

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| LU0057074394 | Schroder ISF Eur.Sm.Comp. Namensanteile B Dis AV o.N. 05.07.2023 07:57:10 | 27,550 EUR | 0 St. | M | CIOIES | DUSD |
| LU0106235533 | Schroder ISF Euro Bond Namensanteile A Acc o.N. 05.07.2023 07:57:11 | 18,215 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0093472081 | Schroder ISF Euro Bond Namensanteile A Dis QF o.N. 05.07.2023 07:57:10 | 7,101 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0106235707 | Schroder ISF Euro Bond Namensanteile B Acc o.N. 05.07.2023 07:57:11 | 16,240 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. | | | | CIOGBS | DUSD |
| LU0113257934 | Schroder ISF Euro Corp.Bond Namensanteile B Acc o.N. | | | | CIOGBS | DUSD |
| LU0113258742 | Schroder ISF Euro Corp.Bond Namensanteile C Acc o.N. | | | | CIOGBS | DUSD |
| LU0091116110 | Schroder ISF Euro Equity Namensanteil B Dis AV o.N. 05.07.2023 07:57:10 | 27,805 EUR | 0 St. | M | CIOIES | DUSD |
| LU0106235293 | Schroder ISF Euro Equity Namensanteile A Acc o.N. 05.07.2023 07:57:11 | 42,156 EUR | 0 St. | M | CIOGES | DUSD |
| LU0091115906 | Schroder ISF Euro Equity Namensanteile A Dis AV o.N. 05.07.2023 07:57:10 | 30,270 EUR | 0 St. | M | CIOIES | DUSD |
| LU0133706308 | Schroder ISF Euro Equity Namensanteile A1 Acc o.N. 05.07.2023 07:57:12 | 37,889 EUR | 0 St. | M | CIOGES | DUSD |
| LU0106235376 | Schroder ISF Euro Equity Namensanteile B Acc o.N. 05.07.2023 07:57:11 | 36,466 EUR | 0 St. | M | CIOGES | DUSD |
| LU0106235459 | Schroder ISF Euro Equity Namensanteile C Acc o.N. 05.07.2023 07:57:11 | 51,896 EUR | 0 St. | M | CIOGES | DUSD |
| LU0091116201 | Schroder ISF Euro Equity Namensanteile C Dis AV o.N. 05.07.2023 07:57:10 | 34,136 EUR | 0 St. | M | CIOIES | DUSD |
| LU0136043394 | Schroder ISF Euro Liquidity Namensanteile A Acc o.N. 05.07.2023 07:57:12 | 117,095 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0136043550 | Schroder ISF Euro Liquidity Namensanteile B Acc o.N. 05.07.2023 07:57:12 | 115,370 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0106234643 | Schroder ISF Euro Sht Term Bd Namensanteile A Acc o.N. 05.07.2023 07:57:11 | 6,721 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0085618261 | Schroder ISF Euro Sht Term Bd Namensanteile A Dis AV o.N. 05.07.2023 07:57:10 | 3,665 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0106234726 | Schroder ISF Euro Sht Term Bd Namensanteile B Acc o.N. 05.07.2023 07:57:11 | 6,554 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0106234999 | Schroder ISF Euro Sht Term Bd Namensanteile C Acc o.N. 05.07.2023 07:57:11 | 7,266 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0085618691 | Schroder ISF Euro Sht Term Bd Namensanteile C Dis AV o.N. 05.07.2023 07:57:10 | 2,805 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0246035637 | Schroder ISF Europ.Special Si. Namensanteile A Acc. EUR o.N. 05.07.2023 07:57:13 | 233,235 EUR | 0 St. | M | CIOGES | DUSD |
| LU0246036106 | Schroder ISF Europ.Special Si. Namensanteile B Acc. EUR o.N. 05.07.2023 07:57:13 | 209,735 EUR | 0 St. | M | CIOGES | DUSD |
| LU0106236267 | Schroder ISF Europ.Sust.Value Namensanteile A Acc o.N. 05.07.2023 07:57:11 | 23,586 EUR | 0 St. | M | CIOGES | DUSD |

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| LU0012050729 | Schroder ISF Europ.Sust.Value Namensanteile A Dis QF o.N. 05.07.2023 07:57:38 | 11,180 EUR | 0 St. | M | CIOIES | DUSD |
| LU0106236424 | Schroder ISF Europ.Sust.Value Namensanteile B Acc o.N. 05.07.2023 07:57:11 | 19,840 EUR | 0 St. | M | CIOGES | DUSD |
| LU0062647861 | Schroder ISF Europ.Sust.Value Namensanteile B Dis QF o.N. 05.07.2023 07:57:10 | 9,737 EUR | 0 St. | M | CIOIES | DUSD |
| LU0279459456 | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0269904917 | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N. | | | | CIOGMS | DUSD |
| LU0225284248 | Schroder ISF GI Equity Yield Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| LU0240877869 | Schroder ISF GI Smaller Cos Namensanteile A Acc. USD o.N. 05.07.2023 07:57:13 | 237,640 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. 05.07.2023 07:57:11 | 12,006 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0374901568 | Schroder ISF Global Energy Namensanteile A Acc. EUR o.N. 05.07.2023 07:57:39 | 15,511 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0555008191 | Schroder ISF Global Energy Namensanteile A Dis.EUR AV oN 05.07.2023 07:57:14 | 12,567 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0279460975 | Schroder ISF Global Energy Namensanteile A1 Acc. EUR o.N. 05.07.2023 07:57:29 | 14,259 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0215105999 | Schroder ISF Global Equity Namensanteile A Acc o.N. 05.07.2023 07:57:41 | 36,113 EUR | 0 St. | M | CIOGES | DUSD |
| LU0189894842 | Schroder ISF Global High Yld Namensant. A Acc EUR Hdg o.N. | | | | CIOGBS | DUSD |
| LU0189893794 | Schroder ISF Global High Yld Namensanteile C Acc o.N. 05.07.2023 07:57:40 | 49,961 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0365775922 | Schroder ISF Greater China Namensanteile A Acc EUR o.N. 05.07.2023 07:57:39 | 65,298 EUR | 0 St. | M | CIOGES | DUSD |
| LU0140636845 | Schroder ISF Greater China Namensanteile A Acc o.N. 05.07.2023 07:57:12 | 65,290 EUR | 0 St. | M | CIOGES | DUSD |
| LU0199880310 | Schroder ISF Greater China Namensanteile A Dis AV o.N. 05.07.2023 07:57:40 | 47,914 EUR | 0 St. | M | CIOIES | DUSD |
| LU0140636928 | Schroder ISF Greater China Namensanteile B Acc o.N. 05.07.2023 07:57:12 | 57,921 EUR | 0 St. | M | CIOGES | DUSD |
| LU0149534421 | Schroder ISF HK Equity Namensanteile A Acc o.N. 05.07.2023 07:57:12 | 47,982 EUR | 0 St. | M | CIOGES | DUSD |
| LU0607220059 | Schroder ISF HK Equity Namensanteile A Acc. USD o.N. 05.07.2023 07:57:14 | 46,584 EUR | 0 St. | M | CIOGES | DUSD |
| LU0106238719 | Schroder ISF Italian Equity Namensanteile A Acc o.N. 05.07.2023 07:57:11 | 48,416 EUR | 0 St. | M | CIOGES | DUSD |
| LU0067016716 | Schroder ISF Italian Equity Namensanteile A Dis AV o.N. 05.07.2023 07:57:10 | 31,931 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0106239360 | Schroder ISF Italian Equity Namensanteile B Acc o.N. 05.07.2023 07:57:11 | 41,581 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0106239873 | Schroder ISF Japanese Equity Namensanteile A Acc o.N. | | | | CIOGES | DUSD |

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| LU0012050562 | Schroder ISF Japanese Equity Namensanteile A Dis AV o.N. 05.07.2023 07:57:38 | 8,576 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0106240533 | Schroder ISF Japanese Equity Namensanteile C Acc o.N. 05.07.2023 07:57:11 | 12,395 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0106259046 | Schroder ISF Latin American Namensanteile A Acc o.N. 05.07.2023 07:57:11 | 43,931 EUR | 0 St. | M | CIOGES | DUSD |
| LU0248181363 | Schroder ISF Latin American Namensanteile A Acc. EUR o.N. 05.07.2023 07:57:13 | 43,585 EUR | 0 St. | M | CIOGES | DUSD |
| LU0086394185 | Schroder ISF Latin American Namensanteile A Dis AV o.N. 05.07.2023 07:57:10 | 28,396 EUR | 0 St. | M | CIOIES | DUSD |
| LU0248184383 | Schroder ISF Latin American Namensanteile A1 Acc. EUR o.N. 05.07.2023 07:57:13 | 39,948 EUR | 0 St. | M | CIOGES | DUSD |
| LU0248183815 | Schroder ISF Latin American Namensanteile B Acc. EUR o.N. 05.07.2023 07:57:13 | 37,871 EUR | 0 St. | M | CIOGES | DUSD |
| LU0086395158 | Schroder ISF Latin American Namensanteile C Dis AV o.N. 05.07.2023 07:57:10 | 30,416 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0203345920 | Schroder ISF QEP GI Acti.Val. Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| LU0248176017 | Schroder ISF QEP GI Acti.Val. Namensanteile A Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0203346738 | Schroder ISF QEP GI Acti.Val. Namensanteile A1 Acc o.N. | | | | CIOGES | DUSD |
| LU0201323531 | Schroder ISF Strategic Bond Namensant. A Acc Eur Hdg o.N. 05.07.2023 07:57:40 | 116,155 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0201322137 | Schroder ISF Strategic Bond Namensanteile A Acc o.N. 05.07.2023 07:57:40 | 130,270 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0227177580 | Schroder ISF Sus.Swiss Equity Namensanteile A Acc o.N. 05.07.2023 07:57:13 | 219,250 EUR | 0 St. | M | CIOGES | DUSD |
| LU0106244287 | Schroder ISF Swiss Equity Namensanteile A Acc o.N. 05.07.2023 07:57:11 | 58,329 EUR | 0 St. | M | CIOGES | DUSD |
| LU0063575806 | Schroder ISF Swiss Equity Namensanteile A Dis AV o.N. 05.07.2023 07:57:10 | 48,936 EUR | 0 St. | M | 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. 05.07.2023 07:57:11 | 228,830 EUR | 0 St. | M | CIOGES | DUSD |
| LU0955663751 | Schroder ISF-Asian Div.Maximi. Namens-Ant.A Dis.EUR MF o.N. 05.07.2023 07:57:37 | 83,990 EUR | 0 St. | M | CIOIES | DUSD |
| LU0106259558 | Schroder ISF-Asian Opportun. Namensanteile A Acc o.N. 05.07.2023 07:57:11 | 19,473 EUR | 0 St. | M | CIOGES | DUSD |
| LU0048388663 | Schroder ISF-Asian Opportun. Namensanteile A Dis AV o.N. 05.07.2023 07:57:38 05.07.2023 09:52:45 | 14,779 EUR 14,637 EUR | 0 St. 100 St. | M S | CMXXXS | DUSD |
| LU0106259632 | Schroder ISF-Asian Opportun. Namensanteile B Acc o.N. 05.07.2023 07:57:11 | 16,144 EUR | 0 St. | M | CIOGES | DUSD |
| LU0319791538 | Schroder ISF-Eur.Div.Maximiser Namensanteile A Acc EUR oN | | | | CIOGES | DUSD |
| LU0106235962 | Schroder ISF-Euro Governm. Bd Namensanteile A Acc o.N. 05.07.2023 07:57:11 | 10,080 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0053903893 | Schroder ISF-Euro Governm. Bd Namensanteile A Dis AV o.N. | | | | CIOIBS | DUSD |

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| | 05.07.2023 07:57:10 | 5,534 EUR | 0 St. | M | | |
| LU0062904189 | Schroder ISF-Euro Governm. Bd Namensanteile C Dis AV o.N. | | | | CIOIBS | DUSD |
| | 05.07.2023 07:57:10 | 6,028 EUR | 0 St. | M | | |
| LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:13 | 28,603 EUR | 0 St. | M | | |
| LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile A Acc. USD o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:13 | 21,241 EUR | 0 St. | M | | |
| LU0306804302 | Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile A Acc.EURH o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:13 | 18,503 EUR | 0 St. | M | | |
| LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile B Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:13 | 25,997 EUR | 0 St. | M | | |
| LU0776410689 | Schroder ISF-Gl.Diversif.Grwth Namensant. A Acc EUR o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:14 | 128,895 EUR | 0 St. | M | | |
| LU0776410762 | Schroder ISF-Gl.Diversif.Grwth Namensant. A1 Acc EUR o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:14 | 119,125 EUR | 0 St. | M | | |
| LU0776411570 | Schroder ISF-Gl.Diversif.Grwth Namensant. A1 Dis.QF o.N. | | | | CIOIMS | DUSD |
| | 05.07.2023 07:57:14 | 89,394 EUR | 0 St. | M | | |
| LU0776410846 | Schroder ISF-Gl.Diversif.Grwth Namensant. B Acc EUR o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:14 | 115,470 EUR | 0 St. | M | | |
| LU0757360457 | Schroder ISF-Gl.M-Asset Income Namens-Ant.A EUR Hed. Acc. o.N | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:14 | 109,265 EUR | 0 St. | M | | |
| LU0757360960 | Schroder ISF-Gl.M-Asset Income Namens-Ant.A EUR Hgd Dis.QV oN | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:14 | 66,445 EUR | 0 St. | M | | |
| LU0757359954 | Schroder ISF-Gl.M-Asset Income Namens-Ant.A USD Dis.MF o.N. | | | | CIOIES | DUSD |
| LU0757360531 | Schroder ISF-Gl.M-Asset Income Namens-Ant.A1 EUR Hed.Acc.o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:14 | 103,020 EUR | 0 St. | M | | |
| LU0757360614 | Schroder ISF-Gl.M-Asset Income Namens-Ant.B EUR Hed. Acc. o.N | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:14 | 101,935 EUR | 0 St. | M | | |
| LU0757359368 | Schroder ISF-Gl.M-Asset Income Namens-Anteile A USD Acc. o.N | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:14 | 118,785 EUR | 0 St. | M | | |
| LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A Acc EUR o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:14 | 139,105 EUR | 0 St. | M | | |
| LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A Dis EUR QF o.N. | | | | CIOIMS | DUSD |
| | 05.07.2023 07:57:14 | 101,910 EUR | 0 St. | M | | |
| LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A1 Acc EUR o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:14 | 129,605 EUR | 0 St. | M | | |
| LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A1 Dis EUR QF o.N. | | | | CIOIMS | DUSD |
| LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. B Acc EUR o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:14 | 127,715 EUR | 0 St. | M | | |
| LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. B Dis EUR QF o.N. | | | | CIOIMS | DUSD |
| | 05.07.2023 07:57:14 | 93,909 EUR | 0 St. | M | | |
| LU0224509132 | Schroder ISF-Global Cities Namensant. A Acc EUR Hgd o.N. | | | | CIOGRS | DUSD |
| LU0352097439 | Schroder ISF-Global Conv.Bond Namensant.A Acc.EUR Hedged oN | | | | CIOGBS | DUSD |
| LU0264410563 | Schroder ISF-Indian Equity Namensanteile A Acc. USD o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:29 | 245,420 EUR | 0 St. | M | | |
| LU0264410720 | Schroder ISF-Indian Equity Namensanteile B Acc. USD o.N. | | | | CIOGES | DUSD |

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| 05.07.2023 07:57:29 | 222,080 EUR | 0 St. | M |
| 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 |
| 05.07.2023 07:57:12 | 79,701 EUR | 0 St. | M |
| LU0191612000 | Schroder ISF- European Value Namensanteile A Dis AV o.N. | CIOIES | DUSD |
| 05.07.2023 07:57:40 | 54,800 EUR | 0 St. | M |
| LU0161305593 | Schroder ISF- European Value Namensanteile B Acc o.N. | CIOGES | DUSD |
| 05.07.2023 07:57:12 | 70,677 EUR | 0 St. | M |
| GB00BP9LHF23 | Schroders PLC Registered Shares LS -,20 | ESVUFR | DUSD |
| 05.07.2023 07:57:08 | 5,128 EUR | 0 St. | M |
| SE0005676608 | Schweden, Königreich SK-Loan 2014(25) Nr. 1058 | DBFTFR | DUSD |
| SE0007125927 | Schweden, Königreich SK-Loan 2015(26) Nr. 1059 | DBFTFR | DUSD |
| SE0009496367 | Schweden, Königreich SK-Loan 2017(28) Nr. 1060 | DBFTFR | DUSD |
| SE0011281922 | Schweden, Königreich SK-Loan 2018(29) Nr. 1061 | DBFTFR | DUSD |
| SE0013935319 | Schweden, Königreich SK-Loan 2019(31) Nr. 1062 | DBFTFR | DUSD |
| SE0015193313 | Schweden, Königreich SK-Loan 2020(45) Nr.1063 | DBFTFR | DUSD |
| SE0016102115 | Schweden, Königreich SK-Loan 2021(71) Nr.1064 | DBFTFR | DUSD |
| SE0017830730 | Schweden, Königreich SK-Loan 2022(33) Nr.1065 | DBFTFR | DUSD |
| SE0002829192 | Schweden, Königreich SK-Obl. 2009(39) Nr. 1053 | DBFTFR | DUSD |
| SE0004869071 | Schweden, Königreich SK-Obl. 2012(23) Nr. 1057 | DBFTFR | DUSD |
| SE0004517290 | Schweden, Königreich SK-Obl. 2012(32) Nr. 1056 | DBFTFR | DUSD |
| CH1248667003 | Schweiter Technologies AG Vinkulierte Namen-Aktien SF 1 | ESVTFR | DUSD |
| DE0005156236 | SCHWEIZER ELECTRONIC AG Namens-Aktien o.N. | ESVUFR | DUSD |
| 05.07.2023 07:57:42 | 7,660 EUR | 0 St. | M |
| CH0249483683 | Schweizerisch.Rückvers.-Ges.AG SF-Anl. 2014(24) | DTFNFB | DUSD |
| CH0262881441 | Schweizerisch.Rückvers.-Ges.AG SF-Anl. 2015(27) | DBFNFB | DUSD |
| CH0008680370 | Schweizerische Eidgenossensch. SF-Anl. 1998(28) | DBFTFB | DUSD |
| CH0009755197 | Schweizerische Eidgenossensch. SF-Anl. 1999(49) | DBFTFB | DUSD |
| CH0015803239 | Schweizerische Eidgenossensch. SF-Anl. 2003(33) | DBFTFB | DUSD |
| CH0024524966 | Schweizerische Eidgenossensch. SF-Anl. 2006(36) | DBFTFB | DUSD |
| CH0031835561 | Schweizerische Eidgenossensch. SF-Anl. 2007(27) | DBFTFB | DUSD |
| CH0127181029 | Schweizerische Eidgenossensch. SF-Anl. 2011(31) | DBFTFB | DUSD |
| 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 |

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| CH0344958472 | Schweizerische Eidgenossensch. SF-Anl. 2017(55) | | | | DBFTFB | DUSD |
| CH0344958688 | Schweizerische Eidgenossensch. SF-Anl. 2018(32) | | | | DBFTFB | DUSD |
| CH0440081401 | Schweizerische Eidgenossensch. SF-Anl. 2019(39) | | | | DBZTFB | DUSD |
| CH0557778310 | Schweizerische Eidgenossensch. SF-Anl. 2021(35) | | | | DBFTFB | DUSD |
| CH0440081567 | Schweizerische Eidgenossensch. SF-Anl. 2022(38) | | | | DBFTFB | DUSD |
| CH0557778815 | Schweizerische Eidgenossensch. SF-Anl. 2023(43) | | | | DBFTFB | DUSD |
| CH0440081393 | Schweizerische Eidgenossensch. SF-Nullk. Anl. 2019(34) | | | | DBZTFB | DUSD |
| CH0284915896 | Schwyzer Kantonalbank SF-Anl. 2015(25) | | | | DBFNFB | DUSD |
| CH0577734301 | Schwyzer Kantonalbank SF-Anl. 2020(30) | | | | DBFTFB | DUSD |
| CH1148267755 | Schwyzer Kantonalbank SF-Anl. 2021(29) | | | | DBFTFB | DUSD |
| CH1233294920 | Schwyzer Kantonalbank SF-Anl. 2022(31) | | | | DBFTFB | DUSD |
| US8086251076 | Science Applic.Intl.Corp.NEW Registered Shares DL -,01 05.07.2023 07:57:16 | 103,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US8090871091 | SciPlay Corp. Registered Shs Cl. A DL-,001 05.07.2023 07:57:16 | 18,100 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010411983 | SCOR SE Act.au Porteur EO 7,8769723 05.07.2023 07:57:07 | 26,650 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0012199123 | SCOR SE EO-FLR Notes 2014(25/Und.) | | | | DTVUPB | DUSD |
| FR0013067196 | SCOR SE EO-FLR Notes 2015(26/46) 05.07.2023 07:57:08 | 94,690 % | 0 EUR | M | DTVUFB | DUSD |
| FR0012770063 | SCOR SE EO-FLR Notes 2015(27/47) 05.07.2023 07:57:08 | 91,205 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013179314 | SCOR SE EO-FLR Notes 2016(28/48) 05.07.2023 07:57:08 | 93,475 % | 0 EUR | M | DTVUFB | DUSD |
| FR0013535101 | SCOR SE EO-FLR Notes 2020(31/51) 05.07.2023 07:57:28 | 72,505 % | 0 EUR | M | DBFXXB | DUSD |
| MHY7542C1306 | Scorpio Tankers Inc. Registered Shares DL -,10 05.07.2023 07:57:30 | 42,030 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0522158911 | Scotiabank Chile S.A. SF-Medium-Term Nts 2021(26) | | | | DTFNFB | DUSD |
| CH1137122847 | Scotiabank Chile S.A. SF-Medium-Term Nts 2021(27) | | | | DTFNFB | DUSD |
| GB00BLDYK618 | Scottish Mortgage Inv.Tr. PLC Registered Shares LS -,05 05.07.2023 07:57:08 | 7,844 EUR | 0 St. | M | ESVUFR | DUSD |
| US8101861065 | Scotts Miracle-Gro Co., The Registered Shares Cl.A DL -,01 05.07.2023 07:57:16 | 59,300 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A12DM80 | Scout24 SE Namens-Aktien o.N. 05.07.2023 07:57:06 | 57,840 EUR | 0 St. | M | ESVTFR | DUSD |
| US8106481059 | Scpharmaceuticals Inc. Registered Shares DL -,0001 05.07.2023 07:57:16 | 9,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3494600004 | SCREEN Holdings Co. Ltd. Registered Shares o.N. 05.07.2023 07:57:25 | 104,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA81111V1076 | Scryb Inc. Registered Shares o.N. 05.07.2023 07:57:39 | 0,053 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 05.07.2023 07:57:16 | 53,300 EUR | 0 St. | M | EDSXFR | DUSD |

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| | 05.07.2023 09:07:41 | 53,000 EUR | 13 St. | B | | |
| | 05.07.2023 12:23:48 | 53,000 EUR | 100 St. | B | | |
| | 05.07.2023 16:55:17 | 52,400 EUR | 8 St. | S | | |
| | 05.07.2023 20:01:45 | 53,700 EUR | 100 St. | B | | |
| CA8119161054 | Seabridge Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 11,450 EUR | 0 St. | M | | |
| BMG7997W1029 | SeaDrill Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 37,550 EUR | 0 St. | M | | |
| US81180WAL54 | Seagate HDD Cayman DL-Notes 2014(14/25) | | | | DBFGGR | DUSD |
| USG79456AR38 | Seagate HDD Cayman DL-Notes 2023(23/29) Reg.S | | | | DBFNGR | DUSD |
| USG79456AS11 | Seagate HDD Cayman DL-Notes 2023(23/31) Reg.S | | | | DBFNGR | DUSD |
| IE00BKVD2N49 | Seagate Technolog.Holdings PLC Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:26 | 57,090 EUR | 0 St. | M | | |
| US81181C1045 | Seagen Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 178,200 EUR | 0 St. | M | | |
| US81211K1007 | Sealed Air Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 37,070 EUR | 0 St. | M | | |
| US81282V1008 | SeaWorld Entertainment Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 53,000 EUR | 0 St. | M | | |
| DE0008473471 | SEB Aktienfonds Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 112,065 EUR | 0 St. | M | | |
| LU0118405827 | SEB Concept Biotechnology Inhaber-Anteile D o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:11 | 98,421 EUR | 0 St. | M | | |
| DE0009769208 | SEB EuroCompanies Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 71,051 EUR | 0 St. | M | | |
| DE0008474388 | SEB Europafonds Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 62,756 EUR | 0 St. | M | | |
| LU0099984899 | SEB European Equity Small Caps Inhaber-Anteile D EUR o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:11 | 393,185 EUR | 0 St. | M | | |
| LU0030166507 | SEB Fund 1-Europe Equity Fund Actions Nom. C o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:38 | 6,266 EUR | 0 St. | M | | |
| LU0030165871 | SEB Fund 1-Nordic Fut.Opp.Fd. Actions Nom. C o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:38 | 18,285 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 |
| | 05.07.2023 07:57:05 | 57,791 EUR | 0 St. | M | | |
| LU0036592839 | SEB Global Equal Opportunity Inhaber-Anteile C EUR o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:38 | 73,081 EUR | 0 St. | M | | |
| LU0120526693 | SEB Global High Yield Fund Nam.-An. D (EUR) o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:11 | 29,865 EUR | 0 St. | M | | |
| LU0041441808 | SEB Green Bond Fund Inhaber-Anteile D (EUR) o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:38 | 46,465 EUR | 0 St. | M | | |
| DE0009802306 | SEB ImmoInvest Inhaber-Anteile P | | | | CBOIXU | DUSD |
| | 05.07.2023 07:57:05 | 0,700 EUR | 0 St. | M | | |
| | 05.07.2023 14:31:51 | 0,709 EUR | 28.000 St. | B | | |
| FR0000121709 | SEB S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |

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| | 05.07.2023 07:57:33 | 94,700 EUR | 0 St. | M | | |
| FR0013259116 | SEB S.A. EO-Notes 2017(17/24) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:08 | 97,922 % | 0 EUR | M | | |
| FR0013518081 | SEB S.A. EO-Notes 2020(20/25) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:28 | 94,859 % | 0 EUR | M | | |
| DE0008473414 | SEB Total Return Bond Fund Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 05.07.2023 07:57:05 | 20,960 EUR | 0 St. | M | | |
| DE0008474313 | SEB Zinsglobal Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 05.07.2023 07:57:05 | 23,630 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 |
| | 05.07.2023 07:57:32 | 86,773 % | 0 EUR | M | | |
| SE0018245953 | Sectra AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 15,380 EUR | 0 St. | M | | |
| DE0007276503 | secunet Security Networks AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 212,500 EUR | 0 St. | M | | |
| XS2303927227 | Securitas AB EO-Med.-T. Nts 21(27/28) Reg.S | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:30 | 83,700 % | 0 EUR | M | | |
| XS1567901761 | Securitas AB EO-Med.-Term Notes 2017(23/24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:18 | 98,309 % | 0 EUR | M | | |
| XS1788605936 | Securitas AB EO-Med.-Term Nts 2018(24/25)26 | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:19 | 94,627 % | 0 EUR | M | | |
| SE0000163594 | Securitas AB Namn-Aktier B SK 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:24 | 7,614 EUR | 0 St. | M | | |
| XS2607381436 | Securitas Treasury Ireland DAC EO-Medium-Term Nts 2023(23/27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:36 | 99,830 % | 0 EUR | M | | |
| SE0015988373 | Sedana Medical AB Aktier o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 2,424 EUR | 0 St. | M | | |
| DE0007224008 | SEDLMAYR GRUND U.IMMOBILIEN AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 1.960,000 EUR | 0 St. | M | | |
| AU000000SEK6 | Seek Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 13,900 EUR | 0 St. | M | | |
| XS2360041474 | SEGRO Capital S.a r.l. EO-Notes 2021(21/31) | | | | DBFNBB | DUSD |
| | 05.07.2023 07:57:34 | 71,510 % | 0 EUR | M | | |
| XS2455401328 | SEGRO Capital S.a r.l. EO-Notes 2022(22/26) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:29 | 90,655 % | 0 EUR | M | | |
| XS2455401757 | SEGRO Capital S.a r.l. EO-Notes 2022(22/30) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:29 | 84,143 % | 0 EUR | M | | |
| XS1692836726 | Segro PLC LS-Notes 2017(17/37) | | | | DBFNBB | DUSD |
| GB00B5ZN1N88 | Segro PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 8,700 EUR | 0 St. | M | | |
| JP3414750004 | Seiko Epson Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 14,300 EUR | 0 St. | M | | |
| AT0000934583 | Seilern Global Trust Inh.-Ant. A o.N. | | | | CIOILU | DUSD |
| | 05.07.2023 07:57:02 | 208,475 EUR | 0 St. | M | | |
| AT0000818000 | Seilern Global Trust Inhaber-Anteile T o.N. | | | | CIOGLU | DUSD |

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| | 05.07.2023 17:36:31 | 337,990 EUR | 30 St. | B | | |
| IE00B2NXKW18 | SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:08 | 497,865 EUR | 0 St. | M | | |
| US81617J3014 | Select Water Solutions Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 7,500 EUR | 0 St. | M | | |
| US8163073005 | SelectQuote Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 1,850 EUR | 0 St. | M | | |
| XS2015240083 | SELP Finance S.a.r.l. EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:21 | 88,372 % | 0 EUR | M | | |
| XS2344569038 | SELP Finance S.a.r.l. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:40 | 78,028 % | 0 EUR | M | | |
| XS2511906310 | SELP Finance S.a.r.l. EO-Notes 2022(22/27) | | | | DTFNBR | DUSD |
| | 05.07.2023 07:57:34 | 93,635 % | 0 EUR | M | | |
| KYG8020E1199 | Semiconductor Manuf.Intl Corp. Registered Shares DL -,004 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 2,380 EUR | 0 St. | M | | |
| US81684M1045 | Semler Scientific Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 24,000 EUR | 0 St. | M | | |
| DE000A2LQQ43 | Semper idem Underberg AG Anleihe v.18(21/24) | | | | DBFUBB | DUSD |
| | 05.07.2023 07:57:06 | 99,125 % | 0 EUR | M | | |
| DE000A2YPAJ3 | Semper idem Underberg AG Anleihe v.19(21/25) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:27 | 97,480 % | 0 EUR | M | | |
| DE000A30VMF2 | Semper idem Underberg AG Anleihe v.22(25-25/28) | | | | DBFUBB | DUSD |
| | 05.07.2023 07:57:27 | 99,950 % | 0 EUR | M | | |
| AT0000785555 | Semperit AG Holding Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:02 | 20,700 EUR | 0 St. | M | | |
| | 05.07.2023 18:56:30 | 20,250 EUR | 250 St. | S | | |
| 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 |
| | 05.07.2023 07:57:16 | 133,000 EUR | 0 St. | M | | |
| US8168501018 | Semtech Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 24,200 EUR | 0 St. | M | | |
| XS1790104530 | Senegal, Republik EO-Bonds 2018(26-28) Reg.S | | | | DBFTAR | DUSD |
| | 05.07.2023 07:57:19 | 87,890 % | 0 EUR | M | | |
| XS2333676133 | Senegal, Republik EO-Bonds 2021(35-37) Reg.S | | | | DBFTAR | DUSD |
| | 05.07.2023 07:57:40 | 68,415 % | 0 EUR | M | | |
| DE000A13SHL2 | SeniVita Social Estate AG Wandelschuld.v.15(20/25) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DCVUGB | DUSD |
| US81728A1088 | SENSEI BIOTHERAPEUTICS INC. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 1,124 EUR | 0 St. | M | | |
| | 05.07.2023 14:53:07 | 1,108 EUR | 1.000 St. | S | | |
| US81725T1007 | Sensient Technologies Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 65,500 EUR | 0 St. | M | | |
| FR0012596468 | Sensorion S.A. Actions au Porteur EO -,10 | | | | ESVUFN | DUSD |

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| | 05.07.2023 07:57:08 | 0,312 EUR | 0 St. | M | | |
| | 05.07.2023 09:12:56 | 0,310 EUR | 400 St. | S | | |
| US81728J1097 | Sensus Healthcare Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 2,950 EUR | 0 St. | M | | |
| DE000A1J9BC9 | sentix Fonds Aktie.Deutschland Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:06 | 181,170 EUR | 0 St. | M | | |
| XS2388561677 | Serbien, Republik EO-Med.-Term Nts 2021(28)Reg.S | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:33 | 77,395 % | 0 EUR | M | | |
| XS2308620793 | Serbien, Republik EO-Med.-Term Nts 2021(33)Reg.S | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:30 | 66,855 % | 0 EUR | M | | |
| XS2388562139 | Serbien, Republik EO-Med.-Term Nts 2021(36)Reg.S | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:33 | 61,555 % | 0 EUR | M | | |
| XS2015296465 | Serbien, Republik EO-Treasury Nts 2019(29) Reg.S | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:21 | 77,405 % | 0 EUR | M | | |
| XS2170186923 | Serbien, Republik EO-Treasury Nts 2020(27) Reg.S | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:26 | 90,045 % | 0 EUR | M | | |
| GB0007973794 | Serco Group PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:34 | 1,845 EUR | 0 St. | M | | |
| US81752R1005 | Seritage Growth Properties Registered Shares A DL -,01 | | | | ESNUFR | DUSD |
| | 05.07.2023 07:57:16 | 8,300 EUR | 0 St. | M | | |
| CA81732W1041 | Sernova Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 0,688 EUR | 0 St. | M | | |
| | 05.07.2023 16:32:33 | 0,702 EUR | 2.000 St. | S | | |
| | 05.07.2023 17:23:20 | 0,720 EUR | 7.600 St. | B | | |
| | 05.07.2023 18:11:44 | 0,720 EUR | 1.500 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 |
| | 05.07.2023 07:57:16 | 60,160 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 |
| | 05.07.2023 07:57:16 | 8,290 EUR | 0 St. | M | | |
| | 05.07.2023 21:31:44 | 8,110 EUR | 200 St. | S | | |
| US81762PAE25 | ServiceNow Inc. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US81762P1021 | ServiceNow Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 516,400 EUR | 0 St. | M | | |
| DE000A2G8X31 | Serviceware SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:06 | 8,600 EUR | 0 St. | M | | |
| LU0088087324 | SES S.A. Bearer FDRs (rep.Shs A) o.N. | | | | EDXXXM | DUSD |
| | 05.07.2023 07:57:10 | 5,555 EUR | 0 St. | M | | |
| XS1405765659 | SES S.A. EO-FLR Notes 2016(24/Und.) | | | | DBFXQR | DUSD |
| | 05.07.2023 07:57:18 | 99,531 % | 0 EUR | M | | |
| XS2010028343 | SES S.A. EO-FLR Notes 2021(26/Und.) | | | | DBFXQR | DUSD |
| | 05.07.2023 07:57:20 | 85,265 % | 0 EUR | M | | |
| XS1796208632 | SES S.A. EO-Med.-Term Nts 2018(25/26) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:19 | 94,200 % | 0 EUR | M | | |
| XS2075811781 | SES S.A. EO-Med.-Term Nts 2019(27/27) | | | | DTFUCB | DUSD |

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| | 05.07.2023 07:57:24 | 85,775 % | 0 EUR | M | | |
| XS2196317742 | SES S.A. EO-Med.-Term Nts 2020(20/28) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:25 | 87,975 % | 0 EUR | M | | |
| XS2489775580 | SES S.A. EO-Med.-Term Nts 2022(22/29) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:34 | 92,670 % | 0 EUR | M | | |
| FR0010282822 | SES-imagotag S.A. Actions Nominatives EO 2 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:07 | 92,100 EUR | 0 St. | M | | |
| IT0004729759 | Sesa S.p.A. Azioni nom. o. N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 114,600 EUR | 0 St. | M | | |
| DE000A2AAA75 | SEVEN PRINCIPLES AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:06 | 8,250 EUR | 0 St. | M | | |
| GB00B1FH8J72 | Severn Trent PLC Registered Shares LS -,9789 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 29,490 EUR | 0 St. | M | | |
| XS2607194086 | Severn Trent Utilities Finance LS-Med.-T. Notes 2023(23/36) | | | | DTFUFB | DUSD |
| XS2445344570 | Severn Trent Utilities Finance LS-Medium-Term Notes 22(22/33) | | | | DTFNFB | DUSD |
| DE0007568578 | SFC Energy AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 23,150 EUR | 0 St. | M | | |
| | 05.07.2023 14:53:39 | 22,700 EUR | 24 St. | B | | |
| FR0013213675 | SFIL S.A. EO-Medium-Term Notes 2016(24) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:08 | 95,481 % | 0 EUR | M | | |
| FR0013314036 | SFIL S.A. EO-Medium-Term Notes 2018(26) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:31 | 93,118 % | 0 EUR | M | | |
| FR0013421674 | SFIL S.A. EO-Medium-Term Notes 2019(24) | | | | DTZTFB | DUSD |
| | 05.07.2023 07:57:08 | 96,658 % | 0 EUR | M | | |
| FR0014003S98 | SFIL S.A. EO-Medium-Term Notes 2021(29) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:41 | 82,725 % | 0 EUR | M | | |
| FR0014006V25 | SFIL S.A. EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:31 | 75,600 % | 0 EUR | M | | |
| FR001400A4J6 | SFIL S.A. EO-Medium-Term Notes 2022(32) | | | | DTFXFB | DUSD |
| | 05.07.2023 07:57:31 | 86,795 % | 0 EUR | M | | |
| FR001400D211 | SFIL S.A. EO-Medium-Term Notes 2022(32) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:34 | 99,361 % | 0 EUR | M | | |
| FR001400HMX1 | SFIL S.A. EO-Medium-Term Notes 2023(30) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:34 | 99,580 % | 0 EUR | M | | |
| BMG7738W1064 | SFL Corp. Ltd. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 8,640 EUR | 0 St. | M | | |
| 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 |
| DE000ETC0696 | SG Issuer S.A. OPEN END ETP 22(22/Und.) | | | | EYAYFM | DUSD |
| DE000ETC0704 | SG Issuer S.A. OPEN END ETP 22(22/Und.) | | | | EYAYFM | DUSD |
| DE000ETC0738 | SG Issuer S.A. OPEN END ETP 22(22/Und.) | | | | EYAYFM | DUSD |
| DE000ETC0746 | SG Issuer S.A. OPEN END ETP 22(22/Und.) | | | | EYAYFM | DUSD |
| DE000ETC0779 | SG Issuer S.A. OPEN END ETP 22(23/Und.) | | | | EYAYFM | DUSD |
| DE000ETC0787 | SG Issuer S.A. OPEN END ETP 23(23/Und.) | | | | EYAYFM | DUSD |

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| DE000ETC0811 | SG Issuer S.A. OPEN END ETP 23(23/Und.) | EYAYFM | DUSD | | | |
| DE000ETC0829 | SG Issuer S.A. OPEN END ETP 23(23/Und.) | EYAYFM | DUSD | | | |
| DE000ETC0852 | SG Issuer S.A. OPEN END ETP 23(23/Und.) | EYAYFM | DUSD | | | |
| DE000ETC0860 | SG Issuer S.A. OPEN END ETP 23(23/Und.) | EYAYFM | DUSD | | | |
| LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) Inhaber-Anteile B o.N. 05.07.2023 07:57:12 | 189,120 EUR | 0 St. | M | CIOGES | DUSD |
| XS1945271952 | SGL CARBON SE Anleihe v.2019(2019/2024) 05.07.2023 07:57:19 | 100,172 % | 0 EUR | M | DBFNBR | DUSD |
| DE0007235301 | SGL CARBON SE Inhaber-Aktien o.N. 05.07.2023 07:57:05 05.07.2023 10:17:01 | 8,245 EUR 8,125 EUR | 0 St. 250 St. | M S | ESVUFB | DUSD |
| XS2332234413 | SGS Nederland Holding B.V. EO-Medium-T.Notes 2021(21/27) 05.07.2023 07:57:40 | 87,070 % | 0 EUR | M | DTFNGB | DUSD |
| CH1256740924 | SGS S.A. Namen-Aktien SF 0,04 | | | | ESVUFR | 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. 05.07.2023 07:57:06 | 1,670 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B62G9D36 | Shaftesbury Capital PLC Registered Shares LS -,25 05.07.2023 07:57:20 | 1,392 EUR | 0 St. | M | ESVUFR | DUSD |
| US8190471016 | Shake Shack Inc. Registered Shares A DL -,01 05.07.2023 07:57:16 05.07.2023 19:38:47 | 71,600 EUR 70,940 EUR | 0 St. 4 St. | M S | ESVUFR | DUSD |
| CNE1000036N7 | Shandong Gold Mining Co.Ltd. Registered Shares H HD 1 05.07.2023 07:57:04 | 1,760 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG805AL1070 | Shandong Hi-Speed Hldgs.Gr.Ltd Registered Shares HD -0,001 05.07.2023 07:57:25 | 0,665 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100000171 | Shandong Weigao Grp Med. Pol. Registered Shares H YC -,10 05.07.2023 07:57:37 | 1,240 EUR | 0 St. | M | ESVUFB | DUSD |
| CNE100003HX6 | Shanghai Dongzh.Autom.Finance Registered Shares H YC 1 | | | | ESVUFN | DUSD |
| CNE100001M79 | Shanghai Fos.Pharm.(Gr.)Co.Ltd Registered Shares H YC 1 05.07.2023 07:57:04 | 2,492 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000012B3 | Shanghai Pharmaceuticals Hdgs Registered Shares H YC 1 05.07.2023 07:57:04 | 1,780 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG8063F1068 | Shangri-la Asia Ltd. Registered Shares HD 1 05.07.2023 07:57:25 | 0,705 EUR | 0 St. | M | ESVUFR | DUSD |
| CA81948A1021 | Sharc International Sys Inc. Registered Shares o.N. 05.07.2023 07:57:39 | 0,198 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A168205 | Shareholder Value Beteilig.AG Namens-Aktien o.N. 05.07.2023 07:57:06 | 111,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2358712896 | Sharjah Sukuk Programme Ltd. DL-Medium-Term Notes 2021(31) | | | | DTFTFR | DUSD |
| JP3359600008 | Sharp Corp. Registered Shares o.N. 05.07.2023 07:57:25 | 5,270 EUR | 0 St. | M | ESVUFR | DUSD |
| USG23618AC87 | Shelf Drilling Holdings Ltd. DL-Notes 2018(18/25) Reg.S | | | | DBFNGB | 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 |

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| 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) 05.07.2023 07:57:17 | 97,013 % | 0 EUR | M | DTFNFB | DUSD |
| XS1135277140 | Shell International Finance BV EO-Medium-Term Notes 2014(27) 05.07.2023 07:57:18 | 92,860 % | 0 EUR | M | DTFUFB | DUSD |
| XS1292468045 | Shell International Finance BV EO-Medium-Term Notes 2015(25) 05.07.2023 07:57:18 | 95,930 % | 0 EUR | M | DTFUFB | DUSD |
| XS1411405662 | Shell International Finance BV EO-Medium-Term Notes 2016(24) 05.07.2023 07:57:18 | 97,439 % | 0 EUR | M | DTFUFB | DUSD |
| XS1476654238 | Shell International Finance BV EO-Medium-Term Notes 2016(25) 05.07.2023 07:57:18 | 94,834 % | 0 EUR | M | DTFUFB | DUSD |
| XS1476654584 | Shell International Finance BV EO-Medium-Term Notes 2016(28) 05.07.2023 07:57:18 | 86,520 % | 0 EUR | M | DTFUFB | DUSD |
| XS1411401083 | Shell International Finance BV EO-Medium-Term Notes 2016(28) 05.07.2023 07:57:18 | 89,161 % | 0 EUR | M | DTFUFB | DUSD |
| XS2078734626 | Shell International Finance BV EO-Medium-Term Notes 2019(27) 05.07.2023 07:57:24 | 86,273 % | 0 EUR | M | DTFUFB | DUSD |
| XS2078735276 | Shell International Finance BV EO-Medium-Term Notes 2019(31) 05.07.2023 07:57:24 | 77,022 % | 0 EUR | M | DTFUFB | DUSD |
| XS2078735433 | Shell International Finance BV EO-Medium-Term Notes 2019(39) 05.07.2023 07:57:24 | 63,140 % | 0 EUR | M | DTFUFB | DUSD |
| XS2154418144 | Shell International Finance BV EO-Medium-Term Notes 2020(24) 05.07.2023 07:57:26 | 98,035 % | 0 EUR | M | DTFUFB | DUSD |
| XS2170384130 | Shell International Finance BV EO-Medium-Term Notes 2020(24) 05.07.2023 07:57:26 | 97,189 % | 0 EUR | M | DTFUFB | DUSD |
| XS2154418730 | Shell International Finance BV EO-Medium-Term Notes 2020(28) 05.07.2023 07:57:26 | 90,830 % | 0 EUR | M | DTFUFB | DUSD |
| XS2154419118 | Shell International Finance BV EO-Medium-Term Notes 2020(32) | | | | DTFUFB | DUSD |

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| | 05.07.2023 07:57:26 | 85,825 % | 0 EUR | M | | |
| XS2170386853 | Shell International Finance BV EO-Medium-Term Notes 2020(32) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:26 | 80,485 % | 0 EUR | M | | |
| XS2228387465 | Shell International Finance BV LS-Medium-Term Notes 2020(52) | | | | DTFUFB | DUSD |
| CH0292877898 | Shell International Finance BV SF-Medium-Term Notes 2015(28) | | | | DBFGFB | DUSD |
| GB00BP6MXD84 | Shell PLC Reg. Shares Class EO -,07 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 28,040 EUR | 0 St. | M | | |
| | 05.07.2023 10:06:45 | 27,845 EUR | 2.530 St. | B | | |
| | 05.07.2023 11:00:30 | 27,810 EUR | 750 St. | S | | |
| | 05.07.2023 12:42:12 | 27,835 EUR | 1.450 St. | B | | |
| | 05.07.2023 14:08:10 | 27,775 EUR | 4 St. | B | | |
| | 05.07.2023 15:18:45 | 27,845 EUR | 16 St. | S | | |
| | 05.07.2023 18:48:02 | 27,555 EUR | 10 St. | S | | |
| | 05.07.2023 19:50:12 | 27,655 EUR | 500 St. | B | | |
| US7802593050 | Shell PLC Reg.Sh.WI (Spons.ADRs)/2EO-,07 | | | | EDSNDR | DUSD |
| | 05.07.2023 07:57:40 | 56,500 EUR | 0 St. | M | | |
| US82312B1061 | Shenandoah Telecommuni. Co. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 05.07.2023 07:57:16 | 18,100 EUR | 0 St. | M | | |
| CA8239011031 | Sherritt International Corp. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 0,344 EUR | 0 St. | M | | |
| US824348BJ44 | Sherwin-Williams Co. DL-Notes 2019(19/29) | | | | DBFNDR | DUSD |
| US824348BK17 | Sherwin-Williams Co. DL-Notes 2019(19/49) | | | | DBFNDR | DUSD |
| US824348BL99 | Sherwin-Williams Co. DL-Notes 2020(20/30) | | | | DBFNDR | DUSD |
| US824348BM72 | Sherwin-Williams Co. DL-Notes 2020(20/50) | | | | DBFNDR | DUSD |
| US824348BN55 | Sherwin-Williams Co. DL-Notes 2021(21/32) | | | | DBFNDR | DUSD |
| US824348BP04 | Sherwin-Williams Co. DL-Notes 2021(21/52) | | | | DBFNDR | DUSD |
| US824348BQ86 | Sherwin-Williams Co. DL-Notes 2022(22/24) | | | | DBFNDR | DUSD |
| US8243481061 | Sherwin-Williams Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 240,700 EUR | 0 St. | M | | |
| XS2010027535 | Sherwood Financing PLC EO-FLR Nts 21(21/27) Reg.S | | | | DBVNBR | DUSD |
| | 05.07.2023 07:57:20 | 89,810 % | 0 EUR | M | | |
| XS2010027022 | Sherwood Financing PLC EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:20 | 85,350 % | 0 EUR | M | | |
| JP3358000002 | Shimano Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 152,400 EUR | 0 St. | M | | |
| | 05.07.2023 15:22:31 | 151,700 EUR | 17 St. | B | | |
| KYG810431042 | Shimao Group Holdings Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| KYG8104A1085 | Shimao Services Holdings Ltd. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 0,181 EUR | 0 St. | M | | |
| JP3371200001 | Shin-Etsu Chemical Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 30,600 EUR | 0 St. | M | | |
| XS2058731717 | Shinhan Bank Co. Ltd. EO-Medium-Term Notes 2019(24) | | | | DTFUFR | DUSD |
| | 05.07.2023 07:57:23 | 94,980 % | 0 EUR | M | | |
| KYG812901018 | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| JP3274150006 | Ship Healthcare Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 15,000 EUR | 0 St. | M | | |
| US82481LAD10 | Shire Acquisitions Inv.IE DAC DL-Notes 2016(16/26) | | | | DBFGGR | DUSD |
| JP3351600006 | Shiseido Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:25 | 40,900 EUR | 0 St. | M | | |
| JP3351150002 | Shizuoka Gas Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 7,100 EUR | 0 St. | M | | |
| US82489T1043 | Shockwave Medical Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:17 | 254,000 EUR | 0 St. | M | | |
| | 05.07.2023 10:15:33 | 251,600 EUR | 5 St. | S | | |
| CA82509L1076 | Shopify Inc. Reg. Shares A (Sub Voting) oN | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 59,950 EUR | 0 St. | M | | |
| | 05.07.2023 11:08:27 | 58,850 EUR | 10 St. | S | | |
| | 05.07.2023 21:38:56 | 59,450 EUR | 2 St. | B | | |
| ZAE000012084 | Shoprite Holdings Ltd. Registered Shares RC 1,134 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 11,100 EUR | 0 St. | M | | |
| DE000A0XFWK2 | SHS VIVEON AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:06 | 1,770 EUR | 0 St. | M | | |
| GG00BQZCBZ44 | Shurgard Self Storage Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 43,220 EUR | 0 St. | M | | |
| US8256901005 | Shutterstock Inc. Registered Shares DL -,01 | | | | ESVXFR | DUSD |
| | 05.07.2023 07:57:17 | 45,540 EUR | 0 St. | M | | |
| 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. | | | | EDSXDR | DUSD |
| | 05.07.2023 07:57:17 | 6,000 EUR | 0 St. | M | | |
| ZAE000259701 | Sibanye Stillwater Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 1,470 EUR | 0 St. | M | | |
| XS2010044621 | SIBUR Securities DAC DL-Notes 2019(24) Reg.S | | | | DBFNGR | DUSD |
| XS2199713384 | SIBUR Securities DAC DL-Notes 2020(25) Reg.S | | | | DBFNBR | DUSD |
| CH0014284498 | Siegfried Holding AG Nam.Akt. SF 14,60 | | | | ESVUFR | DUSD |
| CH1115424678 | Siegfried Holding AG SF-Anl. 2021(26) | | | | DBFNDB | DUSD |
| DE0007236101 | Siemens AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:05 | 146,920 EUR | 0 St. | M | | |
| | 05.07.2023 08:03:19 | 146,620 EUR | 1 St. | S | | |
| | 05.07.2023 08:24:47 | 146,060 EUR | 20 St. | B | | |
| | 05.07.2023 08:26:01 | 146,280 EUR | 4 St. | S | | |
| | 05.07.2023 08:44:19 | 146,120 EUR | 175 St. | S | | |
| | 05.07.2023 09:07:43 | 146,360 EUR | 139 St. | S | | |
| | 05.07.2023 09:09:51 | 146,720 EUR | 370 St. | S | | |
| | 05.07.2023 09:13:38 | 147,040 EUR | 7 St. | S | | |
| | 05.07.2023 09:26:37 | 146,220 EUR | 300 St. | B | | |
| | 05.07.2023 09:31:48 | 146,400 EUR | 10 St. | B | | |
| | 05.07.2023 09:33:27 | 146,240 EUR | 5 St. | B | | |
| | 05.07.2023 09:40:20 | 146,300 EUR | 13 St. | B | | |
| | 05.07.2023 10:00:37 | 145,980 EUR | 28 St. | B | | |
| | 05.07.2023 10:02:36 | 145,840 EUR | 40 St. | S | | |
| | 05.07.2023 10:20:10 | 146,100 EUR | 10 St. | B | | |
| | 05.07.2023 10:23:04 | 145,900 EUR | 100 St. | B | | |
| | 05.07.2023 10:23:11 | 145,920 EUR | 30 St. | B | | |
| | 05.07.2023 10:44:03 | 145,860 EUR | 700 St. | B | | |
| | 05.07.2023 10:49:57 | 145,920 EUR | 75 St. | S | | |
| | 05.07.2023 11:51:43 | 146,340 EUR | 100 St. | B | | |
| | 05.07.2023 11:53:00 | 146,300 EUR | 15 St. | S | | |
| | 05.07.2023 12:06:53 | 146,120 EUR | 272 St. | S | | |
| | 05.07.2023 12:10:16 | 146,220 EUR | 4 St. | B | | |
| | 05.07.2023 12:20:18 | 146,440 EUR | 50 St. | B | | |
| | 05.07.2023 12:28:03 | 146,480 EUR | 68 St. | B | | |
| | 05.07.2023 12:39:43 | 146,400 EUR | 20 St. | B | | |

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| | 05.07.2023 12:55:57 | 146,480 EUR | 240 St. | B | |
| | 05.07.2023 12:59:11 | 146,540 EUR | 15 St. | B | |
| | 05.07.2023 13:02:37 | 146,500 EUR | 10 St. | B | |
| | 05.07.2023 13:22:22 | 146,620 EUR | 15 St. | B | |
| | 05.07.2023 13:24:05 | 146,580 EUR | 35 St. | B | |
| | 05.07.2023 13:34:34 | 146,360 EUR | 209 St. | S | |
| | 05.07.2023 13:53:33 | 146,240 EUR | 90 St. | S | |
| | 05.07.2023 13:59:58 | 146,280 EUR | 190 St. | S | |
| | 05.07.2023 14:37:23 | 146,120 EUR | 59 St. | S | |
| | 05.07.2023 15:03:52 | 145,980 EUR | 70 St. | B | |
| | 05.07.2023 15:20:11 | 146,140 EUR | 10 St. | B | |
| | 05.07.2023 15:25:18 | 146,060 EUR | 500 St. | S | |
| | 05.07.2023 15:28:40 | 146,180 EUR | 48 St. | B | |
| | 05.07.2023 15:39:24 | 146,000 EUR | 18 St. | S | |
| | 05.07.2023 15:39:25 | 146,000 EUR | 21 St. | S | |
| | 05.07.2023 15:40:25 | 146,100 EUR | 70 St. | B | |
| | 05.07.2023 15:41:12 | 146,080 EUR | 67 St. | S | |
| | 05.07.2023 16:02:03 | 145,800 EUR | 180 St. | S | |
| | 05.07.2023 16:21:04 | 145,700 EUR | 14 St. | B | |
| | 05.07.2023 16:21:53 | 145,580 EUR | 69 St. | B | |
| | 05.07.2023 16:27:33 | 145,520 EUR | 500 St. | S | |
| | 05.07.2023 16:31:27 | 145,580 EUR | 200 St. | S | |
| | 05.07.2023 16:38:42 | 145,660 EUR | 56 St. | B | |
| | 05.07.2023 16:50:46 | 145,560 EUR | 290 St. | B | |
| | 05.07.2023 17:04:41 | 145,340 EUR | 100 St. | B | |
| | 05.07.2023 17:09:25 | 145,340 EUR | 89 St. | S | |
| | 05.07.2023 17:53:02 | 145,880 EUR | 69 St. | B | |
| | 05.07.2023 17:55:47 | 145,620 EUR | 50 St. | S | |
| | 05.07.2023 18:36:01 | 145,420 EUR | 10 St. | M | |
| | 05.07.2023 18:36:22 | 145,420 EUR | 140 St. | S | |
| | 05.07.2023 18:39:54 | 145,420 EUR | 10 St. | S | |
| DE000A0KEXM6 | Siemens Balanced Inhaber-Anteile | | | CIOGLU | DUSD |
| | 05.07.2023 07:57:05 | 20,430 EUR | 0 St. | M | |
| DE000ENER6Y0 | Siemens Energy AG Namens-Aktien o.N. | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:19 | 16,015 EUR | 0 St. | M | |
| | 05.07.2023 08:03:59 | 16,015 EUR | 5 St. | S | |
| | 05.07.2023 08:44:59 | 16,000 EUR | 200 St. | B | |
| | 05.07.2023 09:08:25 | 15,980 EUR | 250 St. | S | |
| | 05.07.2023 09:23:40 | 15,860 EUR | 250 St. | S | |
| | 05.07.2023 09:28:48 | 15,850 EUR | 190 St. | B | |
| | 05.07.2023 09:36:10 | 15,800 EUR | 1.000 St. | S | |
| | 05.07.2023 09:36:10 | 15,800 EUR | 300 St. | S | |
| | 05.07.2023 09:37:00 | 15,785 EUR | 500 St. | B | |
| | 05.07.2023 09:37:03 | 15,755 EUR | 90 St. | S | |
| | 05.07.2023 09:40:12 | 15,745 EUR | 200 St. | S | |
| | 05.07.2023 09:40:13 | 15,760 EUR | 1.000 St. | B | |
| | 05.07.2023 09:45:34 | 15,730 EUR | 245 St. | B | |
| | 05.07.2023 09:48:03 | 15,760 EUR | 45 St. | B | |
| | 05.07.2023 09:51:06 | 15,765 EUR | 75 St. | S | |
| | 05.07.2023 09:57:00 | 15,790 EUR | 220 St. | B | |
| | 05.07.2023 10:02:39 | 15,805 EUR | 600 St. | B | |
| | 05.07.2023 10:06:08 | 15,875 EUR | 75 St. | S | |
| | 05.07.2023 10:49:05 | 15,775 EUR | 62 St. | B | |
| | 05.07.2023 11:00:06 | 15,715 EUR | 300 St. | S | |
| | 05.07.2023 11:03:45 | 15,625 EUR | 3.500 St. | S | |
| | 05.07.2023 11:18:36 | 15,625 EUR | 1.000 St. | B | |
| | 05.07.2023 11:36:33 | 15,570 EUR | 300 St. | S | |
| | 05.07.2023 11:37:58 | 15,595 EUR | 40 St. | B | |
| | 05.07.2023 11:49:30 | 15,580 EUR | 500 St. | B | |
| | 05.07.2023 11:52:52 | 15,560 EUR | 100 St. | B | |
| | 05.07.2023 12:31:42 | 15,605 EUR | 150 St. | B | |
| | 05.07.2023 13:50:07 | 15,595 EUR | 65 St. | B | |

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| | 05.07.2023 14:20:14 | 15,470 EUR | 100 St. | B | | |
| | 05.07.2023 14:20:14 | 15,470 EUR | 275 St. | B | | |
| | 05.07.2023 14:33:53 | 15,455 EUR | 360 St. | B | | |
| | 05.07.2023 14:36:05 | 15,465 EUR | 1.000 St. | B | | |
| | 05.07.2023 14:39:15 | 15,460 EUR | 200 St. | B | | |
| | 05.07.2023 14:44:12 | 15,450 EUR | 20 St. | B | | |
| | 05.07.2023 14:45:58 | 15,455 EUR | 100 St. | B | | |
| | 05.07.2023 14:54:45 | 15,370 EUR | 89 St. | B | | |
| | 05.07.2023 14:55:32 | 15,345 EUR | 100 St. | B | | |
| | 05.07.2023 14:58:18 | 15,340 EUR | 1.000 St. | B | | |
| | 05.07.2023 15:04:47 | 15,395 EUR | 33 St. | B | | |
| | 05.07.2023 15:05:15 | 15,395 EUR | 100 St. | B | | |
| | 05.07.2023 15:05:49 | 15,395 EUR | 35 St. | B | | |
| | 05.07.2023 15:12:58 | 15,400 EUR | 33 St. | S | | |
| | 05.07.2023 15:18:40 | 15,380 EUR | 30 St. | S | | |
| | 05.07.2023 15:50:24 | 15,375 EUR | 500 St. | B | | |
| | 05.07.2023 15:54:22 | 15,345 EUR | 175 St. | S | | |
| | 05.07.2023 16:02:14 | 15,350 EUR | 1.000 St. | B | | |
| | 05.07.2023 16:11:39 | 15,320 EUR | 248 St. | B | | |
| | 05.07.2023 16:14:57 | 15,315 EUR | 49 St. | B | | |
| | 05.07.2023 16:58:59 | 15,160 EUR | 100 St. | B | | |
| | 05.07.2023 17:01:07 | 15,150 EUR | 100 St. | B | | |
| | 05.07.2023 17:01:08 | 15,160 EUR | 1.000 St. | B | | |
| | 05.07.2023 17:06:24 | 15,165 EUR | 15 St. | B | | |
| | 05.07.2023 17:07:37 | 15,160 EUR | 400 St. | S | | |
| | 05.07.2023 17:45:10 | 15,230 EUR | 400 St. | B | | |
| | 05.07.2023 18:57:26 | 15,225 EUR | 100 St. | B | | |
| | 05.07.2023 19:33:31 | 15,210 EUR | 657 St. | B | | |
| | 05.07.2023 21:24:23 | 15,265 EUR | 800 St. | B | | |
| | 05.07.2023 21:25:12 | 15,260 EUR | 860 St. | S | | |
| XS2601458602 | Siemens Energy Finance B.V. EO-Notes 2023(23/26) | | | | DBFNCB | DUSD |
| | 05.07.2023 07:57:35 | 97,289 % | 0 EUR | M | | |
| XS2601459162 | Siemens Energy Finance B.V. EO-Notes 2023(23/29) | | | | DBFNCB | DUSD |
| | 05.07.2023 07:57:35 | 97,143 % | 0 EUR | M | | |
| DE0009772632 | Siemens EuroCash Inhaber-Anteile | | | | CIOGBU | DUSD |
| | 05.07.2023 07:57:05 | 11,361 EUR | 0 St. | M | | |
| DE0009772582 | Siemens Euroinvest Aktien Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 05.07.2023 07:57:05 | 15,732 EUR | 0 St. | M | | |
| DE000A0MYQX1 | Siemens Euroinvest Corporates Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 05.07.2023 07:57:05 | 11,140 EUR | 0 St. | M | | |
| DE0009772590 | Siemens Euroinvest Renten Inhaber-Anteile | | | | CIOGBU | DUSD |
| 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) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:35 | 99,837 % | 0 EUR | M | | |
| XS2589792220 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(35/36) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:35 | 99,536 % | 0 EUR | M | | |
| XS2589790018 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(42/43) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:35 | 98,537 % | 0 EUR | M | | |
| DE000A1UDWN5 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2013(28) | | | | DTFGGB | DUSD |
| | 05.07.2023 07:57:06 | 98,601 % | 0 EUR | M | | |

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| | 05.07.2023 13:07:12 | 99,220 % | 28.000 EUR | B | | |
| XS1874127811 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2018(23) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:19 | 99,491 % | 0 EUR | M | | |
| XS1874128033 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2018(27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:19 | 93,673 % | 0 EUR | M | | |
| XS1874127902 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2018(30) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:19 | 87,841 % | 0 EUR | M | | |
| XS2049616548 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(24) | | | | DTZNFB | DUSD |
| | 05.07.2023 07:57:21 | 95,834 % | 0 EUR | M | | |
| | 05.07.2023 10:35:31 | 95,800 % | 22.000 EUR | S | | |
| | 05.07.2023 17:20:40 | 95,917 % | 10.000 EUR | B | | |
| XS1955187692 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(24) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:20 | 97,968 % | 0 EUR | M | | |
| XS1955187775 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(28) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:20 | 90,083 % | 0 EUR | M | | |
| XS2049616621 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:21 | 85,390 % | 0 EUR | M | | |
| XS1955187858 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(31) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:20 | 86,630 % | 0 EUR | M | | |
| XS2049616894 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(34) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:21 | 74,725 % | 0 EUR | M | | |
| XS1955187932 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(39) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:20 | 79,295 % | 0 EUR | M | | |
| | 05.07.2023 10:27:06 | 78,723 % | 5.000 EUR | S | | |
| XS2182055181 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(24) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:26 | 96,931 % | 0 EUR | M | | |
| XS2182054887 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(26) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:26 | 91,408 % | 0 EUR | M | | |
| XS2118280218 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(26) | | | | DTZNFB | DUSD |
| | 05.07.2023 07:57:24 | 91,429 % | 0 EUR | M | | |
| XS2118276026 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(29) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:24 | 84,675 % | 0 EUR | M | | |
| XS2118273601 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(32) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:24 | 78,730 % | 0 EUR | M | | |
| XS2526839175 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(25/25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:34 | 97,617 % | 0 EUR | M | | |
| XS2446843430 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(26/27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:29 | 89,977 % | 0 EUR | M | | |
| XS2526839258 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(27/27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:34 | 96,659 % | 0 EUR | M | | |
| XS2446844594 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(29/30) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:29 | 86,582 % | 0 EUR | M | | |
| XS2526839761 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(30/30) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:34 | 95,727 % | 0 EUR | M | | |
| XS2526839506 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(33/33) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:34 | 96,885 % | 0 EUR | M | | |
| XS2446846888 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(34/35) | | | | DTFNFB | DUSD |

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| | 05.07.2023 07:57:29 | 79,214 % | 0 EUR | M | | |
| DE000A1G85C2 | Siemens Finan.maatschappij NV LS-Medium-Term Notes 2012(25) | | | | DTFGGB | DUSD |
| DE000A1G85D0 | Siemens Finan.maatschappij NV LS-Medium-Term Notes 2012(42) | | | | DTFGGB | DUSD |
| XS2118273866 | Siemens Finan.maatschappij NV LS-Medium-Term Notes 2020(25) | | | | DTFNFB | DUSD |
| DE0009772657 | Siemens Global Growth Inhaber-Anteile A | | | | CIOGEU | DUSD |
| | 05.07.2023 07:57:05 | 14,167 EUR | 0 St. | M | | |
| DE000SHL1006 | Siemens Healthineers AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 50,800 EUR | 0 St. | M | | |
| | 05.07.2023 09:26:21 | 50,260 EUR | 120 St. | S | | |
| | 05.07.2023 10:42:20 | 50,480 EUR | 100 St. | B | | |
| | 05.07.2023 10:45:51 | 50,500 EUR | 10 St. | B | | |
| | 05.07.2023 17:26:24 | 50,360 EUR | 1 St. | B | | |
| DE000A0MYQ28 | Siemens Qual. & Divid. Europa Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 14,094 EUR | 0 St. | M | | |
| DE0009772624 | Siemens Weltinvest Aktien Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 05.07.2023 07:57:05 | 20,217 EUR | 0 St. | M | | |
| CA82621E1060 | Sienna Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 0,033 EUR | 0 St. | M | | |
| NL0011660485 | Sif Holding N.V. Registered Shares EO -,20 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:14 | 12,800 EUR | 0 St. | M | | |
| XS2189594315 | SIG Combibloc PurchaseCo SARL EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:26 | 96,990 % | 0 EUR | M | | |
| XS2404291010 | Sig PLC EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:32 | 85,130 % | 0 EUR | M | | |
| GB0008025412 | Sig PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:35 | 0,405 EUR | 0 St. | M | | |
| XS1562623584 | Sigma Alimentos S.A. EO-Notes 2017(17/24) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 98,895 % | 0 EUR | M | | |
| XS1813504666 | Sigma Holdco B.V. EO-Notes 2018(18/26) Reg.S | | | | DBFNFR | DUSD |
| | 05.07.2023 07:57:19 | 87,736 % | 0 EUR | M | | |
| DE000A3KS5R1 | SIGNA Development Fin.S.C.S. EO-Notes 2021(21/26) Reg.S | | | | DBFGGB | DUSD |
| | 05.07.2023 07:57:42 | 66,645 % | 0 EUR | M | | |
| BMG812761002 | Signet Jewelers Ltd. Registered Shares DL-,18 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 61,500 EUR | 0 St. | M | | |
| XS2128498636 | Signify N.V. EO-Notes 2020(20/24) | | | | DBFNBB | DUSD |
| | 05.07.2023 07:57:26 | 98,281 % | 0 EUR | M | | |
| XS2128499105 | Signify N.V. EO-Notes 2020(20/27) | | | | DBFNBB | DUSD |
| | 05.07.2023 07:57:26 | 92,135 % | 0 EUR | M | | |
| NL0011821392 | Signify N.V. Registered Shares EO -,01 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:14 | 26,770 EUR | 0 St. | M | | |
| XS2616008038 | Sika Capital B.V. EO-FLR Notes 2023(24) | | | | DBVNGR | DUSD |
| | 05.07.2023 07:57:36 | 100,044 % | 0 EUR | M | | |
| XS1986416268 | Sika Capital B.V. EO-Notes 2019(19/27) | | | | DBFNGR | DUSD |
| | 05.07.2023 07:57:20 | 89,843 % | 0 EUR | M | | |
| XS1986416698 | Sika Capital B.V. EO-Notes 2019(19/31) | | | | DBFNGR | DUSD |
| | 05.07.2023 07:57:20 | 84,340 % | 0 EUR | M | | |
| XS2616008541 | Sika Capital B.V. EO-Notes 2023(23/26) | | | | DBFNGR | DUSD |

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| | 05.07.2023 07:57:36 | 99,420 % | 0 EUR | M | | |
| XS2616008970 | Sika Capital B.V. EO-Notes 2023(23/30) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:36 | 99,535 % | 0 EUR | M | | |
| BE0002850312 | Silfin N.V. EO-Notes 2022(22/27) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:03 | 90,085 % | 0 EUR | M | | |
| XS2181577268 | Silgan Holdings Inc. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:26 | 87,015 % | 0 EUR | M | | |
| US8270481091 | Silgan Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:17 | 43,400 EUR | 0 St. | M | | |
| US82706C1080 | Silicon Motion Technology Corp Reg. Shs (Sp. ADRs)/4 DL -,01 | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:17 | 64,000 EUR | 0 St. | M | | |
| US82710M1009 | Silk Road Medical Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:17 | 29,600 EUR | 0 St. | M | | |
| DE000WAF3001 | Siltronic AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 70,100 EUR | 0 St. | M | | |
| CA82770L3074 | Silver Elephant Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 0,222 EUR | 0 St. | M | | |
| AU000000SLR6 | Silver Lake Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 0,692 EUR | 0 St. | M | | |
| CA8280621092 | Silver One Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 0,213 EUR | 0 St. | M | | |
| CA8283341029 | Silver Viper Minerals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 0,112 EUR | 0 St. | M | | |
| CA8283411079 | Silver X Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 0,191 EUR | 0 St. | M | | |
| US82836G1022 | SilverBow Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:17 | 26,800 EUR | 0 St. | M | | |
| CA82835P1036 | Silvercorp Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 2,684 EUR | 0 St. | M | | |
| CA8283631015 | SilverCrest Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 5,560 EUR | 0 St. | M | | |
| US82837P4081 | Silvergate Capital Corp. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| HK0000658531 | Simcere Pharmaceutical Grp Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 0,895 EUR | 0 St. | M | | |
| DK0060495240 | SimCorp A/S Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:07 | 96,950 EUR | 0 St. | M | | |
| | 05.07.2023 15:34:04 | 96,750 EUR | 135 St. | S | | |
| IL0011751653 | SimilarWeb Ltd. Registered Shares ILS -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 6,220 EUR | 0 St. | M | | |
| XS1412281534 | Simon Intern. Finance S.C.A. EO-Notes 2016(16/25) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 93,895 % | 0 EUR | M | | |
| XS2310797696 | Simon Intern. Finance S.C.A. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:30 | 70,669 % | 0 EUR | M | | |
| US8288061091 | Simon Property Group Inc. Reg. Paired Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:17 | 107,400 EUR | 0 St. | M | | |
| US828807CR63 | Simon Property Group L.P. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |

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| US828807CY15 | Simon Property Group L.P. DL-Notes 2016(16/26) | | | | 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 |
| US828807DU83 | Simon Property Group L.P. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US828807DV66 | Simon Property Group L.P. DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| AU000000SGM7 | Sims Ltd. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 9,648 EUR | 0 St. | M | | |
| SE0016101844 | Sinch AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 2,318 EUR | 0 St. | M | | |
| SG1V61937297 | Singapore Airlines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 4,879 EUR | 0 St. | M | | |
| SG1J26887955 | Singapore Exchange Ltd. Registered Shares SD -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 6,350 EUR | 0 St. | M | | |
| SG1N89910219 | Singapore Post Ltd. Registered Shares SD-,05 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 0,310 EUR | 0 St. | M | | |
| SG1F60858221 | Singapore Techn.Engineer. Ltd. Registered Shares SD -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 2,480 EUR | 0 St. | M | | |
| DE000A1681X5 | Singulus Technologies AG Inhaber-Aktien EO 1 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:06 | 2,470 EUR | 0 St. | M | | |
| | 05.07.2023 11:07:51 | 2,430 EUR | 45 St. | S | | |
| | 05.07.2023 15:56:06 | 2,440 EUR | 923 St. | S | | |
| | 05.07.2023 20:00:51 | 2,500 EUR | 1.000 St. | B | | |
| DE0005765507 | sino AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:04 | 27,800 EUR | 0 St. | M | | |
| KYG8167W1380 | Sino Biopharmaceutical Ltd. Reg.Subdivided Shares HD -,025 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 0,412 EUR | 0 St. | M | | |
| | 05.07.2023 12:58:29 | 0,403 EUR | 10.800 St. | S | | |
| 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) | | | | DTFNBR | DUSD |
| | 05.07.2023 07:57:42 | 90,315 % | 0 EUR | M | | |
| USG82016AF62 | Sinopec Grp Ov.Dev.(2018) Ltd. DL-Notes 2019(19/24) Reg.S | | | | DBFNFR | DUSD |
| USG82016AK57 | Sinopec Grp Ov.Dev.(2018) Ltd. DL-Notes 2019(19/24) Reg.S | | | | DBFNFR | DUSD |
| USG82016AL31 | Sinopec Grp Ov.Dev.(2018) Ltd. DL-Notes 2019(19/29) Reg.S | | | | DBFNFR | DUSD |
| USG82016AH29 | Sinopec Grp Ov.Dev.(2018) Ltd. DL-Notes 2019(19/29) Reg.S | | | | DBFNFR | DUSD |
| USG82003AE76 | Sinopec Grp Over.Dev.2014 Ltd. DL-Notes 2014(24) Reg.S | | | | DBFGGR | DUSD |
| USG8200TAD21 | Sinopec Grp Over.Dev.2016 Ltd. DL-Notes 2016(16/26) Reg.S | | | | DBFGGR | DUSD |
| CNE100000FN7 | Sinopharm Group Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:04 | 2,744 EUR | 0 St. | M | | |
| HK3808041546 | Sinotruk Hong Kong Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:35 | 1,900 EUR | 0 St. | M | | |
| KYG8192S1021 | Sipai Health Technology Co.Ltd Registered Shares DL-,0001 | | | | ESVUFR | DUSD |

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| XS2356076625 | Sirius Real Estate Ltd. EO-Bonds 2021(21/26) | DBFNBB | DUSD | | | |
| | 05.07.2023 07:57:34 | 82,490 % | 0 EUR | M | | |
| US82968B1035 | Sirius XM Holdings Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:17 | 4,205 EUR | 0 St. | M | | |
| | 05.07.2023 13:05:09 | 4,244 EUR | 2.000 St. | S | | |
| CA82967M1005 | Sirona Biochem Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:39 | 0,089 EUR | 0 St. | M | | |
| KYG8187G1055 | SITC International Hldg.Co.Ltd Registered Shs REG S HD -,10 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:09 | 1,770 EUR | 0 St. | M | | |
| US82982L1035 | Siteone Landscape Supply Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:17 | 151,000 EUR | 0 St. | M | | |
| US82983N1081 | Sitio Royalties Corp. (New) Registered Shares Cl.A o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:17 | 24,400 EUR | 0 St. | M | | |
| ES0305523005 | Six Finance (Luxembourg) S.A. EO-Notes 2020(21/25) | DBFGGB | DUSD | | | |
| | 05.07.2023 07:57:27 | 89,771 % | 0 EUR | M | | |
| US83001A1025 | Six Flags Entertainment Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:38 | 24,200 EUR | 0 St. | M | | |
| CH1142754345 | SIX Group AG SF-Anl. 2021(26/26) | DBFNGB | DUSD | | | |
| CH1132966347 | SIX Group AG SF-Anl. 2021(29/29) | DBFNGB | DUSD | | | |
| DE000A2G9HU0 | Sixt SE Anleihe v.2018(2023/2024) | DBFUGB | DUSD | | | |
| | 05.07.2023 07:57:06 | 98,760 % | 0 EUR | M | | |
| DE0007231326 | Sixt SE Inhaber-Stammaktien o.N. | ESVUFB | DUSD | | | |
| | 05.07.2023 07:57:05 | 108,900 EUR | 0 St. | M | | |
| DE0007231334 | Sixt SE Inhaber-Vorzugsakt. o.St.o.N. | EPNXXB | DUSD | | | |
| | 05.07.2023 07:57:05 | 70,200 EUR | 0 St. | M | | |
| | 05.07.2023 11:50:35 | 69,900 EUR | 60 St. | S | | |
| | 05.07.2023 11:57:16 | 69,900 EUR | 5 St. | S | | |
| | 05.07.2023 13:03:35 | 70,900 EUR | 285 St. | B | | |
| | 05.07.2023 16:58:21 | 70,300 EUR | 54 St. | S | | |
| DE000A3H2UX0 | Sixt SE MTN v.2020(2024/2024) | DTFUGB | DUSD | | | |
| | 05.07.2023 07:57:42 | 96,741 % | 0 EUR | M | | |
| DE000A351WB9 | Sixt SE MTN v.2023(2027/2027) | DTFUGB | DUSD | | | |
| | 05.07.2023 07:57:27 | 102,935 % | 0 EUR | M | | |
| | 05.07.2023 10:19:40 | 103,050 % | 10.000 EUR | B | | |
| | 05.07.2023 11:27:15 | 103,000 % | 10.000 EUR | B | | |
| US83012A1097 | Sixth Street Speciality Lend. Registered Shares DL -,01 | CICJLS | DUSD | | | |
| | 05.07.2023 07:57:38 | 17,190 EUR | 0 St. | M | | |
| CA83013Q5095 | Siyata Mobile Inc. Registered Shares o.N. | ESVXFR | DUSD | | | |
| | 05.07.2023 07:57:39 | 0,050 EUR | 0 St. | M | | |
| US78440P3064 | SK Telecom Co. Ltd. Reg.Shares (Sp.ADRs)5/9/SW 500 | EDSXFR | DUSD | | | |
| | 05.07.2023 07:57:40 | 18,200 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 | | | |
| | 05.07.2023 07:57:25 | 96,577 % | 0 EUR | M | | |
| XS2404247384 | Skandinaviska Enskilda Banken EO-FLR Med.-T. Nts 2021(26/31) | DTFUGB | DUSD | | | |
| | 05.07.2023 07:57:32 | 85,645 % | 0 EUR | M | | |

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| XS2635183069 | Skandinaviska Enskilda Banken EO-FLR Pref. MTN 2023(25) 05.07.2023 07:57:37 | 100,083 % | 0 EUR | M | DTVUFB | DUSD |
| XS1716825507 | Skandinaviska Enskilda Banken EO-M.-T. Mortg.Cov.Bds 17(27) 05.07.2023 07:57:19 | 88,975 % | 0 EUR | M | DAFNFB | DUSD |
| XS1948598997 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2019(26) 05.07.2023 07:57:19 | 91,700 % | 0 EUR | M | DAFUFB | DUSD |
| XS2462455689 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2022(27) 05.07.2023 07:57:32 | 89,730 % | 0 EUR | M | DAFUFB | DUSD |
| XS2623820953 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2023(25) 05.07.2023 07:57:36 | 98,730 % | 0 EUR | M | DAFUGB | DUSD |
| XS2592234749 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2023(28) 05.07.2023 07:57:35 | 100,495 % | 0 EUR | M | DAFUGB | DUSD |
| XS2619751576 | Skandinaviska Enskilda Banken EO-Med.-Term Notes 2023(28) 05.07.2023 07:57:36 | 98,791 % | 0 EUR | M | DTFUFB | DUSD |
| XS2020568734 | Skandinaviska Enskilda Banken EO-Medium-Term Notes 2019(24) 05.07.2023 07:57:21 | 96,697 % | 0 EUR | M | DTFNFB | DUSD |
| XS2553798443 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2022(26) 05.07.2023 07:57:30 | 98,862 % | 0 EUR | M | DTFUFB | DUSD |
| XS2442768227 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2022(27) 05.07.2023 07:57:29 | 87,174 % | 0 EUR | M | DTFUFB | DUSD |
| XS2583600791 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2023(28) 05.07.2023 07:57:41 | 96,966 % | 0 EUR | M | DTFUFB | DUSD |
| XS2078737215 | Skandinaviska Enskilda Banken EO-Non-Preferred MTNs 2019(29) 05.07.2023 07:57:24 | 79,930 % | 0 EUR | M | DTFUFB | DUSD |
| XS2115094737 | Skandinaviska Enskilda Banken EO-Non-Preferred MTNs 2020(27) 05.07.2023 07:57:24 | 87,173 % | 0 EUR | M | DTFUFB | DUSD |
| XS2558953621 | Skandinaviska Enskilda Banken EO-Preferred Med.-T.Nts 22(25) 05.07.2023 07:57:30 | 97,943 % | 0 EUR | M | DTFUFB | DUSD |
| XS2478690931 | Skandinaviska Enskilda Banken EO-Preferred MTN 2022(26) 05.07.2023 07:57:33 | 92,733 % | 0 EUR | M | DTFUFB | DUSD |
| XS2643041721 | Skandinaviska Enskilda Banken EO-Preferred MTN 2023(27) 05.07.2023 07:57:37 | 99,892 % | 0 EUR | M | DTFUFB | DUSD |
| XS2629368999 | Skandinaviska Enskilda Banken LS-Preferred MTN 2023(26) 05.07.2023 07:57:36 | 97,120 % | 0 GBP | M | DAFUFB | DUSD |
| SE0000148884 | Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10 05.07.2023 07:57:24 | 10,305 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000113250 | Skanska AB Namn-Aktier B (fria) SK 3 05.07.2023 07:57:24 | 13,255 EUR | 0 St. | M | ESVUFR | DUSD |
| US8305661055 | Skechers U.S.A. Inc. Reg. Shares Class A DL -,001 05.07.2023 07:57:38 | 49,090 EUR | 0 St. | M | ESVUFR | DUSD |
| CA83056P7157 | Skeena Resources Ltd. Registered Shares New o.N. 05.07.2023 07:57:39 | 4,615 EUR | 0 St. | M | ESVTFR | DUSD |
| XS2079107830 | SKF AB EO-Notes 2019(19/29) 05.07.2023 07:57:24 | 83,606 % | 0 EUR | M | DBFNBB | DUSD |
| XS2297204815 | SKF AB EO-Notes 2021(21/31) 05.07.2023 07:57:30 | 75,555 % | 0 EUR | M | DBFNBB | DUSD |

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| SE0000108201 | SKF AB Namn-Aktier A SK 0,625 05.07.2023 07:57:24 | 15,520 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000108227 | SKF AB Namn-Aktier B SK 0,625 05.07.2023 07:57:24 | 15,560 EUR | 0 St. | M | ESRUFR | DUSD |
| NO0012826033 | Skill BidCo ApS EO-FLR Bonds 2023(25/28) 05.07.2023 07:57:36 | 97,750 % | 0 EUR | M | DBVGGR | DUSD |
| XS1887330188 | Skipton Building Society EO-Cov.Med.-T. Bonds 2018(23) 05.07.2023 07:57:19 | 99,245 % | 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) 05.07.2023 07:57:18 | 96,083 % | 0 EUR | M | DTFNGB | DUSD |
| XS1141969912 | Sky Ltd. EO-Medium-Term Notes 2014(23) 05.07.2023 07:57:18 | 99,202 % | 0 EUR | M | DTFNFR | DUSD |
| XS1109741329 | Sky Ltd. EO-Medium-Term Notes 2014(26) 05.07.2023 07:57:17 | 95,968 % | 0 EUR | M | DTFNFR | DUSD |
| CA8308166096 | Skyharbour Resources Ltd. Registered Shares o.N. 05.07.2023 07:57:39 05.07.2023 16:12:45 | 0,247 EUR 0,253 EUR | 0 St. 5.000 St. | M B | ESVUFR | DUSD |
| US8308791024 | Skywest Inc. Registered Shares o.N. 05.07.2023 07:57:38 | 37,400 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 05.07.2023 07:57:38 | 101,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US78440X8873 | SL Green Realty Corp. Registered Shares New DL -,01 05.07.2023 07:57:40 05.07.2023 12:09:36 | 28,000 EUR 28,390 EUR | 0 St. 600 St. | M B | CBMJXS | DUSD |
| CA8310063091 | Slang Worldwide Inc. Registered Shares o.N. 05.07.2023 07:57:39 | 0,028 EUR | 0 St. | M | ESVUFR | DUSD |
| US83125X1037 | Sleep Number Corp. Registered Shares DL -,01 05.07.2023 07:57:38 | 25,910 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2E3772 | SLEEPZ AG Inhaber-Aktien o.N. 05.07.2023 07:57:06 | 0,032 EUR | 0 St. | M | ESVUFB | DUSD |
| NL0000817179 | Sligro Food Group N.V. Aandelen EO -,06 05.07.2023 07:57:30 | 15,800 EUR | 0 St. | M | ESVUFN | DUSD |
| US78442P1066 | SLM Corp. Registered Shares DL -,20 05.07.2023 07:57:40 | 15,100 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A111338 | SLM Solutions Group AG Inhaber-Aktien o.N. 05.07.2023 07:57:06 | 19,040 EUR | 0 St. | M | ESVUFB | DUSD |
| SK4000021820 | Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 22(28) 05.07.2023 07:57:15 | 99,055 % | 0 EUR | M | DBFSFB | DUSD |
| SK4000022398 | Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 23(26) 05.07.2023 07:57:15 | 97,855 % | 0 EUR | M | DBFSFB | DUSD |
| SK4120007543 | Slowakei EO-Anl. 2010(25) 05.07.2023 07:57:15 | 101,615 % | 0 EUR | M | DBFTFB | DUSD |
| SK4120008871 | Slowakei EO-Anl. 2012(24) | | | | DBFTFB | DUSD |

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| | 05.07.2023 07:57:15 | 99,890 % | 0 EUR | M | | |
| SK4120008954 | Slowakei EO-Anl. 2013(33) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:15 | 101,920 % | 0 EUR | M | | |
| SK4120009762 | Slowakei EO-Anl. 2014(29) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:15 | 103,500 % | 0 EUR | M | | |
| SK4120010430 | Slowakei EO-Anl. 2015(27) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:15 | 93,348 % | 0 EUR | M | | |
| SK4120012220 | Slowakei EO-Anl. 2016(26) Ser. 231 | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:15 | 92,215 % | 0 EUR | M | | |
| SK4120011420 | Slowakei EO-Anl. 2016(31) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:15 | 87,435 % | 0 EUR | M | | |
| SK4120013400 | Slowakei EO-Anl. 2017(47) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:15 | 71,460 % | 0 EUR | M | | |
| SK4120014150 | Slowakei EO-Anl. 2018(28) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:15 | 89,345 % | 0 EUR | M | | |
| SK4120014184 | Slowakei EO-Anl. 2018(68) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:15 | 70,750 % | 0 EUR | M | | |
| SK4120015173 | Slowakei EO-Anl. 2019(30) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:15 | 83,260 % | 0 EUR | M | | |
| SK4000017158 | Slowakei EO-Anl. 2020(25) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:15 | 94,100 % | 0 EUR | M | | |
| SK4000017380 | Slowakei EO-Anl. 2020(27) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:15 | 88,410 % | 0 EUR | M | | |
| SK4000017059 | Slowakei EO-Anl. 2020(30) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:15 | 83,505 % | 0 EUR | M | | |
| SK4000017166 | Slowakei EO-Anl. 2020(32) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:15 | 80,625 % | 0 EUR | M | | |
| SK4000018958 | Slowakei EO-Anl. 2021(36) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:15 | 64,785 % | 0 EUR | M | | |
| SK4000019857 | Slowakei EO-Anl. 2021(51) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:15 | 52,050 % | 0 EUR | M | | |
| SK4000021986 | Slowakei EO-Anl. 2022(32) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:15 | 103,285 % | 0 EUR | M | | |
| SK4000022539 | Slowakei EO-Anl. 2023(35) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:15 | 98,345 % | 0 EUR | M | | |
| SK4000022547 | Slowakei EO-Anl. 2023(43) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:15 | 99,440 % | 0 EUR | M | | |
| SK4120012691 | Slowakei EO-Medium-Term Notes 2017(37) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:15 | 79,220 % | 0 EUR | M | | |
| SK4120011636 | Slowakei EO-Zero Bonds 2016(23)Ser.230 | | | | DBZTFB | DUSD |
| | 05.07.2023 07:57:15 | 98,835 % | 0 EUR | M | | |
| SK4000017398 | Slowakei EO-Zero Bonds 2020(24)Ser.240 | | | | DBZTFB | DUSD |
| | 05.07.2023 07:57:15 | 98,500 % | 0 EUR | M | | |
| XS0982709221 | Slowenien, Republik DL-Notes 2014(24) Reg.S | | | | DBFTFR | DUSD |
| SI0002103842 | Slowenien, Republik EO-Bonds 2019(29) | | | | DBFTFR | DUSD |
| SI0002103990 | Slowenien, Republik EO-Bonds 2020(30) | | | | DBFTFR | DUSD |

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| SI0002103966 | Slowenien, Republik EO-Bonds 2020(30) | DBFTFR | DUSD | | | |
| SI0002104048 | Slowenien, Republik EO-Bonds 2020(50) | DBFTFR | DUSD | | | |
| SI0002104121 | Slowenien, Republik EO-Bonds 2021(81) | DBFTFR | DUSD | | | |
| US83413U1007 | SLR Investment Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:38 | 13,170 EUR | 0 St. | M | | |
| US78454L1008 | SM Energy Co. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:40 | 29,750 EUR | 0 St. | M | | |
| DE000A0DJ6J9 | SMA Solar Technology AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 05.07.2023 07:57:05 | 110,100 EUR | 0 St. | M | | |
| | 05.07.2023 11:52:50 | 108,200 EUR | 6 St. | S | | |
| | 05.07.2023 12:32:25 | 108,400 EUR | 20 St. | B | | |
| | 05.07.2023 16:08:00 | 108,400 EUR | 9 St. | B | | |
| LU0227003679 | smart-Invest FCP-Helios AR Inhaber-Anteile A o.N. | CIOIES | DUSD | | | |
| | 05.07.2023 07:57:13 | 50,400 EUR | 0 St. | M | | |
| LU0146463616 | smart-Invest FCP-Helios AR Inhaber-Anteile B o.N. | CIOGES | DUSD | | | |
| | 05.07.2023 07:57:12 | 50,636 EUR | 0 St. | M | | |
| LU0255681925 | smart-invest-GLOBAL EQUITY Inhaber-Anteile B o.N. | CFOGMS | DUSD | | | |
| DE000A2GS609 | Smartbroker Holding AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 05.07.2023 07:57:06 | 9,620 EUR | 0 St. | M | | |
| | 05.07.2023 14:25:28 | 9,500 EUR | 110 St. | B | | |
| BMG8219Z1059 | SmarTone Telecom. Hldgs Ltd. Registered Shares HD -,10 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:25 | 0,580 EUR | 0 St. | M | | |
| US83200N1037 | Smartsheet Inc. Reg. Sh. Class A DL-,0001 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:38 | 35,280 EUR | 0 St. | M | | |
| FR0013214145 | SMCP S.A.S. Actions Nom.(Prom.) EO -,10 | ESVUFN | DUSD | | | |
| | 05.07.2023 07:57:08 | 7,940 EUR | 0 St. | M | | |
| US83192H1068 | SmileDirectClub Inc. Reg. Shares Cl.A DL-,0001 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:38 | 0,501 EUR | 0 St. | M | | |
| US83192PAA66 | Smith & Nephew PLC DL-Notes 2020(20/30) | DBXUGR | DUSD | | | |
| XS2532473555 | Smith & Nephew PLC EO-Notes 2022(22/29) | DBFUCR | DUSD | | | |
| | 05.07.2023 07:57:34 | 102,090 % | 0 EUR | M | | |
| GB0009223206 | Smith & Nephew PLC Registered Shares DL -,20 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:35 | 14,205 EUR | 0 St. | M | | |
| US8317541063 | Smith & Wesson Brands Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:38 | 12,080 EUR | 0 St. | M | | |
| US8318652091 | Smith Corp., A.O. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:38 | 66,460 EUR | 0 St. | M | | |
| US8321542073 | Smith Micro Software Inc. Registered Shares DL-,001 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:38 | 1,025 EUR | 0 St. | M | | |
| XS1570260460 | Smiths Group PLC EO-Med.-Term Notes 2017(17/27) | DTFNGB | DUSD | | | |
| | 05.07.2023 07:57:18 | 92,595 % | 0 EUR | M | | |
| GB00B1WY2338 | Smiths Group PLC Registered Shares LS -,375 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:20 | 19,055 EUR | 0 St. | M | | |
| DE000A3DRAE2 | SMT Scharf AG Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:27 | 9,600 EUR | 0 St. | M | | |
| XS1117298759 | Smurfit Kappa Acquis. Unl. Co. EO-Notes 2015(15/25) Reg.S | DBFNBR | DUSD | | | |
| | 05.07.2023 07:57:18 | 99,192 % | 0 EUR | M | | |

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| XS1849518276 | Smurfit Kappa Acquis. Unl. Co. EO-Notes 2018(18/26) Reg.S 05.07.2023 07:57:21 | 96,983 % | 0 EUR | M | DBFNBR | DUSD |
| IE00B1RR8406 | Smurfit Kappa Group PLC Registered Shares EO -,001 05.07.2023 07:57:08 | 31,590 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2050968333 | Smurfit Kappa Treasury PUC EO-Notes 2019(19/27) 05.07.2023 07:57:21 | 90,009 % | 0 EUR | M | DBFNBR | DUSD |
| XS2388182573 | Smurfit Kappa Treasury PUC EO-Notes 2021(21/29) 05.07.2023 07:57:33 | 81,120 % | 0 EUR | M | DBFNBR | DUSD |
| XS2388183381 | Smurfit Kappa Treasury PUC EO-Notes 2021(21/33) 05.07.2023 07:57:33 | 74,635 % | 0 EUR | M | DBFNBR | DUSD |
| IT0003153415 | Snam S.p.A. Azioni nom. o.N. 05.07.2023 07:57:09 | 4,760 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1657785538 | Snam S.p.A. EO-FLR Med.-Term Nts 2017(24) 05.07.2023 07:57:18 | 99,425 % | 0 EUR | M | DTVNFB | DUSD |
| XS1881004730 | Snam S.p.A. EO-Med.-T. Nts 2018(23/23) 05.07.2023 07:57:19 | 99,580 % | 0 EUR | M | DTFUFB | DUSD |
| XS2051660335 | Snam S.p.A. EO-Med.-T. Nts 2019(24/24) 05.07.2023 07:57:23 | 96,600 % | 0 EUR | M | DTZUFB | DUSD |
| XS1957442541 | Snam S.p.A. EO-Med.-T. Nts 2019(25/25) 05.07.2023 07:57:20 | 94,775 % | 0 EUR | M | DTFUFB | DUSD |
| XS2268340010 | Snam S.p.A. EO-Med.-T. Nts 2020(28/28) 05.07.2023 07:57:27 | 81,070 % | 0 EUR | M | DTZNFB | DUSD |
| XS2190256706 | Snam S.p.A. EO-Med.-T. Nts 2020(30/30) 05.07.2023 07:57:26 | 80,960 % | 0 EUR | M | DTFUFB | DUSD |
| XS2300208928 | Snam S.p.A. EO-Med.-T. Nts 2021(25/25) 05.07.2023 07:57:30 | 92,250 % | 0 EUR | M | DTZNFB | DUSD |
| XS2358231798 | Snam S.p.A. EO-Med.-T. Nts 2021(31/31) 05.07.2023 07:57:34 | 77,870 % | 0 EUR | M | DTFNFB | DUSD |
| XS2562879192 | Snam S.p.A. EO-Med.-T. Nts 2022(22/26) 05.07.2023 07:57:41 | 98,100 % | 0 EUR | M | DTFNFB | DUSD |
| XS2433226854 | Snam S.p.A. EO-Med.-T. Nts 2022(22/34) 05.07.2023 07:57:42 | 74,951 % | 0 EUR | M | DTFNFB | DUSD |
| XS1700721464 | Snam S.p.A. EO-Med.-Term Nts 17(27/27) 05.07.2023 07:57:18 | 91,325 % | 0 EUR | M | DTFNFB | DUSD |
| XS1019326641 | Snam S.p.A. EO-Medium-Term Notes 2014(24) 05.07.2023 07:57:17 | 99,810 % | 0 EUR | M | DTFUFB | DUSD |
| XS1318709497 | Snam S.p.A. EO-Medium-Term Notes 2015(23) 05.07.2023 07:57:18 | 99,010 % | 0 EUR | M | DTFUFB | DUSD |
| XS1505573482 | Snam S.p.A. EO-Medium-Term Notes 2016(26) 05.07.2023 07:57:18 | 91,075 % | 0 EUR | M | DTFUFB | DUSD |
| XS1555402145 | Snam S.p.A. EO-Medium-Term Notes 2017(25) 05.07.2023 07:57:18 | 95,880 % | 0 EUR | M | DTFUFB | DUSD |
| US83304A1060 | Snap Inc. Registered Shares A DL -,00001 05.07.2023 07:57:38 | 11,000 EUR | 0 St. | M | ESNUFR | DUSD |
| US833034AM32 | Snap-on Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US8330341012 | Snap-on Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:38 | 263,500 EUR | 0 St. | M | | |
| CA78460T1057 | SNC - Lavalin Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 24,000 EUR | 0 St. | M | | |
| XS0410174659 | SNCF Réseau S.A. EO-Medium-Term Notes 2009(24) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:17 | 100,413 % | 0 EUR | M | | |
| XS1186684137 | SNCF Réseau S.A. EO-Medium-Term Notes 2015(30) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 86,853 % | 0 EUR | M | | |
| XS0611783928 | SNCF Réseau S.A. EO-Medium-Term-Notes 2011(26) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:17 | 102,305 % | 0 EUR | M | | |
| XS0866276800 | SNCF Réseau S.A. EO-Medium-Term-Notes 2012(42) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:17 | 93,400 % | 0 EUR | M | | |
| XS1588061777 | SNCF Réseau S.A. EO-Medium-Term-Notes 2017(34) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:25 | 86,170 % | 0 EUR | M | | |
| XS1648462023 | SNCF Réseau S.A. EO-Medium-Term-Notes 2017(47) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:18 | 76,732 % | 0 EUR | M | | |
| XS1764691611 | SNCF Réseau S.A. EO-Medium-Term-Notes 2018(48) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:26 | 71,170 % | 0 EUR | M | | |
| XS1938381628 | SNCF Réseau S.A. EO-Medium-Term-Notes 2019(29) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:19 | 87,615 % | 0 EUR | M | | |
| XS2022425024 | SNCF Réseau S.A. EO-Medium-Term-Notes 2019(36) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:21 | 71,705 % | 0 EUR | M | | |
| XS1558472129 | SNCF S.A. EO-Medium-Term Notes 2017(29) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 90,269 % | 0 EUR | M | | |
| FR0013507647 | SNCF S.A. EO-Medium-Term Nts 2020(30) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:25 | 84,490 % | 0 EUR | M | | |
| FR0014000C08 | SNCF S.A. EO-Medium-Term Nts 2020(51) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:28 | 48,880 % | 0 EUR | M | | |
| FR0014001JM8 | SNCF S.A. EO-Medium-Term Nts 2021(61) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:28 | 41,920 % | 0 EUR | M | | |
| FR001400DNU4 | SNCF S.A. EO-Medium-Term Nts 2022(27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:34 | 98,496 % | 0 EUR | M | | |
| FR001400HIK6 | SNCF S.A. EO-Medium-Term Nts 2023(33) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:34 | 99,581 % | 0 EUR | M | | |
| CH0550413345 | SNCF S.A. SF-Medium-Term Notes 2020(30) | | | | DTFNFB | DUSD |
| CA83307B1013 | SNDL Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 1,296 EUR | 0 St. | M | | |
| US8334451098 | Snowflake Inc. Reg. Shares Cl.A DL-,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:38 | 162,600 EUR | 0 St. | M | | |
| DE0007203705 | SNP Schnei.Neureith.&Partn.SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 33,600 EUR | 0 St. | M | | |
| XS1733289406 | Soc. Cattolica di Assicur. SpA EO-FLR Bonds 2017(27/47) | | | | DTFQFB | DUSD |
| | 05.07.2023 07:57:26 | 96,305 % | 0 EUR | M | | |
| FR0013053329 | Soc.Autorout.Nord-l'Est France EO-Obl. 2015(15/26) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:08 | 94,269 % | 0 EUR | M | | |
| US8336351056 | Soc.Quimica y Min.de Chile SA Reg.Shs B (Spons.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:38 | 70,800 EUR | 0 St. | M | | |

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| | 05.07.2023 11:26:23 | 69,800 EUR | 15 St. | S | | |
| FR0000120966 | Société Bic S.A. Actions Port. EO 3,82 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:33 | 53,250 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 |
| | 05.07.2023 07:57:08 | 78,920 % | 0 EUR | M | | |
| FR0013422383 | Société du Grand Paris EO-Medium-Term Notes 2019(50) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:08 | 66,482 % | 0 EUR | M | | |
| FR00140005B8 | Société du Grand Paris EO-Medium-Term Notes 2020(30) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:29 | 78,597 % | 0 EUR | M | | |
| FR00140005R4 | Société du Grand Paris EO-Medium-Term Notes 2020(60) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:28 | 39,094 % | 0 EUR | M | | |
| FR0014006NV0 | Société du Grand Paris EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:31 | 77,955 % | 0 EUR | M | | |
| FR0014003CJ5 | Société du Grand Paris EO-Medium-Term Notes 2021(46) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:41 | 56,560 % | 0 EUR | M | | |
| FR0014006OBO | Société du Grand Paris EO-Medium-Term Notes 2021(51) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:31 | 52,405 % | 0 EUR | M | | |
| FR0013335767 | Société Foncière Lyonnaise SA EO-Obl. 2018(18/25) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:31 | 95,175 % | 0 EUR | M | | |
| FR0013515871 | Société Foncière Lyonnaise SA EO-Obl. 2020(20/27) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:28 | 91,210 % | 0 EUR | M | | |
| FR0014006OE7 | Société Foncière Lyonnaise SA EO-Obl. 2021(21/28) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:41 | 84,828 % | 0 EUR | M | | |
| FR0000130809 | Société Générale S.A. Actions Port. EO 1,25 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:33 | 24,300 EUR | 0 St. | M | | |
| | 05.07.2023 08:35:12 | 24,010 EUR | 300 St. | B | | |
| | 05.07.2023 08:39:04 | 24,070 EUR | 275 St. | B | | |
| 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.)Reg.S | | | | DBVUPR | DUSD |
| US83368TAU25 | Société Générale S.A. DL-Non-Pref. MTN 19(24) REG.S | | | | DTFTFR | DUSD |
| 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 |
| | 05.07.2023 07:57:28 | 89,315 % | 0 EUR | M | | |
| FR001400AO22 | Société Générale S.A. EO-FLR Med.-T. Nts 2022(24/25) | | | | DTVNFB | DUSD |
| | 05.07.2023 07:57:31 | 97,395 % | 0 EUR | M | | |
| FR001400CKA4 | Société Générale S.A. EO-FLR Med.-T. Nts 2022(27/32) | | | | DTFOGB | DUSD |
| | 05.07.2023 07:57:34 | 99,885 % | 0 EUR | M | | |
| FR0013509098 | Société Générale S.A. EO-FLR Non-Pref. MTN 20(25/26) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:25 | 94,070 % | 0 EUR | M | | |
| FR0013536661 | Société Générale S.A. EO-FLR Non-Pref. MTN 20(27/28) | | | | DTVNGB | DUSD |
| | 05.07.2023 07:57:28 | 85,750 % | 0 EUR | M | | |

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| XS1616341829 | Société Générale S.A. EO-FLR Non-Pref. MTN 2017(24) 05.07.2023 07:57:25 | 100,395 % | 0 EUR | M | DTVOFB | DUSD |
| FR0014006XA3 | Société Générale S.A. EO-FLR Non-Pref. MTN 21(26/27) 05.07.2023 07:57:31 | 86,805 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014001GA9 | Société Générale S.A. EO-FLR Non-Pref. MTN 21(28/29) 05.07.2023 07:57:28 | 81,505 % | 0 EUR | M | DTVNFB | DUSD |
| FR0014006IU2 | Société Générale S.A. EO-FLR-MTN 2021(25/26) 05.07.2023 07:57:31 | 90,371 % | 0 EUR | M | DBFSGB | DUSD |
| FR0014002QE8 | Société Générale S.A. EO-FLR-MTN 2021(26/31) 05.07.2023 07:57:41 | 87,335 % | 0 EUR | M | DTFUGB | DUSD |
| FR001400IDY6 | Société Générale S.A. EO-Med.-Term Notes 2023(33) 05.07.2023 07:57:34 | 99,085 % | 0 EUR | M | DBFOFB | DUSD |
| XS1195574881 | Société Générale S.A. EO-Medium-Term Notes 2015(25) 05.07.2023 07:57:18 | 96,990 % | 0 EUR | M | DTFOFB | DUSD |
| XS1718316281 | Société Générale S.A. EO-Non-Pref.MTN 2017(28) 05.07.2023 07:57:19 | 87,888 % | 0 EUR | M | DTFOFB | DUSD |
| FR0013311503 | Société Générale S.A. EO-Non-Preferred MTN 2018(25) 05.07.2023 07:57:31 | 95,392 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013368602 | Société Générale S.A. EO-Non-Preferred MTN 2018(28) 05.07.2023 07:57:08 | 89,374 % | 0 EUR | M | DTFOFB | DUSD |
| FR0013403441 | Société Générale S.A. EO-Non-Preferred MTN 2019(24) 05.07.2023 07:57:08 | 98,459 % | 0 EUR | M | DTFOFB | DUSD |
| FR0013430733 | Société Générale S.A. EO-Non-Preferred MTN 2019(26) 05.07.2023 07:57:08 | 90,287 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013448859 | Société Générale S.A. EO-Non-Preferred MTN 2019(29) 05.07.2023 07:57:24 | 80,540 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013410818 | Société Générale S.A. EO-Non-Preferred MTN 2019(29) 05.07.2023 07:57:08 | 86,015 % | 0 EUR | M | DTVOFB | DUSD |
| FR0013479276 | Société Générale S.A. EO-Non-Preferred MTN 2020(27) 05.07.2023 07:57:25 | 88,277 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013518057 | Société Générale S.A. EO-Non-Preferred MTN 2020(30) 05.07.2023 07:57:28 | 80,999 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400DZM5 | Société Générale S.A. EO-Pref.Med.-T.Nts 2022(27) 05.07.2023 07:57:34 | 99,180 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400DZO1 | Société Générale S.A. EO-Pref.Med.-T.Nts 2022(32) 05.07.2023 07:57:34 | 101,410 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400IDW0 | Société Générale S.A. EO-Pref.Med.-T.Nts 2023(27) 05.07.2023 07:57:34 | 99,236 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013486701 | Société Générale S.A. EO-Preferred MTN 2020(26) 05.07.2023 07:57:25 | 89,776 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014004GE5 | Société Générale S.A. EO-Preferred MTN 2021(27) 05.07.2023 07:57:41 | 85,434 % | 0 EUR | M | DBFUGB | DUSD |
| FR00140022B3 | Société Générale S.A. EO-Preferred MTN 2021(28) 05.07.2023 07:57:41 | 83,485 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400AO14 | Société Générale S.A. EO-Preferred MTN 2022(29) 05.07.2023 07:57:31 | 92,795 % | 0 EUR | M | DTFNFB | DUSD |

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| 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) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:31 | 88,665 % | 0 EUR | M | | |
| FR00140067I3 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2021(29) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:41 | 81,080 % | 0 EUR | M | | |
| FR001400A2U7 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(28) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:31 | 90,780 % | 0 EUR | M | | |
| FR0014008066 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(29) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:31 | 83,500 % | 0 EUR | M | | |
| FR001400A2T9 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(34) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:31 | 85,675 % | 0 EUR | M | | |
| FR001400FZ73 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2023(26) | | | | DGFUFB | DUSD |
| | 05.07.2023 07:57:34 | 98,565 % | 0 EUR | M | | |
| FR001400FZ81 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2023(32) | | | | DGFUFB | DUSD |
| | 05.07.2023 07:57:34 | 98,343 % | 0 EUR | M | | |
| FR0013232071 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2017(24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 98,140 % | 0 EUR | M | | |
| FR0013259413 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2017(25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 94,155 % | 0 EUR | M | | |
| FR0013287299 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2017(27) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:31 | 89,156 % | 0 EUR | M | | |
| FR0013358496 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2018(23) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:31 | 99,410 % | 0 EUR | M | | |
| FR0013310240 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2018(28) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:31 | 88,644 % | 0 EUR | M | | |
| FR0013434321 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2019(29) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 82,430 % | 0 EUR | M | | |
| FR0014001QL5 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2021(31) | | | | DBFXFB | DUSD |
| | 05.07.2023 07:57:41 | 77,910 % | 0 EUR | M | | |
| FR0011859495 | Société Générale SFH S.A. EO-Med.-T.Obl.Fin.Hab.2014(24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:07 | 98,587 % | 0 EUR | M | | |
| FR0000121220 | Sodexo S.A. Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:33 | 97,880 EUR | 0 St. | M | | |
| XS1080163964 | Sodexo S.A. EO-Notes 2014(14/26) | | | | DBFNBB | DUSD |
| | 05.07.2023 07:57:17 | 96,255 % | 0 EUR | M | | |
| XS1505132602 | Sodexo S.A. EO-Notes 2016(16/27) | | | | DBFUCB | DUSD |
| | 05.07.2023 07:57:18 | 90,938 % | 0 EUR | M | | |
| XS1823513343 | Sodexo S.A. EO-Notes 2018(18/25) Reg.S | | | | DBFNBB | DUSD |
| | 05.07.2023 07:57:21 | 94,658 % | 0 EUR | M | | |
| XS2203995910 | Sodexo S.A. EO-Notes 2020(20/24) | | | | DBFNBB | DUSD |
| | 05.07.2023 07:57:26 | 98,192 % | 0 EUR | M | | |
| XS2163320679 | Sodexo S.A. EO-Notes 2020(20/25) | | | | DBFNBB | DUSD |
| | 05.07.2023 07:57:26 | 95,065 % | 0 EUR | M | | |
| XS2203996132 | Sodexo S.A. EO-Notes 2020(20/28) | | | | DBFNBB | DUSD |
| | 05.07.2023 07:57:26 | 88,380 % | 0 EUR | M | | |

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| XS2163333656 | Sodexo S.A. EO-Notes 2020(20/29) 05.07.2023 07:57:26 | 87,120 % | 0 EUR | M | DBFNBB | DUSD |
| XS2017471983 | Sodexo S.A. LS-Notes 2019(19/28) | | | | DBFUGB | DUSD |
| US83406F1021 | SoFi Technologies Inc. Registered Shares o.N. 05.07.2023 07:57:38 | 7,870 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003717312 | Sofina S.A. Actions Nom. o.N. 05.07.2023 07:57:03 | 193,200 EUR | 0 St. | M | ESVUFN | DUSD |
| BE0002818996 | Sofina S.A. EO-Bonds 2021(21/28) 05.07.2023 07:57:03 | 80,259 % | 0 EUR | M | DBFNBN | DUSD |
| JP3732000009 | SoftBank Corp. Registered Shares o.N. 05.07.2023 07:57:25 | 9,808 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) 05.07.2023 07:57:18 | 99,508 % | 0 EUR | M | DBFNBR | DUSD |
| XS1266661013 | SoftBank Group Corp. EO-Notes 2015(15/27) 05.07.2023 07:57:18 | 96,253 % | 0 EUR | M | DBFNBR | DUSD |
| XS1684385161 | SoftBank Group Corp. EO-Notes 2017(17/25) 05.07.2023 07:57:18 | 94,825 % | 0 EUR | M | DBFNBR | DUSD |
| XS1684385591 | SoftBank Group Corp. EO-Notes 2017(17/29) 05.07.2023 07:57:18 | 85,273 % | 0 EUR | M | DBFNBR | DUSD |
| XS1811213864 | SoftBank Group Corp. EO-Notes 2018(18/25) 05.07.2023 07:57:19 | 99,250 % | 0 EUR | M | DBFNBR | DUSD |
| XS1793255941 | SoftBank Group Corp. EO-Notes 2018(18/28) 05.07.2023 07:57:19 | 94,738 % | 0 EUR | M | DBFNBR | DUSD |
| XS2361253862 | SoftBank Group Corp. EO-Notes 2021(21/24) 05.07.2023 07:57:34 | 96,640 % | 0 EUR | M | DBFNBR | DUSD |
| XS2361254597 | SoftBank Group Corp. EO-Notes 2021(21/27) 05.07.2023 07:57:34 | 88,785 % | 0 EUR | M | DBFNBR | DUSD |
| XS2361255057 | SoftBank Group Corp. EO-Notes 2021(21/29) 05.07.2023 07:57:34 | 83,722 % | 0 EUR | M | DBFNBR | DUSD |
| XS2362416617 | SoftBank Group Corp. EO-Notes 2021(21/32) 05.07.2023 07:57:34 | 77,155 % | 0 EUR | M | DBFNBR | DUSD |
| US83404D1090 | SoftBank Group Corp. Reg. Shs (Unsp.ADRs) 1/2/o.N. 05.07.2023 07:57:38 | 22,000 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3436100006 | SoftBank Group Corp. Registered Shares o.N. 05.07.2023 07:57:25 | 43,815 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005178008 | Softing AG Inhaber-Aktien o.N. 05.07.2023 07:57:42 | 6,450 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A2DAN10 | Softline AG Inhaber-Aktien o.N. 05.07.2023 07:57:06 | 1,980 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A2GS401 | Software AG Namens-Aktien o.N. 05.07.2023 07:57:06 | 31,820 EUR | 0 St. | M | ESVUFR | DUSD |

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| FR0012383982 | Sogecap S.A. EO-FLR Notes 2014(26/Und.) | | | | DBVUPB | DUSD |
| | 05.07.2023 07:57:08 | 95,375 % | 0 EUR | M | | |
| IT0000076536 | Sogefi S.p.A. Azioni nom. EO 0,52 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 1,230 EUR | 0 St. | M | | |
| | 05.07.2023 12:53:26 | 1,210 EUR | 18.000 St. | S | | |
| KYG826001003 | Soho China Ltd. Registered Shares HD-,02 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 0,142 EUR | 0 St. | M | | |
| US5860011098 | Soho House & Co Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:16 | 4,960 EUR | 0 St. | M | | |
| FR0013227113 | Soitec S.A. Actions au Porteur EO 2 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:08 | 156,150 EUR | 0 St. | M | | |
| CA83410M1014 | Sokoman Minerals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 0,066 EUR | 0 St. | M | | |
| DK0010274844 | Solar A/S Navne Aktier B DK 100 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:39 | 68,600 EUR | 0 St. | M | | |
| US83417M1045 | SolarEdge Technologies Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:38 | 249,250 EUR | 0 St. | M | | |
| | 05.07.2023 08:11:38 | 250,450 EUR | 4 St. | B | | |
| | 05.07.2023 09:39:09 | 245,300 EUR | 38 St. | S | | |
| | 05.07.2023 10:49:12 | 246,000 EUR | 2 St. | S | | |
| | 05.07.2023 12:33:50 | 245,050 EUR | 2 St. | S | | |
| | 05.07.2023 13:57:24 | 245,700 EUR | 2 St. | S | | |
| | 05.07.2023 15:18:27 | 245,150 EUR | 8 St. | S | | |
| | 05.07.2023 18:31:31 | 244,500 EUR | 8 St. | S | | |
| | 05.07.2023 19:20:32 | 244,500 EUR | 35 St. | S | | |
| | 05.07.2023 20:05:17 | 244,250 EUR | 10 St. | S | | |
| | 05.07.2023 20:55:13 | 244,050 EUR | 3 St. | S | | |
| | 05.07.2023 21:46:26 | 243,250 EUR | 1 St. | S | | |
| ES0165386014 | Solaria Energia Y Medio Ambi. Acciones Port. EO -,01 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:07 | 14,015 EUR | 0 St. | M | | |
| DE000A1YCOMM2 | SolarWorld AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 05.07.2023 07:57:06 | 0,200 EUR | 0 St. | M | | |
| | 05.07.2023 12:15:27 | 0,191 EUR | 30 St. | S | | |
| | 05.07.2023 18:20:38 | 0,191 EUR | 14 St. | S | | |
| GB00B0WD0R35 | SolGold PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 0,188 EUR | 0 St. | M | | |
| DE000A2AQ952 | SOLIT Wertefonds Inhaber-Anteile R | | | | CIOILU | DUSD |
| NO0003080608 | Solstad Offshore ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:14 | 1,955 EUR | 0 St. | M | | |
| FR0013379484 | Solutions 30 SE Actions au Porteur EO -,1275 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:08 | 2,832 EUR | 0 St. | M | | |
| XS0992293901 | Solvay Finance S.A. EO-FLR Notes 2013(23/Und.) | | | | DBFJPB | DUSD |
| | 05.07.2023 07:57:17 | 100,130 % | 0 EUR | M | | |
| XS1323897725 | Solvay Finance S.A. EO-FLR Notes 2015(24/Und.) | | | | DBVUQB | DUSD |
| | 05.07.2023 07:57:18 | 100,310 % | 0 EUR | M | | |
| BE0003470755 | Solvay S.A. Actions au Porteur A o.N. | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:03 | 101,200 EUR | 0 St. | M | | |
| BE6309987400 | Solvay S.A. EO-FLR Notes 2018(24/Und.) | | | | DBVQQR | DUSD |
| | 05.07.2023 07:57:25 | 99,776 % | 0 EUR | M | | |
| BE6324000858 | Solvay S.A. EO-FLR Notes 2020(20/Und.) | | | | DBVQQN | DUSD |

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| | | 05.07.2023 07:57:25 | 92,509 % | 0 EUR | M | | |
| BE6282460615 | Solvay S.A. EO-Notes 2015(16/27) | 05.07.2023 07:57:25 | 96,700 % | 0 EUR | M | DBVNDR | DUSD |
| BE6315847804 | Solvay S.A. EO-Notes 2019(19/29) | 05.07.2023 07:57:25 | 84,720 % | 0 EUR | M | DBFNDR | DUSD |
| PTSON0AM0001 | Sonae-SGPS, S.A. Acções Nominativas EO 1 | 05.07.2023 07:57:24 | 0,907 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000SHL7 | Sonic Healthcare Ltd. Registered Shares o.N. | 05.07.2023 07:57:02 | 21,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US83548F2002 | Sonim Technologies Inc. Registered Shares DL-,001 | 05.07.2023 07:57:38 | 1,062 EUR | 0 St. | M | ESVUFR | DUSD |
| US83548R2040 | Sonnet Biotherapeut. Hldgs.Inc Registered Shares DL-,0001 | 05.07.2023 07:57:38 | 0,486 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0015000N74 | Sono Group N.V. Aand.op naam EO 0,06 | 05.07.2023 07:57:14 | 0,295 EUR | 0 St. | M | ESVUFR | DUSD |
| US835495AL63 | Sonoco Products Co. DL-Notes 2020(20/30) | | | | | DBFUFR | DUSD |
| US83570H1086 | Sonos Inc. Registered Shares o.N. | 05.07.2023 07:57:38 | 14,915 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0012549785 | Sonova Holding AG Namens-Aktien SF 0,05 | | | | | ESVTFR | DUSD |
| CH0547243268 | Sonova Holding AG SF-Anl. 2020(25) | | | | | DBFNFB | DUSD |
| CH0547243276 | Sonova Holding AG SF-Anl. 2020(28) | | | | | DBFNFB | DUSD |
| CH1179534933 | Sonova Holding AG SF-Anl. 2022(29) | | | | | DBFNFB | DUSD |
| CH1230759503 | Sonova Holding AG SF-Anl. 2022(30) | | | | | DBFNFB | DUSD |
| CH1179534941 | Sonova Holding AG SF-Anl. 2022(32) | | | | | DBFNFB | DUSD |
| US8356993076 | Sony Group Corp. Reg. Shs (Spon.ADRs)/1 o.N. | 05.07.2023 07:57:38 | 84,500 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3435000009 | Sony Group Corp. Registered Shares o.N. | 05.07.2023 07:57:25 | 84,300 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000050809 | Sopra Steria Group S.A. Actions Port. EO 1 | 05.07.2023 07:57:33 | 182,100 EUR | 0 St. | M | ESVUFN | DUSD |
| US83587W2052 | SOS Ltd. R.Shs A(Sp.ADR)NEW/10 -,0001 | 05.07.2023 07:57:38 | 3,900 EUR | 0 St. | M | EDMXAR | DUSD |
| US836205AP92 | South Africa, Republic of DL-Notes 2011(41) | | | | | DBFUFR | DUSD |
| US836205AQ75 | South Africa, Republic of DL-Notes 2012(24) | | | | | DBFUFR | DUSD |
| US836205AR58 | South Africa, Republic of DL-Notes 2013(25) | | | | | DBFUFR | DUSD |
| US836205AS32 | South Africa, Republic of DL-Notes 2014(44) | | | | | DBFTGR | DUSD |
| US836205AV60 | South Africa, Republic of DL-Notes 2016(46) | | | | | DBFUFR | DUSD |
| US836205AW44 | South Africa, Republic of DL-Notes 2017(27) | | | | | DBFTFR | DUSD |
| US836205AX27 | South Africa, Republic of DL-Notes 2017(47) | | | | | DBFTFR | DUSD |
| US836205AY00 | South Africa, Republic of DL-Notes 2018(30) | | | | | DBFTFR | DUSD |
| US836205AZ74 | South Africa, Republic of DL-Notes 2018(48) | | | | | DBFTFR | DUSD |
| US836205BA15 | South Africa, Republic of DL-Notes 2019(29) | | | | | DBFUFR | DUSD |
| US836205BB97 | South Africa, Republic of DL-Notes 2019(49) | | | | | DBFUFR | DUSD |
| XS1090107159 | South Africa, Republic of EO-Notes 2014(26) | 05.07.2023 07:57:17 | 95,095 % | 0 EUR | M | DBFTFR | DUSD |
| ZAG000016320 | South Africa, Republic of RC-Loan 1997(26) No. 186 | | | | | DNFTGR | DUSD |

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| ZAG000096173 | South Africa, Republic of RC-Loan 2012(47-49) No.2048 | DNFTFR | DUSD | | | |
| ZAG000106998 | South Africa, Republic of RC-Loan 2013(30) No.R2030 | DNFTFR | DUSD | | | |
| ZAG000107004 | South Africa, Republic of RC-Loan 2013(32) No.R2032 | DNFTFR | DUSD | | | |
| ZAG000107012 | South Africa, Republic of RC-Loan 2013(37) No.R2037 | DNFTFR | DUSD | | | |
| ZAG000106972 | South Africa, Republic of RC-Loan 2014(44) No.R2044 | DNFTFR | DUSD | | | |
| ZAG000125972 | South Africa, Republic of RC-Loan 2015(35) No.R2035 | DNFTFR | DUSD | | | |
| ZAG000125980 | South Africa, Republic of RC-Loan 2015(40) No.R2040 | DNFTFR | DUSD | | | |
| ZAG000030404 | South Africa, Republic of... RC-Loan 2006(36) No.209 | DNFTFR | DUSD | | | |
| ZAG000077470 | South Africa, Republic of... RC-Loan 2010(31) No.R213 | DNFTFR | DUSD | | | |
| ZAG000077488 | South Africa, Republic of... RC-Loan 2010(41) No.R214 | DNFTFR | DUSD | | | |
| AU3SG0001688 | South Austr. Govnmt Fin. Auth. AD-Bonds 2017(27) Ser.27 | DBFTFR | DUSD | | | |
| AU3SG0001837 | South Austr. Govnmt Fin. Auth. AD-Bonds 2018(28) Ser.28 | DBFTFR | DUSD | | | |
| AU3SG0002751 | South Austr. Govnmt Fin. Auth. AD-Bonds 2023(38) | DBFTFR | DUSD | | | |
| AU000000S320 | South32 Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | ESVUFR | DUSD | | | |
| | | 2,372 EUR | 0 St. | M | | |
| US842400FQ14 | Southern California Edison Co. DL-Bonds 2010(10/40) | DBFUGR | DUSD | | | |
| US842400FZ13 | Southern California Edison Co. DL-Bonds 2013(13/43) S.2013D | DBFSGR | DUSD | | | |
| US842400GG23 | Southern California Edison Co. DL-Bonds 2017(17/47) Ser.2017A | DBFSGR | DUSD | | | |
| US842400GK35 | Southern California Edison Co. DL-Bonds 2018(18/48) Ser.2018C | DBFSGR | DUSD | | | |
| US842400GS60 | Southern California Edison Co. DL-Bonds 2019(19/29) | DBFSGR | DUSD | | | |
| US842400GU17 | Southern California Edison Co. DL-Bonds 2020(20/30) S.2020B | DBFSGR | DUSD | | | |
| US842400GT44 | Southern California Edison Co. DL-Bonds 2020(20/50) S.2020A | DBFSGR | DUSD | | | |
| US842400HD82 | Southern California Edison Co. DL-Bonds 2021(21/31) 2021G | DBFSGR | DUSD | | | |
| US842400HF31 | Southern California Edison Co. DL-Bonds 2021(21/51) 2021H | DBFSGR | DUSD | | | |
| 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 | | | |
| US842400HU08 | Southern California Edison Co. DL-Bonds 2023(23/28) | 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 05.07.2023 07:57:38 | ESVUFR | DUSD | | | |
| | | 64,800 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) | DBFUGR | DUSD | | | |
| US84265VAH87 | Southern Copper Corp. DL-Notes 2015(15/25) | DBFUGR | DUSD | | | |
| US84265VAJ44 | Southern Copper Corp. DL-Notes 2015(15/45) | DBFUGR | DUSD | | | |
| US84265V1052 | Southern Copper Corp. Registered Shares DL -,01 05.07.2023 07:57:38 05.07.2023 10:38:58 | ESVUFR | DUSD | | | |
| | | 66,700 EUR | 0 St. | M | | |
| | | 66,300 EUR | 100 St. | S | | |
| AU000000SXL4 | Southern Cross Media Group Ltd Registered Shares o.N. 05.07.2023 07:57:02 | ESVUFR | DUSD | | | |
| | | 0,575 EUR | 0 St. | M | | |
| XS1791704932 | Southern Gas Networks PLC LS-Medium-Term Nts 2018(18/36) | DTFNGB | DUSD | | | |
| XS1435056426 | Southern Power Co. EO-Notes 2016(16/26) Ser.2016B 05.07.2023 07:57:18 | DBFUFR | DUSD | | | |
| | | 93,884 % | 0 EUR | M | | |
| CA8438142033 | Southern Silver Expl Corp. Registered Shares o.N. 05.07.2023 07:57:39 | ESVUFR | DUSD | | | |
| | | 0,126 EUR | 0 St. | M | | |
| US844741BC18 | Southwest Airlines Co. DL-Notes 2016(16/26) | DBFUGR | DUSD | | | |

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| 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 05.07.2023 07:57:38 | 34,000 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 05.07.2023 07:57:38 | 5,590 EUR | 0 St. | M | ESVUFX | DUSD |
| AU000000SVM6 | Sovereign Metals Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 0,272 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2NBZ21 | SoWiTec group GmbH Inh.-Schv. v.2018(2021/2023) 05.07.2023 07:57:06 | 98,379 % | 0 EUR | M | DBFSGB | DUSD |
| DE000A30V6L2 | SoWiTec group GmbH Inh.-Schv. v.2023(2026/2028) 05.07.2023 07:57:27 | 99,625 % | 0 EUR | M | DBFSGB | DUSD |
| ES0000011868 | Spanien EO-Bonos 1999(29) 05.07.2023 07:57:07 | 113,604 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000120N0 | Spanien EO-Bonos 2007(40) 05.07.2023 07:57:07 | 114,348 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000121G2 | Spanien EO-Bonos 2008(24) 05.07.2023 07:57:07 | 100,590 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000121S7 | Spanien EO-Bonos 2009(41) 05.07.2023 07:57:07 | 112,135 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000123C7 | Spanien EO-Bonos 2011(26) 05.07.2023 07:57:07 | 107,222 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000123X3 | Spanien EO-Bonos 2013(23) 05.07.2023 07:57:07 | 100,200 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000124C5 | Spanien EO-Bonos 2013(28) 05.07.2023 07:57:07 | 108,898 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000124H4 | Spanien EO-Bonos 2013(44) 05.07.2023 07:57:07 | 118,939 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000126B2 | Spanien EO-Bonos 2014(24) 05.07.2023 07:57:07 | 99,129 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000124W3 | Spanien EO-Bonos 2014(24) 05.07.2023 07:57:07 | 100,096 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000126Z1 | Spanien EO-Bonos 2015(25) 05.07.2023 07:57:07 | 96,750 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000128E2 | Spanien EO-Bonos 2016(66) 05.07.2023 07:57:07 | 89,945 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012B62 | Spanien EO-Bonos 2018(23) 05.07.2023 07:57:07 | 99,784 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012B39 | Spanien EO-Bonos 2018(28) 05.07.2023 07:57:07 | 91,708 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012B88 | Spanien EO-Bonos 2018(28) 05.07.2023 07:57:07 | 91,332 % | 0 EUR | M | DBFTFB | DUSD |

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| ES0000012B47 | Spanien EO-Bonos 2018(48) 05.07.2023 07:57:07 | 81,770 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012E85 | Spanien EO-Bonos 2019(24) 05.07.2023 07:57:07 | 96,440 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012F43 | Spanien EO-Bonos 2019(29) 05.07.2023 07:57:07 | 84,913 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012E51 | Spanien EO-Bonos 2019(29) 05.07.2023 07:57:07 | 90,469 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012E69 | Spanien EO-Bonos 2019(35) 05.07.2023 07:57:07 | 83,336 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012F92 | Spanien EO-Bonos 2020(25) 05.07.2023 07:57:07 | 94,720 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012G91 | Spanien EO-Bonos 2020(26) 05.07.2023 07:57:07 | 91,756 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012H33 | Spanien EO-Bonos 2021(24) 05.07.2023 07:57:07 | 96,801 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012J15 | Spanien EO-Bonos 2021(27) 05.07.2023 07:57:07 | 88,891 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012H41 | Spanien EO-Bonos 2021(31) 05.07.2023 07:57:07 | 78,028 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012I32 | Spanien EO-Bonos 2021(31) 05.07.2023 07:57:07 | 79,495 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012I24 | Spanien EO-Bonos 2021(37) 05.07.2023 07:57:07 05.07.2023 12:04:11 05.07.2023 12:41:04 | 69,269 % 69,433 % 69,400 % | 0 EUR 36.000 EUR 144.000 EUR | M S S | DBFTFB | DUSD |
| ES0000012J07 | Spanien EO-Bonos 2021(42) 05.07.2023 07:57:07 | 62,468 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012K53 | Spanien EO-Bonos 2022(29) 05.07.2023 07:57:07 | 86,356 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012K20 | Spanien EO-Bonos 2022(32) 05.07.2023 07:57:07 | 79,833 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012K61 | Spanien EO-Bonos 2022(32) 05.07.2023 07:57:07 | 93,130 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012K46 | Spanien EO-Bonos 2022(52) 05.07.2023 07:57:07 | 65,427 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012L29 | Spanien EO-Bonos 2023(26) 05.07.2023 07:57:07 | 98,308 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012L52 | Spanien EO-Bonos 2023(33) 05.07.2023 07:57:07 05.07.2023 10:07:06 | 97,395 % 97,740 % | 0 EUR 3.000 EUR | M B | DBFTFB | DUSD |
| ES0000012L78 | Spanien EO-Bonos 2023(33) 05.07.2023 07:57:07 | 100,215 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012L60 | Spanien EO-Bonos 2023(39) 05.07.2023 07:57:07 | 101,409 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000126A4 | Spanien EO-Bonos Ind. Inflación 14(24) 05.07.2023 07:57:07 | 100,621 % | 0 EUR | M | DBVTFB | DUSD |

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| ES0000012B70 | Spanien EO-Bonos Ind. Inflación 18(23) 05.07.2023 07:57:07 | 99,363 % | 0 EUR | M | DBVTFB | DUSD |
| ES0000012411 | Spanien EO-Obl. 2001(32) 05.07.2023 07:57:07 | 118,408 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012932 | Spanien EO-Obligaciones 2005(37) 05.07.2023 07:57:07 | 105,835 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000122E5 | Spanien EO-Obligaciones 2010(25) 05.07.2023 07:57:07 | 102,360 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000127G9 | Spanien EO-Obligaciones 2015(25) 05.07.2023 07:57:07 | 97,319 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000127A2 | Spanien EO-Obligaciones 2015(30) 05.07.2023 07:57:07 | 91,575 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000128H5 | Spanien EO-Obligaciones 2016(26) 05.07.2023 07:57:07 | 93,733 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000127Z9 | Spanien EO-Obligaciones 2016(26) 05.07.2023 07:57:07 | 96,168 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000128C6 | Spanien EO-Obligaciones 2016(46) 05.07.2023 07:57:07 | 85,831 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000128P8 | Spanien EO-Obligaciones 2017(27) 05.07.2023 07:57:07 | 93,569 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012A89 | Spanien EO-Obligaciones 2017(27) 05.07.2023 07:57:07 | 92,590 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000128Q6 | Spanien EO-Obligaciones 2017(33) 05.07.2023 07:57:07 | 90,603 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012G26 | Spanien EO-Obligaciones 2020(27) 05.07.2023 07:57:07 | 90,565 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012G34 | Spanien EO-Obligaciones 2020(30) 05.07.2023 07:57:07 | 86,710 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012G42 | Spanien EO-Obligaciones 2020(40) 05.07.2023 07:57:07 | 67,679 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012G00 | Spanien EO-Obligaciones 2020(50) 05.07.2023 07:57:07 | 52,860 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012I08 | Spanien EO-Obligaciones 2021(28) 05.07.2023 07:57:07 | 86,156 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012H58 | Spanien EO-Obligaciones 2021(71) 05.07.2023 07:57:07 | 49,019 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012K95 | Spanien EO-Obligaciones 2022(43) 05.07.2023 07:57:07 | 94,214 % | 0 EUR | M | DBFTFB | DUSD |
| CA8464811097 | Spanish Mountain Gold Ltd. Registered Shares o.N. 05.07.2023 07:57:39 | 0,132 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1637099026 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 17(24) 05.07.2023 07:57:25 | 96,678 % | 0 EUR | M | DAFNGB | DUSD |
| XS1995620967 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 19(26) 05.07.2023 07:57:20 | 90,270 % | 0 EUR | M | DAFNGB | DUSD |
| XS1943561883 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 19(29) 05.07.2023 07:57:19 | 87,475 % | 0 EUR | M | DAFNBB | DUSD |

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| XS2076139166 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 19(29) 05.07.2023 07:57:24 | 81,310 % | 0 EUR | M | DAFNBB | DUSD |
| XS2234568983 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 20(27) 05.07.2023 07:57:28 | 86,160 % | 0 EUR | M | DAFNGB | DUSD |
| XS2342589582 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 21(31) 05.07.2023 07:57:40 | 77,660 % | 0 EUR | M | DAFNGB | DUSD |
| XS2525255647 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 22(27) 05.07.2023 07:57:34 | 93,318 % | 0 EUR | M | DAFNGB | DUSD |
| XS2434677998 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 22(28) 05.07.2023 07:57:29 | 85,700 % | 0 EUR | M | DAFNGB | DUSD |
| XS2478523108 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 22(32) 05.07.2023 07:57:33 | 87,410 % | 0 EUR | M | DAFNGB | DUSD |
| XS2624502105 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 23(30) 05.07.2023 07:57:36 | 97,485 % | 0 EUR | M | DAFNGB | DUSD |
| XS1760129608 | SpareBank 1 Boligkreditt AS EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) 05.07.2023 07:57:26 | 96,365 % | 0 EUR | M | DAFNGB | DUSD |
| 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) 05.07.2023 07:57:23 | 95,235 % | 0 EUR | M | DTFUFB | DUSD |
| XS2308586911 | SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 21(28) 05.07.2023 07:57:30 | 83,040 % | 0 EUR | M | DTFNFB | DUSD |
| XS2472845911 | SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 22(27) 05.07.2023 07:57:33 | 91,860 % | 0 EUR | M | DTFNFB | DUSD |
| XS2051032444 | SpareBank 1 SMN EO-Preferred M.-T.Nts 2019(26) 05.07.2023 07:57:21 | 88,020 % | 0 EUR | M | DTFUFB | DUSD |
| XS2536730448 | SpareBank 1 SMN EO-Preferred Med.-T.Nts 22(25) 05.07.2023 07:57:30 | 97,093 % | 0 EUR | M | DTFNFB | DUSD |
| XS2303089697 | SpareBank 1 SMN EO-Preferred MTN 2021(28) 05.07.2023 07:57:30 | 82,426 % | 0 EUR | M | DTFNFB | DUSD |
| CH1184694789 | SpareBank 1 SMN SF-Medium-Term Notes 2022(27) | | | | DTFNGB | DUSD |
| XS2579319513 | Sparebank 1 SR-Bank ASA EO-Medium-Term Notes 2023(27) 05.07.2023 07:57:41 | 97,950 % | 0 EUR | M | DTFNFB | DUSD |
| XS2363982344 | Sparebank 1 SR-Bank ASA EO-Non-Pref.FLR MTN2021(26/27) 05.07.2023 07:57:33 | 87,475 % | 0 EUR | M | DTFNGB | DUSD |
| XS2406010285 | Sparebank 1 SR-Bank ASA EO-Pref. Med.-T.Nts 2021(26) 05.07.2023 07:57:32 | 87,570 % | 0 EUR | M | DTFNFB | DUSD |
| XS2534276808 | Sparebank 1 SR-Bank ASA EO-Pref. Med.-T.Nts 2022(25) 05.07.2023 07:57:30 | 97,440 % | 0 EUR | M | DTFNFB | DUSD |
| XS1967582831 | Sparebank 1 SR-Bank ASA EO-Preferred Med.-T.Nts 19(24) 05.07.2023 07:57:20 | 97,485 % | 0 EUR | M | DTFNFB | DUSD |
| XS1947550403 | Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2019(26) 05.07.2023 07:57:19 | 91,925 % | 0 EUR | M | DGFUEB | DUSD |
| XS2069304033 | Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2019(26) 05.07.2023 07:57:23 | 90,170 % | 0 EUR | M | DGFNEB | DUSD |
| XS2291901994 | Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2021(28) 05.07.2023 07:57:30 | 85,310 % | 0 EUR | M | DGFUEB | DUSD |

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| XS2389362687 | Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2021(28) 05.07.2023 07:57:32 | 83,440 % | 0 EUR | M | DGFNEB | DUSD |
| XS1565074744 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2017(24) 05.07.2023 07:57:18 | 99,910 % | 0 EUR | M | DGFSEB | DUSD |
| XS1781811143 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2018(25) 05.07.2023 07:57:26 | 95,035 % | 0 EUR | M | DGFNEB | DUSD |
| XS1951084638 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2019(26) 05.07.2023 07:57:19 | 92,463 % | 0 EUR | M | DGFNEB | DUSD |
| XS2237321190 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2020(25) 05.07.2023 07:57:28 | 91,475 % | 0 EUR | M | DGFNEB | DUSD |
| XS2199484929 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2020(27) 05.07.2023 07:57:26 | 86,940 % | 0 EUR | M | DGFNEB | DUSD |
| XS2397352233 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2021(26) 05.07.2023 07:57:32 | 88,668 % | 0 EUR | M | DGFNEB | DUSD |
| 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. 05.07.2023 07:57:38 | 239,970 EUR | 0 St. | M | CIOGEX | DUSD |
| LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE Namens-Anteile EUR R o.N. 05.07.2023 07:57:12 | 396,705 EUR | 0 St. | M | CIOGEX | DUSD |
| LU0139792278 | SPARINVEST SICAV-PROCEDO Namens-Anteile EUR R o.N. 05.07.2023 07:57:12 | 228,710 EUR | 0 St. | M | CIOGLX | DUSD |
| AU3CB0248060 | Spark Finance Ltd. AD-Notes 2017(27) | | | | DBFXFR | DUSD |
| NZTELE000154 | Spark New Zealand Ltd. Registered Shares o.N. 05.07.2023 07:57:36 | 2,900 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A351TJ8 | Sparkasse Hannover Hyp.Pfandbr.Reihe 11 v.23(30) 05.07.2023 07:57:27 | 98,600 % | 0 EUR | M | DBFSFB | DUSD |
| DE000A30V5G4 | Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P23 v.23(27) 05.07.2023 07:57:27 | 98,250 % | 0 EUR | M | DBFSFB | DUSD |
| DE000A351TH2 | Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P24 v.23(29) 05.07.2023 07:57:27 | 98,260 % | 0 EUR | M | DBFSFB | DUSD |
| CA84678A5089 | Spartan Delta Corp. Registered Shares New o.N. 05.07.2023 07:57:39 | 3,330 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2234515786 | SPCM S.A. EO-Notes 2020(20/26) Reg.S 05.07.2023 07:57:29 | 93,590 % | 0 EUR | M | DBFNBR | DUSD |
| XS2234516164 | SPCM S.A. EO-Notes 2020(20/29) Reg.S 05.07.2023 07:57:28 | 87,030 % | 0 EUR | M | DBFNBR | DUSD |
| IE00BYV12Y75 | SPDR B.1-10 Y.US Co.Bd U.ETF Regist.Shares DL Unh.Dis.o.N. 05.07.2023 07:57:09 | 26,821 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BC7GZW19 | SPDR Bl.0-3Y.Eu.Co.Bd UETF Registered Shares o.N. 05.07.2023 07:57:09 | 29,140 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BC7GZX26 | SPDR Bl.0-3Y.US Co.Bd UETF Registered Shares o.N. 05.07.2023 07:57:09 | 44,844 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BCBJF711 | SPDR Bl.0-5 Y.LS Corp.Bd U.ETF Registered Shares o.N. 05.07.2023 07:57:09 | 32,256 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B6YX5F63 | SPDR Bl.1-3Y.Eu.Go.Bd U.ETF Registered Shares o.N. 05.07.2023 07:57:08 | 49,527 EUR | 0 St. | M | CEOIMS | DUSD |

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| IE00BC7GZJ81 | SPDR Bl.1-3Y.US Tr.Bd UETF Registered Shares o.N. 05.07.2023 07:57:09 | 44,019 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B6YX5K17 | SPDR Bl.1-5Y.Gilt U.ETF Registered Shares o.N. 05.07.2023 07:57:08 | 54,428 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BYSZ6062 | SPDR Bl.10+Y.Eu.Go.Bd U.ETF Registered Shares o.N. 05.07.2023 07:57:09 | 24,271 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BZ0G8860 | SPDR Bl.10+Y.US Co.Bd UETF Registered Shares o.N. 05.07.2023 07:57:09 | 25,541 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BYSZ5V04 | SPDR Bl.10+Y.US.Tr.Bd U.ETF Registered Shares o.N. 05.07.2023 07:57:09 | 22,166 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BYSZ5R67 | SPDR Bl.3-7Y.US.Tr.Bd U.ETF Registered Shares o.N. 05.07.2023 07:57:09 | 25,232 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BYSZ5T81 | SPDR Bl.7-10Y.US.Tr.B.U.ETF Registered Shares o.N. 05.07.2023 07:57:09 | 24,158 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BK8JH525 | SPDR Bl.Em.Mkts Loc.Bd UETF Reg. Shs Hgd EUR Acc. oN 05.07.2023 07:57:26 | 25,697 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00B4613386 | SPDR Bl.Em.Mkts Loc.Bd UETF Registered Shares (Dist)o.N. 05.07.2023 07:57:39 | 53,114 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BFWFPY67 | SPDR Bl.Em.Mkts Loc.Bd UETF Registered Shares Acc. o.N. 05.07.2023 07:57:22 | 27,695 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00B4694Z11 | SPDR Bl.S Corp.Bd U.ETF Registered Shares o.N. 05.07.2023 07:57:39 | 56,558 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BYTH5602 | SPDR Bl.SASB US HY.Co.ESG UETF Reg. Shs Hdg EUR Acc. oN 05.07.2023 07:57:09 | 28,703 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00B99FL386 | SPDR Bl.SASB US HY.Co.ESG UETF Registered Shares o.N. 05.07.2023 07:57:09 | 36,284 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B44CND37 | SPDR Bl.US Treasury Bd UETF Registered Shares o.N. 05.07.2023 07:57:08 | 89,460 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B6YX5L24 | SPDR Bloom.15+Y.Gilt UETF Registered Shares o.N. 05.07.2023 07:57:08 | 47,102 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF Registered Shares o.N. 05.07.2023 07:57:08 | 51,090 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B3S5XW04 | SPDR Bloom.EO Gov.Bd U.ETF Registered Shares o.N. 05.07.2023 07:57:08 | 54,802 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF Registered Shares o.N. 05.07.2023 07:57:08 | 50,466 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B43QJJ40 | SPDR Bloom.Gl.Ag.Bd U.ETF Reg. Shares (Dist.) o.N. 05.07.2023 07:57:08 05.07.2023 13:01:30 | 23,351 EUR 23,356 EUR | 0 St. 100 St. | M S | CEOIMS | DUSD |
| IE000AQ7A2X6 | SPDR Bloom.Gl.Ag.Bd U.ETF Reg.Shs EUR Hdg UCITS ETF A.oN | | | | CEOGBS | DUSD |
| IE00BF1QPL78 | SPDR Bloom.Gl.Ag.Bd U.ETF Reg.Shs EUR Hdg UCITS ETF oN 05.07.2023 07:57:09 | 26,319 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00BLF7VW10 | SPDR Bloom.SASB EUR Corp.ESG Reg. Shs EUR Acc. oN 05.07.2023 07:57:26 | 26,470 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00B3W74078 | SPDR Bloom.UK Gilt UETF Registered Shares o.N. 05.07.2023 07:57:08 | 50,146 EUR | 0 St. | M | CEOIMS | DUSD |

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| IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF Registered Shares o.N. 05.07.2023 07:57:08 | 87,158 EUR | 0 St. M |
| IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF Registered Shares o.N. 05.07.2023 07:57:08 | 52,798 EUR | 0 St. M |
| IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF Registered Shares o.N. 05.07.2023 07:57:09 | 26,725 EUR | 0 St. M |
| IE00BH4GR342 | SPDR Dow Jones Glb.RI Est.ETF Regist.Shares DL Unh.Acc.o.N. | | |
| IE00B8GF1M35 | SPDR Dow Jones Glb.RI Est.ETF Registered Shares USD o.N. | | |
| IE00BS7K8821 | SPDR ETF E.II-BB 3-5Y EOGB ETF Reg.Shs ETF (Dist) o.N. 05.07.2023 07:57:41 05.07.2023 11:13:50 05.07.2023 11:39:58 | 28,301 EUR 28,336 EUR 28,336 EUR | 0 St. M 46 St. S 23 St. S |
| IE00BYTH5T38 | SPDR EUR Divid.Arist.ESG ETF Reg. Shs EUR Dis. oN 05.07.2023 07:57:09 | 19,486 EUR | 0 St. M |
| IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF Registered Shares o.N. 05.07.2023 07:57:22 | 44,185 EUR | 0 St. M |
| IE00B7452L46 | SPDR FTSE UK All Share ETF Registered Shares (Acc) o.N. 05.07.2023 07:57:08 | 69,320 EUR | 0 St. M |
| IE00BYTH5S21 | SPDR Glbl.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN 05.07.2023 07:57:09 | 16,540 EUR | 0 St. M |
| IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd Reg.Shares (Acc) oN 05.07.2023 07:57:22 | 27,292 EUR | 0 St. M |
| IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd Registered Shares (Dist)o.N. 05.07.2023 07:57:41 | 24,331 EUR | 0 St. M |
| IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF Registered Shares o.N. | | |
| IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF Registered Shares o.N. 05.07.2023 07:57:08 05.07.2023 08:00:04 05.07.2023 08:00:18 | 177,020 EUR 177,600 EUR 177,600 EUR | 0 St. M 32 St. B 4 St. B |
| IE00BF1B7389 | SPDR MSCI ACWI UCITS ETF Reg. Shs Hgd. EUR Acc. oN 05.07.2023 07:57:09 | 16,198 EUR | 0 St. M |
| IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF Regist.Shares DL Unh.Acc.o.N. 05.07.2023 07:57:08 05.07.2023 17:05:02 | 172,160 EUR 171,940 EUR | 0 St. M 50 St. B |
| IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF Registered Shares o.N. 05.07.2023 07:57:39 | 62,810 EUR | 0 St. M |
| IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF Registered Shares o.N. 05.07.2023 07:57:39 | 94,280 EUR | 0 St. M |
| IE00B469F816 | SPDR MSCI Emerging Markets ETF Registered Shares o.N. 05.07.2023 07:57:39 | 52,414 EUR | 0 St. M |
| IE00B910VR50 | SPDR MSCI EMU UCITS ETF Registered Shares o.N. 05.07.2023 07:57:09 | 66,540 EUR | 0 St. M |
| IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF Registered Shares o.N. | | |
| IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF Registered Shares o.N. | | |
| IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF Registered Shares o.N. | | |
| IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF Registered Shares o.N. | | |
| IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF Registered Shares o.N. | | |

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| IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF Registered Shares o.N. 05.07.2023 07:57:26 | 180,880 EUR | 0 St. M |
| IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF Registered Shares o.N. | | |
| IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF Registered Shares o.N. | | |
| IE00BSPLC298 | SPDR MSCI Europe Small Cap Val Registered Shares o.N. 05.07.2023 07:57:41 | 43,950 EUR | 0 St. M |
| IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF Registered Shares o.N. | | |
| IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF Registered Shares o.N. 05.07.2023 07:57:26 | 270,600 EUR | 0 St. M |
| IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF Registered Shares o.N. | | |
| IE00BSPLC306 | SPDR MSCI Europe Value UETF Registered Shares o.N. 05.07.2023 07:57:41 | 43,665 EUR | 0 St. M |
| IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF Reg. Shares Acc. EUR Hgd o.N. 05.07.2023 07:57:09 | 54,906 EUR | 0 St. M |
| IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF Reg. Shares Acc. JPY Unh. o.N. 05.07.2023 07:57:09 | 47,962 EUR | 0 St. M |
| IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF Registered Shares o.N. 05.07.2023 07:57:41 | 50,940 EUR | 0 St. M |
| IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF Registered Shares o.N. 05.07.2023 07:57:41 | 47,915 EUR | 0 St. M |
| IE00BFY0GT14 | SPDR MSCI World UCITS ETF Reg. Shares USD Unhgd Acc. o.N. 05.07.2023 07:57:22 05.07.2023 14:46:57 | 28,267 EUR 28,086 EUR | 0 St. M 12 St. S |
| IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF Registered Shares o.N. 05.07.2023 07:57:09 | 85,160 EUR | 0 St. M |
| IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF Regist. Shs EUR Hgd. Acc. o.N. 05.07.2023 07:57:09 | 34,821 EUR | 0 St. M |
| IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF Registered Shares (dist)o.N. 05.07.2023 07:57:41 05.07.2023 08:00:05 | 40,012 EUR 39,801 EUR | 0 St. M 7 St. S |
| IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF Registered Shares o.N. 05.07.2023 07:57:22 | 49,300 EUR | 0 St. M |
| IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF Registered Shares o.N. 05.07.2023 07:57:39 | 72,930 EUR | 0 St. M |
| IE00BH4GPZ28 | SPDR S&P 500 ESG Leaders UCITS Registered Shs USD Acc oN 05.07.2023 07:57:22 05.07.2023 09:36:05 | 28,665 EUR 28,575 EUR | 0 St. M 1.100 St. B |
| IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF Registered Shares USD o.N. 05.07.2023 07:57:09 | 62,690 EUR | 0 St. M |
| IE00B6YX5C33 | SPDR S&P 500 UCITS ETF Registered Shares USD o.N. 05.07.2023 07:57:39 | 408,390 EUR | 0 St. M |
| IE00BYW2V44 | SPDR S&P 500 UCITS ETF Registered Shs EUR Hgd Acc oN 05.07.2023 07:57:09 | 11,111 EUR | 0 St. M |
| IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF Registered Shares o.N. 05.07.2023 07:57:39 | 12,534 EUR | 0 St. M |
| IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF Registered Shares o.N. 05.07.2023 07:57:39 | 22,010 EUR | 0 St. M |

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| IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF Registered Shares o.N. | CEOIMS | DUSD | | | |
| | 05.07.2023 07:57:09 | 27,345 EUR | 0 St. | M | | |
| | 05.07.2023 10:20:55 | 27,270 EUR | 10 St. | B | | |
| | 05.07.2023 11:02:51 | 27,220 EUR | 28 St. | S | | |
| IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF Registered Shares o.N. | CEOIMS | DUSD | | | |
| | 05.07.2023 07:57:09 | 39,370 EUR | 0 St. | M | | |
| IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF Registered Shares o.N. | CEOIMS | DUSD | | | |
| | 05.07.2023 07:57:39 | 11,454 EUR | 0 St. | M | | |
| IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N. | CEOIMS | DUSD | | | |
| | 05.07.2023 07:57:08 | 62,400 EUR | 0 St. | M | | |
| | 05.07.2023 10:52:40 | 62,280 EUR | 70 St. | S | | |
| | 05.07.2023 11:28:13 | 62,250 EUR | 50 St. | S | | |
| IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N. | CEOIES | DUSD | | | |
| | 05.07.2023 07:57:09 | 7,838 EUR | 0 St. | M | | |
| IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF Registered Shares Acc.o.N. | CEOGES | DUSD | | | |
| IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF Registered Shares o.N. | CEOGMS | DUSD | | | |
| IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF Registered Shares o.N. | CEOGMS | DUSD | | | |
| | 05.07.2023 07:57:09 | 27,725 EUR | 0 St. | M | | |
| IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF Registered Shares o.N. | CEOGMS | DUSD | | | |
| IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF Registered Shares o.N. | CEOGMS | DUSD | | | |
| IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF Registered Shares o.N. | CEOGMS | DUSD | | | |
| IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF Registered Shares o.N. | CEOGMS | DUSD | | | |
| IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF Registered Shares o.N. | CEOGMS | DUSD | | | |
| | 05.07.2023 13:34:04 | 82,470 EUR | 120 St. | B | | |
| IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF Registered Shares o.N. | CEOGMS | DUSD | | | |
| IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF Registered Shares o.N. | CEOGMS | DUSD | | | |
| IE00BK5H8015 | SPDR STOXX Europe 600 SRI UE Registered Acc.Shs EUR o.N. | CEOGES | DUSD | | | |
| | 05.07.2023 07:57:26 | 26,110 EUR | 0 St. | M | | |
| IE00BYTH5R14 | SPDR U.S.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN | CEOIES | DUSD | | | |
| | 05.07.2023 07:57:09 | 18,550 EUR | 0 St. | M | | |
| 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 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:34 | 41,150 EUR | 0 St. | M | | |
| XS1493296500 | Spectrum Brands Inc. EO-Notes 2016(21/26) Reg.S | DBFNBR | DUSD | | | |
| | 05.07.2023 07:57:18 | 95,705 % | 0 EUR | M | | |
| US84763A1088 | Spectrum Pharmaceuticals Inc. Registered Shares New o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:38 | 0,890 EUR | 0 St. | M | | |
| US84833T1034 | Spero Therapeutics Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:38 | 1,341 EUR | 0 St. | M | | |
| KYG8651P1101 | SPI Energy Co. Ltd. Registerd Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:09 | 1,320 EUR | 0 St. | M | | |
| FR0012757854 | Spie S.A. Actions Nom. EO 0,47 | ESVUFN | DUSD | | | |
| | 05.07.2023 07:57:08 | 29,280 EUR | 0 St. | M | | |
| FR0013426376 | Spie S.A. EO-Bonds 2019(19/26) | DBFNFB | DUSD | | | |

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| | 05.07.2023 07:57:08 | 96,522 % | 0 EUR | M | | |
| DE000A0M13R2 | Spiekermann & CO Strategie 1 Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 05.07.2023 07:57:05 | 121,175 EUR | 0 St. | M | | |
| DE000A2TR919 | SpielVGG Unterhaching KGaA Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:06 | 3,700 EUR | 0 St. | M | | |
| GB00BWFQGN14 | Spirax-Sarco Engineering PLC Reg. Shares LS -,26923076 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 122,000 EUR | 0 St. | M | | |
| US8485601087 | Spire Global Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:38 | 0,494 EUR | 0 St. | M | | |
| US8485741099 | Spirit Aerosystems Hldgs Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:38 | 27,400 EUR | 0 St. | M | | |
| US8485771021 | Spirit Airlines Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:38 | 15,848 EUR | 0 St. | M | | |
| US84860W3007 | Spirit Realty Capital Inc. Registered Shares DL -,05 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:38 | 36,360 EUR | 0 St. | M | | |
| US84861TAD00 | Spirit Realty L.P. DL-Notes 2019(19/29) | | | | DBFUFR | DUSD |
| CH0276581094 | Spitalverband Limmattal SF-Anl. 2015(25) | | | | DBFNFB | DUSD |
| DE0007279507 | Splendid Medien AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 1,470 EUR | 0 St. | M | | |
| US8486371045 | Splunk Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:38 | 96,700 EUR | 0 St. | M | | |
| US84863T1060 | Spok Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:38 | 11,900 EUR | 0 St. | M | | |
| US84920Y1064 | Sportsman's Wareh. Hldgs Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:38 | 5,300 EUR | 0 St. | M | | |
| DE000A1EMG56 | SPORTTOTAL AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:06 | 1,110 EUR | 0 St. | M | | |
| LU1778762911 | SPOTIFY TECHNOLOGY S.A. Actions Nom. EUR 1 | | | | ESVXFR | DUSD |
| | 05.07.2023 07:57:14 | 147,400 EUR | 0 St. | M | | |
| XS1185941850 | SPP Infrastructure Fing B.V. EO-Notes 2015(25) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:18 | 90,820 % | 0 EUR | M | | |
| XS2348408514 | SPP-Distribucia, A.S. EO-Notes 2021(21/31) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:34 | 70,105 % | 0 EUR | M | | |
| US85208T1079 | Sprinklr Inc. Reg.Shares Cl.A DL -,00003 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:38 | 12,800 EUR | 0 St. | M | | |
| US852060AD48 | Sprint Capital Corp. DL-Notes 1998(98/28) | | | | DBFUFR | DUSD |
| US852060AT99 | Sprint Capital Corp. DL-Notes 2002(02/32) | | | | DBFUFR | DUSD |
| US85207UAF21 | Sprint Corp. DL-Notes 2014(14/23) | | | | DBFUFR | DUSD |
| US85207UAH86 | Sprint Corp. DL-Notes 2014(14/24) | | | | DBFUFR | DUSD |
| US85207UAJ43 | Sprint Corp. DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| US85207UAK16 | Sprint Corp. DL-Notes 2018(18/26) | | | | DBFUFR | DUSD |
| CH0002783535 | Sprott-Alpina Gold Equity Fund Inhaber-Anteile A o.N. | | | | CIOGEU | DUSD |
| US85208M1027 | Sprouts Farmers Market Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:38 | 33,650 EUR | 0 St. | M | | |
| US9837FR1002 | Spruce Power Holding Corp. Registered Shares o.N. | | | | ESVUPR | DUSD |
| | 05.07.2023 07:57:17 | 0,760 EUR | 0 St. | M | | |

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| LU0376514351 | SQUAD - Value Actions au Porteur B o.N. | | | | CIOGES | DUSD |
| LU0117185156 | SQUAD Green - Balance Namens-Ant. R EUR (Dis.) o.N. 05.07.2023 07:57:11 | 142,475 EUR | 0 St. | M | CIOGES | DUSD |
| LU0490817821 | SQUAD-MAKRO Actions au Porteur N o.N. 05.07.2023 07:57:14 | 225,540 EUR | 0 St. | M | CIOIES | DUSD |
| JP3164630000 | Square Enix Hldgs Co. Ltd. Registered Shares o.N. 05.07.2023 07:57:25 | 41,220 EUR | 0 St. | M | ESVUFR | DUSD |
| US85225A1079 | Squarespace Inc. Reg.Shares Cl.A DL -,0001 05.07.2023 07:57:38 | 29,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1692489583 | SR-Boligkredditt A.S. EO-Mortg. Covered MTN 2017(24) 05.07.2023 07:57:18 | 97,180 % | 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) 05.07.2023 07:57:23 | 88,960 % | 0 EUR | M | DAFNGB | DUSD |
| XS2194373077 | SR-Boligkredditt A.S. EO-Mortg. Covered MTN 2020(27) 05.07.2023 07:57:25 | 86,835 % | 0 EUR | M | DAFNGB | DUSD |
| XS2384580218 | SR-Boligkredditt A.S. EO-Mortg. Covered MTN 2021(28) 05.07.2023 07:57:33 | 83,775 % | 0 EUR | M | DAFNGB | DUSD |
| XS2312584779 | SR-Boligkredditt A.S. EO-Mortg. Covered MTN 2021(31) 05.07.2023 07:57:30 | 77,270 % | 0 EUR | M | DAFNGB | DUSD |
| USY8137FAC24 | Sri Lanka, Republik DL-Bonds 2015(25) Reg.S flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFUFR | DUSD |
| FI4000523675 | SRV Yhtiöt Oyj Registered Shares o.N. 05.07.2023 07:57:07 | 3,790 EUR | 0 St. | M | ESVUFR | DUSD |
| US78467J1007 | SS&C Technologies Holdings Registered Shares DL -,01 05.07.2023 07:57:40 | 55,000 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00B6YX5H87 | SS.SPE.E.I-S.B.S.0-3Y,EO C.E. Reg. Shs EUR Acc. oN 05.07.2023 07:57:08 | 29,813 EUR | 0 St. | M | CEOGBS | DUSD |
| SE0000171100 | SSAB AB Namn-Aktier A (fria) o.N. 05.07.2023 07:57:24 05.07.2023 11:33:57 | 6,552 EUR 6,408 EUR | 0 St. 90 St. | M S | ESVUFR | DUSD |
| XS2195190520 | SSE PLC EO-FLR Notes 2020(27/Und.) 05.07.2023 07:57:25 | 91,190 % | 0 EUR | M | DBFQPB | DUSD |
| XS2439704318 | SSE PLC EO-FLR Notes 2022(28/Und.) 05.07.2023 07:57:29 | 92,815 % | 0 EUR | M | DBFQPB | DUSD |
| XS1676952481 | SSE PLC EO-Med.-Term Notes 2017(17/25) 05.07.2023 07:57:18 | 93,678 % | 0 EUR | M | DTFNGB | DUSD |
| XS1875284702 | SSE PLC EO-Med.-Term Notes 2018(18/27) 05.07.2023 07:57:19 | 91,695 % | 0 EUR | M | DTFNGB | DUSD |
| XS2156787090 | SSE PLC EO-Med.-Term Notes 2020(20/25) 05.07.2023 07:57:26 | 95,156 % | 0 EUR | M | DTFNFB | DUSD |
| XS2156787173 | SSE PLC EO-Med.-Term Notes 2020(20/30) 05.07.2023 07:57:26 | 87,870 % | 0 EUR | M | DTFNFB | DUSD |
| XS2510903862 | SSE PLC EO-Med.-Term Notes 2022(22/29) 05.07.2023 07:57:34 | 95,165 % | 0 EUR | M | DTFNGB | DUSD |
| XS1287779208 | SSE PLC EO-Medium-Term Notes 2015(23) | | | | DTFNFB | DUSD |

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| | 05.07.2023 07:57:18 | 99,701 % | 0 EUR | M | | |
| GB0007908733 | SSE PLC Shs LS-50 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:34 | 21,600 EUR | 0 St. | M | | |
| IE00BLF7VX27 | SSGA S.ETF.EI-SBSASBUSCE ETF Reg. Shs UNH USD Acc. oN | | | | CEOGBS | DUSD |
| | 05.07.2023 07:57:26 | 24,286 EUR | 0 St. | M | | |
| IE00BYTH5263 | SSGA SPDR Eu.II-ACWI Cl.Pa.AI Reg. Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:09 | 9,471 EUR | 0 St. | M | | |
| IE00BYTH5370 | SSGA SPDR Eu.II-ACWI Cl.Pa.AI Reg. Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:09 | 9,161 EUR | 0 St. | M | | |
| IE00BYTH5487 | SSgA SPDR Eu.II-Eu.Cl.Pa.AI Reg. Shs EUR Acc. oN | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:09 | 10,876 EUR | 0 St. | M | | |
| IE00BQQPV184 | SSgA SPDR Eu.II-Ja.Cl.Pa.AI Reg. Shs JPY Acc. oN | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:41 | 7,607 EUR | 0 St. | M | | |
| IE00BYTH5719 | SSGA SPDR Eu.II-US.Cl.Pa.AI Reg. Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:09 | 9,498 EUR | 0 St. | M | | |
| IE00BYTH5594 | SSgA SPDR Eu.II-WI.Cl.Pa.AI Reg. Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:09 | 9,375 EUR | 0 St. | M | | |
| IE00B6YX5J02 | SSgAI-SPDR BL.Ch.T.Bd.ETF Reg. Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 05.07.2023 07:57:08 | 26,035 EUR | 0 St. | M | | |
| CA7847301032 | SSR Mining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 13,180 EUR | 0 St. | M | | |
| AU000000SBM8 | St. Barbara Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 0,343 EUR | 0 St. | M | | |
| CH0342587646 | St. Gallen, Kanton SF-Anleihe 2016(41) | | | | DNFTFB | DUSD |
| CH0380011574 | St. Gallen, Stadt SF-Anleihe 2017(37) | | | | DNFNFB | DUSD |
| CH0011484067 | St. Galler Kantonalbank AG Nam.-Aktien SF 80 | | | | ESVUFR | DUSD |
| CH0352419615 | St. Galler Kantonalbank AG SF-Anl. 2017(32) | | | | DBFNFB | DUSD |
| CH0419041584 | St. Galler Kantonalbank AG SF-Anl. 2019(41) | | | | DBFTFB | DUSD |
| CH0522158846 | St. Galler Kantonalbank AG SF-Anl. 2021(35) | | | | DBFNFB | DUSD |
| CH0522159091 | St. Galler Kantonalbank AG SF-Anl. 2022(30) | | | | DBFTFB | DUSD |
| CH0522158978 | St. Galler Kantonalbank AG SF-Anl. 2022(31) | | | | DBFTFB | DUSD |
| GB0007669376 | St. James's Place PLC Registered Shares LS -,15 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:34 | 12,955 EUR | 0 St. | M | | |
| US8523123052 | STAAR Surgical Co. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:38 | 47,680 EUR | 0 St. | M | | |
| LU0265803667 | STABILITAS-SILBER+WEISSMETALL. Inhaber-Anteile P o.N. | | | | CIOGMS | DUSD |
| DE000STAB1L8 | Stabilus SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:39 | 54,500 EUR | 0 St. | M | | |
| CH0461238864 | Stadler Rail AG SF-Obl. 2019(26) | | | | DBFNFB | DUSD |
| XS1499574991 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.16(26) | | | | DGFNEB | DUSD |
| | 05.07.2023 07:57:18 | 90,730 % | 0 EUR | M | | |
| XS1568860685 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.17(24) | | | | DGFNEB | DUSD |
| | 05.07.2023 07:57:18 | 97,860 % | 0 EUR | M | | |
| XS1731734585 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.17(24) | | | | DGFNEB | DUSD |
| | 05.07.2023 07:57:26 | 95,205 % | 0 EUR | M | | |
| XS1709509258 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.17(27) | | | | DGFNFB | DUSD |

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| | 05.07.2023 07:57:19 | 89,295 % | 0 EUR | M | | |
| XS1855473614 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.18(25) | | | | DGFNEB | DUSD |
| | 05.07.2023 07:57:21 | 93,577 % | 0 EUR | M | | |
| XS1962535644 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.19(26) | | | | DGFNEB | DUSD |
| | 05.07.2023 07:57:20 | 91,528 % | 0 EUR | M | | |
| XS2536938439 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.22(29) | | | | DGFNEB | DUSD |
| | 05.07.2023 07:57:30 | 95,975 % | 0 EUR | M | | |
| US85254J1025 | STAG Industrial Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:38 | 33,350 EUR | 0 St. | M | | |
| XS2001739379 | Standard Bank Group Ltd. DL-FLR Notes 2019(24/29) | | | | DTFXGR | DUSD |
| ZAE000109815 | Standard Bank Group Ltd. Registered Shares RC-,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 8,800 EUR | 0 St. | M | | |
| US34385P1084 | Standard BioTools Inc. Reg.Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:41 | 1,960 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 |
| | 05.07.2023 07:57:18 | 91,033 % | 0 EUR | M | | |
| XS2021467753 | Standard Chartered PLC EO-FLR Med.-T. Nts 2019(26/27) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:21 | 89,241 % | 0 EUR | M | | |
| XS2183818637 | Standard Chartered PLC EO-FLR Med.-T. Nts 2020(25/30) | | | | DTFOGR | DUSD |
| | 05.07.2023 07:57:26 | 93,210 % | 0 EUR | M | | |
| XS2102360315 | Standard Chartered PLC EO-FLR Med.-T. Nts 2020(27/28) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:24 | 87,615 % | 0 EUR | M | | |
| XS2319954710 | Standard Chartered PLC EO-FLR Med.-T. Nts 2021(24/31) | | | | DTFOGR | DUSD |
| | 05.07.2023 07:57:30 | 84,855 % | 0 EUR | M | | |
| XS2407969885 | Standard Chartered PLC EO-FLR Med.-T. Nts 2021(28/29) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:42 | 82,065 % | 0 EUR | M | | |
| XS2618731256 | Standard Chartered PLC EO-FLR Med.-T. Nts 2023(30/31) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:36 | 99,250 % | 0 EUR | M | | |
| XS1140857316 | Standard Chartered PLC EO-Medium-Term Notes 2014(24) | | | | DTFJFR | DUSD |
| | 05.07.2023 07:57:18 | 98,505 % | 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 |
| | 05.07.2023 07:57:34 | 8,114 EUR | 0 St. | M | | |
| XS2080766475 | Standard Industries Inc. EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 88,983 % | 0 EUR | M | | |
| CA8536061010 | Standard Lithium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 4,098 EUR | 0 St. | M | | |
| US854502AH46 | Stanley Black & Decker Inc. DL-Notes 2018(18/28) | | | | DBFNGB | DUSD |
| US854502AJ02 | Stanley Black & Decker Inc. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |

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| US854502AK74 | Stanley Black & Decker Inc. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US854502AL57 | Stanley Black & Decker Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US854502AP61 | Stanley Black & Decker Inc. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US854502AQ45 | Stanley Black & Decker Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US854502AS01 | Stanley Black & Decker Inc. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US854502AT83 | Stanley Black & Decker Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US8545021011 | Stanley Black & Decker Inc. Registered Shares DL 2,50 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:38 | 84,880 EUR | 0 St. | M | | |
| | 05.07.2023 16:42:46 | 83,540 EUR | 150 St. | S | | |
| USU85440AD49 | Staples Inc. DL-Notes 2019(19/26) Reg.S | | | | DBFSGR | DUSD |
| MHY8162K2046 | Star Bulk Carriers Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:30 | 16,260 EUR | 0 St. | M | | |
| US855244AD16 | Starbucks Corp. DL-Notes 2013(13/23) | | | | DBFUGR | DUSD |
| US855244AH20 | Starbucks Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US855244AK58 | Starbucks Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US855244AM15 | Starbucks Corp. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US855244AQ29 | Starbucks Corp. DL-Notes 2018(18/25) | | | | DBFNGR | DUSD |
| US855244AR02 | Starbucks Corp. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US855244AP46 | Starbucks Corp. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US855244AS84 | Starbucks Corp. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US855244AT67 | Starbucks Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US855244AU31 | Starbucks Corp. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US855244AV14 | Starbucks Corp. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US855244AW96 | Starbucks Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| | 05.07.2023 07:57:38 | 85,440 % | 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 |
| | 05.07.2023 07:57:38 | 73,230 % | 0 USD | M | | |
| 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 |
| | 05.07.2023 07:57:38 | 91,400 EUR | 0 St. | M | | |
| DE000A0M6J90 | StarCap.-Corporate Bond-INVEST Inhaber-Anteile | | | | CIOIBU | DUSD |
| LU0137341789 | StarCapital FCP-Dynamic Bonds Inhaber-Anteile A-EUR o.N. | | | | CIOIES | DUSD |
| LU0256567925 | StarCapital FCP-Multi Income Inhaber-Anteile A EUR o.N. | | | | CIOIBS | DUSD |
| LU0114997082 | StarCapital FCP-St.Equ.Val.Pl. Inhaber-Anteile A-EUR o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:11 | 222,720 EUR | 0 St. | M | | |
| DE0009781872 | StarCapital Prem.Bds plus UI Inhaber-Anteilklasse A | | | | CIOIBU | DUSD |
| | 05.07.2023 07:57:05 | 57,770 EUR | 0 St. | M | | |
| LU0350239504 | StarCapital-StarCap.Strategy 1 Inhaber-Anteile A-EUR o.N. | | | | CIOIMS | DUSD |
| | 05.07.2023 07:57:38 | 135,505 EUR | 0 St. | M | | |
| CA85525T2020 | Starcore Intl Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 0,097 EUR | 0 St. | M | | |
| SG1V12936232 | StarHub Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 0,695 EUR | 0 St. | M | | |

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| AU000000SPL0 | Starpharma Holdings Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 0,198 EUR | 0 St. | M | ESVUFR | DUSD |
| US85571B1052 | Starwood Property Trust Inc. Reg.Shares DL -,01 05.07.2023 07:57:38 | 17,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US8565522039 | State Bank of India Reg.Shs(GDRs Reg.S)/10IR 10 05.07.2023 07:57:38 | 66,000 EUR | 0 St. | M | EDSXFR | DUSD |
| XS1165756633 | State Grid Eur.Dev.(2014) PLC EO-Bonds 2015(15/27) Ser.B 05.07.2023 07:57:18 | 94,630 % | 0 EUR | M | DBFNBR | DUSD |
| XS1810963147 | State Grid Overs.Inv.(BVI)Ltd. EO-Med.-T.Nts 2018(18/25)Reg.S 05.07.2023 07:57:19 | 94,535 % | 0 EUR | M | DTFNBR | DUSD |
| XS2152902719 | State Grid Overs.Inv.(BVI)Ltd. EO-Medium-Term Nts 2020(20/26) 05.07.2023 07:57:26 | 90,700 % | 0 EUR | M | DTFNBR | DUSD |
| XS2152935214 | State Grid Overs.Inv.(BVI)Ltd. EO-Medium-Term Nts 2020(20/32) 05.07.2023 07:57:26 | 77,090 % | 0 EUR | M | DTFNBR | DUSD |
| XS2358736051 | State Grid Overs.Inv.(BVI)Ltd. EO-Medium-Term Nts 2021(21/28) 05.07.2023 07:57:34 | 82,340 % | 0 EUR | M | DTFNBR | DUSD |
| XS1402177601 | State Grid Overs.Inv.(BVI)Ltd. EO-Notes 2016(16/25) Reg.S 05.07.2023 07:57:18 | 95,400 % | 0 EUR | M | DBFNBR | DUSD |
| XS1196496688 | State Oil Co. of Azerbaijan DL-Notes 2015(30) | | | | DBFNFR | DUSD |
| US857477BC69 | State Street Corp. DL-FLR Notes 2018(23/24) | | | | DBVNGR | DUSD |
| US857477BD43 | State Street Corp. DL-FLR Notes 2018(28/29) | | | | DBVNGR | DUSD |
| US857477BE26 | State Street Corp. DL-FLR Notes 2019(24/25) | | | | DBVNGR | DUSD |
| US857477BF90 | State Street Corp. DL-FLR Notes 2019(29/34) | | | | DBVUGR | DUSD |
| US857477BQ55 | State Street Corp. DL-FLR Notes 2021(26/27) | | | | DBVNGR | DUSD |
| US857477BU67 | State Street Corp. DL-FLR Notes 2022(22/33) | | | | DBVNGR | DUSD |
| US857477BS12 | State Street Corp. DL-FLR Notes 2022(27/28) | | | | DBVNGR | DUSD |
| US857477BT94 | State Street Corp. DL-FLR Notes 2022(32/33) | | | | DBVNGR | DUSD |
| US857477CB77 | State Street Corp. DL-FLR Notes 2023(23/26) | | | | DBVUGR | DUSD |
| US857477BZ54 | State Street Corp. DL-FLR Notes 2023(25/26) | | | | DBVNGR | DUSD |
| US857477CA94 | State Street Corp. DL-FLR Notes 2023(33/34) | | | | DBVNGR | DUSD |
| US857477BG73 | State Street Corp. DL-Notes 2020(30) | | | | DBFNFR | DUSD |
| US8574771031 | State Street Corp. Registered Shares DL 1 05.07.2023 07:57:38 | 68,220 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1293571425 | Statkraft AS EO-Medium-Term Nts 2015(23/23) 05.07.2023 07:57:18 | 99,605 % | 0 EUR | M | DTFNGB | DUSD |
| XS1207005023 | Statkraft AS EO-Medium-Term Nts 2015(29/30) 05.07.2023 07:57:18 | 87,559 % | 0 EUR | M | DTFNGB | DUSD |
| XS1582205040 | Statkraft AS EO-Medium-Term Nts 2017(17/25) 05.07.2023 07:57:25 | 95,327 % | 0 EUR | M | DTFNBB | DUSD |
| XS2532312548 | Statkraft AS EO-Medium-Term Nts 2022(22/29) 05.07.2023 07:57:34 | 96,395 % | 0 EUR | M | DTFNGB | DUSD |
| XS2631822868 | Statkraft AS EO-Medium-Term Nts 2023(23/33) | | | | DTFNGB | DUSD |
| XS1706200463 | Statnett SF EO-Med.-Term Notes 2017(17/30) 05.07.2023 07:57:19 | 85,540 % | 0 EUR | M | DTFNGB | DUSD |
| XS1788494257 | Statnett SF EO-Med.-Term Notes 2018(18/25) 05.07.2023 07:57:19 | 94,777 % | 0 EUR | M | DTFNGB | DUSD |

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| XS2631835332 | Statnett SF EO-Med.-Term Notes 2023(23/33) | DTFNGB | DUSD | | | |
| MC0000031187 | Sté An.Bai.d.Cer. Étr. Monaco Actions Nom. EO 1 05.07.2023 07:57:30 | 107,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2314246526 | Stedin Holding N.V. EO-FLR Notes 2021(21/Und.) 05.07.2023 07:57:30 | 86,241 % | 0 EUR | M | DBFXQB | DUSD |
| XS1705553250 | Stedin Holding N.V. EO-Medium-Term Nts 2017(17/25) 05.07.2023 07:57:18 | 93,212 % | 0 EUR | M | DTFNGB | DUSD |
| XS1878266326 | Stedin Holding N.V. EO-Medium-Term Nts 2018(18/28) 05.07.2023 07:57:19 | 89,445 % | 0 EUR | M | DTFNGB | DUSD |
| XS2079678400 | Stedin Holding N.V. EO-Medium-Term Nts 2019(19/29) 05.07.2023 07:57:24 | 82,436 % | 0 EUR | M | DTFNGB | DUSD |
| XS2407985220 | Stedin Holding N.V. EO-Medium-Term Nts 2021(21/26) 05.07.2023 07:57:42 | 88,077 % | 0 EUR | M | DTFNFB | DUSD |
| XS2487016250 | Stedin Holding N.V. EO-Medium-Term Nts 2022(22/30) 05.07.2023 07:57:34 | 91,710 % | 0 EUR | M | DTFNGB | DUSD |
| US858119BK53 | Steel Dynamics Inc. DL-Notes 2019(19/30) | DBFUFR | DUSD | | | |
| US858119BL37 | Steel Dynamics Inc. DL-Notes 2020(20/25) | DBFNGB | DUSD | | | |
| US858119BN92 | Steel Dynamics Inc. DL-Notes 2020(20/27) | DBFUFR | DUSD | | | |
| US858119BM10 | Steel Dynamics Inc. DL-Notes 2020(20/31) | DBFNGB | DUSD | | | |
| US858119BP41 | Steel Dynamics Inc. DL-Notes 2020(20/50) | DBFUFR | DUSD | | | |
| US8581191009 | Steel Dynamics Inc. Registered Shares DL-,0025 05.07.2023 07:57:38 | 101,620 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2346922755 | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel | DAFNFR | DUSD | | | |
| US8581552036 | Steelcase Inc. Registered Shares Class A o.N. 05.07.2023 07:57:38 | 7,150 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8583351025 | STEER Technologies Inc. Registered Shares o.N. 05.07.2023 07:57:39 | 0,132 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0LR936 | STEICO SE Inhaber-Aktien o.N. 05.07.2023 07:57:05 05.07.2023 09:09:02 05.07.2023 10:39:39 05.07.2023 12:48:10 05.07.2023 15:22:57 05.07.2023 17:07:40 | 31,600 EUR 30,950 EUR 30,500 EUR 30,150 EUR 30,050 EUR 30,000 EUR | 0 St. 33 St. 40 St. 145 St. 33 St. 33 St. | M B B S B B | ESVUFB | DUSD |
| NL0011375019 | Steinhoff Internatl Hldgs N.V. Aandelen op naam EO -,01 05.07.2023 07:57:31 05.07.2023 11:03:27 05.07.2023 16:49:21 | 0,002 EUR 0,002 EUR 0,002 EUR | 0 St. 20.000 St. 20.000 St. | M S B | ESVUFN | DUSD |
| CA85853F1053 | Stella-Jones Inc. Registered Shares o.N. 05.07.2023 07:57:39 | 47,200 EUR | 0 St. | M | ESVUFR | DUSD |
| NL00150001Q9 | Stellantis N.V. Aandelen op naam EO -,01 05.07.2023 07:57:14 05.07.2023 10:16:05 05.07.2023 11:30:50 05.07.2023 12:55:05 05.07.2023 13:49:24 05.07.2023 16:53:34 05.07.2023 21:35:18 | 16,116 EUR 16,266 EUR 16,184 EUR 16,110 EUR 16,102 EUR 16,136 EUR 16,134 EUR | 0 St. 100 St. 100 St. 500 St. 500 St. 220 St. 200 St. | M B B B S S S | ESVUFR | DUSD |
| FR0013245586 | Stellantis N.V. EO-Med.-Term Notes 2017(17/24) 05.07.2023 07:57:08 | 98,903 % | 0 EUR | M | DTFNFB | DUSD |

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| | | 05.07.2023 09:28:31 | 98,560 % | 20.000 EUR | S | | |
| FR0013323326 | Stellantis N.V. EO-Med.-Term Notes 2018(18/25) | 05.07.2023 07:57:31 | 96,656 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013447166 | Stellantis N.V. EO-Med.-Term Notes 2019(19/29) | 05.07.2023 07:57:24 | 83,796 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013512944 | Stellantis N.V. EO-Med.-Term Notes 2020(20/26) | 05.07.2023 07:57:28 | 97,164 % | 0 EUR | M | DBFNFB | DUSD |
| XS2178833773 | Stellantis N.V. EO-Med.-Term Notes 2020(20/26) | 05.07.2023 07:57:26 | 99,853 % | 0 EUR | M | DTFNGB | DUSD |
| XS2199351375 | Stellantis N.V. EO-Med.-Term Notes 2020(20/28) | 05.07.2023 07:57:26 | 102,415 % | 0 EUR | M | DTFNGB | DUSD |
| XS2325733413 | Stellantis N.V. EO-Med.-Term Notes 2021(21/27) | 05.07.2023 07:57:30 | 88,500 % | 0 EUR | M | DTFNGB | DUSD |
| XS2356040357 | Stellantis N.V. EO-Med.-Term Notes 2021(21/29) | 05.07.2023 07:57:34 | 84,335 % | 0 EUR | M | DTFNGB | DUSD |
| XS2356041165 | Stellantis N.V. EO-Med.-Term Notes 2021(33/33) | 05.07.2023 07:57:34 | 76,085 % | 0 EUR | M | DTFNGB | DUSD |
| XS2464732770 | Stellantis N.V. EO-Med.-Term Notes 2022(22/32) | 05.07.2023 07:57:32 | 88,620 % | 0 EUR | M | DTFNGB | DUSD |
| XS2597110027 | Stellantis N.V. EO-Med.-Term Notes 2023(23/30) | 05.07.2023 07:57:35 | 100,498 % | 0 EUR | M | DTFNGB | DUSD |
| XS2634690114 | Stellantis N.V. EO-Med.-Term Notes 2023(23/31) | 05.07.2023 07:57:37 | 98,755 % | 0 EUR | M | DTFNGB | DUSD |
| XS1388625425 | Stellantis N.V. EO-Medium-Term Notes 2016(24) | 05.07.2023 07:57:18 | 99,722 % | 0 EUR | M | DTFNFB | DUSD |
| US8589271068 | Stellar Bancorp Inc. Registered Shares DL -,01 | 05.07.2023 07:57:38 | 21,400 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BMHRMV23 | Stelrad Group PLC Registered Shares LS 1 | 05.07.2023 07:57:08 | 1,490 EUR | 0 St. | M | ESVUFR | DUSD |
| US85859N1028 | Stem Inc. Reg. Shares Cl.A DL-,0001 | 05.07.2023 07:57:38 | 5,430 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2G9MZ9 | STEMMER IMAGING AG Inhaber-Aktien o.N. | 05.07.2023 07:57:06 | 38,800 EUR | 0 St. | M | 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 | 05.07.2023 07:57:24 | 97,275 % | 0 EUR | M | DBFNBR | DUSD |
| XS2010025836 | Stena International S.A. EO-Notes 2023(23/28) Reg.S | 05.07.2023 07:57:20 | 102,855 % | 0 EUR | M | DBFSBR | DUSD |
| CA85859H1055 | STEP Energy Services Ltd. Registered Shares o.N. | 05.07.2023 07:57:39 | 2,380 EUR | 0 St. | M | ESVUFR | DUSD |
| US8589121081 | Stericycle Inc. Registered Shares DL -,01 | 05.07.2023 07:57:38 | 42,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US85917W1027 | Sterling Bancorp Inc. Registered Shares o.N. | 05.07.2023 07:57:38 | 5,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US8592411016 | Sterling Infrastructure Inc. Registered Shares DL -,01 | 05.07.2023 07:57:38 | 53,500 EUR | 0 St. | M | ESVUFR | DUSD |

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| IT0005452658 | Stevanato Group S.p.A. Azioni nom. o.N. 05.07.2023 07:57:42 | 29,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US5562691080 | Steven Madden Ltd. Registered Shares DL-,0001 05.07.2023 07:57:37 | 30,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US8603721015 | Stewart Information Serv.Corp. Registered Shares DL 1 05.07.2023 07:57:22 | 38,400 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1JUVL8 | Steyler Fair Invest - Equities Inhaber-Anteile R 05.07.2023 07:57:06 | 88,062 EUR | 0 St. | M | CIOIEU | DUSD |
| XS2237302646 | STG Global Finance B.V. EO-Notes 2020(20/25) Reg.S 05.07.2023 07:57:28 | 91,539 % | 0 EUR | M | DBFNGB | DUSD |
| GB00BOKM9T71 | Sthree PLC Registered Shares LS -,01 05.07.2023 07:57:20 | 3,995 EUR | 0 St. | M | ESVUFR | DUSD |
| CH1118223408 | Stiftung Kantonsspital Graubu. SF-Anl. 2021(30) | | | | DBFNGB | DUSD |
| DE000A0RA4Q2 | Stiftungsfonds Westfalen Inhaber-Anteile T | | | | CIOGLU | DUSD |
| SE0015346135 | Stillfront Group AB Namn-Aktier SK-,07 05.07.2023 07:57:33 | 1,547 EUR | 0 St. | M | ESVUFR | DUSD |
| US8608971078 | Stitch Fix Inc. Reg.Shs Class A DL -,00002 05.07.2023 07:57:22 | 3,850 EUR | 0 St. | M | ESVUFR | DUSD |
| US8610121027 | STMicroelectronics N.V. A. op naam (NY Reg.)/1 EO 1,04 05.07.2023 07:57:22 | 46,200 EUR | 0 St. | M | EDSXFR | DUSD |
| NL0000226223 | STMicroelectronics N.V. Aandelen aan toonder EO 1,04 05.07.2023 07:57:30 05.07.2023 18:58:38 | 45,495 EUR 45,250 EUR | 0 St. 11 St. | M B | ESVUFN | DUSD |
| DE0007274136 | Sto SE & Co. KGaA Inhaber-Vorzugsakt. o.St.o.N. 05.07.2023 07:57:05 05.07.2023 16:56:00 | 152,200 EUR 149,200 EUR | 0 St. 30 St. | M S | EPNXXB | DUSD |
| US8610251048 | Stock Yards Bancorp Inc. Registered Shares o.N. 05.07.2023 07:57:22 | 42,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1812887443 | Stockland Trust Management Ltd EO-Med.-Term Notes 2018(18/26) 05.07.2023 07:57:19 | 90,509 % | 0 EUR | M | DTFNGB | DUSD |
| BMG850801025 | Stolt-Nielsen Ltd. Registered Shares DL 1 05.07.2023 07:57:25 | 22,100 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG851581069 | StoneCo Ltd. Reg.Sh. Cl.A DL-,000079365 05.07.2023 07:57:09 05.07.2023 19:14:38 | 11,850 EUR 11,110 EUR | 0 St. 50 St. | M B | ESVUFR | DUSD |
| XS2210013970 | Stonegate Pub Comp.Fin.19 PLC EO-FLR Notes 2020(20/25) Reg.S 05.07.2023 07:57:26 | 93,460 % | 0 EUR | M | DBVNCR | DUSD |
| XS1624344542 | Stora Enso Oyj EO-Medium-Term Nts 2017(17/27) 05.07.2023 07:57:25 | 95,158 % | 0 EUR | M | DTFNGB | DUSD |
| XS1794354628 | Stora Enso Oyj EO-Medium-Term Nts 2018(18/28) | | | | DTFNGB | DUSD |
| XS2265360359 | Stora Enso Oyj EO-Medium-Term Nts 2020(20/30) 05.07.2023 07:57:27 | 77,659 % | 0 EUR | M | DTFNGB | DUSD |
| FI0009005953 | Stora Enso Oyj Reg. Shares Cl.A EO 1,70 05.07.2023 07:57:07 | 12,050 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009005961 | Stora Enso Oyj Reg. Shares Cl.R EO 1,70 05.07.2023 07:57:07 | 11,120 EUR | 0 St. | M | ESRUFR | DUSD |
| NO0003053605 | Storebrand ASA Navne-Aksjer NK 5 | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:14 | 7,316 EUR | 0 St. | M | | |
| XS2325328313 | Storebrand Livsforsikring AS EO-FLR Notes 2021(31/51) | | | | DBFXGB | DUSD |
| | 05.07.2023 07:57:30 | 72,670 % | 0 EUR | M | | |
| SE0016797732 | Storskogen Group AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 0,833 EUR | 0 St. | M | | |
| SE0007439443 | Storytel AB Namn-Aktier B SK 5 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 2,872 EUR | 0 St. | M | | |
| AT000000STR1 | Strabag SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:01 | 37,050 EUR | 0 St. | M | | |
| | 05.07.2023 11:51:17 | 36,800 EUR | 95 St. | B | | |
| | 05.07.2023 20:28:22 | 37,400 EUR | 132 St. | B | | |
| IL0011267213 | Stratasys Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 15,780 EUR | 0 St. | M | | |
| DE000STRA555 | STRATEC SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 62,900 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 |
| | 05.07.2023 07:57:22 | 62,500 EUR | 0 St. | M | | |
| CA86308P1027 | Strathmore Plus Uranium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 0,404 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 |
| US86333M1080 | Stride Inc. Registered Shares DL -,0001 | | | | ESVUPR | DUSD |
| | 05.07.2023 07:57:22 | 34,200 EUR | 0 St. | M | | |
| DE0007493991 | Ströer SE & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 44,520 EUR | 0 St. | M | | |
| | 05.07.2023 09:02:51 | 44,000 EUR | 91 St. | B | | |
| | 05.07.2023 19:16:11 | 43,180 EUR | 50 St. | B | | |
| LU0470205575 | Struct.Sol.-Next Gener.Res.Fd Namens-Anteile o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:14 | 208,850 EUR | 0 St. | M | | |
| US863667AN16 | Stryker Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US863667AJ04 | Stryker Corp. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US863667AQ47 | Stryker Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US863667BA85 | Stryker Corp. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| XS1914485534 | Stryker Corp. EO-Notes 2018(18/23) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:19 | 98,983 % | 0 EUR | M | | |
| XS1914502304 | Stryker Corp. EO-Notes 2018(18/27) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:19 | 93,660 % | 0 EUR | M | | |
| XS1914502643 | Stryker Corp. EO-Notes 2018(18/30) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:19 | 92,155 % | 0 EUR | M | | |
| XS2087622069 | Stryker Corp. EO-Notes 2019(19/24) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 94,909 % | 0 EUR | M | | |
| XS2087639626 | Stryker Corp. EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 84,965 % | 0 EUR | M | | |
| XS2087643651 | Stryker Corp. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 79,522 % | 0 EUR | M | | |

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| US8636671013 | Stryker Corp. Registered Shares DL -,10 05.07.2023 07:57:22 | 275,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1TNU68 | STS Group AG Inhaber-Aktien o.N. 05.07.2023 07:57:06 | 5,300 EUR | 0 St. | M | ESVUFB | DUSD |
| US8641591081 | Sturm Ruger Co. Inc. Registered Shares DL 1 05.07.2023 07:57:22 | 48,800 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0506868503 | Stuttgarter Dividendenfonds Inhaber-Anteile o.N. 05.07.2023 07:57:14 | 105,525 EUR | 0 St. | M | CIOGES | DUSD |
| LU0434032149 | Stuttgarter Energiefonds Inhaber-Anteile o.N. 05.07.2023 07:57:14 | 40,211 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0383026803 | Stuttgarter-Aktien-Fonds Inhaber-Anteile o.N. 05.07.2023 07:57:13 | 128,970 EUR | 0 St. | M | CIOGES | DUSD |
| JP3814800003 | Subaru Corp. Registered Shares o.N. 05.07.2023 07:57:25 | 17,200 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0075646355 | Subsea 7 S.A. Registered Shares DL 2 05.07.2023 07:57:10 | 11,625 EUR | 0 St. | M | ESXXXR | DUSD |
| DE0007297004 | Südzucker AG Inhaber-Aktien o.N. 05.07.2023 07:57:05 05.07.2023 08:19:52 | 16,590 EUR 16,630 EUR | 0 St. 205 St. | M B | ESVUFB | DUSC |
| XS0222524372 | Südzucker Intl Finance B.V. EO-FLR Bonds 2005(15/Und.) 05.07.2023 07:57:22 05.07.2023 10:01:51 05.07.2023 10:04:22 05.07.2023 17:26:51 | 96,160 % 96,520 % 96,600 % 97,000 % | 0 EUR 21.000 EUR 27.000 EUR 50.000 EUR | M B B S | DBVUPB | DUSD |
| XS1524573752 | Südzucker Intl Finance B.V. EO-Notes 2016(16/23) 05.07.2023 07:57:18 | 99,028 % | 0 EUR | M | DBFNGB | DUSD |
| XS1724873275 | Südzucker Intl Finance B.V. EO-Notes 2017(17/25) 05.07.2023 07:57:19 | 93,784 % | 0 EUR | M | DBFNGB | DUSD |
| XS2550868801 | Südzucker Intl Finance B.V. EO-Notes 2022(22/27) 05.07.2023 07:57:30 | 102,936 % | 0 EUR | M | DBFNBB | DUSD |
| FR001400AFL5 | Suez S.A. EO-Medium-Term Nts 2022(22/27) 05.07.2023 07:57:31 | 92,441 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400DQ84 | Suez S.A. EO-Medium-Term Nts 2022(22/28) 05.07.2023 07:57:34 | 102,265 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400AFN1 | Suez S.A. EO-Medium-Term Nts 2022(22/30) 05.07.2023 07:57:31 | 90,011 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400DQ92 | Suez S.A. EO-Medium-Term Nts 2022(22/32) 05.07.2023 07:57:34 | 106,010 % | 0 EUR | M | DBVNFB | DUSD |
| FR001400AFO9 | Suez S.A. EO-Medium-Term Nts 2022(22/34) 05.07.2023 07:57:31 | 88,015 % | 0 EUR | M | DTFUFB | DUSD |
| CH0326371462 | Sulzer AG SF-Anl. 2016(26) | | | | DBFNGB | DUSD |
| CH0434678428 | Sulzer AG SF-Anl. 2018(24) | | | | DBFNFB | 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. 05.07.2023 07:57:25 | 13,090 EUR | 0 St. | M | ESVUFR | DUSD |

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| XS2613209753 | Sumit.Mitsui Fin.& Leas.Co.Ltd DL-Medium-Term Nts 2023(23/28) | DTFNFR | DUSD | | | |
| JP3401400001 | Sumitomo Chemical Co. Ltd. Registered Shares o.N. 05.07.2023 07:57:25 | ESVUFR | DUSD | 0 St. | M | |
| JP3404600003 | Sumitomo Corp. Registered Shares o.N. 05.07.2023 07:57:25 | ESVUFR | DUSD | 0 St. | M | |
| JP3407400005 | Sumitomo Electric Ind. Ltd. Registered Shares o.N. 05.07.2023 07:57:25 | ESVUFR | DUSD | 0 St. | M | |
| JP3409800004 | Sumitomo Forestry Co. Ltd. Registered Shares o.N. 05.07.2023 07:57:25 | ESVUFR | DUSD | 0 St. | M | |
| JP3405400007 | Sumitomo Heavy Industries Ltd. Registered Shares o.N. 05.07.2023 07:57:25 | ESVUFR | DUSD | 0 St. | M | |
| JP3402600005 | Sumitomo Metal Mining Co. Ltd. Registered Shares o.N. 05.07.2023 07:57:25 | ESVUFR | DUSD | 0 St. | M | |
| XS0937853983 | Sumitomo Mitsui Banking Corp. EO-Medium-Term Nts 2013(23) 05.07.2023 07:57:17 | DTFNFR | DUSD | 0 EUR | M | |
| XS1899009705 | Sumitomo Mitsui Banking Corp. EO-Mortg.Cov.Med.-T.Nts 18(23) 05.07.2023 07:57:19 | DAFNER | DUSD | 0 EUR | M | |
| XS2066652897 | Sumitomo Mitsui Banking Corp. EO-Mortg.Cov.Med.-T.Nts 19(29) 05.07.2023 07:57:23 | DAFNFR | DUSD | 0 EUR | M | |
| XS2225211650 | Sumitomo Mitsui Banking Corp. EO-Mortg.Cov.Med.-T.Nts 20(25) 05.07.2023 07:57:26 | DAFNFR | DUSD | 0 EUR | M | |
| 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) | DBFNFR | DUSD | | | |
| US86562MAV28 | Sumitomo Mitsui Financ. Group DL-Notes 2017(27) | DBFNFR | DUSD | | | |
| US86562MBB54 | Sumitomo Mitsui Financ. Group DL-Notes 2018(23) | DBFNFR | DUSD | | | |
| US86562MAY66 | Sumitomo Mitsui Financ. Group DL-Notes 2018(28) | DBFNFR | DUSD | | | |
| US86562MBG42 | Sumitomo Mitsui Financ. Group DL-Notes 2018(28) | DBFNFR | DUSD | | | |
| US86562MBS89 | Sumitomo Mitsui Financ. Group DL-Notes 2019(29) | DBFUGR | DUSD | | | |
| US86562MBZ23 | Sumitomo Mitsui Financ. Group DL-Notes 2020(30) | DBFUGR | DUSD | | | |
| XS1694219780 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2017(24) 05.07.2023 07:57:18 | DTFUFR | DUSD | 0 EUR | M | |
| XS1839105662 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2018(23) 05.07.2023 07:57:21 | DTFUFR | DUSD | 0 EUR | M | |
| XS2066392452 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2019(29) 05.07.2023 07:57:23 | DTFUFR | DUSD | 0 EUR | M | |
| XS2234579675 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2020(27) 05.07.2023 07:57:28 | DTFUFR | DUSD | 0 EUR | M | |
| XS2629485447 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2023(30) 05.07.2023 07:57:36 | DTFUFR | DUSD | 0 EUR | M | |
| XS1621087516 | Sumitomo Mitsui Financ. Group EO-Medium-Term Nts 2017(27) 05.07.2023 07:57:25 | DTFUFR | DUSD | 0 EUR | M | |
| XS1426022536 | Sumitomo Mitsui Financ. Group EO-Notes 2016(26) 05.07.2023 07:57:18 05.07.2023 14:10:31 | DTFNFR | DUSD | 0 EUR 100.000 EUR | M B | |

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| JP3890350006 | Sumitomo Mitsui Financ. Group Registered Shares o.N. 05.07.2023 07:57:25 | 40,700 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2240511076 | Sumitomo Mitsui Trust Bk Ltd. EO-Mortg.Cov.Med.-T.Nts 20(27) 05.07.2023 07:57:28 | 84,905 EUR | 0 St. | M | DAFNER | DUSD |
| XS2395267052 | Sumitomo Mitsui Trust Bk Ltd. EO-Mortg.Cov.Med.-T.Nts 21(28) 05.07.2023 07:57:32 | 83,360 % | 0 EUR | M | DAFNER | DUSD |
| JP3409000001 | Sumitomo Realty & Dev. Co.Ltd. Registered Shares o.N. 05.07.2023 07:57:25 | 23,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA86565E1051 | Summa Silver Corp. Registered Shares o.N. 05.07.2023 07:57:39 | 0,344 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2067265392 | Summer (BC) Holdco A S.a.r.l. EO-Notes 2019(19/27) Reg.S 05.07.2023 07:57:23 | 83,247 % | 0 EUR | M | DBFNBR | DUSD |
| XS2067263850 | Summer (BC) Holdco B S.a.r.l. EO-Notes 2019(19/26) Reg.S 05.07.2023 07:57:23 | 89,250 % | 0 EUR | M | DBFNBR | DUSD |
| XS1843436731 | Summer BidCo B.V. EO-Notes 2019(19/25) Reg.S 05.07.2023 07:57:21 | 88,060 % | 0 EUR | M | DBVNBR | DUSD |
| XS1757821688 | Summit Properties Ltd. EO-Bonds 2018(18/25) Reg.S 05.07.2023 07:57:26 | 92,402 % | 0 EUR | M | DBFNBR | DUSD |
| US8666831057 | Sun Country Airlines Holdings Registered Shares DL -,01 05.07.2023 07:57:22 | 20,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8667961053 | Sun Life Financial Inc. Registered Shares o.N. 05.07.2023 07:57:39 | 48,000 EUR | 0 St. | M | ESVTFR | DUSD |
| KYG8569A1067 | Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01 05.07.2023 07:57:09 | 0,161 EUR | 0 St. | M | ESRUFR | DUSD |
| KYG8569B1041 | Sunac Services Holdings Ltd. Registered Shares HD -,01 05.07.2023 07:57:09 | 0,260 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0344810915 | Sunares-Sust.Natural Resources Namens-Anteile o.N. 05.07.2023 07:57:38 | 80,541 EUR | 0 St. | M | CIOIMS | DUSD |
| US71644EAG70 | Suncor Energy Inc. DL-Notes 2005(05/35) | | | | DBFUGR | DUSD |
| US86722TAB89 | Suncor Energy Inc. DL-Notes 2008(08/39) | | | | DBFUGR | DUSD |
| US867224AB33 | Suncor Energy Inc. DL-Notes 2017(17/47) | | | | DBFUFR | DUSD |
| US867224AE71 | Suncor Energy Inc. DL-Notes 2021(21/51) | | | | DBFNBR | DUSD |
| CA8672241079 | Suncor Energy Inc. Registered Shares o.N. 05.07.2023 07:57:39 | 27,340 EUR | 0 St. | M | ESVUFR | DUSD |
| AU3FN0044251 | Suncorp Group Ltd. AD-FLR Nts 2018(23/28) | | | | DBVXAR | DUSD |
| AU000000SUN6 | Suncorp Group Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 8,300 EUR | 0 St. | M | ESVUFR | DUSD |
| PLSUNEX00013 | Sunex S.A. Inhaber-Aktien ZY 0,80 05.07.2023 07:57:36 | 5,230 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A254UP9 | SUNfarming GmbH Inh-Schv. 2020(2023/2025) 05.07.2023 07:57:06 | 99,000 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A3MQM78 | SUNfarming GmbH Inh-Schv. 2022(2025/2027) 05.07.2023 07:57:42 | 94,000 % | 0 EUR | M | DBFUGB | DUSD |
| US86745K1043 | Sunnova Energy International I Registered Shares DL -,0001 05.07.2023 07:57:22 | 16,740 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG8586D1097 | Sunny Optical Tech.Grp Co.Ltd. Registered Shares HD -,10 | | | | ESVTFR | DUSD |

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| | 05.07.2023 07:57:09 | 9,080 EUR | 0 St. | M | | |
| CA8676EP1086 | SunOpta Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 6,185 EUR | 0 St. | M | | |
| US8676524064 | SunPower Corp. Registered Shs DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 9,078 EUR | 0 St. | M | | |
| | 05.07.2023 20:06:11 | 8,852 EUR | 100 St. | S | | |
| AU0000143729 | Sunrise Energy Metals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 0,760 EUR | 0 St. | M | | |
| US86771W1053 | Sunrun Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 16,410 EUR | 0 St. | M | | |
| | 05.07.2023 08:46:38 | 16,322 EUR | 50 St. | S | | |
| JP3336560002 | Suntory Beverage & Food Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 33,000 EUR | 0 St. | M | | |
| US86803X2045 | Sunworks Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 1,044 EUR | 0 St. | M | | |
| US86804F2020 | Super League Gaming Inc. Registered Shares DL -,001 | | | | ESVTFR | DUSD |
| | 05.07.2023 07:57:22 | 0,362 EUR | 0 St. | M | | |
| US86800U1043 | Super Micro Computer Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 229,000 EUR | 0 St. | M | | |
| | 05.07.2023 12:09:12 | 229,900 EUR | 15 St. | B | | |
| | 05.07.2023 15:40:55 | 232,400 EUR | 25 St. | B | | |
| | 05.07.2023 16:30:29 | 241,300 EUR | 40 St. | B | | |
| | 05.07.2023 17:16:56 | 235,500 EUR | 10 St. | B | | |
| | 05.07.2023 17:45:15 | 232,300 EUR | 25 St. | S | | |
| IL0010830961 | SuperCom Ltd. Registered Shares IS 2,5 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 0,896 EUR | 0 St. | M | | |
| GB00B60BD277 | Superdry PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 0,930 EUR | 0 St. | M | | |
| AT0000904909 | SUPERIOR 3 - Ethik Inhaber-Anteile A o.N. | | | | CIOILU | DUSD |
| | 05.07.2023 07:57:02 | 732,890 EUR | 0 St. | M | | |
| CA86828P1036 | Superior Plus Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 6,588 EUR | 0 St. | M | | |
| US8684591089 | Supernus Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 27,600 EUR | 0 St. | M | | |
| CA86881M1041 | Surge Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 0,067 EUR | 0 St. | M | | |
| US86882L2043 | SurgePays Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 6,600 EUR | 0 St. | M | | |
| US86881A1007 | Surgery Partners Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 40,400 EUR | 0 St. | M | | |
| SE0014428512 | Surgical Science Sweden AB Aktier AK o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 20,660 EUR | 0 St. | M | | |
| US86887Q1094 | SuRo Capital Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 2,940 EUR | 0 St. | M | | |
| DE0005176903 | SURTECO GROUP SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:42 | 19,200 EUR | 0 St. | M | | |
| LU2333210958 | SUSE S.A. Actions Nominatives | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:30 | 13,340 EUR | 0 St. | M | | |

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| | 05.07.2023 12:57:41 | 12,760 EUR | 400 St. | S | | |
| | 05.07.2023 15:20:19 | 12,470 EUR | 460 St. | B | | |
| | 05.07.2023 15:20:41 | 12,470 EUR | 460 St. | B | | |
| | 05.07.2023 15:22:01 | 12,500 EUR | 300 St. | B | | |
| | 05.07.2023 16:13:58 | 12,430 EUR | 460 St. | B | | |
| | 05.07.2023 17:22:22 | 12,230 EUR | 440 St. | B | | |
| DE000A1K0235 | SÜSS MicroTec SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:06 | 24,750 EUR | 0 St. | M | | |
| | 05.07.2023 09:59:10 | 25,100 EUR | 25 St. | S | | |
| | 05.07.2023 10:23:03 | 25,050 EUR | 169 St. | S | | |
| | 05.07.2023 10:23:22 | 25,000 EUR | 700 St. | S | | |
| | 05.07.2023 10:25:12 | 25,200 EUR | 500 St. | B | | |
| | 05.07.2023 14:11:35 | 25,100 EUR | 36 St. | B | | |
| US8693671021 | Sutro Biopharma Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 4,300 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 |
| | 05.07.2023 07:57:22 | 8,550 EUR | 0 St. | M | | |
| JP3397200001 | Suzuki Motor Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 34,200 EUR | 0 St. | M | | |
| DE000A3H3KP5 | SV Werder Bremen GmbH&Co.KGaA Anleihe v.2021 (2023/2026) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:42 | 106,500 % | 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 |
| | 05.07.2023 07:57:24 | 12,040 EUR | 0 St. | M | | |
| SE0000112724 | Svenska Cellulosa AB Namn-Aktier B (fria) SK 10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:24 | 12,040 EUR | 0 St. | M | | |
| US86959NAP42 | Svenska Handelsbanken AB DL-Med.-Term Nts 2023(28)Reg.S | | | | DTFUGR | DUSD |
| XS1875333178 | Svenska Handelsbanken AB EO-FLR Med.-Term Nts 18(24/29) | | | | DTFQFB | DUSD |
| | 05.07.2023 07:57:19 | 97,290 % | 0 EUR | M | | |
| XS2486857431 | Svenska Handelsbanken AB EO-FLR Med.-Term Nts 22(28/33) | | | | DTFQFB | DUSD |
| | 05.07.2023 07:57:34 | 91,905 % | 0 EUR | M | | |
| XS2156510021 | Svenska Handelsbanken AB EO-Medium-Term Notes 2020(25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:26 | 94,870 % | 0 EUR | M | | |
| XS2404629235 | Svenska Handelsbanken AB EO-Medium-Term Notes 2021(26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:32 | 88,141 % | 0 EUR | M | | |
| XS2049582542 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2019(26) | | | | DTFOFB | DUSD |
| | 05.07.2023 07:57:21 | 87,794 % | 0 EUR | M | | |
| XS2265968284 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2020(27) | | | | DTFOFB | DUSD |
| | 05.07.2023 07:57:27 | 84,135 % | 0 EUR | M | | |
| XS2121207828 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2020(30) | | | | DTFOFB | DUSD |
| | 05.07.2023 07:57:24 | 78,853 % | 0 EUR | M | | |
| XS2447983813 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2022(29) | | | | DTFOFB | DUSD |

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| | 05.07.2023 07:57:29 | 85,794 % | 0 EUR | M | | |
| XS2345317510 | Svenska Handelsbanken AB EO-Pref.MTN 2021(28) Reg.S | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:40 | 82,180 % | 0 EUR | M | | |
| XS2013536029 | Svenska Handelsbanken AB EO-Preferred MTN 2019(24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:21 | 96,566 % | 0 EUR | M | | |
| XS2527451905 | Svenska Handelsbanken AB EO-Preferred MTN 2022(29) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:34 | 93,530 % | 0 EUR | M | | |
| XS2618499177 | Svenska Handelsbanken AB EO-Preferred MTN 2023(26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:36 | 98,825 % | 0 EUR | M | | |
| | 05.07.2023 09:45:06 | 98,870 % | 100.000 EUR | B | | |
| XS2588099981 | Svenska Handelsbanken AB EO-Preferred MTN 2023(28) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:35 | 97,559 % | 0 EUR | M | | |
| XS2551280436 | Svenska Handelsbanken AB EO-Preferred Notes 2022(27) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:30 | 99,219 % | 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 |
| | 05.07.2023 07:57:33 | 7,838 EUR | 0 St. | M | | |
| CH1184694714 | Svenska Handelsbanken AB SF-Med.-Term Nts 2022(27) | | | | DTFNFB | DUSD |
| XS2180916871 | SW [Finance] I PLC LS-Med.-Term Nts 2020(37) | | | | 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 |
| XS2636425626 | Swedbank AB DL-Med.-Term Nts 2023(26) RegS | | | | DTFUGR | DUSD |
| XS1880928459 | Swedbank AB EO-FLR Med.-T. Nts 2018(23/28) | | | | DTVXGB | DUSD |
| | 05.07.2023 07:57:19 | 99,585 % | 0 EUR | M | | |
| XS1870225338 | Swedbank AB EO-Medium-Term Notes 2018(23) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:19 | 99,790 % | 0 EUR | M | | |
| XS2167002521 | Swedbank AB EO-Medium-Term Notes 2020(25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:26 | 93,895 % | 0 EUR | M | | |
| XS2343563214 | Swedbank AB EO-Non-Pref. FLR MTN 21(26/27) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:40 | 88,302 % | 0 EUR | M | | |
| XS2629047254 | Swedbank AB EO-Non-Pref. MTN 2023(25/26) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:36 | 99,345 % | 0 EUR | M | | |
| XS2063261155 | Swedbank AB EO-Non-Preferred MTN 2019(24) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:23 | 95,285 EUR | 0 St. | M | | |
| XS2282210231 | Swedbank AB EO-Non-Preferred MTN 2021(28) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:30 | 83,604 % | 0 EUR | M | | |
| XS2443485565 | Swedbank AB EO-Non-Preferred MTN 2022(27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:29 | 89,655 % | 0 EUR | M | | |
| XS2572496623 | Swedbank AB EO-Non-Preferred MTN 2023(28) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:41 | 99,193 % | 0 EUR | M | | |
| XS2404027935 | Swedbank AB EO-Preferred Med.-T.Nts 21(26) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:32 | 88,260 % | 0 EUR | M | | |
| XS2555192710 | Swedbank AB EO-Preferred Med.-T.Nts 22(25) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:30 | 98,607 % | 0 EUR | M | | |
| XS2485152362 | Swedbank AB EO-Preferred Med.-T.Nts 22(27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:33 | 92,744 % | 0 EUR | M | | |

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| XS2625137265 | Swedbank AB LS-Non-Pref. MTN 2023(28/29) | | | | DTFNGB | DUSD |
| SE0000242455 | Swedbank AB Namn-Aktier A o.N. 05.07.2023 07:57:24 | 15,700 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1606633912 | Swedbank Hypotek AB EO-M.-T. Mortg.Cov.Nts 17(24) 05.07.2023 07:57:25 | 97,145 % | 0 EUR | M | DAFUFB | DUSD |
| XS1778322351 | Swedbank Hypotek AB EO-M.-T. Mortg.Cov.Nts 18(23) 05.07.2023 07:57:26 | 99,618 % | 0 EUR | M | DAFUFB | DUSD |
| XS2002504194 | Swedbank Hypotek AB EO-Med.-Term Cov. Bds 2019(25) 05.07.2023 07:57:20 | 93,369 % | 0 EUR | M | DAFUFB | DUSD |
| XS1946788194 | Swedbank Hypotek AB EO-Med.-Term Cov. Bds 2019(26) 05.07.2023 07:57:19 | 92,015 % | 0 EUR | M | DAFNFB | DUSD |
| SE0015988167 | Swedencare AB Namn-Aktier o.N. 05.07.2023 07:57:33 | 3,238 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2007244614 | Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Bds 2019(29) 05.07.2023 07:57:20 | 84,050 % | 0 EUR | M | DAFNGB | DUSD |
| XS2353010593 | Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Bds 2021(30) 05.07.2023 07:57:34 | 80,035 % | 0 EUR | M | DAFNBB | DUSD |
| XS1900804045 | Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Nts 2018(25) 05.07.2023 07:57:19 | 93,027 % | 0 EUR | M | DAFNGB | DUSD |
| XS1586702679 | Swedish Covered Bond Corp.,The EO-Medium-Term Notes 2017(27) 05.07.2023 07:57:25 | 90,548 % | 0 EUR | M | DAFNGB | DUSD |
| XS1759602953 | Swedish Covered Bond Corp.,The EO-Medium-Term Notes 2018(25) 05.07.2023 07:57:26 | 94,869 % | 0 EUR | M | DAFNGB | DUSD |
| XS1493333717 | Swedish Match AB EO-Medium-Term Nts 2016(24/24) 05.07.2023 07:57:18 | 95,989 % | 0 EUR | M | DTFUCB | DUSD |
| XS1715328768 | Swedish Match AB EO-Medium-Term Nts 2017(25/25) 05.07.2023 07:57:19 | 93,400 % | 0 EUR | M | DTFUCB | DUSD |
| XS2125123039 | Swedish Match AB EO-Medium-Term Nts 2020(26/27) 05.07.2023 07:57:24 | 89,200 % | 0 EUR | M | DTFNGB | DUSD |
| SE0000872095 | Swedish Orphan Biovitrum AB Namn-Aktier SK 1 05.07.2023 07:57:24 | 17,880 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0019000162 | Swire Pacific Ltd. Registered Shares Cl.A o.N. 05.07.2023 07:57:08 | 7,120 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0087000532 | Swire Pacific Ltd. Registered Shares Cl.B o.N. 05.07.2023 07:57:35 | 1,170 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2ATC31 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. Inhaber-Anteile 05.07.2023 07:57:06 05.07.2023 13:30:06 | 9,426 EUR 9,433 EUR | 0 St. 1.061 St. | M B | CBOIXU | DUSD |
| CH1130818847 | Swiss Life Finance I Ltd. EO-Bonds 2021(21/31) 05.07.2023 07:57:34 | 73,890 % | 0 EUR | M | DBFGGB | DUSD |
| 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 |
| CH1242301278 | Swiss Life Holding AG SF-Anl. 2023(28) | | | | DBFNGB | DUSD |
| CH1242301286 | Swiss Life Holding AG SF-Anl. 2023(32) | | | | DBFNGB | DUSD |

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| 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 |
| 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 |
| | 05.07.2023 07:57:20 | 83,655 % | 0 EUR | M | | |
| XS2181959110 | Swiss Re Finance [UK] PLC EO-FLR Med.-T. Nts 2020(32/52) | | | | DTFQFR | DUSD |
| | 05.07.2023 07:57:26 | 80,670 % | 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 |
| | 05.07.2023 07:57:12 | 259,320 EUR | 0 St. | M | | |
| LU0136171559 | Swiss.(LU)Equ. - Sustainable Nam.-Anteile AT o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:12 | 264,255 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 |
| | 05.07.2023 07:57:12 | 99,146 EUR | 0 St. | M | | |
| LU0302976872 | Swisscanto(LU)Eq.-Sus.Gl Water Nam.-Anteile AT o.N. | | | | CIOGMX | DUSD |
| | 05.07.2023 07:57:13 | 273,370 EUR | 0 St. | M | | |
| LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) Nam.-Anteile AT o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:11 | 310,505 EUR | 0 St. | M | | |
| LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO) Inhaber-Anteile AA o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:11 | 144,230 EUR | 0 St. | M | | |
| LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) Nam.-Anteile AA o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:11 | 134,645 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 |
| | 05.07.2023 07:57:12 | 204,710 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 |
| CH1248666930 | Swisscom AG SF-Anl. 2023(30/30) | | | | DBFNDB | DUSD |
| XS2169243479 | Swisscom Finance B.V. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:26 | 84,970 % | 0 EUR | M | | |
| CH0419041501 | Swissgrid AG SF-Anl. 2019(50) | | | | DBFNFB | DUSD |
| CH0461239102 | Swissgrid AG SF-Anl. 2020(28) | | | | DBFNFB | DUSD |
| CH0536893339 | Swissgrid AG SF-Anl. 2020(34) | | | | DBFNFB | DUSD |
| CH0570576279 | Swissgrid AG SF-Anl. 2020(36) | | | | DBFNFB | DUSD |
| CH1129053810 | Swissgrid AG SF-Anl. 2021(33) | | | | DBFNLB | DUSD |
| CH1131931292 | Swissgrid AG SF-Anl. 2021(33) | | | | DBFNFB | DUSD |

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| 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 |
| | 05.07.2023 07:57:32 | 89,949 % | 0 EUR | M | | |
| XS2538445581 | Sydbank AS EO-FLR Non-Pref. MTN 22(24/25) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:30 | 99,529 % | 0 EUR | M | | |
| XS1880919383 | Sydbank AS EO-Non-Preferred MTN 2018(23) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:19 | 99,501 % | 0 EUR | M | | |
| DK0010311471 | Sydbank AS Navne-Aktier DK 10 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:39 | 42,060 EUR | 0 St. | M | | |
| USQ8809VAG43 | Sydney Airport Fin.Co.Pty Ltd. DL-Notes 2015(15/25) Reg.S | | | | DBFGGR | DUSD |
| USQ8809VAH26 | Sydney Airport Fin.Co.Pty Ltd. DL-Notes 2016(16/26) Reg.S | | | | DBFGGR | DUSD |
| XS1057783174 | Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2014(14/24) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:17 | 98,893 % | 0 EUR | M | | |
| XS1811198701 | Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2018(18/28) | | | | DTFSGB | DUSD |
| | 05.07.2023 07:57:19 | 90,288 % | 0 EUR | M | | |
| XS2613209670 | Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2023(23/33) | | | | DTFSGR | DUSD |
| | 05.07.2023 07:57:36 | 99,693 % | 0 EUR | M | | |
| US8713321029 | Sylvamo Corp. Registered Shares DL 1,00 | | | | ESVUPR | DUSD |
| | 05.07.2023 07:57:22 | 37,380 EUR | 0 St. | M | | |
| DE000SYM7720 | Symrise AG Anleihe v.2019(2025/2025) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:39 | 93,781 % | 0 EUR | M | | |
| XS2195096420 | Symrise AG Anleihe v.2020(2027/2027) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:25 | 90,658 % | 0 EUR | M | | |
| DE000SYM9999 | Symrise AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:39 | 94,580 EUR | 0 St. | M | | |
| | 05.07.2023 16:17:15 | 93,880 EUR | 25 St. | S | | |
| US87157D1090 | Synaptics Inc. Registered Shares DL 0,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 79,600 EUR | 0 St. | M | | |
| DE000A3E5A59 | SynBiotic SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:27 | 4,630 EUR | 0 St. | M | | |
| US87157B1035 | Synchronoss Technologies Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 0,855 EUR | 0 St. | M | | |
| US87165BAM54 | Synchrony Financial DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US87165BAN38 | Synchrony Financial DL-Notes 2019(19/24) | | | | DBFNGB | DUSD |
| US87165BAP85 | Synchrony Financial DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| US87165BAR42 | Synchrony Financial DL-Notes 2021(21/31) | | | | DBFNGB | DUSD |
| US87165BAU70 | Synchrony Financial DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US87165B1035 | Synchrony Financial Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 31,540 EUR | 0 St. | M | | |
| US87164F1057 | Syndax Pharmaceuticals Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 19,200 EUR | 0 St. | M | | |
| US87166B1026 | Syneos Health Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 38,800 EUR | 0 St. | M | | |
| CH0572142468 | Syngenta Finance AG SF-Anl. 2020(23/23) | | | | DBFGDB | DUSD |
| CH0525158447 | Syngenta Finance AG SF-Anl. 2020(26/26) | | | | DBFGGB | DUSD |

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| 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 |
| XS1199954691 | Syngenta Finance N.V. EO-Medium-Term Nts 2015(15/27) 05.07.2023 07:57:18 | 87,650 % | 0 EUR | M | DTFNGB | DUSD |
| XS2154325489 | Syngenta Finance N.V. EO-Medium-Term Nts 2020(20/26) 05.07.2023 07:57:26 | 97,080 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A2TSL71 | SYNLAB AG Inhaber-Aktien o.N. 05.07.2023 07:57:06 | 9,080 EUR | 0 St. | M | ESVUFB | DUSD |
| US8716071076 | Synopsys Inc. Registered Shares DL -,01 05.07.2023 07:57:22 05.07.2023 14:23:47 | 400,000 EUR 398,000 EUR | 0 St. 12 St. | M B | ESVUFR | DUSD |
| US87161C5013 | Synovus Financial Corp. Registered Shares DL 1 05.07.2023 07:57:22 | 28,600 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0016829709 | Synsam AB Aktier o.N. 05.07.2023 07:57:33 | 3,805 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2194288390 | Synthomer PLC EO-Notes 2020(20/25) Reg.S 05.07.2023 07:57:25 | 93,587 % | 0 EUR | M | DBFNBR | DUSD |
| GB0009887422 | Synthomer PLC Registered Shares LS -,10 05.07.2023 07:57:35 05.07.2023 14:08:51 | 0,917 EUR 0,914 EUR | 0 St. 157 St. | M B | ESVUFR | DUSD |
| XS2348767836 | Synthos S.A. EO-Notes 2021(24/28) Reg.S 05.07.2023 07:57:34 | 79,510 % | 0 EUR | M | DBFNBR | DUSD |
| AU000000SYR9 | Syrah Resources Ltd. Registered Shares o.N. 05.07.2023 07:57:02 05.07.2023 08:32:16 | 0,586 EUR 0,591 EUR | 0 St. 1.700 St. | M B | ESVUFR | DUSD |
| US87184Q2066 | Syros Pharmaceuticals Inc. Registered Shares New DL -,001 05.07.2023 07:57:22 | 2,800 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 |
| US871829BK24 | Sysco Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US871829BL07 | Sysco Corp. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US871829BN62 | Sysco Corp. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US871829BJ50 | Sysco Corp. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US8718291078 | Sysco Corp. Registered Shares DL 1 05.07.2023 07:57:22 | 69,100 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0016609499 | Systemair AB Namn-Aktier o.N. 05.07.2023 07:57:33 | 6,620 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005104806 | Szygy AG Inhaber-Aktien o.N. 05.07.2023 07:57:42 | 5,000 EUR | 0 St. | M | ESVUFB | DUSD |
| US8725901040 | T-Mobile US Inc. Registered Shares DL-,00001 05.07.2023 07:57:22 | 127,940 EUR | 0 St. | M | ESVUFR | DUSD |
| US87264AAT25 | T-Mobile USA Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US87264AAV70 | T-Mobile USA Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US87264ABB08 | T-Mobile USA Inc. DL-Notes 2021(21/25) | | | | DBFSGR | DUSD |

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| US87264ABR59 | T-Mobile USA Inc. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US87264ABZ75 | T-Mobile USA Inc. DL-Notes 2021(21/26) | | | | DBFSGR | DUSD |
| US87264ABD63 | T-Mobile USA Inc. DL-Notes 2021(21/27) | | | | DBFSGR | DUSD |
| US87264ACA16 | T-Mobile USA Inc. DL-Notes 2021(21/28) | | | | DBFSGR | DUSD |
| US87264ABS33 | T-Mobile USA Inc. DL-Notes 2021(21/29) | | | | DBFNGR | DUSD |
| US87264ACS24 | T-Mobile USA Inc. DL-Notes 2021(21/29) | | | | DBFSGR | DUSD |
| US87264ABV61 | T-Mobile USA Inc. DL-Notes 2021(21/29) | | | | DBFNGR | DUSD |
| US87264ABF12 | T-Mobile USA Inc. DL-Notes 2021(21/30) | | | | DBFSGR | DUSD |
| US87264ABT16 | T-Mobile USA Inc. DL-Notes 2021(21/31) | | | | DBFNGR | 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 |
| US87264ACQ67 | T-Mobile USA Inc. DL-Notes 2021(21/32) | | | | DBFSGR | DUSD |
| US87264AAX37 | T-Mobile USA Inc. DL-Notes 2021(21/40) | | | | DBFSGR | DUSD |
| US87264ABL89 | T-Mobile USA Inc. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US87264AAZ84 | T-Mobile USA Inc. DL-Notes 2021(21/50) | | | | DBFSGR | DUSD |
| US87264ABN46 | T-Mobile USA Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US87264ABY01 | T-Mobile USA Inc. DL-Notes 2021(21/60) | | | | DBFSGR | DUSD |
| US87264ABU88 | T-Mobile USA Inc. DL-Notes 2021(23/26) | | | | DBFNGR | DUSD |
| US87264ABW45 | T-Mobile USA Inc. DL-Notes 2021(26/31) | | | | DBFNGR | DUSD |
| US87264ACV52 | T-Mobile USA Inc. DL-Notes 2022(22/33) | | | | DBFNGR | DUSD |
| US87264ACW36 | T-Mobile USA Inc. DL-Notes 2022(22/53) | | | | DBFNGR | DUSD |
| US87264ACX19 | T-Mobile USA Inc. DL-Notes 2022(22/62) | | | | DBFNGR | DUSD |
| US87264ACZ66 | T-Mobile USA Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US87264ADA07 | T-Mobile USA Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US87264ACY91 | T-Mobile USA Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US87264ADB89 | T-Mobile USA Inc. DL-Notes 2023(23/54) | | | | DBFNGR | DUSD |
| US74144T1088 | T. Rowe Price Group Inc. Registered Shares DL -,20 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 103,860 EUR | 0 St. | M | | |
| US89853L2034 | T2 Biosystems Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:17 | 0,068 EUR | 0 St. | M | | |
| CA87320M1014 | TAAT Global Alternatives Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 0,125 EUR | 0 St. | M | | |
| | 05.07.2023 09:13:36 | 0,119 EUR | 500 St. | S | | |
| IL0011754137 | Taboola Com Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 2,940 EUR | 0 St. | M | | |
| IE00BKX90X67 | Tabula ICAV-US Enh.ETF Reg. Shs CL-H EUR Acc. oN | | | | CEOGDS | DUSD |
| | 05.07.2023 07:57:26 | 103,145 EUR | 0 St. | M | | |
| IE000V6NHO66 | Tabula-EUR HY B.Pa-Ali.Cli.ETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 05.07.2023 07:57:36 | 9,190 EUR | 0 St. | M | | |
| IE00BMQ5Y557 | Tabula-T.GI.IG Cr.C.St.ETF(EO) Registered Shares EUR Acc. oN | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:41 | 101,995 EUR | 0 St. | M | | |
| DE0008303504 | TAG Immobilien AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 9,262 EUR | 0 St. | M | | |
| | 05.07.2023 09:04:27 | 8,956 EUR | 500 St. | S | | |
| | 05.07.2023 09:04:27 | 8,986 EUR | 80 St. | B | | |
| | 05.07.2023 09:21:02 | 8,962 EUR | 85 St. | B | | |
| | 05.07.2023 09:47:05 | 8,978 EUR | 125 St. | S | | |
| | 05.07.2023 12:34:01 | 9,100 EUR | 600 St. | S | | |

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| | 05.07.2023 13:31:39 | 9,098 EUR | 100 St. | B | | |
| DE000A3E46Y9 | TAG Immobilien AG Wandelschuldvv.20(24/26) | | | | DCFUGB | DUSD |
| | 05.07.2023 07:57:27 | 79,630 % | 0 EUR | M | | |
| JP3449020001 | Taiheiyo Cement Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 18,100 EUR | 0 St. | M | | |
| JP3443600006 | Taisei Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 31,800 EUR | 0 St. | M | | |
| US8740391003 | Taiwan Semiconduct.Manufact.Co Reg.Shs (Spons.ADRs)/5 TA 10 | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:22 | 94,900 EUR | 0 St. | M | | |
| JP3452000007 | Taiyo Yuden Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 27,600 EUR | 0 St. | M | | |
| US874054AE98 | Take-Two Interactive Softw.Inc DL-Notes 2022(22/24) | | | | DBFNGB | DUSD |
| US874054AF63 | Take-Two Interactive Softw.Inc DL-Notes 2022(22/25) | | | | DBFNGB | DUSD |
| US874054AG47 | Take-Two Interactive Softw.Inc DL-Notes 2022(22/27) | | | | DBFNGB | DUSD |
| US8740541094 | Take-Two Interactive Softw.Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 135,460 EUR | 0 St. | M | | |
| | 05.07.2023 14:27:49 | 135,100 EUR | 9 St. | B | | |
| | 05.07.2023 15:37:06 | 134,180 EUR | 270 St. | B | | |
| US874060AX48 | Takeda Pharmaceutical Co. Ltd. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US874060BD74 | Takeda Pharmaceutical Co. Ltd. DL-Notes 2020(20/60) | | | | DBXNGB | DUSD |
| XS1843449122 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2018(18/26) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:21 | 94,725 % | 0 EUR | M | | |
| XS1843449395 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2018(18/30) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:21 | 94,550 % | 0 EUR | M | | |
| XS2197348324 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:25 | 88,915 % | 0 EUR | M | | |
| XS2197348597 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/29) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:25 | 85,120 % | 0 EUR | M | | |
| XS2197349645 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:26 | 80,875 % | 0 EUR | M | | |
| XS2198582301 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:26 | 74,675 % | 0 EUR | M | | |
| US8740602052 | Takeda Pharmaceutical Co. Ltd. Reg.Shares(Spons.ADRs)1/2/o.N. | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:22 | 14,400 EUR | 0 St. | M | | |
| JP3463000004 | Takeda Pharmaceutical Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 28,700 EUR | 0 St. | M | | |
| XS1710653483 | Takko Luxembourg 2 S.C.A. EO-FLR Notes 2017(17/23) Reg.S | | | | DBVNBR | DUSD |
| | 05.07.2023 07:57:19 | 71,569 % | 0 EUR | M | | |
| XS1710653137 | Takko Luxembourg 2 S.C.A. EO-Notes 2017(17/23) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:19 | 75,997 % | 0 EUR | M | | |
| DE0007446007 | TAKKT AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 13,980 EUR | 0 St. | M | | |
| | 05.07.2023 14:14:12 | 14,000 EUR | 300 St. | S | | |
| US87407Q2075 | Takung Art Co. Ltd. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 0,292 EUR | 0 St. | M | | |
| US8740801043 | TAL Education Group Reg. Shares Cl.A(ADR)/1/3o.N. | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:22 | 5,600 EUR | 0 St. | M | | |

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| XS1729882024 | Talanx AG FLR-Nachr.-Anl. v.17(27/47) 05.07.2023 07:57:26 | 87,310 % | 0 EUR | M | DTFJFB | DUSD |
| XS2411241693 | Talanx AG FLR-Nachr.-MTN. v.21(32/42) 05.07.2023 07:57:42 | 74,645 % | 0 EUR | M | DTFQFB | DUSD |
| DE000TLX1005 | Talanx AG Namens-Aktien o.N. 05.07.2023 07:57:39 | 52,200 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000TLX2102 | Talanx AG Notes v.2014(2026) 05.07.2023 07:57:39 | 96,531 % | 0 EUR | M | DBFNGB | DUSD |
| XS2181280335 | Talent Yield (Euro) Ltd. EO-Notes 2020(20/25) Reg.S 05.07.2023 07:57:26 | 91,825 % | 0 EUR | M | DBFNCR | DUSD |
| AU000000TLG7 | Talga Group Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 0,912 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0105065009 | Talgo S.A. Acciones Nom. EO -,301 05.07.2023 07:57:07 | 3,470 EUR | 0 St. | M | ESVUFB | DUSD |
| EE3100004466 | Tallink Grupp AS Registered Shares o.N. 05.07.2023 07:57:07 | 0,603 EUR | 0 St. | M | ESVUFR | DUSD |
| US8753722037 | Tandem Diabetes Care Inc. Registered Shares New DL -,001 05.07.2023 07:57:22 | 22,640 EUR | 0 St. | M | ESVUFR | DUSD |
| US8754651060 | Tanger Fact.Outlet Centrs Inc. Registered Shares DL -,01 05.07.2023 07:57:22 | 20,350 EUR | 0 St. | M | ESVUFR | DUSD |
| CA87588D1087 | Tantalex Lithium Resour. Corp. Registered Shares o.N. 05.07.2023 07:57:39 | 0,081 EUR | 0 St. | M | ESVUFR | DUSD |
| PTTAPDOM0005 | TAP - Transp.Aér.Port.SGPS SA EO-Obrigações 2019(19/24)Reg.S 05.07.2023 07:57:24 | 97,735 % | 0 EUR | M | DBFNGR | DUSD |
| US189754AC88 | Tapestry Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US8760301072 | Tapestry Inc. Registered Shares DL -,01 05.07.2023 07:57:22 | 40,000 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 05.07.2023 07:57:22 | 70,640 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 05.07.2023 07:57:22 | 124,250 EUR | 0 St. | M | ESVUFR | DUSD |

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| CA8765111064 | Taseko Mines Ltd. Registered Shares o.N. 05.07.2023 07:57:39 | 1,406 EUR | 0 St. | M | ESVUFR | DUSD |
| US87652V1098 | TaskUs Inc. Registered Shares Cl.A DL -,01 05.07.2023 07:57:22 | 10,410 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 05.07.2023 07:57:22 | 12,700 EUR | 0 St. | M | EDSXFR | DUSD |
| GB00BP92CJ43 | Tate & Lyle PLC Reg. Shares LS -,2916666667 05.07.2023 07:57:08 | 8,505 EUR | 0 St. | M | ESVUFR | DUSD |
| SK4000018925 | Tatra Banka AS EO-FLR Med.-T. Nts. 21(27/28) 05.07.2023 07:57:15 | 79,140 % | 0 EUR | M | DBVNGB | DUSD |
| SK4000022505 | Tatra Banka AS EO-FLR Med.-T. Nts. 23(25/26) 05.07.2023 07:57:15 | 99,200 % | 0 EUR | M | DBVNGB | DUSD |
| US87663X1028 | Tattooed Chef Inc. Reg. Shares Cl.A o.N. 05.07.2023 07:57:22 | 0,270 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1577960203 | Tauron Polska Energia SA EO-Notes 2017(27) 05.07.2023 07:57:25 | 86,225 % | 0 EUR | M | DBFNFR | DUSD |
| PLTAURN00011 | Tauron Polska Energia SA Inhaber-Aktien ZY 5 05.07.2023 07:57:36 05.07.2023 11:37:52 | 0,629 EUR 0,609 EUR | 0 St. 500 St. | M S | ESVUFB | DUSD |
| US87724P1066 | Taylor Morrison Home Corp. Reg. Shares DL -,00001 05.07.2023 07:57:22 | 44,800 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0008782301 | Taylor Wimpey PLC Registered Shares LS -,01 05.07.2023 07:57:34 | 1,215 EUR | 0 St. | M | ESVUFR | DUSD |
| IE000DOZYQJ7 | Tb.H.As.ex-J.H.Yd C.DL Bd E.DL Reg. Shs EUR Dis. oN 05.07.2023 07:57:36 | 6,001 EUR | 0 St. | M | CEOIBS | DUSD |
| DE0009781989 | TBF EUROPEAN OPPORTUNITIES Inhaber-Anteile EUR R 05.07.2023 07:57:05 | 48,436 EUR | 0 St. | M | CIOGLU | DUSD |
| DE0009781997 | TBF GLOBAL INCOME Inhaber-Anteile I 05.07.2023 07:57:05 | 16,652 EUR | 0 St. | M | CIOILU | DUSD |
| DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY Inhaber-Anteile USD (R) 05.07.2023 07:57:05 | 127,005 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0009781633 | TBF GLOBAL VALUE Inhaber-Anteile EUR R 05.07.2023 07:57:05 | 93,061 EUR | 0 St. | M | CIOGLU | DUSD |
| DE000A0RHHHC8 | TBF SMART POWER Inhaber-Anteile EUR R 05.07.2023 07:57:05 | 78,171 EUR | 0 St. | M | CIOIEU | DUSD |
| CA87807B1076 | TC Energy Corp. Registered Shares o.N. 05.07.2023 07:57:39 | 37,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US87238U2033 | TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N. | | | | EDSXFR | DUSD |
| XS2484502823 | TDC Net A/S EO-Medium-Term Nts 2022(22/28) 05.07.2023 07:57:33 | 98,783 % | 0 EUR | M | DTFNFB | DUSD |
| XS2582501925 | TDC Net A/S EO-Medium-Term Nts 2023(23/30) 05.07.2023 07:57:41 | 98,595 % | 0 EUR | M | DTFNFB | DUSD |
| XS2615584328 | TDC Net A/S EO-Medium-Term Nts 2023(23/31) | | | | DTFNFB | DUSD |

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| | 05.07.2023 07:57:36 | 99,975 % | 0 EUR | M | | |
| FR0013144201 | TDF Infrastructure SAS EO-Obl. 2016(16/26) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:08 | 94,188 % | 0 EUR | M | | |
| FR0014006TQ7 | TDF Infrastructure SAS EO-Obl. 2021(21/29) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:31 | 80,810 % | 0 EUR | M | | |
| JP3538800008 | TDK Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 36,200 EUR | 0 St. | M | | |
| CH0102993182 | TE Connectivity Ltd. Nam.-Aktien SF 0,57 | | | | ESVUFR | DUSD |
| US8781553081 | Team Inc. Registered Shares DL -,30 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 8,500 EUR | 0 St. | M | | |
| DE000A2YN900 | TeamViewer SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:27 | 14,535 EUR | 0 St. | M | | |
| | 05.07.2023 11:10:26 | 14,365 EUR | 10 St. | S | | |
| CA8779052080 | Tearlach Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 0,070 EUR | 0 St. | M | | |
| CH0012100191 | Tecan Group AG Namens-Aktien SF 0,10 | | | | ESVTFR | DUSD |
| CH1137122755 | Tecan Group AG SF-Anl. 2021(25) | | | | DBFNFB | DUSD |
| XS1859258383 | Techem Verwaltungsges.674 mbH Sen.Notes v.18(18/26)Reg.S | | | | DBFUFR | DUSD |
| | 05.07.2023 07:57:19 | 98,528 % | 0 EUR | M | | |
| XS2090816526 | Techem Verwaltungsges.675 mbH Sen.Notes v.20(22/25)Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 95,445 % | 0 EUR | M | | |
| | 05.07.2023 12:28:23 | 95,980 % | 100.000 EUR | B | | |
| FR001400BWW7 | Technicolor Creative Studios Actions Port. EO -,01 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:31 | 0,033 EUR | 0 St. | M | | |
| NL0014559478 | Technip Energies N.V. Aandelen op naam EO -,01 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:14 | 20,690 EUR | 0 St. | M | | |
| XS2347284742 | Technip Energies N.V. EO-Notes 2021(21/28) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:34 | 85,860 % | 0 EUR | M | | |
| GB00BDSFG982 | TechnipFMC PLC Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 15,940 EUR | 0 St. | M | | |
| IT0005162406 | Technogym S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 8,280 EUR | 0 St. | M | | |
| AU000000TNE8 | Technology One Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 9,300 EUR | 0 St. | M | | |
| IT0005482333 | Technoprobe S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:42 | 7,330 EUR | 0 St. | M | | |
| DE000A0XYGA7 | technotrans SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:06 | 25,400 EUR | 0 St. | M | | |
| | 05.07.2023 09:50:50 | 25,800 EUR | 300 St. | S | | |
| HK0669013440 | Techtronic Industries Co. Ltd. Reg.Subdivided Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:35 | 10,140 EUR | 0 St. | M | | |
| 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. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 38,810 EUR | 0 St. | M | | |

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| ES0178165017 | Tecnicas Reunidas S.A. Acciones Port. EO -,10 05.07.2023 07:57:27 | 8,540 EUR | 0 St. | M | ESVUFB | DUSD |
| KYG872641009 | Tecnoglass Inc. Registered Shares DL -,0001 05.07.2023 07:57:09 | 48,000 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010887516 | TECO 2030 ASA Navne-Aksjer NOK 0,01 05.07.2023 07:57:36 | 0,548 EUR | 0 St. | M | ESVUFR | DUSD |
| MHY8564W1030 | Teekay Corp. Registered Shares o.N. 05.07.2023 07:57:30 | 5,900 EUR | 0 St. | M | ESVUFR | DUSD |
| MHY8565N3002 | Teekay Tankers Ltd. Reg. Shs (Post Rev.Sp.)DL -,01 05.07.2023 07:57:30 | 35,050 EUR | 0 St. | M | ESVUFR | DUSD |
| US87901J1051 | TEGNA Inc. Registered Shares DL 1 05.07.2023 07:57:39 | 14,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US87918A1051 | Teladoc Health Inc. Registered Shares DL-,001 05.07.2023 07:57:39 05.07.2023 12:55:09 | 23,690 EUR 23,280 EUR | 0 St. 460 St. | M B | ESVUFR | DUSD |
| XS1814546013 | Tele Columbus AG Notes v.2018(2021/2025) RegS | | | | DBFNBR | DUSD |
| XS1907150350 | Tele2 AB EO-Med.-Term Nts 2018(24/24) 05.07.2023 07:57:19 | 97,575 % | 0 EUR | M | DTFNFB | DUSD |
| XS1907150780 | Tele2 AB EO-Med.-Term Nts 2018(28/28) 05.07.2023 07:57:19 | 91,751 % | 0 EUR | M | DTFNFB | DUSD |
| XS2314267449 | Tele2 AB EO-Medium-Term Nts 2021(30/31) 05.07.2023 07:57:30 | 78,180 % | 0 EUR | M | DTFNFB | DUSD |
| XS2623868994 | Tele2 AB EO-Medium-Term Nts 2023(29/29) 05.07.2023 07:57:36 | 98,563 % | 0 EUR | M | DTFUFB | DUSD |
| SE0005190238 | Tele2 AB Namn-Aktier B SK -,625 05.07.2023 07:57:24 | 7,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US8792732096 | Telecom Argentina S.A. Reg. Shs B (Sp. ADRs)/5 AP-,01 05.07.2023 07:57:39 | 5,550 EUR | 0 St. | M | EDSXFR | DUSD |
| US87927VAF58 | Telecom Italia Capital S.A. DL-Notes 2004(04/33) | | | | DBFUGR | DUSD |
| US87927VAM00 | Telecom Italia Capital S.A. DL-Notes 2004(04/34) | | | | DBFUGR | DUSD |
| US87927VAR96 | Telecom Italia Capital S.A. DL-Notes 2006(06/36) | | | | DBFGGR | DUSD |
| US87927VAV09 | Telecom Italia Capital S.A. DL-Notes 2008(08/38) | | | | DBFGGR | DUSD |
| XS0161100515 | Telecom Italia Finance S.A. EO-Medium-Term Notes 2003(33) 05.07.2023 07:57:22 | 104,861 % | 0 EUR | M | DTFGFB | DUSD |
| IT0003497168 | Telecom Italia S.p.A. Azioni nom. o.N. 05.07.2023 07:57:09 | 0,262 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003497176 | Telecom Italia S.p.A. Azioni Port.Risp.Non Cnv. o.N. 05.07.2023 07:57:09 | 0,255 EUR | 0 St. | M | EPNNQB | DUSD |
| XS1846631049 | Telecom Italia S.p.A. EO-Med.-Term Notes 2018(25/26) 05.07.2023 07:57:21 | 93,480 % | 0 EUR | M | DTFUFB | DUSD |
| XS2288109676 | Telecom Italia S.p.A. EO-Med.-Term Notes 2021(21/29) 05.07.2023 07:57:30 | 77,086 % | 0 EUR | M | DTFNFB | DUSD |
| XS1497606365 | Telecom Italia S.p.A. EO-Medium-Term Notes 2016(25) 05.07.2023 07:57:18 | 94,852 % | 0 EUR | M | DTFUFB | DUSD |
| XS1419869885 | Telecom Italia S.p.A. EO-Medium-Term Notes 2016(26) 05.07.2023 07:57:18 | 94,617 % | 0 EUR | M | DTFUFB | DUSD |

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| 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 |
| | 05.07.2023 07:57:18 | 86,015 % | 0 EUR | M | | |
| GB0008794710 | Telecom Plus PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:34 | 20,250 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 |
| | 05.07.2023 07:57:39 | 377,000 EUR | 0 St. | M | | |
| US879369AF39 | Teleflex Inc. DL-Notes 2017(17/27) | | | | DBFNGB | DUSD |
| US8793691069 | Teleflex Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 222,000 EUR | 0 St. | M | | |
| XS1571293684 | Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 17(17/24) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:18 | 98,525 % | 0 EUR | M | | |
| XS2345996743 | Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 2021(21/29) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:40 | 80,375 % | 0 EUR | M | | |
| XS2441574089 | Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:29 | 88,493 % | 0 EUR | M | | |
| SE0000108656 | Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N. | | | | ESRUFR | DUSD |
| | 05.07.2023 07:57:24 | 5,017 EUR | 0 St. | M | | |
| | 05.07.2023 12:53:37 | 4,952 EUR | 1.330 St. | S | | |
| US87936R2058 | Telefonica Brasil S.A. Reg.Shs (Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:39 | 8,350 EUR | 0 St. | M | | |
| DE000A1J5RX9 | Telefónica Deutschland Hldg AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:06 | 2,577 EUR | 0 St. | M | | |
| | 05.07.2023 10:57:03 | 2,578 EUR | 1.000 St. | S | | |
| US87938WAC73 | Telefonica Emisiones S.A.U. DL-Notes 2006(06/36) | | | | DBFUGR | DUSD |
| US87938WAT09 | Telefonica Emisiones S.A.U. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US87938WAU71 | Telefonica Emisiones S.A.U. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US87938WAV54 | Telefonica Emisiones S.A.U. DL-Notes 2018(18/38) | | | | DBFNGB | DUSD |
| US87938WAW38 | Telefonica Emisiones S.A.U. DL-Notes 2018(18/48) | | | | DBFNGB | DUSD |
| XS1120892507 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2014(29) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 96,230 % | 0 EUR | M | | |
| XS1394764689 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2016(26) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 94,363 % | 0 EUR | M | | |
| XS1505554771 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2016(31) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:18 | 87,871 % | 0 EUR | M | | |
| XS1550951211 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2017(25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 97,264 % | 0 EUR | M | | |
| XS1550951138 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2017(28) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 93,460 % | 0 EUR | M | | |
| XS1681521081 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2017(17/28) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:18 | 92,725 % | 0 EUR | M | | |
| XS1877846110 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2018(18/25) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:19 | 95,615 % | 0 EUR | M | | |
| XS1756296965 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2018(18/27) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:26 | 92,925 % | 0 EUR | M | | |
| XS1946004451 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2019(19/24) | | | | DTFNGB | DUSD |

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| | 05.07.2023 07:57:19 | 98,387 % | 0 EUR | M | | |
| XS1961772560 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:20 | 91,235 % | 0 EUR | M | | |
| XS2020583618 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2019(19/39) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:21 | 75,770 % | 0 EUR | M | | |
| XS2177441990 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/27) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:26 | 91,008 % | 0 EUR | M | | |
| XS2112289207 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:24 | 82,938 % | 0 EUR | M | | |
| XS2177442295 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/32) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:26 | 85,315 % | 0 EUR | M | | |
| XS2197675288 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/40) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:25 | 72,500 % | 0 EUR | M | | |
| XS2484587048 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2022(22/31) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:33 | 92,800 % | 0 EUR | M | | |
| XS1795406575 | Telefónica Europe B.V. EO-FLR Bonds 2018(23/Und.) | | | | DBFXQB | DUSD |
| | 05.07.2023 07:57:19 | 98,770 % | 0 EUR | M | | |
| XS1795406658 | Telefónica Europe B.V. EO-FLR Bonds 2018(26/Und.) | | | | DBFXQB | DUSD |
| | 05.07.2023 07:57:19 | 92,830 % | 0 EUR | M | | |
| XS1933828433 | Telefónica Europe B.V. EO-FLR Bonds 2019(25/Und.) | | | | DBFQPB | DUSD |
| | 05.07.2023 07:57:19 | 97,065 % | 0 EUR | M | | |
| XS2056371334 | Telefónica Europe B.V. EO-FLR Bonds 2019(27/Und.) | | | | DBFXQB | DUSD |
| | 05.07.2023 07:57:23 | 87,255 % | 0 EUR | M | | |
| XS2109819859 | Telefónica Europe B.V. EO-FLR Bonds 2020(27/Und.) | | | | DBFXQB | DUSD |
| | 05.07.2023 07:57:24 | 86,999 % | 0 EUR | M | | |
| XS2293060658 | Telefónica Europe B.V. EO-FLR Bonds 2021(29/Und.) | | | | DBVXQB | DUSD |
| | 05.07.2023 07:57:30 | 78,298 % | 0 EUR | M | | |
| XS2410367747 | Telefónica Europe B.V. EO-FLR Notes 2021(28/Und.) | | | | DBFXQB | DUSD |
| | 05.07.2023 07:57:42 | 84,713 % | 0 EUR | M | | |
| XS2462605671 | Telefónica Europe B.V. EO-FLR Notes 2022(22/Und.) | | | | DBFJPB | DUSD |
| | 05.07.2023 07:57:32 | 102,859 % | 0 EUR | M | | |
| XS2582389156 | Telefónica Europe B.V. EO-FLR Notes 2023(23/Und.) | | | | DBFXQB | DUSD |
| | 05.07.2023 07:57:41 | 97,130 % | 0 EUR | M | | |
| XS1050461034 | Telefónica Europe B.V. EO-FLR Secs 2014(24/Und.) | | | | DBFJPB | DUSD |
| | 05.07.2023 07:57:17 | 100,745 % | 0 EUR | M | | |
| XS0162869076 | Telefónica Europe B.V. EO-Medium-Term Notes 2003(33) | | | | DTFGFB | DUSD |
| | 05.07.2023 07:57:22 | 116,450 % | 0 EUR | M | | |
| US8793822086 | Telefónica S.A. Acc. Nom. (Spons.ADRs) 1/EO 1 | | | | EDSRDR | DUSD |
| | 05.07.2023 07:57:39 | 3,720 EUR | 0 St. | M | | |
| ES0178430E18 | Telefónica S.A. Acciones Port. EO 1 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:27 | 3,756 EUR | 0 St. | M | | |
| | 05.07.2023 09:57:40 | 3,760 EUR | 193 St. | S | | |
| AT0000720008 | Telekom Austria AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:02 | 6,750 EUR | 0 St. | M | | |
| XS1405762805 | Telekom Finanzmanagement GmbH EO-Notes 2016(26/26) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:18 | 93,432 % | 0 EUR | M | | |

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| BE6300371273 | Telenet Fin.Luxemb.Notes Sarl EO-Notes 2017(17/28) Reg.S 05.07.2023 07:57:25 | 93,059 % | 0 EUR | M | DBFNDR | DUSD |
| BE0003826436 | Telenet Group Holding N.V. Actions Nom. o.N. 05.07.2023 07:57:25 | 20,600 EUR | 0 St. | M | ESVUFN | DUSD |
| XS0862442331 | Telenor ASA EO-Medium-Term Notes 2012(24) 05.07.2023 07:57:17 | 98,153 % | 0 EUR | M | DTFUCB | DUSD |
| XS0933241456 | Telenor ASA EO-Medium-Term Notes 2013(25) 05.07.2023 07:57:17 | 98,240 % | 0 EUR | M | DTFUCB | DUSD |
| XS2056395606 | Telenor ASA EO-Medium-Term Nts 2019(19/23) 05.07.2023 07:57:23 | 99,171 % | 0 EUR | M | DTFNGB | DUSD |
| XS2001737324 | Telenor ASA EO-Medium-Term Nts 2019(19/26) 05.07.2023 07:57:20 | 91,665 % | 0 EUR | M | DTFNGB | DUSD |
| XS2056396919 | Telenor ASA EO-Medium-Term Nts 2019(19/27) 05.07.2023 07:57:23 | 86,565 % | 0 EUR | M | DTFNGB | DUSD |
| XS2001737910 | Telenor ASA EO-Medium-Term Nts 2019(19/29) 05.07.2023 07:57:20 | 86,670 % | 0 EUR | M | DTFNGB | DUSD |
| XS2056399855 | Telenor ASA EO-Medium-Term Nts 2019(19/31) 05.07.2023 07:57:23 | 78,327 % | 0 EUR | M | DTFNGB | DUSD |
| XS2001738991 | Telenor ASA EO-Medium-Term Nts 2019(19/34) 05.07.2023 07:57:20 | 81,805 % | 0 EUR | M | DTFNGB | DUSD |
| XS2117452156 | Telenor ASA EO-Medium-Term Nts 2020(20/28) 05.07.2023 07:57:24 | 85,296 % | 0 EUR | M | DTFNGB | DUSD |
| XS2117454871 | Telenor ASA EO-Medium-Term Nts 2020(20/35) 05.07.2023 07:57:24 | 72,024 % | 0 EUR | M | DTFNGB | DUSD |
| NO0010063308 | Telenor ASA Navne-Aksjer NK 6 05.07.2023 07:57:14 | 9,298 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000051807 | Téléperformance SE Actions Port. EO 2,5 05.07.2023 07:57:33 05.07.2023 19:49:03 | 155,500 EUR 152,700 EUR | 0 St. 16 St. | M B | ESVUFN | DUSD |
| FR0014000575 | Téléperformance SE EO-Medium-Term Nts 2020(20/27) | | | | DTFNFB | DUSD |
| FR001400ASK0 | Téléperformance SE EO-Medium-Term Nts 2022(22/29) 05.07.2023 07:57:31 | 99,310 % | 0 EUR | M | DTFUGB | DUSD |
| FR0013248465 | Téléperformance SE EO-Obl. 2017(17/24) 05.07.2023 07:57:08 | 97,640 % | 0 EUR | M | DBZNFB | DUSD |
| FR0013346822 | Téléperformance SE EO-Obl. 2018(18/25) 05.07.2023 07:57:31 | 90,435 % | 0 EUR | M | DBFNFB | DUSD |
| DE000A289B07 | TELES AG Inhaber-Aktien o.N. 05.07.2023 07:57:06 | 2,120 EUR | 0 St. | M | ESVUFB | DUSD |
| FR0000054900 | Television Fse 1 S.A. (TF1) Actions Port. EO 0,2 05.07.2023 07:57:33 | 6,425 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2443749648 | Telia Company AB EO-FLR Notes 2022(28/83) 05.07.2023 07:57:29 | 88,446 % | 0 EUR | M | DBFXBB | DUSD |
| XS2082429890 | Telia Company AB EO-FLR Securities 2020(26/81) 05.07.2023 07:57:24 | 89,267 % | 0 EUR | M | DBFXBB | DUSD |
| XS1193213953 | Telia Company AB EO-Med.-Term Notes 2015(15/35) 05.07.2023 07:57:18 | 78,995 % | 0 EUR | M | DTFNGB | DUSD |

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| XS1953240261 | Telia Company AB EO-Med.-Term Notes 2019(19/34) 05.07.2023 07:57:20 | 83,914 % | 0 EUR | M | DTFNGB | DUSD |
| XS2264161964 | Telia Company AB EO-Med.-Term Notes 2020(20/30) 05.07.2023 07:57:27 | 76,730 % | 0 EUR | M | DTFNGB | DUSD |
| XS0545428285 | Telia Company AB EO-Medium-Term Notes 2010(25) 05.07.2023 07:57:17 | 99,790 % | 0 EUR | M | DTFUCB | DUSD |
| XS0746010908 | Telia Company AB EO-Medium-Term Notes 2012(24) 05.07.2023 07:57:17 | 99,980 % | 0 EUR | M | DTFNFB | DUSD |
| XS0826189028 | Telia Company AB EO-Medium-Term Notes 2012(27) 05.07.2023 07:57:17 | 97,078 % | 0 EUR | M | DTFUCB | DUSD |
| XS0968972199 | Telia Company AB EO-Medium-Term Notes 2013(33) 05.07.2023 07:57:17 | 97,183 % | 0 EUR | M | DTFUCB | DUSD |
| XS2589828941 | Telia Company AB EO-Medium-Term Nts 2023(23/32) 05.07.2023 07:57:35 | 98,820 % | 0 EUR | M | DTFNGB | DUSD |
| SE0000667925 | Telia Company AB Namn-Aktier SK 3,20 05.07.2023 07:57:24 | 2,039 EUR | 0 St. | M | ESVUFR | DUSD |
| US7156841063 | Telkom Indonesia (Pers.) Tbk, PT Reg. Shs B (Sp.ADRs)/100 RP 50 05.07.2023 07:57:40 | 24,600 EUR | 0 St. | M | EDSXFR | DUSD |
| US87968A1043 | Tellurian Inc. Registered Shares DL -,01 05.07.2023 07:57:39 | 1,260 EUR | 0 St. | M | ESVUFR | DUSD |
| AU3CB0243764 | Telstra Corp. Ltd. AD-Medium-Term Notes 2017(27) | | | | DBFXFR | DUSD |
| XS1395057430 | Telstra Corp. Ltd. EO-Med.-Term Notes 2016(16/26) 05.07.2023 07:57:18 | 93,238 % | 0 EUR | M | DTFUFB | DUSD |
| XS1966038249 | Telstra Corp. Ltd. EO-Med.-Term Notes 2019(19/29) 05.07.2023 07:57:20 | 88,338 % | 0 EUR | M | DTFUFB | DUSD |
| XS2160857798 | Telstra Corp. Ltd. EO-Med.-Term Notes 2020(20/30) 05.07.2023 07:57:26 | 84,611 % | 0 EUR | M | DTFNFB | DUSD |
| XS0903136736 | Telstra Corp. Ltd. EO-Medium-Term Notes 2013(23) 05.07.2023 07:57:17 | 99,715 % | 0 EUR | M | DTFUFB | DUSD |
| XS2613162424 | Telstra Group Ltd. EO-Medium-Term Nts 2023(23/31) 05.07.2023 07:57:36 | 99,990 % | 0 EUR | M | DTFUFR | DUSD |
| AU000000TSL2 | Telstra Group Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 2,680 EUR | 0 St. | M | ESVUFR | DUSD |
| US87971MBH51 | TELUS Corp. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US87971MBK80 | TELUS Corp. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| CA87971M1032 | TELUS Corp. Registered Shares o.N. 05.07.2023 07:57:39 | 18,000 EUR | 0 St. | M | ESVTFR | DUSD |
| CA87975H1001 | TELUS International (Cda) Inc. Reg. Shs Sub.Vtg.if as wh.is.oN 05.07.2023 07:57:39 | 14,100 EUR | 0 St. | M | ESRUFR | DUSD |
| XS1373131546 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2016(16/28) 05.07.2023 07:57:18 | 90,695 % | 0 EUR | M | DTFUFR | DUSD |
| XS2080785343 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2019(19/31) 05.07.2023 07:57:24 | 77,540 % | 0 EUR | M | DTFUFR | DUSD |
| XS2080786150 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2019(19/49) 05.07.2023 07:57:24 | 61,175 % | 0 EUR | M | DTFUFR | DUSD |
| XS2586779782 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2023(23/27) | | | | DTFNBR | DUSD |

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| | 05.07.2023 07:57:35 | 98,810 % | 0 EUR | M | | |
| XS2586780012 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2023(23/33) | | | | DTFNGR | DUSD |
| | 05.07.2023 07:57:35 | 99,025 % | 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 |
| | 05.07.2023 07:57:36 | 92,750 % | 0 EUR | M | | |
| AU0000221418 | Ten Sixty Four Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US88025T1025 | Tenable Holdings Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 39,120 EUR | 0 St. | M | | |
| LU0156801721 | Tenaris S.A. Actions Nom. DL 1 | | | | ESXXR | DUSD |
| | 05.07.2023 07:57:12 | 13,770 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 |
| | 05.07.2023 07:57:09 | 39,410 EUR | 0 St. | M | | |
| US88032Q1094 | Tencent Holdings Ltd. Reg.Sh.(unsp.ADRs)/1 HD -,0001 | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:39 | 39,400 EUR | 0 St. | M | | |
| | 05.07.2023 09:59:01 | 39,000 EUR | 25 St. | S | | |
| US88034P1093 | Tencent Music Entertainment Gr Reg.Shares (Sp. ADRs) o.N. | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:39 | 6,920 EUR | 0 St. | M | | |
| KYG875771134 | Tencent Music Entertainment Gr Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 3,440 EUR | 0 St. | M | | |
| CA88035N1033 | Tenet Fintech Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US88033GDM96 | Tenet Healthcare Corp. DL-Notes 2023(23/29) | | | | DBFSGR | DUSD |
| US88033G4073 | Tenet Healthcare Corp. Registered Shares DL -,05 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 74,500 EUR | 0 St. | M | | |
| US880591EZ13 | Tennessee Valley Authority DL-Bonds 2023(28) | | | | DBFTFR | DUSD |
| XS2207430120 | TenneT Holding B.V. EO-FLR Notes 2020(20/Und.) | | | | DBFXQB | DUSD |
| | 05.07.2023 07:57:26 | 95,118 % | 0 EUR | M | | |
| XS1591694481 | TenneT Holding B.V. EO-FLR Securit. 2017(24/Und.) | | | | DBFJPB | DUSD |
| | 05.07.2023 07:57:25 | 98,228 % | 0 EUR | M | | |
| XS1241581096 | TenneT Holding B.V. EO-Med.-Term Notes 2015(15/27) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:18 | 93,681 % | 0 EUR | M | | |
| XS1432384664 | TenneT Holding B.V. EO-Med.-Term Notes 2016(16/26) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:18 | 93,146 % | 0 EUR | M | | |
| XS1505568136 | TenneT Holding B.V. EO-Med.-Term Notes 2016(16/33) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:18 | 81,095 % | 0 EUR | M | | |
| XS1432384409 | TenneT Holding B.V. EO-Med.-Term Notes 2016(16/36) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:18 | 83,017 % | 0 EUR | M | | |
| XS1632897762 | TenneT Holding B.V. EO-Med.-Term Notes 2017(17/25) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:25 | 94,605 % | 0 EUR | M | | |

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| XS1828037587 | TenneT Holding B.V. EO-Med.-Term Notes 2018(18/28) 05.07.2023 07:57:21 | 90,860 % | 0 EUR | M | DTFNGB | DUSD |
| XS1828037827 | TenneT Holding B.V. EO-Med.-Term Notes 2018(18/34) 05.07.2023 07:57:21 | 86,060 % | 0 EUR | M | DTFNGB | DUSD |
| XS2002491780 | TenneT Holding B.V. EO-Med.-Term Notes 2019(19/30) 05.07.2023 07:57:20 | 85,651 % | 0 EUR | M | DTFNGB | DUSD |
| XS2002491863 | TenneT Holding B.V. EO-Med.-Term Notes 2019(19/39) 05.07.2023 07:57:20 | 76,075 % | 0 EUR | M | DTFNGB | DUSD |
| XS2262065159 | TenneT Holding B.V. EO-Med.-Term Notes 2020(20/32) 05.07.2023 07:57:27 | 75,950 % | 0 EUR | M | DTFNGB | DUSD |
| XS2262065233 | TenneT Holding B.V. EO-Med.-Term Notes 2020(20/40) 05.07.2023 07:57:27 | 65,905 % | 0 EUR | M | DTFNGB | DUSD |
| XS2348325221 | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/27) 05.07.2023 07:57:34 | 89,049 % | 0 EUR | M | DTFNBB | DUSD |
| XS2348325494 | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/31) 05.07.2023 07:57:34 | 82,910 % | 0 EUR | M | DTFNBB | DUSD |
| XS2406569579 | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/35) 05.07.2023 07:57:32 | 78,170 % | 0 EUR | M | DTFNGB | DUSD |
| XS2348325650 | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/41) 05.07.2023 07:57:34 | 72,189 % | 0 EUR | M | DTFNBB | DUSD |
| XS2477935345 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/26) 05.07.2023 07:57:33 | 94,535 % | 0 EUR | M | DTFNBB | DUSD |
| XS2549543143 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/28) 05.07.2023 07:57:30 | 101,134 % | 0 EUR | M | DTFNGB | DUSD |
| XS2478299204 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/29) 05.07.2023 07:57:33 | 93,460 % | 0 EUR | M | DTFNBB | DUSD |
| XS2549543226 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/32) 05.07.2023 07:57:30 | 104,830 % | 0 EUR | M | DTFNGB | DUSD |
| XS2478299386 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/33) 05.07.2023 07:57:33 | 91,208 % | 0 EUR | M | DTFNBB | DUSD |
| XS2549543499 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/34) 05.07.2023 07:57:30 | 106,165 % | 0 EUR | M | DTFNGB | DUSD |
| XS2478299469 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/42) 05.07.2023 07:57:33 | 87,944 % | 0 EUR | M | DTFNBB | DUSD |
| XS2549715618 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/42) 05.07.2023 07:57:30 | 110,880 % | 0 EUR | M | DTFNGB | DUSD |
| XS1632897929 | TenneT Holding B.V. EO-Medium-Term Nts 2017(17/29) 05.07.2023 07:57:25 | 89,836 % | 0 EUR | M | DTFNGB | DUSD |
| XS1816329418 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2018(24/24) 05.07.2023 07:57:19 | 98,139 % | 0 EUR | M | DTFNFB | DUSD |
| XS2049419398 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2019(19/26) 05.07.2023 07:57:21 | 91,160 % | 0 EUR | M | DTFUFB | DUSD |
| XS2355632741 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2021(21/28) 05.07.2023 07:57:34 | 85,450 % | 0 EUR | M | DTFUFB | DUSD |
| XS2463934864 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2022(22/27) 05.07.2023 07:57:32 | 93,365 % | 0 EUR | M | DTFNFB | DUSD |

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| XS2625194225 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2023(23/30) 05.07.2023 07:57:36 | 99,905 % | 0 EUR | M | DTFUFB | DUSD |
| XS1183235644 | Teollisuuden Voima Oyj EO-Medium-Term Nts.2015(24/25) 05.07.2023 07:57:18 | 96,338 % | 0 EUR | M | DTFUFB | DUSD |
| US88076W1036 | Teradata Corp. Registered Shares DL -,01 05.07.2023 07:57:39 | 49,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US8807701029 | Teradyne Inc. Registered Shares DL -,125 05.07.2023 07:57:39 05.07.2023 13:15:18 | 102,960 EUR 102,380 EUR | 0 St. 110 St. | M S | ESNUFR | DUSD |
| FR0012881555 | Teréga S.A. EO-Obl. 2015(15/25) 05.07.2023 07:57:08 | 96,564 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013534500 | Teréga S.A. EO-Obl. 2020(20/30) 05.07.2023 07:57:28 | 79,235 % | 0 EUR | M | DBFXXB | DUSD |
| FR0013486834 | Teréga S.A.S. EO-Obl. 2020(20/28) 05.07.2023 07:57:25 | 84,870 % | 0 EUR | M | DBFNFB | DUSD |
| XS2244837162 | Tereos Finance Groupe I EO-Notes 2020(20/25) Reg.S 05.07.2023 07:57:27 | 103,046 % | 0 EUR | M | DBFNBR | DUSD |
| XS2413862108 | Tereos Finance Groupe I EO-Notes 2022(22/27) Reg.S 05.07.2023 07:57:42 | 95,282 % | 0 EUR | M | DBFNBR | DUSD |
| XS2532478430 | Tereos Finance Groupe I EO-Notes 2023(23/28) Reg.S 05.07.2023 07:57:34 | 102,365 % | 0 EUR | M | DBFUCR | DUSD |
| US8807791038 | Terex Corp. Registered Shares DL -,01 05.07.2023 07:57:39 | 56,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GRS496003005 | Terna Energy SA Namens-Aktien EO 0,30 05.07.2023 07:57:08 | 20,000 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003242622 | Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22 05.07.2023 07:57:09 | 7,760 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1503131713 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2016(28) 05.07.2023 07:57:18 | 86,635 % | 0 EUR | M | DTFUFB | DUSD |
| XS1652866002 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2017(27) 05.07.2023 07:57:18 | 91,175 % | 0 EUR | M | DTFUFB | DUSD |
| XS1858912915 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2018(23) 05.07.2023 07:57:19 | 99,735 % | 0 EUR | M | DTFUFB | DUSD |
| XS2033351995 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2019(25) 05.07.2023 07:57:21 | 92,220 % | 0 EUR | M | DTFNFB | DUSD |
| XS1980270810 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2019(26) 05.07.2023 07:57:20 | 92,840 % | 0 EUR | M | DTFNFB | DUSD |
| XS2209023402 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2020(32) 05.07.2023 07:57:26 | 76,515 % | 0 EUR | M | DTFNFB | DUSD |
| XS2237901355 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2020(30/30) 05.07.2023 07:57:28 | 78,025 % | 0 EUR | M | DTFNFB | DUSD |
| XS2357205587 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2021(21/29) 05.07.2023 07:57:34 | 81,455 % | 0 EUR | M | DTFNFB | DUSD |
| XS2607193435 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2023(23/29) 05.07.2023 07:57:36 | 98,250 % | 0 EUR | M | DTFNFB | DUSD |
| XS0203712939 | Terna Rete Elettrica Nazio.SpA EO-Notes 2004(24) | | | | DBFUFB | DUSD |

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| | 05.07.2023 07:57:22 | 100,775 % | 0 EUR | M | | |
| US8808901081 | Ternium S.A. Reg. Shares (Sp. ADRs)/10 o.N. | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:39 | 36,800 EUR | 0 St. | M | | |
| US8808811074 | Terns Pharmaceuticals Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 7,550 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 |
| | 05.07.2023 07:57:05 | 46,160 EUR | 0 St. | M | | |
| | 05.07.2023 09:54:41 | 45,905 EUR | 107 St. | S | | |
| | 05.07.2023 20:29:24 | 46,194 EUR | 109 St. | B | | |
| JP3546800008 | Terumo Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 28,400 EUR | 0 St. | M | | |
| XS1896851224 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Notes 18(23/23) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:19 | 99,228 % | 0 EUR | M | | |
| XS2086868010 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Notes 19(19/26) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:24 | 91,294 % | 0 EUR | M | | |
| XS1082971588 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Notes 2014(24) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:17 | 98,524 % | 0 EUR | M | | |
| XS2289877941 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2021(21/29) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:30 | 80,105 % | 0 EUR | M | | |
| XS2592301365 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2023(23/31) | | | | DTFNCB | DUSD |
| | 05.07.2023 07:57:35 | 99,789 % | 0 EUR | M | | |
| XS2163089563 | Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2020(20/30) | | | | DTFUCB | DUSD |
| XS2403381069 | Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2021(21/28) | | | | DTFNCB | DUSD |
| XS2592302330 | Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2023(23/35) | | | | DTFNCB | DUSD |
| XS0295018070 | Tesco PLC EO-Medium-Term Notes 2007(47) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:17 | 111,430 % | 0 EUR | M | | |
| GB00BLGZ9862 | Tesco PLC Registered Shs LS-,0633333 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 2,940 EUR | 0 St. | M | | |
| XS0425412227 | Tesco Property Finance 1 PLC LS-Bonds 2009(10-39) | | | | DGFNB | DUSD |
| XS0347919028 | Tesco Property Finance 2 PLC LS-Notes 2009(10-39) | | | | DGFNAB | DUSD |
| XS0512401976 | Tesco Property Finance 3 PLC LS-Bonds 2010(11-40) | | | | DGFNBR | DUSD |
| XS0883200262 | Tesco Property Finance 6 PLC LS-Bonds 2013(14-44) | | | | DGFNBR | DUSD |
| US88160R1014 | Tesla Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 253,700 EUR | 0 St. | M | | |
| | 05.07.2023 08:01:23 | 254,250 EUR | 4 St. | S | | |
| | 05.07.2023 08:27:10 | 254,850 EUR | 30 St. | B | | |
| | 05.07.2023 09:43:49 | 256,000 EUR | 12 St. | B | | |
| | 05.07.2023 10:11:52 | 257,650 EUR | 12 St. | B | | |
| | 05.07.2023 10:21:29 | 257,950 EUR | 46 St. | B | | |
| | 05.07.2023 10:43:53 | 256,500 EUR | 20 St. | B | | |
| | 05.07.2023 10:51:22 | 255,500 EUR | 21 St. | S | | |
| | 05.07.2023 11:16:15 | 255,200 EUR | 8 St. | S | | |
| | 05.07.2023 11:20:14 | 255,100 EUR | 2 St. | S | | |
| | 05.07.2023 13:34:47 | 255,550 EUR | 1 St. | B | | |
| | 05.07.2023 14:14:46 | 255,900 EUR | 4 St. | B | | |
| | 05.07.2023 15:06:08 | 255,300 EUR | 10 St. | S | | |
| | 05.07.2023 15:13:31 | 255,300 EUR | 4 St. | B | | |
| | 05.07.2023 15:39:32 | 258,000 EUR | 1 St. | S | | |

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| | 05.07.2023 15:43:17 | 259,000 EUR | 4 St. | S | |
| | 05.07.2023 15:47:08 | 259,050 EUR | 126 St. | S | |
| | 05.07.2023 16:13:30 | 257,450 EUR | 50 St. | S | |
| | 05.07.2023 16:34:51 | 257,750 EUR | 10 St. | B | |
| | 05.07.2023 16:48:22 | 256,400 EUR | 7 St. | S | |
| | 05.07.2023 19:24:03 | 258,400 EUR | 35 St. | S | |
| | 05.07.2023 19:38:14 | 258,100 EUR | 12 St. | S | |
| | 05.07.2023 20:42:18 | 258,800 EUR | 10 St. | B | |
| | 05.07.2023 20:52:53 | 258,750 EUR | 60 St. | S | |
| | 05.07.2023 21:06:59 | 259,300 EUR | 3 St. | B | |
| | 05.07.2023 21:29:10 | 260,050 EUR | 50 St. | B | |
| | 05.07.2023 21:30:23 | 260,200 EUR | 19 St. | S | |
| | 05.07.2023 21:33:26 | 260,000 EUR | 5 St. | S | |
| | 05.07.2023 21:43:49 | 260,300 EUR | 30 St. | S | |
| BE0003555639 | Tessenderlo Group S.A. Parts Sociales au Port. o.N. | | | | ESEUFN DUSD |
| | 05.07.2023 07:57:03 | 30,150 EUR | 0 St. | M | |
| SE0020180917 | Tethys Oil AB Namn-Aktier o.N. | | | | ESVUFR DUSD |
| | 05.07.2023 07:57:33 | 4,240 EUR | 0 St. | M | |
| US88162G1031 | Tetra Tech Inc. Registered Shares DL -,01 | | | | ESVUFR DUSD |
| | 05.07.2023 07:57:39 | 152,000 EUR | 0 St. | M | |
| US88162F1057 | TETRA Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR DUSD |
| | 05.07.2023 07:57:39 | 3,120 EUR | 0 St. | M | |
| | 05.07.2023 13:02:34 | 3,120 EUR | 1.500 St. | B | |
| | 05.07.2023 13:22:36 | 3,180 EUR | 600 St. | S | |
| | 05.07.2023 13:25:08 | 3,240 EUR | 2.250 St. | S | |
| XS1211044075 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2015(15/27) | | | | DBFUFR DUSD |
| | 05.07.2023 07:57:18 | 85,575 % | 0 EUR | M | |
| XS1439749281 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2016(16/24) | | | | DBFUFR DUSD |
| | 05.07.2023 07:57:18 | 95,770 % | 0 EUR | M | |
| XS1439749364 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2016(16/28) | | | | DBFUFR DUSD |
| | 05.07.2023 07:57:18 | 77,625 % | 0 EUR | M | |
| XS1813724603 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2018(18/25) | | | | DBFNBR DUSD |
| | 05.07.2023 07:57:19 | 99,105 % | 0 EUR | M | |
| XS2198213956 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2020(20/25) | | | | DBFNBR DUSD |
| | 05.07.2023 07:57:26 | 101,950 % | 0 EUR | M | |
| XS2406607098 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2021(21/27) | | | | DBFNBR DUSD |
| | 05.07.2023 07:57:32 | 90,615 % | 0 EUR | M | |
| XS2406607171 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2021(21/30) | | | | DBFNBR DUSD |
| | 05.07.2023 07:57:32 | 85,835 % | 0 EUR | M | |
| XS2592804434 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2023(23/29) | | | | DBFNBR DUSD |
| | 05.07.2023 07:57:35 | 102,355 % | 0 EUR | M | |
| XS2592804194 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2023(23/31) | | | | DBFNBR DUSD |
| | 05.07.2023 07:57:35 | 103,645 % | 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 |

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| US88163VAD10 | Teva Pharmaceutical Fin.Co.LLC DL-Notes 2006(06/36) | DBFGFR | DUSD | | | |
| US8816242098 | Teva Pharmaceutical Inds Ltd. Reg. Shs.(Sp.ADRs)/1 IS-,10 05.07.2023 07:57:39 | EDSXFR | DUSD | 0 St. | M | 6,960 EUR |
| US882508BD51 | Texas Instruments Inc. DL-Notes 2018(18/48) | DBFNGR | DUSD | | | |
| US882508BG82 | Texas Instruments Inc. DL-Notes 2019(19/29) | DBFUGR | DUSD | | | |
| US882508BF00 | Texas Instruments Inc. DL-Notes 2019(19/39) | DBFUGR | DUSD | | | |
| US882508BH65 | Texas Instruments Inc. DL-Notes 2020(20/25) | DBFUGR | DUSD | | | |
| US882508BJ22 | Texas Instruments Inc. DL-Notes 2020(20/30) | DBFUGR | DUSD | | | |
| US882508BK94 | Texas Instruments Inc. DL-Notes 2021(21/26) | DBFUGR | DUSD | | | |
| US882508BL77 | Texas Instruments Inc. DL-Notes 2021(21/31) | DBFUGR | DUSD | | | |
| US882508BM50 | Texas Instruments Inc. DL-Notes 2021(21/51) | DBFUGR | DUSD | | | |
| US882508BR48 | Texas Instruments Inc. DL-Notes 2022(22/24) | DBFNGR | DUSD | | | |
| US882508BV59 | Texas Instruments Inc. DL-Notes 2022(22/28) | DBFNGR | DUSD | | | |
| US882508CB86 | Texas Instruments Inc. DL-Notes 2023(23/33) | DBFUGR | DUSD | | | |
| US882508CC69 | Texas Instruments Inc. DL-Notes 2023(23/53) | DBFUGR | DUSD | | | |
| US882926AA67 | Texas Instruments Inc. DL-Notes 2023(23/63) | DBFUGR | DUSD | | | |
| US8825081040 | Texas Instruments Inc. Registered Shares DL 1 05.07.2023 07:57:39 05.07.2023 16:09:02 | ESVUFR | DUSD | 0 St. 4 St. | M B | 165,200 EUR 163,600 EUR |
| US88262P1021 | Texas Pacific Land Corp. Registered Shares DL-,01 05.07.2023 07:57:39 | ESVUFR | DUSD | 0 St. | M | 1.242,000 EUR |
| US8826811098 | Texas Roadhouse Inc. Registered Shares DL-,001 05.07.2023 07:57:39 | ESVUFR | DUSD | 0 St. | M | 103,950 EUR |
| US883203CA75 | Textron Inc. DL-Notes 2019(19/29) | DBFUGR | DUSD | | | |
| US883203CB58 | Textron Inc. DL-Notes 2020(20/30) | DBFUGR | DUSD | | | |
| US8832031012 | Textron Inc. Registered Shares DL -,125 05.07.2023 07:57:39 | ESVUFR | DUSD | 0 St. | M | 62,500 EUR |
| FR0013295789 | TFF Group S.A. Actions Port. EO -,40 05.07.2023 07:57:31 | ESVUFN | DUSD | 0 St. | M | 40,900 EUR |
| US87241J1043 | TFF Pharmaceuticals Inc. Registered Shares DL-,001 05.07.2023 07:57:22 | ESVUFR | DUSD | 0 St. | M | 0,450 EUR |
| CA87241L1094 | TFI International Inc. Registered Shares o.N. 05.07.2023 07:57:39 | ESVUFR | DUSD | 0 St. | M | 105,000 EUR |
| US88322Q1085 | TG Therapeutics Inc. Registered Shares DL -,001 05.07.2023 07:57:39 | ESVUFR | DUSD | 0 St. | M | 20,910 EUR |
| NO0003078800 | TGS ASA Navne-Aksjer NK 0,25 05.07.2023 07:57:14 | ESVUFR | DUSD | 0 St. | M | 13,550 EUR |
| TH0902010014 | Thai Beverage PCL Reg. Shares (Foreign) BA 1 05.07.2023 07:57:15 | ESVTFR | DUSD | 0 St. | M | 0,396 EUR |
| TH0796010013 | Thai Oil PCL Reg. Shares (Foreign) BA 10 05.07.2023 07:57:15 | ESVTFR | DUSD | 0 St. | M | 1,180 EUR |
| FR0000121329 | THALES S.A. Actions Port. (C.R.) EO 3 05.07.2023 07:57:33 | ESVUFN | DUSD | 0 St. | M | 134,250 EUR |
| FR0013311347 | THALES S.A. EO-Med.-T. Notes 2018(18/25) 05.07.2023 07:57:31 | DTFNFB | DUSD | 0 EUR | M | 95,327 % |
| FR0013330115 | THALES S.A. EO-Med.-Term Notes 2018(18/24) | DTFNFB | DUSD | | | |

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| | 05.07.2023 07:57:31 | 97,725 % | 0 EUR | M | | |
| FR0013537305 | THALES S.A. EO-Med.-Term Notes 2020(20/26) | | | | DTZNFB | DUSD |
| | 05.07.2023 07:57:28 | 89,940 % | 0 EUR | M | | |
| FR0013479748 | THALES S.A. EO-Med.-Term Notes 2020(20/27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:25 | 87,909 % | 0 EUR | M | | |
| FR0013512969 | THALES S.A. EO-Med.-Term Notes 2020(20/28) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:28 | 87,795 % | 0 EUR | M | | |
| FR001400IIO6 | THALES S.A. EO-Med.-Term Notes 2023(23/29) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:34 | 98,388 % | 0 EUR | M | | |
| XS2258560361 | Thames Water (Kemble) Fin.PLC LS-Medium-Term Nts 2020(26/26) | | | | DTFNFB | DUSD |
| XS2438026440 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2022(22/28) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:29 | 82,302 % | 0 EUR | M | | |
| XS2438026366 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2022(22/32) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:29 | 74,340 % | 0 EUR | M | | |
| XS2576550326 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2023(23/27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:41 | 92,180 % | 0 EUR | M | | |
| XS2576550672 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2023(23/31) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:41 | 92,965 % | 0 EUR | M | | |
| XS0318577326 | Thames Water Utilities Fin.PLC LS-Infl. Lkd MTN 2007(62)Tr.A1 | | | | DTVNFB | DUSD |
| XS1371533867 | Thames Water Utilities Fin.PLC LS-Medium-Term Notes 2016(28) | | | | DAFNFB | DUSD |
| XS1605393054 | Thames Water Utilities Fin.PLC LS-Medium-Term Nts 2017(27) | | | | DTFQFB | DUSD |
| BMG0772R2087 | The Bk of N.T.Butterf.&Son Ltd Registered Shares New BE -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 26,000 EUR | 0 St. | M | | |
| DE000A2H7N24 | The Digital Leaders Fund Inhaber-Anteile R | | | | CIOIEU | DUSD |
| US26414D1063 | The Duckhorn Portfolio Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 11,800 EUR | 0 St. | M | | |
| DE000A2GSVV5 | The Grounds R.Est. Dev. AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:06 | 1,230 EUR | 0 St. | M | | |
| DE000A3H3FH2 | The Grounds R.Est. Dev. AG Wandelanleihe v.21(24) | | | | DCFUGB | DUSD |
| XS2158692538 | The Guinness Partnership Ltd. LS-Bonds 2020(55) | | | | DBFNBB | DUSD |
| CA5362211040 | The Lion Electric Company Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 1,852 EUR | 0 St. | M | | |
| DE000A161NR7 | The Naga Group AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:06 | 1,424 EUR | 0 St. | M | | |
| CA72749F2008 | The Planting Hope Company Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:04 | 0,258 EUR | 0 St. | M | | |
| DE000A1YC996 | The Social Chain AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:06 | 2,345 EUR | 0 St. | M | | |
| US842587DJ36 | The Southern Co. DL-FLR Notes 2021(26/51) | | | | DBFUGR | DUSD |
| US842587DE49 | The Southern Co. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| XS2387675395 | The Southern Co. EO-FLR Notes 2021(21/81) | | | | DBFXGR | DUSD |
| | 05.07.2023 07:57:33 | 78,570 % | 0 EUR | M | | |
| US88339J1051 | The Trade Desk Inc. Reg.Shares A DL -,000001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 70,970 EUR | 0 St. | M | | |
| | 05.07.2023 09:42:59 | 70,070 EUR | 39 St. | S | | |
| US92846Q1076 | The Vita Coco Company Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:32 | 24,400 EUR | 0 St. | M | | |
| 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. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 0,191 EUR | 0 St. | M | | |
| KYG8807B1068 | Theravance Biopharma Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 9,550 EUR | 0 St. | M | | |
| XS2407911705 | Thermo Fisher Scient.(Fin.I)BV EO-FLR Notes 2021(23) | | | | DBVNBR | DUSD |
| | 05.07.2023 07:57:42 | 100,022 % | 0 EUR | M | | |
| XS2407913586 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/23) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:42 | 98,674 % | 0 EUR | M | | |
| XS2407914394 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/25) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:42 | 91,338 % | 0 EUR | M | | |
| XS2366407018 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:33 | 82,751 % | 0 EUR | M | | |
| XS2366415110 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:33 | 78,505 % | 0 EUR | M | | |
| XS2366415201 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:33 | 69,660 % | 0 EUR | M | | |
| XS2366415540 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/51) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:33 | 66,394 % | 0 EUR | M | | |
| US883556CQ39 | Thermo Fisher Scientific Inc. DL-FLR Notes 2021(22/24) | | | | DBVNGR | DUSD |
| US883556BZ47 | Thermo Fisher Scientific Inc. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US883556CS94 | Thermo Fisher Scientific Inc. DL-Notes 2021(21/24) | | | | DBFNBR | DUSD |
| US883556CM25 | Thermo Fisher Scientific Inc. DL-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| US883556CT77 | Thermo Fisher Scientific Inc. DL-Notes 2022(22/27) | | | | DBFNBR | DUSD |
| US883556CU41 | Thermo Fisher Scientific Inc. DL-Notes 2022(22/32) | | | | DBFNBR | DUSD |
| XS1142279782 | Thermo Fisher Scientific Inc. EO-Notes 2014(14/25) | | | | DBFUCR | DUSD |
| | 05.07.2023 07:57:18 | 96,910 % | 0 EUR | M | | |
| XS1405775708 | Thermo Fisher Scientific Inc. EO-Notes 2016(16/24) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 96,376 % | 0 EUR | M | | |
| XS1405775534 | Thermo Fisher Scientific Inc. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 89,390 % | 0 EUR | M | | |
| XS1651071877 | Thermo Fisher Scientific Inc. EO-Notes 2017(17/26) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 94,119 % | 0 EUR | M | | |
| XS1578127778 | Thermo Fisher Scientific Inc. EO-Notes 2017(17/27) | | | | DBFUCR | DUSD |
| | 05.07.2023 07:57:25 | 92,386 % | 0 EUR | M | | |
| XS1651072099 | Thermo Fisher Scientific Inc. EO-Notes 2017(17/37) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 90,390 % | 0 EUR | M | | |
| XS2058556296 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/25) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:23 | 94,035 % | 0 EUR | M | | |
| XS2058556536 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/28) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:23 | 86,609 % | 0 EUR | M | | |
| XS2058556619 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:23 | 80,865 % | 0 EUR | M | | |

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| XS2058557260 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/39) 05.07.2023 07:57:23 | 70,759 % | 0 EUR | M | DBFNBR | DUSD |
| XS2058557344 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/49) 05.07.2023 07:57:23 | 65,368 % | 0 EUR | M | DBFNBR | DUSD |
| XS2010032022 | Thermo Fisher Scientific Inc. EO-Notes 2020(20/27) 05.07.2023 07:57:21 | 93,590 % | 0 EUR | M | DBFNBR | DUSD |
| XS2010032451 | Thermo Fisher Scientific Inc. EO-Notes 2020(20/32) 05.07.2023 07:57:21 | 90,545 % | 0 EUR | M | DBFNBR | DUSD |
| XS2557526006 | Thermo Fisher Scientific Inc. EO-Notes 2022(22/26) 05.07.2023 07:57:30 | 98,443 % | 0 EUR | M | DBFNBR | DUSD |
| XS2557526345 | Thermo Fisher Scientific Inc. EO-Notes 2022(22/34) 05.07.2023 07:57:30 | 98,928 % | 0 EUR | M | DBFNBR | DUSD |
| US8835561023 | Thermo Fisher Scientific Inc. Registered Shares DL 1 05.07.2023 07:57:39 | 474,200 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BMTV7393 | THG PLC Registered Shares LS -,005 05.07.2023 07:57:08 | 0,979 EUR | 0 St. | M | ESVUFR | DUSD |
| US884903BV64 | Thomson Reuters Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| CA8849038085 | Thomson Reuters Corp. Registered Shares o.N. 05.07.2023 07:57:39 | 122,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US8851601018 | Thor Industries Inc. Registered Shares DL -,10 05.07.2023 07:57:39 | 94,720 EUR | 0 St. | M | ESVUFR | DUSD |
| US8852601090 | Thorne HealthTech Inc. Reg.Shares Cl.A DL-,0001 05.07.2023 07:57:39 | 4,360 EUR | 0 St. | M | ESVUFR | DUSD |
| US88546E1055 | Thoughtworks Holding Inc. Registered Shares DL -,001 05.07.2023 07:57:39 | 7,050 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0570870567 | Thr.L.-Global Small.Companies Namens-Anteile AE o.N. 05.07.2023 07:57:14 | 43,451 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0061475181 | Threadneedle L - American Namens-Anteile 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 05.07.2023 07:57:19 05.07.2023 09:56:21 05.07.2023 10:57:47 05.07.2023 13:57:07 | 12,790 EUR 12,649 EUR 12,656 EUR 12,778 EUR | 0 St. 400 St. 659 St. 170 St. | M S S B | CIOIES | DUSD |
| LU0096353940 | Threadneedle L-Europ.Strat.Bd Namens-Anteile Epic AE o.N. | | | | CMXXXS | DUSD |
| LU0198727850 | Threadneedle L-Gl Dyn.R.Return Namens-Anteile AEH o.N. 05.07.2023 07:57:40 | 25,180 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0198728585 | Threadneedle L-Global Focus Namens-Anteile Epic AEH o.N. 05.07.2023 07:57:40 | 56,213 EUR | 0 St. | M | CIOGES | DUSD |
| LU0061474960 | Threadneedle L-Global Focus Namens-Anteile Epic AU o.N. 05.07.2023 07:57:10 | 91,778 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0757431068 | Threadneedle L-Global Focus Namens-Anteile AU EUR o.N. 05.07.2023 07:57:14 | 91,778 EUR | 0 St. | M | CIOGES | DUSD |
| LU0282719219 | Threadneedle L-Pan E.Sm.Cap O. Namens-Anteile Epic AE o.N. 05.07.2023 07:57:29 | 43,491 EUR | 0 St. | M | CIOGES | DUSD |
| LU0061476155 | Threadneedle L-Pan Eur.ESG Eq. Namens-Anteile Epic AE o.N. 05.07.2023 07:57:10 | 85,785 EUR | 0 St. | M | CMXXXS | DUSD |

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| XS1577956789 | Three Gorges Fin. II (KY) Ltd. EO-Notes 2017(17/24) 05.07.2023 07:57:25 | 97,015 % | 0 EUR | M | DBFNBR | DUSD |
| SE0006422390 | Thule Group AB (publ) Namn-Aktier o.N. 05.07.2023 07:57:33 | 26,820 EUR | 0 St. | M | ESVUFR | DUSD |
| ZAE000296554 | THUNGELA RESOURCES Registered Shares o.N. 05.07.2023 07:57:37 | 7,000 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) 05.07.2023 07:57:27 | 71,050 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H3ET0 | Thüringen, Freistaat Landesschatz.S2021/01 v.21(51) | | | | DNFTFB | DUSD |
| DE000A3H25B4 | Thüringen, Freistaat Landesschatz.S2021/02 v.21(31) 05.07.2023 07:57:42 | 80,620 % | 0 EUR | M | DNFTFB | DUSD |
| DE0007500001 | thyssenkrupp AG Inhaber-Aktien o.N. 05.07.2023 07:57:05 05.07.2023 09:08:48 05.07.2023 09:30:49 05.07.2023 10:58:34 05.07.2023 11:36:41 05.07.2023 16:11:30 | 7,168 EUR 7,078 EUR 7,086 EUR 7,092 EUR 7,094 EUR 7,090 EUR | 0 St. 1.000 St. 50 St. 1.000 St. 500 St. 100 St. | M B B S B S | ESVUFB | DUSC |
| DE000A14J587 | thyssenkrupp AG Medium Term Notes v.15(25) 05.07.2023 07:57:06 05.07.2023 14:29:20 05.07.2023 18:26:20 | 97,600 % 97,700 % 96,500 % | 0 EUR 7.000 EUR 23.000 EUR | M B S | DTFUFB | DUSD |
| DE000A2TEDB8 | thyssenkrupp AG Medium Term Notes v.19(23/24) 05.07.2023 07:57:06 05.07.2023 13:16:56 | 99,055 % 99,100 % | 0 EUR 40.000 EUR | M B | DTFUGB | DUSD |
| XS2331728126 | TI Automotive Finance PLC EO-Notes 2021(21/29) Reg.S 05.07.2023 07:57:40 | 80,834 % | 0 EUR | M | DBFNBR | DUSD |
| IE00BN4GXL63 | TI-Tab.EO IG Bd Pa.-a.CI.UE EO Reg. Shs EUR Acc. oN 05.07.2023 07:57:41 | 8,767 EUR | 0 St. | M | CEOGBS | DUSD |
| CNE100005F09 | Tianqi Lithium Corp. Registered Shares H YC 1 05.07.2023 07:57:04 | 6,136 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A35JS99 | Tick Trading Software AG Namens-Aktien o.N. 05.07.2023 07:57:27 | 9,260 EUR | 0 St. | M | ESVUFR | DUSD |
| US88642R1095 | Tidewater Inc. (New) Registered Shares DL -,10 05.07.2023 07:57:39 | 50,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009000277 | TietoEVRY Oyj Registered Shares o.N. 05.07.2023 07:57:07 | 24,520 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013298890 | Tikehau Capital S.C.A. EO-Obl. 2017(17/23) 05.07.2023 07:57:31 | 100,260 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013452893 | Tikehau Capital S.C.A. EO-Obl. 2019(19/26) 05.07.2023 07:57:24 | 91,776 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014002PC4 | Tikehau Capital S.C.A. EO-Obl. 2021(21/29) 05.07.2023 07:57:41 | 81,530 % | 0 EUR | M | DBFUFB | DUSD |

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| US88688T1007 | Tilray Brands Inc. Reg.Shares CL.2 DL-,0001 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:39 | 1,560 EUR | 0 St. | M | | |
| | 05.07.2023 08:26:17 | 1,552 EUR | 350 St. | S | | |
| | 05.07.2023 13:04:01 | 1,553 EUR | 200 St. | B | | |
| | 05.07.2023 17:34:12 | 1,489 EUR | 671 St. | B | | |
| US88732JAN81 | Time Warner Cable LLC DL-Debts 2008(08/38) | DBFUFR | DUSD | | | |
| US88732JAU25 | Time Warner Cable LLC DL-Debts 2009(09/39) | DBFUGR | DUSD | | | |
| | 05.07.2023 07:57:39 | 95,890 % | 0 USD | M | | |
| US88732JAY47 | Time Warner Cable LLC DL-Debts 2010(10/40) | DBFUGR | DUSD | | | |
| US88732JBB35 | Time Warner Cable LLC DL-Notes 2011(11/41) | DBFUGR | DUSD | | | |
| US88732JBD90 | Time Warner Cable LLC DL-Notes 2012(12/42) | DBFGGR | DUSD | | | |
| US8873891043 | Timken Co. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:39 | 85,000 EUR | 0 St. | M | | |
| US8873991033 | Timkensteel Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:39 | 20,400 EUR | 0 St. | M | | |
| DE000A2QCXX0 | TimInvest Europa Plus Fonds Inhaber-Anteile P | CIOIEU | DUSD | | | |
| BE0974282148 | TINC Comm. VA Actions nom o.N. | ESVUFN | DUSD | | | |
| | 05.07.2023 07:57:25 | 12,050 EUR | 0 St. | M | | |
| CA8875221001 | Tinka Resources Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:39 | 0,104 EUR | 0 St. | M | | |
| CA88770A1003 | Tiny Ltd. Registered Shares Cl.A o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:39 | 2,675 EUR | 0 St. | M | | |
| | 05.07.2023 08:04:26 | 2,750 EUR | 500 St. | B | | |
| | 05.07.2023 09:33:32 | 2,850 EUR | 150 St. | B | | |
| | 05.07.2023 09:35:47 | 2,850 EUR | 200 St. | B | | |
| | 05.07.2023 10:00:14 | 2,850 EUR | 50 St. | B | | |
| | 05.07.2023 11:54:15 | 2,880 EUR | 70 St. | B | | |
| | 05.07.2023 12:31:33 | 2,880 EUR | 20 St. | B | | |
| | 05.07.2023 13:24:04 | 2,880 EUR | 150 St. | B | | |
| | 05.07.2023 13:56:32 | 2,880 EUR | 700 St. | B | | |
| DE000A2YN371 | Tion Renewables AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 05.07.2023 07:57:27 | 29,200 EUR | 0 St. | M | | |
| TH0219010Z14 | Tipco Asphalt PCL Reg. Shares (Foreign) BA 1 | ESVTFR | DUSD | | | |
| | 05.07.2023 07:57:15 | 0,492 EUR | 0 St. | M | | |
| BE0974338700 | Titan Cement International S.A Actions Nom. o.N. | ESVUFN | DUSD | | | |
| | 05.07.2023 07:57:25 | 17,380 EUR | 0 St. | M | | |
| XS1716212243 | Titan Global Finance PLC EO-Notes 2017(24/24) | DBFUFR | DUSD | | | |
| | 05.07.2023 07:57:19 | 97,940 % | 0 EUR | M | | |
| XS2199268470 | Titan Global Finance PLC EO-Notes 2020(27/27) | DBFNBR | DUSD | | | |
| | 05.07.2023 07:57:26 | 96,886 % | 0 EUR | M | | |
| XS2359953283 | Titan Holdings II B.V. EO-Bonds 2021(21/29) Reg.S | DBFNBR | DUSD | | | |
| | 05.07.2023 07:57:34 | 75,865 % | 0 EUR | M | | |
| US88830M1027 | Titan International Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:39 | 10,800 EUR | 0 St. | M | | |
| BMG889121031 | Tiziana Life Sciences Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:25 | 0,635 EUR | 0 St. | M | | |
| US872540AT63 | TJX Companies Inc. DL-Notes 2020(20/30) | DBFNBR | DUSD | | | |
| US8725401090 | TJX Companies Inc. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:22 | 77,560 EUR | 0 St. | M | | |

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| | 05.07.2023 18:03:19 | 77,580 EUR | 50 St. | B | | |
| XS2198191962 | TK Elevator Holdco GmbH Anleihe v.20(20/28) Reg.S | | | | DBFNCR | DUSD |
| | 05.07.2023 07:57:25 | 86,334 % | 0 EUR | M | | |
| XS2199597456 | TK Elevator Midco GmbH Anleihe v.20(20/27) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:26 | 90,588 % | 0 EUR | M | | |
| XS2199597613 | TK Elevator Midco GmbH FLR-Anleihe v.20(20/27) Reg.S | | | | DBVNBR | DUSD |
| | 05.07.2023 07:57:26 | 99,836 % | 0 EUR | M | | |
| NL0000852523 | TKH Group N.V. Cert.v.Aandelen EO -,25 | | | | EDSXNR | DUSD |
| | 05.07.2023 07:57:30 | 45,060 EUR | 0 St. | M | | |
| US8887871080 | Toast Inc. Reg. Shares Cl.A DL -,000001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 20,440 EUR | 0 St. | M | | |
| SE0002591420 | Tobii AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:24 | 1,391 EUR | 0 St. | M | | |
| SE0017105620 | Tobii Dynavox AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 2,420 EUR | 0 St. | M | | |
| CA88900N1050 | Tocvan Ventures Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 0,335 EUR | 0 St. | M | | |
| | 05.07.2023 16:52:49 | 0,324 EUR | 7.560 St. | S | | |
| IT0003007728 | Tod's S.p.A. Azioni nom. EO 2 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 41,140 EUR | 0 St. | M | | |
| JP3600200004 | Toho Gas Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 15,800 EUR | 0 St. | M | | |
| JP3910660004 | Tokio Marine Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 21,220 EUR | 0 St. | M | | |
| FI4000197934 | Tokmanni Group Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:07 | 12,020 EUR | 0 St. | M | | |
| JP3424950008 | Tokyo Century Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 33,400 EUR | 0 St. | M | | |
| JP3585800000 | Tokyo Electric Pwr Co.Hldg.Inc Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 3,434 EUR | 0 St. | M | | |
| JP3571400005 | Tokyo Electron Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 135,100 EUR | 0 St. | M | | |
| JP3573000001 | Tokyo Gas Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 20,000 EUR | 0 St. | M | | |
| US8894781033 | Toll Brothers Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 72,720 EUR | 0 St. | M | | |
| NO0012470089 | Tomra Systems ASA Navne-Aksjer NK -,50 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:36 | 15,190 EUR | 0 St. | M | | |
| | 05.07.2023 11:31:10 | 15,025 EUR | 666 St. | S | | |
| | 05.07.2023 21:29:39 | 15,100 EUR | 15 St. | B | | |
| NL0013332471 | TomTom N.V. Aandelen op naam EO -,20 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:14 | 7,180 EUR | 0 St. | M | | |
| KYG8918W1069 | Tongcheng Travel Holdings Ltd. Registered Shares DL-,0005 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 1,960 EUR | 0 St. | M | | |
| LU2333563281 | tonies SE Actions au Porteur EO 1 | | | | ESXXXR | DUSD |
| | 05.07.2023 07:57:30 | 4,965 EUR | 0 St. | M | | |
| US8905161076 | Tootsie Roll Industries Inc. Registered Shares DL 0,69044 | | | | ESVUXR | DUSD |

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| | 05.07.2023 07:57:39 | 33,000 EUR | 0 St. | M | | |
| DE000A0YJMH9 | TOP Defensiv Plus Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 05.07.2023 07:57:06 | 61,597 EUR | 0 St. | M | | |
| MHY8897Y1986 | TOP Ships Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:30 | 0,551 EUR | 0 St. | M | | |
| DE000A0M2JC3 | TOP-Investors Global Inhaber-Anteile | | | | CFOGIU | DUSD |
| CA89055A2039 | Topaz Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 14,400 EUR | 0 St. | M | | |
| US89055F1030 | TopBuild Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 242,000 EUR | 0 St. | M | | |
| US1311931042 | Topgolf Callaway Brands Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:29 | 18,500 EUR | 0 St. | M | | |
| JP3621000003 | Toray Industries Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 5,200 EUR | 0 St. | M | | |
| CA8910546032 | Torex Gold Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 12,990 EUR | 0 St. | M | | |
| GB00BZ3CNK81 | TORM PLC Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 22,660 EUR | 0 St. | M | | |
| US8910921084 | Toro Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 92,500 EUR | 0 St. | M | | |
| 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) | | | | DBFNGR | 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 |
| 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) | | | | DTFUFGR | DUSD |
| US89114QCA40 | Toronto-Dominion Bank, The DL-Medium-Term Notes 2019(24) | | | | DTFUFGR | DUSD |
| US89114QCB23 | Toronto-Dominion Bank, The DL-Medium-Term Notes 2019(24) | | | | DTFUFGR | DUSD |
| US89114TZE53 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/24) | | | | DTFUFGR | DUSD |
| US89114TZK14 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/24) | | | | DTFUFGR | DUSD |
| US89114TZG02 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/26) | | | | DTFUFGR | DUSD |
| US89114TZD70 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/26) | | | | DTFUFGR | DUSD |
| US89114TZJ41 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/31) | | | | DTFUFGR | 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) | | | | DTFUFGR | 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 |
| US89114TZT23 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/27) | | | | DTVUFR | DUSD |
| US89114TZN52 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/27) | | | | DTFUFGR | DUSD |
| US89114TZV78 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/32) | | | | DTVUFR | DUSD |
| US89114TZQ83 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/32) | | | | DTFUFGR | DUSD |
| US89115A2E11 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/32) | | | | DTFUGR | DUSD |
| US89115A2K70 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/26) | | | | DTFUFGR | DUSD |
| US89115A2M37 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/28) | | | | DTFUFGR | DUSD |

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| XS2577740157 | Toronto-Dominion Bank, The EO-FLR Med.-Term Nts 2023(25) 05.07.2023 07:57:41 | 100,257 % | 0 EUR | M | DTVNGR | DUSD |
| XS1588284056 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2017(24) 05.07.2023 07:57:25 | 97,609 % | 0 EUR | M | DAFNGR | DUSD |
| XS1980044728 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2019(24) 05.07.2023 07:57:20 | 99,295 % | 0 EUR | M | DAFNGR | DUSD |
| XS2028803984 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2019(27) 05.07.2023 07:57:21 | 86,675 % | 0 EUR | M | DAFNFR | DUSD |
| XS2146198739 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2020(24) 05.07.2023 07:57:26 | 98,990 % | 0 EUR | M | DAFNGR | DUSD |
| XS2508690612 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2022(25) 05.07.2023 07:57:34 | 95,625 % | 0 EUR | M | DAFNGR | DUSD |
| XS2549702475 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2022(26) 05.07.2023 07:57:30 | 98,227 % | 0 EUR | M | DAFNGR | DUSD |
| XS2461741212 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2022(27) 05.07.2023 07:57:32 | 90,063 % | 0 EUR | M | DAFNGR | DUSD |
| XS2597408439 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(26) 05.07.2023 07:57:35 | 99,800 % | 0 EUR | M | DAFNGR | DUSD |
| XS2597408272 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(30) 05.07.2023 07:57:35 | 100,795 % | 0 EUR | M | DAFNGR | DUSD |
| XS1857683335 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2018(23) 05.07.2023 07:57:19 | 99,892 % | 0 EUR | M | DTFUFR | DUSD |
| XS1985806600 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2019(24) 05.07.2023 07:57:20 | 97,214 % | 0 EUR | M | DTFNFR | DUSD |
| XS2432502008 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(27) 05.07.2023 07:57:42 | 87,776 % | 0 EUR | M | DTFNFR | DUSD |
| XS2511301322 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(27) 05.07.2023 07:57:34 | 94,090 % | 0 EUR | M | DTFNFR | DUSD |
| XS2466350993 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(30) 05.07.2023 07:57:32 | 87,029 % | 0 EUR | M | DTFNFR | DUSD |
| XS2511309903 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(32) 05.07.2023 07:57:34 | 92,945 % | 0 EUR | M | DTFNFR | DUSD |
| CA8911605092 | Toronto-Dominion Bank, The Registered Shares o.N. 05.07.2023 07:57:39 | 58,000 EUR | 0 St. | M | ESVTFR | DUSD |
| CH1243933558 | Toronto-Dominion Bank, The SF-Medium-Term Notes 2023(28) | | | | DTFNFB | DUSD |
| JP3592200004 | Toshiba Corp. Registered Shares o.N. 05.07.2023 07:57:25 | 28,700 EUR | 0 St. | M | ESVUFR | DUSD |
| CA89154B1022 | Total Energy Services Inc. Registered Shares o.N. 05.07.2023 07:57:39 | 6,120 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1111559925 | TotalEnergies Cap. Canada Ltd. EO-Medium-Term Notes 2014(29) 05.07.2023 07:57:17 | 90,778 % | 0 EUR | M | DTFNFB | DUSD |
| 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 |

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| 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 | | | |
| | 05.07.2023 07:57:17 | 98,219 % | 0 EUR | M | | |
| XS1139315581 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2014(25) | DTFNFB | DUSD | | | |
| | 05.07.2023 07:57:18 | 96,389 % | 0 EUR | M | | |
| XS1048519679 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2014(26) | DTFUFB | DUSD | | | |
| | 05.07.2023 07:57:17 | 97,223 % | 0 EUR | M | | |
| XS1443997223 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2016(23) | DTFNFB | DUSD | | | |
| | 05.07.2023 07:57:18 | 100,090 % | 0 EUR | M | | |
| XS1443997819 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2016(28) | DTFNFB | DUSD | | | |
| | 05.07.2023 07:57:18 | 86,936 % | 0 EUR | M | | |
| XS1693818285 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2017(24) | DTFUFB | DUSD | | | |
| | 05.07.2023 07:57:18 | 96,624 % | 0 EUR | M | | |
| XS1693818525 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2017(29) | DTFUFB | DUSD | | | |
| | 05.07.2023 07:57:18 | 87,300 % | 0 EUR | M | | |
| XS1874122770 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2018(18/27) | DTFUGB | DUSD | | | |
| | 05.07.2023 07:57:19 | 91,325 % | 0 EUR | M | | |
| XS1874122267 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2018(18/30) | DTFUGB | DUSD | | | |
| | 05.07.2023 07:57:19 | 86,630 % | 0 EUR | M | | |
| XS2004381674 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2019(19/28) | DTFUGB | DUSD | | | |
| | 05.07.2023 07:57:20 | 87,013 % | 0 EUR | M | | |
| XS2004381245 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2019(19/39) | DTFUGB | DUSD | | | |
| | 05.07.2023 07:57:20 | 74,565 % | 0 EUR | M | | |
| XS2153406868 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/27) | DTFNGB | DUSD | | | |
| | 05.07.2023 07:57:26 | 92,229 % | 0 EUR | M | | |
| XS2176605306 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/31) | DTFNGB | DUSD | | | |
| | 05.07.2023 07:57:26 | 82,202 % | 0 EUR | M | | |
| XS2153409029 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/32) | DTFNGB | DUSD | | | |
| | 05.07.2023 07:57:26 | 87,625 % | 0 EUR | M | | |
| XS2176569312 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/40) | DTFNGB | DUSD | | | |
| | 05.07.2023 07:57:26 | 72,365 % | 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 | | | |
| | 05.07.2023 07:57:17 | 101,318 % | 0 EUR | M | | |
| | 05.07.2023 09:48:30 | 101,481 % | 4.000 EUR | B | | |
| GA0000121459 | TotalEnergies EP Gabon S.A. Actions au Porteur DL 17 | ESVUFB | DUSD | | | |
| | 05.07.2023 07:57:34 | 178,400 EUR | 0 St. | M | | |
| US89151E1091 | TotalEnergies SE Act.Port.(Spons.ADRs)1/EO 2,50 | EDSXFR | DUSD | | | |
| | 05.07.2023 07:57:39 | 54,000 EUR | 0 St. | M | | |

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| FR0000120271 | TotalEnergies SE Actions au Porteur EO 2,50 | ESVUFN | DUSD |
| | 05.07.2023 07:57:33 | 53,900 EUR | 0 St. M |
| | 05.07.2023 10:00:26 | 53,320 EUR | 50 St. S |
| | 05.07.2023 10:57:52 | 53,260 EUR | 150 St. B |
| | 05.07.2023 11:48:35 | 53,170 EUR | 200 St. S |
| | 05.07.2023 15:19:44 | 53,160 EUR | 189 St. B |
| | 05.07.2023 16:53:54 | 52,710 EUR | 50 St. S |
| | 05.07.2023 17:09:29 | 52,680 EUR | 385 St. S |
| XS1195202822 | TotalEnergies SE EO-FLR Med.-T. Nts 15(25/Und.) | DTVOQB | DUSD |
| | 05.07.2023 07:57:18 | 95,173 % | 0 EUR M |
| XS1501166869 | TotalEnergies SE EO-FLR Med.-T. Nts 16(26/Und.) | DTVOQB | DUSD |
| | 05.07.2023 07:57:18 | 94,003 % | 0 EUR M |
| XS1974787480 | TotalEnergies SE EO-FLR Med.-T. Nts 19(24/Und.) | DTFXQB | DUSD |
| | 05.07.2023 07:57:20 | 97,262 % | 0 EUR M |
| XS2290960520 | TotalEnergies SE EO-FLR Med.-T. Nts 21(21/Und.) | DTFXQB | DUSD |
| | 05.07.2023 07:57:30 | 83,475 % | 0 EUR M |
| XS2290960876 | TotalEnergies SE EO-FLR Med.-T. Nts 21(21/Und.) | DTFXQB | DUSD |
| | 05.07.2023 07:57:30 | 72,133 % | 0 EUR M |
| XS2432131188 | TotalEnergies SE EO-FLR Med.-T. Nts 22(22/Und.) | DBFQPB | DUSD |
| | 05.07.2023 07:57:42 | 74,552 % | 0 EUR M |
| XS2432130610 | TotalEnergies SE EO-FLR Med.-T. Nts 22(22/Und.) | DBFQPB | DUSD |
| | 05.07.2023 07:57:42 | 87,415 % | 0 EUR M |
| XS2224632971 | TotalEnergies SE EO-FLR Notes 20(30/Und.) | DTFXQB | DUSD |
| | 05.07.2023 07:57:26 | 77,595 % | 0 EUR M |
| CA89156L1085 | Touchstone Exploration Inc. Registered Shares o.N. | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 0,744 EUR | 0 St. M |
| CA89156V1067 | Tourmaline Oil Corp. Registered Shares o.N. | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 43,730 EUR | 0 St. M |
| IL0010823792 | Tower Semiconductor Ltd. Registered Shares IS -,10 | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 34,190 EUR | 0 St. M |
| KYG8972T1067 | Towngas Smart Energy Co. Ltd. Registered Shares HD -,10 | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 0,402 EUR | 0 St. M |
| XS1978200639 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2019(24) | DTFNFB | DUSD |
| | 05.07.2023 07:57:20 | 97,330 % | 0 EUR M |
| XS2156236296 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2020(24) | DTFNFB | DUSD |
| | 05.07.2023 07:57:26 | 97,744 % | 0 EUR M |
| XS2156236452 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2020(27) | DTFNFB | DUSD |
| | 05.07.2023 07:57:26 | 94,995 % | 0 EUR M |
| XS2430285077 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2022(25) | DTFNFB | DUSD |
| | 05.07.2023 07:57:42 | 94,123 % | 0 EUR M |
| XS2430284930 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2022(28) | DTFNGB | DUSD |
| | 05.07.2023 07:57:42 | 86,454 % | 0 EUR M |
| XS2496032108 | Toyota Finance Australia Ltd. LS-Medium-Term Notes 2022(27) | DTFNFB | DUSD |
| JP3634600005 | Toyota Industries Corp. Registered Shares o.N. | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 66,000 EUR | 0 St. M |
| US892331AC30 | Toyota Motor Corp. DL-Notes 2018(23) | DBFNFR | DUSD |
| US892331AD13 | Toyota Motor Corp. DL-Notes 2018(28) | DBFNFR | DUSD |

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| 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) | | | | DBFNGR | DUSD |
| US892331AM12 | Toyota Motor Corp. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US892331AN94 | Toyota Motor Corp. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US8923313071 | Toyota Motor Corp. Reg.Shares(Spons.ADRs)/10 o.N. 05.07.2023 07:57:17 | 150,000 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3633400001 | Toyota Motor Corp. Registered Shares o.N. 05.07.2023 07:57:25 05.07.2023 21:42:19 05.07.2023 21:45:10 | 14,958 EUR 14,970 EUR 14,970 EUR | 0 St. 60 St. 60 St. | M B B | ESVUFR | DUSD |
| US89236TJP12 | Toyota Motor Credit Corp. DL-FLR Med.-TNts 2021(24) | | | | DTFUFR | 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) | | | | DTFUGR | DUSD |
| US89236TKG93 | Toyota Motor Credit Corp. DL-Med.-Term Notes 2022(24) | | | | DTFUFR | DUSD |
| US89236TKF11 | Toyota Motor Credit Corp. DL-Med.-Term Notes 2022(24/25) | | | | DTFUFR | DUSD |
| US89236TGL35 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2019(19/24) | | | | DTFUGR | DUSD |
| US89236TFS96 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2019(19/24) | | | | DTFUGR | DUSD |
| US89236TFT79 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2019(19/29) | | | | DTFUGR | DUSD |
| US89236THP30 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/25) | | | | DTFUGR | DUSD |
| US89236TGT60 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/25) | | | | DTFUGR | DUSD |
| US89236TGX72 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/25) | | | | DTFUGR | DUSD |
| US89236THG31 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/27) | | | | DTFUFR | DUSD |
| US89236TGY55 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/30) | | | | DTFUGR | DUSD |
| US89236TGU34 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/30) | | | | DTFUGR | DUSD |
| US89236THF57 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(23) | | | | DTFUFR | DUSD |
| US89236THW80 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/26) | | | | DTFUGR | DUSD |
| US89236TJK25 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/26) | | | | DTFUGR | DUSD |
| US89236TJF30 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/28) | | | | DTFUGR | DUSD |
| US89236THX63 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/31) | | | | DTFUGR | DUSD |
| US89236TJQ94 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/31) | | | | DTFUFR | DUSD |
| US89236THU25 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(24) | | | | 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 |
| 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 |
| US89236TJV89 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2022(22/27) | | | | DTFUFR | DUSD |
| US89236TJZ93 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2022(22/27) | | | | DTFUGR | DUSD |
| US89236TKL88 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2022(22/27) | | | | DTFUFR | DUSD |

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| 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 | | | |
| US89236TKU87 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(23/30) | DTFUFR | DUSD | | | |
| US89236TKN45 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(25) | DTFUFR | DUSD | | | |
| US89236TKT15 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(26) | DTFUFR | DUSD | | | |
| XS1720642138 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2017(24) | DTFNFR | DUSD | | | |
| | 05.07.2023 07:57:19 | 95,833 % | 0 EUR | M | | |
| XS2102948994 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2020(26) | DTFNFR | DUSD | | | |
| | 05.07.2023 07:57:24 | 90,354 % | 0 EUR | M | | |
| XS2338955805 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2021(27) | DTFNFR | DUSD | | | |
| | 05.07.2023 07:57:40 | 85,823 % | 0 EUR | M | | |
| XS2597093009 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2023(29) | DTFNFR | DUSD | | | |
| | 05.07.2023 07:57:35 | 101,315 % | 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 | | | |
| | 05.07.2023 07:57:19 | 99,429 % | 0 EUR | M | | |
| XS2400997131 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2021(25) | DTFNGB | DUSD | | | |
| | 05.07.2023 07:57:32 | 91,643 % | 0 EUR | M | | |
| XS2613667976 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(25) | DTFNFB | DUSD | | | |
| | 05.07.2023 07:57:36 | 99,710 % | 0 EUR | M | | |
| XS2572989650 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(26) | DTFNFB | DUSD | | | |
| | 05.07.2023 07:57:41 | 98,755 % | 0 EUR | M | | |
| XS2572989817 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(28) | DTFNFB | DUSD | | | |
| | 05.07.2023 07:57:41 | 98,790 % | 0 EUR | M | | |
| CH1264414348 | Toyota Motor Finance (Neth.)BV SF-Medium-Term Notes 2023(27) | DBFNFB | DUSD | | | |
| US8726571016 | TPG Inc. Reg.Class A Shares DL -,001 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:22 | 26,800 EUR | 0 St. | M | | |
| US87266J1043 | TPI Composites Inc. Reg. Shares DL -,01 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:22 | 9,672 EUR | 0 St. | M | | |
| CA89239Q1081 | Traction Uranium Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:39 | 0,242 EUR | 0 St. | M | | |
| | 05.07.2023 15:31:11 | 0,235 EUR | 3.000 St. | B | | |
| US8923561067 | Tractor Supply Co. Registered Shares DL -,008 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:17 | 202,800 EUR | 0 St. | M | | |
| DE0005216907 | Tradegate AG Wertpapierhdlbk. Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 05.07.2023 07:57:42 | 111,000 EUR | 0 St. | M | | |
| US8926721064 | Tradeweb Markets Inc. Registered Shs Cl.A DL -,00001 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:17 | 63,000 EUR | 0 St. | M | | |
| XS2232101803 | Trafigura Funding S.A. DL-Med.-T. Nts 2020(25) | DTFNFB | DUSD | | | |
| XS2293733825 | Trafigura Funding S.A. EO-Medium-Term Notes 2021(26) | DTFNFB | DUSD | | | |
| | 05.07.2023 07:57:30 | 94,160 % | 0 EUR | M | | |
| XS2033327854 | Trafigura Group Pte Ltd. EO-FLR Notes 2019(24/Und.) | DBFXQR | DUSD | | | |
| | 05.07.2023 07:57:21 | 99,435 % | 0 EUR | M | | |
| GB00BKDTK925 | Trainline PLC Registered Shares LS 0,01 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:08 | 3,040 EUR | 0 St. | M | | |
| US892938AA96 | Trane Technol.Financing Ltd. DL-Notes 2023(23/33) | DBFNFR | DUSD | | | |

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| IE00BK9ZQ967 | Trane Technologies PLC Registered Shares DL 1 05.07.2023 07:57:26 | 175,450 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. 05.07.2023 07:57:39 | 8,650 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8934631091 | TransAlta Renewables Inc. Registered Shares o.N. 05.07.2023 07:57:39 05.07.2023 09:40:09 05.07.2023 11:17:30 | 7,978 EUR 7,950 EUR 8,098 EUR | 0 St. 180 St. 150 St. | M B 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 |
| US89352HBE80 | TransCanada PipeLines Ltd. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US89356BAG32 | TransCanada Trust DL-Float.Rate Nts 2022(31/82) | | | | DBFUGR | DUSD |
| US89356BAA61 | TransCanada Trust DL-FLR Notes 2015(25/75) | | | | DBVUGR | DUSD |
| US89356BAC28 | TransCanada Trust DL-FLR Notes 2017(27/2077) | | | | DBVUFR | DUSD |
| CA89356V1040 | Transcanna Holding Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US8936411003 | TransDigm Group Inc. Registered Shares DL -,01 05.07.2023 07:57:17 | 821,800 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 05.07.2023 07:57:17 | 71,500 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) 05.07.2023 07:57:17 | 97,333 % | 0 EUR | M | DTFNGB | DUSD |
| XS1239502328 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2015(15/25) 05.07.2023 07:57:18 | 95,631 % | 0 EUR | M | DTFNBB | DUSD |
| XS1681520786 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2017(17/28) 05.07.2023 07:57:18 | 90,875 % | 0 EUR | M | DTFNBB | DUSD |
| XS1997077364 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2019(19/29) 05.07.2023 07:57:20 | 87,379 % | 0 EUR | M | DTFNGB | DUSD |
| XS2152883406 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2020(20/30) 05.07.2023 07:57:26 | 94,062 % | 0 EUR | M | DTFNGB | DUSD |
| XS2614623978 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2023(23/33) 05.07.2023 07:57:36 | 101,030 % | 0 EUR | M | DTFNGB | DUSD |
| AU000000TCL6 | Transurban Group Triple Stapled Securities o.N. | | | | CICXXU | DUSD |

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| | 05.07.2023 07:57:02 | 8,761 EUR | 0 St. | M | | |
| DE000A3K5G19 | TRATON Finance Luxembourg S.A. EO-FLR Med.-Term Nts 2022(24) | | | | DTVGGGB | DUSD |
| | 05.07.2023 07:57:42 | 100,294 % | 0 EUR | M | | |
| DE000A3KYMA6 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(24/24) | | | | DTFGGB | DUSD |
| | 05.07.2023 07:57:42 | 94,626 % | 0 EUR | M | | |
| DE000A3KSGM5 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(24/24) | | | | DTFGGB | DUSD |
| | 05.07.2023 07:57:42 | 96,013 % | 0 EUR | M | | |
| DE000A3KNP88 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(25/25) | | | | DTFGGB | DUSD |
| | 05.07.2023 07:57:42 | 92,700 % | 0 EUR | M | | |
| DE000A3KNP96 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(28/29) | | | | DTFGGB | DUSD |
| | 05.07.2023 07:57:42 | 82,487 % | 0 EUR | M | | |
| DE000A3KNQA0 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(32/33) | | | | DTFGGB | DUSD |
| | 05.07.2023 07:57:42 | 75,985 % | 0 EUR | M | | |
| DE000A3LBGG1 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2022(25/25) | | | | DTFGGB | DUSD |
| | 05.07.2023 07:57:42 | 99,131 % | 0 EUR | M | | |
| DE000A3LHK72 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2023(25/25) | | | | DTFGGB | DUSD |
| | 05.07.2023 07:57:42 | 98,861 % | 0 EUR | M | | |
| DE000A3LHK80 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2023(28/28) | | | | DTFGGB | DUSD |
| | 05.07.2023 07:57:42 | 98,554 % | 0 EUR | M | | |
| DE000TRATON7 | TRATON SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:39 | 18,720 EUR | 0 St. | M | | |
| | 05.07.2023 13:21:19 | 18,840 EUR | 133 St. | B | | |
| | 05.07.2023 14:04:48 | 18,880 EUR | 500 St. | B | | |
| DE000A2NB7S2 | Traumhaus AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:06 | 6,750 EUR | 0 St. | M | | |
| US8941641024 | Travel + Leisure Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:17 | 37,000 EUR | 0 St. | M | | |
| US89417EAH27 | Travelers Companies Inc.,The DL-Notes 2010(10/40) | | | | DBFUFR | DUSD |
| US89417EAM12 | Travelers Companies Inc.,The DL-Notes 2017(17/47) | | | | DBFNGB | DUSD |
| US89417EAN94 | Travelers Companies Inc.,The DL-Notes 2018(18/48) | | | | DBFNGB | DUSD |
| US89417EAP43 | Travelers Companies Inc.,The DL-Notes 2019(19/49) | | | | DBFNGB | DUSD |
| US89417EAQ26 | Travelers Companies Inc.,The DL-Notes 2020(20/50) | | | | DBFNGB | DUSD |
| US89417EAR09 | Travelers Companies Inc.,The DL-Notes 2021(21/51) | | | | DBFNGB | DUSD |
| US89417EAS81 | Travelers Companies Inc.,The DL-Notes 2023(23/53) | | | | DBFNGB | DUSD |
| US89417E1091 | Travelers Companies Inc.,The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:17 | 158,400 EUR | 0 St. | M | | |
| US89421Q2057 | Travelzoo Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:17 | 7,900 EUR | 0 St. | M | | |
| | 05.07.2023 11:14:41 | 7,800 EUR | 500 St. | S | | |
| GB00BK9RKT01 | Travis Perkins PLC Registered Shares LS -,1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 9,640 EUR | 0 St. | M | | |
| AU0000XVGZJ4 | Treasury Corp. of Victoria AD-Loan 2011(26) | | | | DBFTFR | DUSD |
| AU3SG0001175 | Treasury Corp. of Victoria AD-Loan 2013(32) | | | | DBFTFR | DUSD |
| AU0000XVGHI4 | Treasury Corp. of Victoria AD-Loan 2015(28) | | | | DBFTFR | DUSD |
| AU0000085631 | Treasury Corp. of Victoria AD-Loan 2019(27) | | | | DBFTFR | DUSD |
| AU0000042004 | Treasury Corp. of Victoria AD-Loan 2019(29) | | | | DBFTFR | DUSD |
| AU0000048274 | Treasury Corp. of Victoria AD-Loan 2019(34) | | | | DBFTFR | DUSD |

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| AU0000075624 | Treasury Corp. of Victoria AD-Loan 2020(23) | DBFTFR | DUSD | | | |
| AU0000078552 | Treasury Corp. of Victoria AD-Loan 2020(30) | DBFTFR | DUSD | | | |
| AU3CB0271955 | Treasury Corp. of Victoria AD-Loan 2020(41) | DBFTFR | DUSD | | | |
| AU3SG0002421 | Treasury Corp. of Victoria AD-Loan 2021(25) | DBFTFR | DUSD | | | |
| AU3SG0002710 | Treasury Corp. of Victoria AD-Loan 2022(36) | DBFTFR | DUSD | | | |
| AU3SG0002579 | Treasury Corp. of Victoria AD-Medium-Term Notes 2021(35) | DBFTFR | DUSD | | | |
| CA8946478259 | Treasury Metals Inc. Registered Shares o.N. 05.07.2023 07:57:39 | 0,173 EUR | 0 St. | M | ESVTFR | DUSD |
| US89469A1043 | TreeHouse Foods Inc. Registered Shares DL -,01 05.07.2023 07:57:17 | 46,600 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000114837 | Trelleborg AB Namn-Aktier B (fria) SK 25 05.07.2023 07:57:24 | 22,070 EUR | 0 St. | M | ESVUFR | DUSD |
| CA89485U1003 | Trench Metals Corp. Registered Shares A o.N. 05.07.2023 07:57:39 | 0,265 EUR | 0 St. | M | ESVUFR | DUSD |
| | 05.07.2023 08:05:10 | 0,269 EUR | 420 St. | B | | |
| | 05.07.2023 16:01:20 | 0,230 EUR | 20.000 St. | S | | |
| JP3637300009 | Trend Micro Inc. Registered Shares o.N. 05.07.2023 07:57:25 | 44,900 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1W1MH5 | Tresides Commodity One Inhaber-Anteile A (a) | | | | CIOILU | DUSD |
| US89532E2081 | Trevena Inc. Registered Shares DL -,001 05.07.2023 07:57:17 | 0,816 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3636000006 | Tri Chemical Laboratories Inc. Registered Shares o.N. 05.07.2023 07:57:25 | 18,400 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000701164 | Tri Style Fund Inh.-Ant. T o.N. 05.07.2023 07:57:02 | 15,860 EUR | 0 St. | M | CIOGLU | DUSD |
| AT0000701172 | Tri Style Fund Inh.-Ant. VT o.N. 05.07.2023 07:57:02 | 17,220 EUR | 0 St. | M | CIOGLU | DUSD |
| FR0005691656 | Trigano S.A. Actions Port. EO 4,2567 05.07.2023 07:57:33 | 133,200 EUR | 0 St. | M | ESVTFN | DUSD |
| CA89620A1003 | Trigon Metals Inc. Registered Shares o.N. 05.07.2023 07:57:39 | 0,132 EUR | 0 St. | M | ESVUFR | DUSD |
| CA89623Q1028 | Trillium Gold Mines Inc. Registered Shares o.N. 05.07.2023 07:57:39 | 0,059 EUR | 0 St. | M | ESVUFR | DUSD |
| CA89621C1059 | Trilogy Metals Inc. Registered Shares o.N. 05.07.2023 07:57:39 | 0,532 EUR | 0 St. | M | ESVUFR | DUSD |
| US896239AE08 | Trimble Inc. DL-Notes 2023(23/33) | | | | DBFNGB | DUSD |
| US8962391004 | Trimble Inc. Registered Shares o.N. 05.07.2023 07:57:17 | 47,940 EUR | 0 St. | M | ESVUFR | DUSD |
| US8964423086 | TRINITY CAP INC. Registered Shares DL -,001 05.07.2023 07:57:17 | 12,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US8965221091 | Trinity Industries Inc. Registered Shares DL 1 05.07.2023 07:57:17 | 23,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2401175927 | Triodos Bank NV EO-FLR Notes 2021(26/32) | | | | DBFXGB | DUSD |
| US89677Q1076 | Trip.com Group Ltd. Reg.Shares (Sp.ADRs) 1 o.N. 05.07.2023 07:57:17 | 32,950 EUR | 0 St. | M | EDSXFR | DUSD |
| KYG9066F1019 | Trip.com Group Ltd. Registered Shares DL -,00125 05.07.2023 07:57:37 | 32,600 EUR | 0 St. | M | ESVUFR | DUSD |

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| US8969452015 | Tripadvisor Inc. Registered Shares DL -,001 05.07.2023 07:57:17 | 15,700 EUR | 0 St. | M | ESVUFR | DUSD |
| CA89679M1041 | Triple Flag Prec. Metals Corp. Registered Shares o.N. 05.07.2023 07:57:39 05.07.2023 15:14:26 | 12,600 EUR 12,600 EUR | 0 St. 1 St. | M B | ESVUFR | DUSD |
| XS2347379377 | Tritax EuroBox EO-Notes 2021(21/26) 05.07.2023 07:57:34 | 84,515 % | 0 EUR | M | DBFNGB | DUSD |
| US89686D1054 | trivago N.V. Aand.op n.A (Sp.ADS)/1 EO-,06 05.07.2023 07:57:17 | 1,235 EUR | 0 St. | M | EDSXFR | DUSD |
| XS2034068432 | Trivium Packaging Finance B.V. EO-Bonds 2019(19/26) Reg.S 05.07.2023 07:57:21 | 92,571 % | 0 EUR | M | DBFNBR | DUSD |
| XS2034069836 | Trivium Packaging Finance B.V. EO-FLR Bonds 2019(19/26) Reg.S 05.07.2023 07:57:21 | 98,500 % | 0 EUR | M | DBVNBR | DUSD |
| SE0012729366 | Troax Group AB Namn-Aktier A o.N. 05.07.2023 07:57:33 | 17,410 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8968871068 | Troilus Gold Corp. Registered Shares New o.N. 05.07.2023 07:57:39 | 0,330 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BJT16S69 | Tronox Holdings PLC Registered Shares DL -,01 05.07.2023 07:57:08 05.07.2023 14:01:37 | 11,800 EUR 11,800 EUR | 0 St. 299 St. | M B | ESVUFR | DUSD |
| KYG9094C1042 | Troops Inc. Registered Shares DL-,001 05.07.2023 07:57:37 | 3,840 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000TRY7 | Troy Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| SE0016787071 | Truecaller AB Namn-Aktier Ser.B o.N. 05.07.2023 07:57:33 | 2,604 EUR | 0 St. | M | ESVUFR | DUSD |
| US89785L1070 | TrueCar Inc. Registered Shares DL -,0001 05.07.2023 07:57:17 | 2,100 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |
| US89788MAN20 | Truist Financial Corp. DL-FLR Med.-T. Nts 2023(23/27) | | | | DTFUFR | DUSD |
| US89788MAP77 | Truist Financial Corp. DL-FLR Med.-T. Nts 2023(23/34) | | | | DTFUFR | DUSD |
| US05531FBF99 | Truist Financial Corp. DL-Med.-Term Nts 2018(23/23) | | | | DTFNGR | DUSD |
| US05531FBE25 | Truist Financial Corp. DL-Med.-Term Nts 2018(25/25) | | | | DTFNGR | DUSD |
| US05531FBH55 | Truist Financial Corp. DL-Med.-Term Nts 2019(24/24) | | | | DTFNGR | DUSD |
| US05531GAB77 | Truist Financial Corp. DL-Med.-Term Nts 2019(29/29) | | | | DTFUGR | DUSD |
| US89832Q1094 | Truist Financial Corp. Registered Shares DL 5 05.07.2023 07:57:17 | 28,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CA89788C1041 | Trulieve Cannabis Corp. Registered Shares o.N. 05.07.2023 07:57:39 05.07.2023 15:56:00 | 3,766 EUR 4,062 EUR | 0 St. 1.000 St. | M B | ESVUFR | DUSD |
| US8982021060 | Trupanion Inc. Registered Shares DL -,01 05.07.2023 07:57:17 | 19,140 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BNK9TP58 | Trustpilot Group PLC Registered Shares LS -,01 05.07.2023 07:57:08 | 0,780 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0060636678 | Tryg AS Navne-Aktier DK 5 05.07.2023 07:57:07 | 19,895 EUR | 0 St. | M | ESEUFN | DUSD |
| BMG9108L1735 | Tsakos Energy Navig. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:03 | 16,200 EUR | 0 St. | M | | |
| XS2355578787 | TSB Bank PLC LS-FLR M.-T.Cov.Bds 2021(28) | | | | DAVUGB | DUSD |
| XS2586785672 | TSB Bank PLC LS-FLR M.-T.Cov.Bds 2023(27) | | | | DAVUGB | DUSD |
| CZ0001001796 | Tschechien KC-Anl. 2006(36) Ser.49 | | | | DBFTFB | DUSD |
| CZ0001002547 | Tschechien KC-Anl. 2009(24) Ser.58 | | | | DBFTFB | DUSD |
| CZ0001003859 | Tschechien KC-Anl. 2013(28) | | | | DBFTFB | DUSD |
| CZ0001004253 | Tschechien KC-Anl. 2014(25) Ser.89 | | | | DBFTFB | DUSD |
| CZ0001004477 | Tschechien KC-Anl. 2015(30) Ser.94 | | | | DBFTFB | DUSD |
| 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 |
| CZ0001004105 | Tschechien KC-FLR Anl. 2014(27) Ser.27 | | | | DBVTFB | DUSD |
| CNE1000004K1 | Tsingtao Brewery Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:37 | 8,330 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 |
| | 05.07.2023 07:57:17 | 31,600 EUR | 0 St. | M | | |
| DE0007501009 | TTL Beteiligungs-u.Grundbes.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 1,780 EUR | 0 St. | M | | |
| ES0132945017 | Tubacex S.A. Acciones Port.EO 0,45 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:07 | 2,695 EUR | 0 St. | M | | |
| DE000A2PXQD4 | tubesolar AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:06 | 0,033 EUR | 0 St. | M | | |
| | 05.07.2023 11:09:04 | 0,026 EUR | 5.000 St. | S | | |
| | 05.07.2023 11:10:49 | 0,030 EUR | 30.000 St. | B | | |
| | 05.07.2023 12:35:04 | 0,026 EUR | 999 St. | S | | |
| | 05.07.2023 14:14:30 | 0,026 EUR | 200 St. | S | | |
| | 05.07.2023 15:01:10 | 0,026 EUR | 3.000 St. | S | | |
| US898813AV23 | Tucson Electric Power Co. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| CA89901T1093 | Tudor Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 0,806 EUR | 0 St. | M | | |
| DE000TUAG505 | TUI AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 7,062 EUR | 0 St. | M | | |
| | 05.07.2023 08:00:43 | 7,114 EUR | 750 St. | B | | |
| | 05.07.2023 08:00:43 | 7,114 EUR | 1 St. | B | | |
| | 05.07.2023 08:00:43 | 7,114 EUR | 3 St. | B | | |
| | 05.07.2023 08:16:56 | 7,030 EUR | 1.500 St. | S | | |
| | 05.07.2023 08:17:30 | 7,038 EUR | 200 St. | B | | |
| | 05.07.2023 08:29:06 | 7,018 EUR | 917 St. | S | | |
| | 05.07.2023 08:57:54 | 6,982 EUR | 700 St. | S | | |
| | 05.07.2023 08:58:02 | 6,998 EUR | 1.430 St. | B | | |
| | 05.07.2023 09:02:10 | 6,930 EUR | 62 St. | S | | |
| | 05.07.2023 09:03:20 | 6,942 EUR | 90 St. | S | | |
| | 05.07.2023 09:16:00 | 6,950 EUR | 81 St. | S | | |
| | 05.07.2023 09:28:34 | 6,976 EUR | 3.600 St. | S | | |
| | 05.07.2023 09:40:23 | 6,966 EUR | 76 St. | S | | |
| | 05.07.2023 09:45:05 | 6,928 EUR | 400 St. | S | | |

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| | 05.07.2023 10:13:28 | 6,972 EUR | 142 St. | B | |
| | 05.07.2023 10:30:54 | 6,972 EUR | 1 St. | S | |
| | 05.07.2023 10:42:36 | 6,968 EUR | 200 St. | S | |
| | 05.07.2023 10:44:43 | 6,972 EUR | 230 St. | B | |
| | 05.07.2023 10:54:11 | 6,968 EUR | 1.000 St. | B | |
| | 05.07.2023 11:09:36 | 6,970 EUR | 600 St. | S | |
| | 05.07.2023 11:19:30 | 6,934 EUR | 74 St. | S | |
| | 05.07.2023 11:27:58 | 6,890 EUR | 1.000 St. | B | |
| | 05.07.2023 11:30:15 | 6,878 EUR | 100 St. | B | |
| | 05.07.2023 12:38:59 | 6,926 EUR | 145 St. | B | |
| | 05.07.2023 12:50:23 | 6,916 EUR | 200 St. | B | |
| | 05.07.2023 14:12:36 | 6,882 EUR | 25 St. | S | |
| | 05.07.2023 14:19:21 | 6,890 EUR | 100 St. | S | |
| | 05.07.2023 14:41:08 | 6,910 EUR | 100 St. | S | |
| | 05.07.2023 15:03:04 | 6,906 EUR | 150 St. | B | |
| | 05.07.2023 15:08:40 | 6,918 EUR | 3.000 St. | B | |
| | 05.07.2023 17:07:18 | 6,978 EUR | 100 St. | S | |
| | 05.07.2023 17:09:10 | 6,974 EUR | 600 St. | S | |
| | 05.07.2023 17:13:21 | 6,972 EUR | 230 St. | B | |
| | 05.07.2023 17:18:54 | 6,976 EUR | 150 St. | B | |
| | 05.07.2023 17:36:59 | 7,008 EUR | 100 St. | B | |
| | 05.07.2023 19:21:50 | 6,986 EUR | 500 St. | S | |
| | 05.07.2023 19:27:51 | 7,026 EUR | 300 St. | B | |
| | 05.07.2023 20:22:41 | 7,068 EUR | 3.000 St. | B | |
| | 05.07.2023 20:36:50 | 6,992 EUR | 1.700 St. | S | |
| DE000A3E5KG2 | TUI AG Wandelanl.v.2021(2026/2028) | | | DCFPGB | DUSD |
| XS2342247355 | TUI Cruises GmbH Anleihe v.21(21/26) Reg.S | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:40 | 93,532 % | 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 |
| | 05.07.2023 07:57:34 | 0,346 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 |
| | 05.07.2023 07:57:17 | 1,540 EUR | 0 St. | M | |
| US8998961044 | Tupperware Brands Corp. Registered Shares DL -,01 | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:17 | 0,724 EUR | 0 St. | M | |
| US9001112047 | Turkcell Iletisim Hizmetl. AS Namens-Aktien (ADR)2,5/1 TN 1 | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:17 | 3,320 EUR | 0 St. | M | |
| US900123AL40 | Türkei, Republik DL-Bonds 2000(30) | | | DBFUFR | DUSD |
| US900123AT75 | Türkei, Republik DL-Notes 2004(34) | | | DBFUFR | DUSD |
| | 05.07.2023 12:29:11 | 97,510 % | 2.000 USD | B | |
| US900123AW05 | Türkei, Republik DL-Notes 2005(25) | | | DBFUFR | DUSD |
| US900123AY60 | Türkei, Republik DL-Notes 2006(36) | | | DBFSFR | DUSD |
| US900123BB58 | Türkei, Republik DL-Notes 2008(38) | | | DBFUFR | DUSD |
| US900123BG46 | Türkei, Republik DL-Notes 2010(40) | | | DBFUFR | DUSD |
| US900123CB40 | Türkei, Republik DL-Notes 2013(43) | | | DBFUFR | DUSD |
| US900123CF53 | Türkei, Republik DL-Notes 2014(24) | | | DBFUFR | DUSD |
| US900123CG37 | Türkei, Republik DL-Notes 2014(45) | | | DBFUFR | DUSD |
| US900123CJ75 | Türkei, Republik DL-Notes 2015(26) | | | DBFUGR | DUSD |
| US900123CL22 | Türkei, Republik DL-Notes 2017(27) | | | DBFUFR | DUSD |
| US900123CM05 | Türkei, Republik DL-Notes 2017(47) | | | DBFUFR | DUSD |
| US900123CQ19 | Türkei, Republik DL-Notes 2018(28) | | | DBFUFR | DUSD |

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| US900123CP36 | 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 |
| XS1629918415 | Türkei, Republik EO-Notes 2017(25) INTL-Issue 05.07.2023 07:57:25 | 95,450 % | 0 EUR | M | DBFTFR | DUSD |
| XS1909184753 | Türkei, Republik EO-Notes 2018(26) INTL 05.07.2023 07:57:19 | 96,750 % | 0 EUR | M | DBFTFR | DUSD |
| XS1843443356 | Türkei, Republik EO-Notes 2019(25) 05.07.2023 07:57:21 | 97,968 % | 0 EUR | M | DBFTFR | DUSD |
| XS2361850527 | Türkei, Republik EO-Notes 2021(27) INTL 05.07.2023 07:57:34 | 91,790 % | 0 EUR | M | DBFTFR | DUSD |
| 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 | | | | DTVXGR | DUSD |
| XS2106022754 | Türkiye İs Bankası A.S. DL-FLR MTN 2020(25/30) | | | | DTFOGR | DUSD |
| CA90022K1003 | Turmalina Metals Corp. Registered Shares o.N. 05.07.2023 07:57:39 | 0,163 EUR | 0 St. | M | ESVUFR | DUSD |
| US90041L1052 | Turning Point Brands Inc. Registered Shares DL -,01 05.07.2023 07:57:17 | 22,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US9004502061 | Turtle Beach Corp. Registered Shares DL -,001 05.07.2023 07:57:17 | 10,860 EUR | 0 St. | M | ESVUFR | DUSD |
| US90114C1071 | Tuya Inc. Reg.Shares(Sp.ADRs)/1Cl.A o.N. 05.07.2023 07:57:17 | 1,750 EUR | 0 St. | M | EDSXDR | DUSD |
| XS2615792947 | TVL Finance PLC EO-FLR Notes 2023(24/28) Reg.S 05.07.2023 07:57:36 | 98,070 % | 0 EUR | M | DBVNBR | DUSD |
| 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. 05.07.2023 07:57:17 | 59,550 EUR | 0 St. | M | ESVUFR | DUSD |
| US90184D1000 | Twist Bioscience Corp. Registered Shares DL-,00001 05.07.2023 07:57:17 | 18,230 EUR | 0 St. | M | ESVUFR | DUSD |
| US90187B8046 | Two Harbors Investment Corp. Registered Shs New DL -,0001 05.07.2023 07:57:17 | 12,400 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) 05.07.2023 07:57:24 | 94,136 % | 0 EUR | M | DBFNBR | DUSD |
| XS2297190097 | Tyco Electronics Group S.A. EO-Notes 2021(21/29) 05.07.2023 07:57:30 | 82,690 % | 0 EUR | M | DBFNBR | DUSD |

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| US9022521051 | Tyler Technologies Inc. Registered Shares DL -,01 05.07.2023 07:57:17 | 377,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US902494AX19 | Tyson Foods Inc. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US902494BC62 | Tyson Foods Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US902494BG76 | Tyson Foods Inc. DL-Notes 2018(18/23) | | | | DBFNGR | DUSD |
| US902494BH59 | Tyson Foods Inc. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US902494BJ16 | Tyson Foods Inc. DL-Notes 2019(19/26) | | | | DBFNGR | DUSD |
| US902494BK88 | Tyson Foods Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US9024941034 | Tyson Foods Inc. Reg. Shares Cl.A DL -,10 05.07.2023 07:57:17 05.07.2023 18:49:07 | 47,740 EUR 47,930 EUR | 0 St. 21 St. | M B | ESVUFR | DUSD |
| US91159HJH49 | U.S. Bancorp DL-FLR M.-T. Nts 2022(22/26) | | | | DTFUGR | DUSD |
| US91159HJJ05 | U.S. Bancorp DL-FLR M.-T. Nts 2022(22/33) | | | | DTFUFR | DUSD |
| US91159HJD35 | U.S. Bancorp DL-FLR M.-T. Nts 2022(33) | | | | DTFUFR | DUSD |
| US91159HJK77 | U.S. Bancorp DL-FLR M.-T. Nts 2023(23/29) | | | | DTVUGR | DUSD |
| US91159HJM34 | U.S. Bancorp DL-FLR M.-T. Nts 2023(23/29) | | | | DTFUFR | DUSD |
| US91159HJN17 | U.S. Bancorp DL-FLR M.-T. Nts 2023(23/34) | | | | DTFUFR | DUSD |
| US91159HJL50 | U.S. Bancorp DL-FLR M.-T. Nts 2023(23/34) | | | | DTVUGR | DUSD |
| US91159HJB78 | U.S. Bancorp DL-FLR Med.-T. Nts 21(31/36) | | | | DTFUFR | 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) | | | | DTFUFR | 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) 05.07.2023 07:57:25 | 95,932 % | 0 EUR | M | DBFUFR | DUSD |
| US9029733048 | U.S. Bancorp Registered Shares DL -,01 05.07.2023 07:57:17 | 31,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US9118053076 | U.S. Energy Corp. Registered Shares DL -,01 05.07.2023 07:57:31 | 1,315 EUR | 0 St. | M | ESVUFR | DUSD |
| US90291C2017 | U.S. Gold Corp. Registered Shares DL 1 05.07.2023 07:57:17 | 4,000 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0073503921 | UBAM - Swiss Equity Inhaber-Anteile A o.N. 05.07.2023 07:57:10 | 404,495 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0087798301 | UBAM-Dr.Ehrhardt German Equity Inhaber-Anteile A o.N. 05.07.2023 07:57:10 | 2.115,145 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0181358762 | UBAM-Dr.Ehrhardt German Equity Inhaber-Anteile R o.N. | | | | CIOGES | DUSD |
| LU0146923718 | UBAM-Mediu.Term US Corpora.Bd Inhaber-Anteile A Cap. o.N. | | | | CMXXXS | DUSD |
| LU0146926141 | UBAM-Mediu.Term US Corpora.Bd Inhaber-Anteile A Dis. o.N. | | | | CMXXXS | DUSD |
| USU9029YAB66 | Uber Technologies Inc. DL-Notes 2018(18/26) Reg.S | | | | DBFNGR | DUSD |

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| 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 05.07.2023 07:57:31 | 39,700 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000054470 | Ubisoft Entertainment S.A. Actions Port. EO 0,0775 05.07.2023 07:57:33 | 25,680 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0014000O87 | Ubisoft Entertainment S.A. EO-Bonds 2020(20/27) 05.07.2023 07:57:29 | 76,845 % | 0 EUR | M | DBFNFB | DUSD |
| AT0000A23ST9 | UBM Development AG EO-Anleihe 2018(23) 05.07.2023 07:57:40 | 99,250 % | 0 EUR | M | DBFPFB | DUSD |
| AT0000A2AX04 | UBM Development AG EO-Anleihe 2019(25) 05.07.2023 07:57:40 | 90,605 % | 0 EUR | M | DBFPFB | DUSD |
| XS2355161956 | UBM Development AG EO-FLR Notes 2021(26/Und.) 05.07.2023 07:57:34 | 78,667 % | 0 EUR | M | DBFXQB | DUSD |
| AT0000A2QS11 | UBM Development AG EO-Sust.Lkd Anleihe 2021(26) 05.07.2023 07:57:40 | 89,500 % | 0 EUR | M | DBFPFB | DUSD |
| AT0000815402 | UBM Development AG Inhaber-Aktien o.N. 05.07.2023 07:57:02 | 26,600 EUR | 0 St. | M | ESVUFB | DUSD |
| DE0005320329 | UBS (D) Konzeptfds Europe Plus Inhaber-Anteile 05.07.2023 07:57:42 | 70,846 EUR | 0 St. | M | 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 |
| 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. 05.07.2023 07:57:10 | 214,890 EUR | 0 St. | M | CMXXXS | DUSD |
| 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. 05.07.2023 07:57:10 | 570,320 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR Actions Nom. P-acc o.N. 05.07.2023 07:57:40 | 14,270 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD Actions Nom. P-acc o.N. 05.07.2023 07:57:40 | 14,716 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0161942635 | UBS (Lux) Key Sel.-GI Equ.DL Actions Nom. (EUR) P-acc o.N. 05.07.2023 07:57:12 | 33,678 EUR | 0 St. | M | CIOGES | DUSD |
| LU0066649970 | UBS (Lux) Mon.Mkt-Fd AUD Sust. Nam.-An. P-acc o.N. 05.07.2023 07:57:10 | 1,485,290 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0006344922 | UBS (Lux) Mon.Mkt-Fd EUR Sust. Nam.-An. P-acc o.N. 05.07.2023 07:57:38 | 820,835 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0006277684 | UBS (Lux) Mon.Mkt.Fd USD Sust. Nam.-An. P acc o.N. 05.07.2023 07:57:38 | 1,732,720 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) Nam.-An. P-acc o.N. 05.07.2023 07:57:12 | 15,006 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) Nam.-An. P-acc o.N. 05.07.2023 07:57:12 | 13,427 EUR | 0 St. | M | CIOGBS | DUSD |
| AU3FN0055299 | UBS AG AD-FLR Notes 2020(23) | | | | DBVXAR | DUSD |

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| 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 |
| | 05.07.2023 07:57:30 | 89,078 % | 0 EUR | M | | |
| XS2326546350 | UBS AG EO-Medium-Term Nts 2021(31) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:30 | 76,817 % | 0 EUR | M | | |
| IE00BYLVJ24 | UBS FdSo-Bloomb.Com.CMCI SF U. Reg. Shs (hgd EUR) A-acc o.N | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:09 | 13,116 EUR | 0 St. | M | | |
| IE00BMC5DV85 | UBS FdSo-CMCI Comm.Cr.SF U.ETF Reg.Sh.(hedged EUR) A-acc o.N. | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:41 | 114,960 EUR | 0 St. | M | | |
| IE00BKFB6L02 | UBS FdSo-CMCI Comm.Cr.SF U.ETF Registered Shs (USD) A-acc o.N | | | | CEOGDS | DUSD |
| | 05.07.2023 07:57:26 | 128,760 EUR | 0 St. | M | | |
| IE000WJCYGB4 | UBS FdSo-CMCI Comm.Tr.SF U.ETF Reg.Shares A USD Acc. o.N. | | | | CEOGLS | DUSD |
| IE00B53H0131 | UBS FdSo-CMCI COMP.SF UC.ETF Registered Shs (USD) A-acc o.N | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:39 | 89,630 EUR | 0 St. | M | | |
| | 05.07.2023 15:26:36 | 89,500 EUR | 120 St. | S | | |
| IE00BYT5CV85 | UBS FdSo-CMCI Ex-Agri.SF U.ETF Reg.Shares (h EUR) A-acc o.N | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:09 | 150,160 EUR | 0 St. | M | | |
| IE00BZ2GV965 | UBS FdSo-CMCI Ex-Agri.SF U.ETF Registered Shs (USD) A-acc o.N | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:09 | 173,260 EUR | 0 St. | M | | |
| IE00B7WK2W23 | UBS FdSo-MSCI AC A.xJ.SF U.ETF Reg. Shares A Acc. USD o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:09 | 139,620 EUR | 0 St. | M | | |
| IE00BKFB6K94 | UBS FdSo-MSCI China A SF U.ETF Reg. Shares A Acc. USD o.N. | | | | CEOGDS | DUSD |
| | 05.07.2023 07:57:26 | 106,880 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 |
| USH3698DBM59 | UBS Group AG DL-FLR Notes 2018(18/29) Reg.S | | | | DBVNGR | DUSD |
| USH3698DCR38 | UBS Group AG DL-FLR Notes 2019(19/25) Reg.S | | | | DBVNGR | DUSD |
| USH42097AZ05 | UBS Group AG DL-FLR Notes 2019(29/30) Reg.S | | | | DBVNGR | DUSD |
| USH3698DCW23 | UBS Group AG DL-FLR Notes 2020(20/31) Reg.S | | | | DBVNGR | DUSD |
| CH0343366842 | UBS Group AG EO-FLR Med.-T. Nts 2017(17/25) | | | | DTVNGB | DUSD |
| CH0483180946 | UBS Group AG EO-FLR Med.-T. Nts 2019(19/27) | | | | DTVNGB | DUSD |
| | 05.07.2023 07:57:28 | 88,776 % | 0 EUR | M | | |
| CH0537261858 | UBS Group AG EO-FLR Med.-T. Nts 2020(20/26) | | | | DBVNGB | DUSD |
| | 05.07.2023 07:57:30 | 96,488 % | 0 EUR | M | | |
| CH0517825276 | UBS Group AG EO-FLR Med.-T. Nts 2020(20/28) | | | | DTVNGB | DUSD |
| | 05.07.2023 07:57:28 | 86,030 % | 0 EUR | M | | |
| CH0591979635 | UBS Group AG EO-FLR Med.-T. Nts 2021(25/26) | | | | DBVNGB | DUSD |
| | 05.07.2023 07:57:30 | 98,850 % | 0 EUR | M | | |
| CH1174335732 | UBS Group AG EO-FLR Med.-T. Nts 2022(22/26) | | | | DTVNGB | DUSD |
| | 05.07.2023 07:57:35 | 92,980 % | 0 EUR | M | | |
| CH1214797172 | UBS Group AG EO-FLR Med.-T. Nts 2022(22/29) | | | | DTVNGB | DUSD |
| | 05.07.2023 07:57:37 | 110,858 % | 0 EUR | M | | |
| CH1174335740 | UBS Group AG EO-FLR Med.-T. Nts 2022(31/32) | | | | DTVNGB | DUSD |

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| | 05.07.2023 07:57:35 | 86,918 % | 0 EUR | M | | |
| CH1255915006 | UBS Group AG EO-FLR Med.-T. Nts 2023(27/28) | | | | DTVNGB | DUSD |
| | 05.07.2023 07:57:37 | 98,664 % | 0 EUR | M | | |
| CH1236363391 | UBS Group AG EO-FLR Med.-T. Nts 2023(30/31) | | | | DBVNGB | DUSD |
| | 05.07.2023 07:57:37 | 97,376 % | 0 EUR | M | | |
| CH1255915014 | UBS Group AG EO-FLR Med.-T. Nts 2023(31/32) | | | | DBVNGB | DUSD |
| | 05.07.2023 07:57:37 | 99,631 % | 0 EUR | M | | |
| CH0576402181 | UBS Group AG EO-FLR Med.Trm.Nts.2020(27/28) | | | | DTVNGB | DUSD |
| | 05.07.2023 07:57:30 | 82,565 % | 0 EUR | M | | |
| CH1142231682 | UBS Group AG EO-FLR Med.Trm.Nts.2021(25/26) | | | | DBVNGB | DUSD |
| | 05.07.2023 07:57:34 | 89,315 % | 0 EUR | M | | |
| CH1168499791 | UBS Group AG EO-FLR Med.Trm.Nts.2022(24/25) | | | | DBVNGB | DUSD |
| | 05.07.2023 07:57:35 | 97,068 % | 0 EUR | M | | |
| CH1194000340 | UBS Group AG EO-FLR Med.Trm.Nts.2022(26/27) | | | | DTVNGB | DUSD |
| | 05.07.2023 07:57:35 | 93,723 % | 0 EUR | M | | |
| CH1194000357 | UBS Group AG EO-FLR Med.Trm.Nts.2022(29/30) | | | | DTVNGB | DUSD |
| | 05.07.2023 07:57:35 | 92,263 % | 0 EUR | M | | |
| CH0409606354 | UBS Group AG EO-FLR Notes 2018(24/25) | | | | DBVNGB | DUSD |
| | 05.07.2023 07:57:31 | 97,008 % | 0 EUR | M | | |
| CH0520042489 | UBS Group AG EO-FLR Notes 2020(25/26) | | | | DBVNGB | DUSD |
| | 05.07.2023 07:57:28 | 92,175 % | 0 EUR | M | | |
| CH0595205524 | UBS Group AG EO-Medium Term Notes 2021(28) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:30 | 81,964 % | 0 EUR | M | | |
| CH0595205532 | UBS Group AG EO-Medium-Term Note 2021(33) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:30 | 70,415 % | 0 EUR | M | | |
| CH0336602930 | UBS Group AG EO-Medium-Term Nts 2016(26/26) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:24 | 90,592 % | 0 EUR | M | | |
| CH0494734418 | UBS Group AG EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:28 | 78,510 % | 0 EUR | M | | |
| CH0591979627 | UBS Group AG EO-Medium-Term Nts 2021(21/33) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:30 | 69,381 % | 0 EUR | M | | |
| CH1142231690 | UBS Group AG EO-Medium-Term Nts 2021(31) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:34 | 74,131 % | 0 EUR | M | | |
| CH0314209351 | UBS Group AG EO-Notes 2016(24) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:24 | 98,680 % | 0 EUR | M | | |
| CH0550413337 | UBS Group AG LS-FLR Med.-T. Nts 2020(27/28) | | | | DTVNGB | DUSD |
| CH0244767585 | UBS Group AG Namens-Aktien SF -,10 | | | | ESVUFR | DUSD |
| CH0360172719 | UBS Group AG SF-Var.Anl. 2017(23/Und.) | | | | DBVJQB | DUSD |
| IE00BN4PXC48 | UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:41 | 13,330 EUR | 0 St. | M | | |
| IE00BN941009 | UBS IFS-CMCI Com.C.X-Ag.SF ETF Reg. Shs A Hgd EUR Acc. oN | | | | CEOGDS | DUSD |
| | 05.07.2023 07:57:41 | 122,520 EUR | 0 St. | M | | |
| IE00BN940Z87 | UBS IFS-CMCI Com.C.X-Ag.SF ETF Reg.Shs. USD Acc. oN | | | | CEOGDS | DUSD |
| | 05.07.2023 07:57:41 | 117,080 EUR | 0 St. | M | | |
| IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:41 | 9,845 EUR | 0 St. | M | | |

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| IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL. Reg. Shs A USD Acc. oN 05.07.2023 07:57:41 | 13,428 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL. Reg. Shs A EUR Acc. oN 05.07.2023 07:57:41 | 13,442 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL. Reg. Shs A EUR Acc. oN 05.07.2023 07:57:41 | 13,374 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL. Reg. Shs A USD Acc. oN 05.07.2023 07:57:41 | 14,532 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BN4Q0370 | UBS IRL ETF-MSCI Wld CL.PA.AL. Reg. Shs A USD Acc. oN 05.07.2023 07:57:41 | 14,346 EUR | 0 St. | M | CEOGES | DUSD |
| LU0151774626 | UBS LB-Sh.Ter.EUR Cor.Sus EUR Namens-Anteile P Acc. o.N. 05.07.2023 07:57:12 | 116,650 EUR | 0 St. | M | CMXXXS | DUSD |
| CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) Inhaber-Anteile P o.N. 05.07.2023 07:57:39 | 443,895 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008488206 | UBS(D)Akt.fds-Special I DtlD Inhaber-Anteile 05.07.2023 07:57:05 | 788,095 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos Inhaber-Anteile 05.07.2023 07:57:05 | 628,670 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0008488214 | UBS(D)Equity Fund-Glob.Opport. Inhaber-Anteile 05.07.2023 07:57:05 | 274,895 EUR | 0 St. | M | CIOGEU | DUSD |
| IE00BX7RRJ27 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. Reg. Shares A Dis. USD o.N. 05.07.2023 07:57:09 | 37,035 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BWT3KN65 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. Reg.Shares A Acc.hd to EUR oN 05.07.2023 07:57:09 | 32,330 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares A Acc.hd to EUR oN 05.07.2023 07:57:09 | 24,980 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares A Dis. USD o.N. 05.07.2023 07:57:09 | 25,990 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BX7RR706 | UBS(I)ETF-Fc.MSCI USA PV.U.E. Reg. Shares A Dis. USD o.N. 05.07.2023 07:57:09 | 28,275 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BWT3KL42 | UBS(I)ETF-Fc.MSCI USA PV.U.E. Reg.Shares A Acc.hd to EUR oN 05.07.2023 07:57:09 05.07.2023 17:22:40 | 25,860 EUR 25,755 EUR | 0 St. 588 St. | M S | CEOGMS | DUSD |
| IE00BDR55471 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE Reg. Shs A USD oN 05.07.2023 07:57:09 | 16,322 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BDR55927 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE Reg.Shs EUR A Acc. Hgd. o.N. 05.07.2023 07:57:09 | 13,786 EUR | 0 St. | M | CEOGMS | DUSD |
| 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 05.07.2023 07:57:36 | 14,756 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BJXT3G33 | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A Hedged EUR Acc. oN 05.07.2023 07:57:26 | 15,004 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BJXT3C94 | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Acc. oN 05.07.2023 07:57:26 | 14,186 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BJXT3B87 | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Dis. oN 05.07.2023 07:57:26 | 13,812 EUR | 0 St. | M | CEOIES | DUSD |

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| IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. Reg. Shares A Dis. USD o.N. 05.07.2023 07:57:09 | 87,040 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. Reg. Shares A Dis. USD o.N. 05.07.2023 07:57:09 | 13,996 EUR | 0 St. | M | CEOICS | DUSD |
| IE00B7K93397 | UBS(Ir)ETF - S&P 500 U.ETF Reg. Shares A Dis. USD o.N. 05.07.2023 07:57:09 | 66,222 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BD34DK07 | UBS(Ir)ETF - S&P 500 U.ETF Reg.Shs A Acc. EUR Hedged o.N. 05.07.2023 07:57:09 | 21,435 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BNC0M913 | UBS(Ir)ETF-EMU ESG Un.LCS. Reg. Shs A EUR Acc. oN 05.07.2023 07:57:41 | 17,306 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BNC0M681 | UBS(Ir)ETF-Eur.ESG Un.LCS. Reg. Shs A EUR Acc. oN 05.07.2023 07:57:41 | 17,140 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BDR5H073 | UBS(Ir)ETF-Glo. Gender Equal. Reg.Shs A Acc. EUR Hgd. o.N. 05.07.2023 15:35:23 | 18,876 EUR | 800 St. | S | CEOGMS | DUSD |
| IE00BNC0MD55 | UBS(Ir)ETF-Jap.ESG Un.LCS. Reg. Shs A JPY Acc. oN 05.07.2023 07:57:41 | 7,388 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BD4TYG73 | UBS(Ir)ETF-M.USA hd t.EO U.E. Reg.Shs EUR A Acc. o.N. 05.07.2023 07:57:09 | 34,609 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BDGV0415 | UBS(Ir)ETF-MSCI U.Sel.Fac.Mix Registered Acc.Shs A USD o.N. 05.07.2023 07:57:09 | 27,290 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BMP3HN93 | UBS(Ir)ETF-MSCI UK IMI Soc.R. Reg.Shs A Dis. GBP o.N. 05.07.2023 07:57:41 | 17,616 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BD4TXS21 | UBS(Ir)ETF-MSCI USA U.ETF Reg. Shares A Acc. USD o.N. 05.07.2023 07:57:09 | 23,190 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00B77D4428 | UBS(Ir)ETF-MSCI USA U.ETF Reg. Shares A Dis. USD o.N. 05.07.2023 07:57:09 | 99,310 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BK72HM96 | UBS(Ir)ETF-MSCI Wld Soc.Resp. Reg. Shs A Hedged EUR Acc. oN 05.07.2023 07:57:26 | 12,386 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BK72HJ67 | UBS(Ir)ETF-MSCI Wld Soc.Resp. Reg. Shs A USD Acc. oN 05.07.2023 07:57:26 | 16,422 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BK72HH44 | UBS(Ir)ETF-MSCI Wld Soc.Resp. Reg. Shs A USD Dis. oN 05.07.2023 07:57:26 | 15,858 EUR | 0 St. | M | CEOIES | DUSD |
| IE00B7KQ7B66 | UBS(Ir)ETF-MSCI WORLD U.ETF Reg. Shares A Dis. USD o.N. 05.07.2023 07:57:09 | 68,738 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BD4TXV59 | UBS(Ir)ETF-MSCI WORLD U.ETF Reg. Shs A USD Acc. oN 05.07.2023 07:57:09 05.07.2023 10:35:01 | 24,070 EUR 23,992 EUR | 0 St. 2.475 St. | M S | CEOGMS | DUSD |
| IE00BHXMH11 | UBS(Ir)ETF-S&P 500 ESG UC.ETF Reg. Shs A USD Acc. oN 05.07.2023 07:57:22 | 29,410 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BHXMHQ65 | UBS(Ir)ETF-S&P 500 ESG UC.ETF Reg.Shs A Acc. EUR Hedged o.N. 05.07.2023 07:57:22 05.07.2023 15:39:04 05.07.2023 15:43:37 | 25,625 EUR 25,590 EUR 25,610 EUR | 0 St. 2.500 St. 190 St. | M B B | CEOGES | DUSD |
| IE00BHXMHK04 | UBS(Ir)ETF-S&P 500 ESG UC.ETF Registered Shs A Dist.USD o.N. 05.07.2023 07:57:22 05.07.2023 11:08:18 | 27,990 EUR 27,935 EUR | 0 St. 500 St. | M B | CEOIES | DUSD |
| IE00BNC0M350 | UBS(Ir)ETF-USA ESG Un.LCS. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |

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| 05.07.2023 07:57:41 | 12,948 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 |
| 05.07.2023 07:57:10 | 1.355,825 EUR | 0 St. | M |
| LU0076532638 | UBS(L)Eq-Glbl Sustain.(USD) Namens-Anteile P-acc o.N. | CIOGMS | DUSD |
| 05.07.2023 07:57:10 | 1.282,445 EUR | 0 St. | M |
| LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD Namens-Anteile P-acc o.N. | CIOGES | DUSD |
| 05.07.2023 07:57:38 | 1.054,075 EUR | 0 St. | M |
| LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF Inhaber-Anteile (EUR) A-dis oN | CECIMS | DUSD |
| 05.07.2023 07:57:12 | 149,400 EUR | 0 St. | M |
| LU1169821292 | UBS(L)FS - MSCI UK UCITS ETF Namens-Ant.H-EUR A Acc. o.N. | CECGMS | DUSD |
| 05.07.2023 07:57:37 | 14,782 EUR | 0 St. | M |
| LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN | CECIMS | DUSD |
| 05.07.2023 07:57:12 | 394,110 EUR | 0 St. | M |
| LU1459802754 | UBS(L)FS BBG TIPS 10+ UCITSETF Namens-Anteile A Dis. USD o.N. | CECIMS | DUSD |
| 05.07.2023 07:57:37 | 10,849 EUR | 0 St. | M |
| LU0629460832 | UBS(L)FS MSCI Pac.Soc.Resp.UE Namens-Anteile (USD) A-dis oN | CECIMS | DUSD |
| 05.07.2023 08:01:01 | 67,370 EUR | 1 St. | S |
| LU0950674928 | UBS(L)FS MSCI Pac.Soc.Resp.UE Namens-Anteile A Acc. USD o.N. | CECGMS | DUSD |
| 05.07.2023 07:57:37 | 9,520 EUR | 0 St. | M |
| LU1645380368 | UBS(L)FS-BB EO Inf.L.1-10U.ETF Namens-Ant. EUR A Dis. o.N. | CECIMS | DUSD |
| 05.07.2023 07:57:14 | 14,338 EUR | 0 St. | M |
| LU1645381689 | UBS(L)FS-BB EO Inf.L.10+ U.ETF Namens-Ant. EUR A Dis. o.N. | CECIMS | DUSD |
| 05.07.2023 07:57:14 | 17,547 EUR | 0 St. | M |
| LU0969639128 | UBS(L)FS-BB EUR Tr.1-10 UC.ETF Inhaber-Ant. A Dis. EUR o.N. | CECIMX | DUSD |
| 05.07.2023 07:57:37 | 11,338 EUR | 0 St. | M |
| LU2099992260 | UBS(L)FS-BB M.Gl.L.Crp.Su.UETF Act. Nom. A hdg EUR Acc. oN | CECGMX | DUSD |
| 05.07.2023 07:57:19 | 10,969 EUR | 0 St. | M |
| LU2099991536 | UBS(L)FS-BB M.Gl.L.Crp.Su.UETF Act. Nom. A USD Acc. oN | CECGMS | DUSD |
| 05.07.2023 07:57:19 | 10,455 EUR | 0 St. | M |
| LU1805389258 | UBS(L)FS-BB MSCI EALC 1-5 ETF Inhaber-Anteile A Dis.EUR o.N. | CECIMS | DUSD |
| 05.07.2023 07:57:14 | 10,025 EUR | 0 St. | M |
| LU1215461325 | UBS(L)FS-BB MSCI US L.C.S.UETF Inh.-Ant.A Acc.hdgd to EUR oN | CECGMS | DUSD |
| 05.07.2023 07:57:37 | 14,113 EUR | 0 St. | M |
| LU0721552544 | UBS(L)FS-BB US 1-3Y Tr.BdUETF Inhaber-Ant. USD A Dis o.N. | CECIMS | DUSD |
| 05.07.2023 07:57:14 | 22,173 EUR | 0 St. | M |
| LU1048317025 | UBS(L)FS-BB US Liq. Corp.U.ETF Inhaber-Ant.A Acc.EUR Hed.o.N. | CECGMS | DUSD |
| 05.07.2023 07:57:37 | 16,266 EUR | 0 St. | M |
| LU1048316647 | UBS(L)FS-BB US Liq. Corp.U.ETF Inhaber-Anteile A Dis.USD o.N. | CECIMS | DUSD |
| 05.07.2023 07:57:37 | 13,631 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 |
| 05.07.2023 07:57:37 | 10,312 EUR | 0 St. | M |
| LU1324516050 | UBS(L)FS-BB USD EM Sov. UC.ETF Namens-Anteile A Dis USD o.N. | CEOIMS | DUSD |
| 05.07.2023 07:57:37 | 8,072 EUR | 0 St. | M |

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| LU1048314196 | UBS(L)FS-BBG EO A.L.Crp1-5UETF Inhaber-Anteile A Dis.EUR o.N. 05.07.2023 07:57:37 | 12,586 EUR | 0 St. | M | CECIMS | DUSD |
| LU0721553864 | UBS(L)FS-BBG Eur.A.Lq.Crp UETF Inhaber-Ant. (EUR) A-diso.N. 05.07.2023 07:57:14 | 91,350 EUR | 0 St. | M | CECIMS | DUSD |
| LU1484799843 | UBS(L)FS-BBG MSCI EO ALCS.UETF Inhaber-Anteile A Acc.EUR o.N. 05.07.2023 07:57:14 | 13,155 EUR | 0 St. | M | CECGMS | DUSD |
| LU1484799769 | UBS(L)FS-BBG MSCI EO ALCS.UETF Inhaber-Anteile A Dis.EUR o.N. 05.07.2023 07:57:14 | 12,436 EUR | 0 St. | M | CECIMS | DUSD |
| LU1971906802 | UBS(L)FS-ESTXX50 ESG UCITS ETF Act. Nom. A EUR Dis. oN 05.07.2023 07:57:19 | 15,142 EUR | 0 St. | M | CECIMS | DUSD |
| LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF Inh.-Ant.(EUR) A-dis o.N. 05.07.2023 07:57:12 | 45,080 EUR | 0 St. | M | CECIMS | DUSD |
| LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF Inhaber-Anteile (GBP) A-disoN 05.07.2023 07:57:12 | 82,050 EUR | 0 St. | M | CECIMS | DUSD |
| LU1720938841 | UBS(L)FS-JPM EM M-F ELCB U.ETF Namens-Anteile (USD) A-dis oN 05.07.2023 07:57:14 | 11,384 EUR | 0 St. | M | CECIMS | DUSD |
| LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF Inhaber-Anteile (CAD) A-dis oN 05.07.2023 07:57:14 | 35,905 EUR | 0 St. | M | CECIMS | DUSD |
| LU2250132763 | UBS(L)FS-MSCI CH IMI S.Resp.UE Act. Nom.(CHF) A-acc o.N. 05.07.2023 07:57:30 | 12,504 EUR | 0 St. | M | CECGMS | DUSD |
| LU1953188833 | UBS(L)FS-MSCI CN ESG Un.L.C.S. Act. Nom. A USD Dis. oN 05.07.2023 07:57:19 | 8,031 EUR | 0 St. | M | CECIMS | DUSD |
| LU1048313974 | UBS(L)FS-MSCI EM Soc.Res.U.ETF Inhaber-Anteile A Acc.USD o.N. 05.07.2023 07:57:37 | 14,204 EUR | 0 St. | M | CECGMS | DUSD |
| LU1048313891 | UBS(L)FS-MSCI EM Soc.Res.U.ETF Inhaber-Anteile A Dis.USD o.N. 05.07.2023 07:57:37 | 11,578 EUR | 0 St. | M | CECIMS | DUSD |
| LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF Inhaber-Anteile (USD) A-dis oN 05.07.2023 07:57:14 05.07.2023 10:54:16 05.07.2023 11:29:29 | 92,646 EUR 91,794 EUR 91,746 EUR | 0 St. 22 St. 60 St. | M B B | CECIMS | DUSD |
| LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE Inhaber-Anteile (EUR) A-dis oN 05.07.2023 07:57:14 | 116,260 EUR | 0 St. | M | CECIMS | DUSD |
| 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. 05.07.2023 07:57:14 05.07.2023 10:07:06 | 109,420 EUR 109,000 EUR | 0 St. 35 St. | M B | CECIMS | DUSD |
| LU0950669845 | UBS(L)FS-MSCI EMU Value UCITS Namens-Anteile (EUR)A-acc o.N. 05.07.2023 07:57:37 | 13,012 EUR | 0 St. | M | CECGMS | DUSD |
| LU2206597804 | UBS(L)FS-MSCI Eur.Soc.Resp.UE Act. Nom. (EUR) A-acc o.N. | | | | CECGMS | DUSD |
| LU2206598109 | UBS(L)FS-MSCI Eur.Soc.Resp.UE Act.Nom.(hdg to EUR)A-acc o.N. | | | | CECGMX | DUSD |
| LU0446734104 | UBS(L)FS-MSCI Europe UCITS ETF Inhaber-Anteile (EUR) A-dis oN 05.07.2023 07:57:14 | 77,260 EUR | 0 St. | M | CECIMS | DUSD |
| LU1600334798 | UBS(L)FS-MSCI Europe UCITS ETF Nam.-Ant.(hdg to EUR)A Acc. oN 05.07.2023 07:57:14 | 13,840 EUR | 0 St. | M | CEOIMS | DUSD |
| LU1273488715 | UBS(L)FS-MSCI Jap.Soc.Resp.UE Inh.-Ant.(hdg to EUR)A-acc o.N 05.07.2023 07:57:37 | 18,246 EUR | 0 St. | M | CECGMS | DUSD |
| LU1230561679 | UBS(L)FS-MSCI Jap.Soc.Resp.UE Inhaber-Ant.(JPY) A-dis o.N. | | | | CECIMS | DUSD |

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| | 05.07.2023 07:57:37 | 21,025 EUR | 0 St. | M | | |
| LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF Inhaber-Anteile (JPY) A-dis oN | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:12 | 45,264 EUR | 0 St. | M | | |
| LU1169822266 | UBS(L)FS-MSCI Japan UCITS ETF Namens-Ant.H-EUR A Acc. o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:37 | 21,530 EUR | 0 St. | M | | |
| LU0446734526 | UBS(L)FS-MSCI Pacif.ex Jp UETF Inhaber-Anteile (USD) A-dis oN | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:14 | 38,365 EUR | 0 St. | M | | |
| LU1280303014 | UBS(L)FS-MSCI USA SR UCITS ETF Nam.-Ant.(h.to EUR)A-dis o.N. | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:37 | 22,690 EUR | 0 St. | M | | |
| LU0629460089 | UBS(L)FS-MSCI USA SR UCITS ETF Namens-Ant.(USD) A-dis o.N. | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:14 | 169,500 EUR | 0 St. | M | | |
| LU0629459743 | UBS(L)FS-MSCI Wld Soc.Rsp.UETF Namens-Anteile (USD) A-dis o.N. | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:14 | 124,620 EUR | 0 St. | M | | |
| | 05.07.2023 11:34:01 | 123,900 EUR | 15 St. | B | | |
| | 05.07.2023 12:24:17 | 123,920 EUR | 8 St. | S | | |
| | 05.07.2023 14:12:57 | 123,840 EUR | 30 St. | S | | |
| | 05.07.2023 18:12:40 | 124,300 EUR | 1 St. | S | | |
| | 05.07.2023 18:43:03 | 124,420 EUR | 16 St. | B | | |
| | 05.07.2023 21:38:17 | 124,620 EUR | 100 St. | B | | |
| LU0950674332 | UBS(L)FS-MSCI Wld Soc.Rsp.UETF Namens-Anteile A Acc. USD o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:37 | 24,360 EUR | 0 St. | M | | |
| | 05.07.2023 10:39:18 | 24,310 EUR | 1.027 St. | B | | |
| | 05.07.2023 11:08:03 | 24,305 EUR | 250 St. | B | | |
| LU0340285161 | UBS(L)FS-MSCI World UCITS ETF Inhaber-Anteile (USD) A-dis oN | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:38 | 274,990 EUR | 0 St. | M | | |
| LU2265794276 | UBS(L)FS-Solact.CN Techn.U.ETF Act. Nom. A USD Acc. oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:30 | 5,344 EUR | 0 St. | M | | |
| 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 |
| | 05.07.2023 07:57:19 | 9,488 EUR | 0 St. | M | | |
| LU1852211215 | UBS(L)FS-Sust.Dev.Bank Bds UE Act. Nom. A USD Acc. oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:19 | 10,118 EUR | 0 St. | M | | |
| LU1852212965 | UBS(L)FS-Sust.Dev.Bank Bds UE Act. Nom. A USD Dis. oN | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:19 | 9,582 EUR | 0 St. | M | | |
| LU2484583138 | UBS(L)GI Green Bd ESG 1-10 ETF Act.Nom. A- USD Acc. oN | | | | CECIMS | DUSD |
| LU0039703029 | UBS(L.)Strat.-Fx.Inc.S.(EUR) Nam.-An. P-acc o.N. | | | | CIOGBS | DUSD |
| | 05.07.2023 07:57:38 | 2.280,465 EUR | 0 St. | M | | |
| LU0039343651 | UBS(L.)Strat.-Fx.Inc.S.(EUR) Nam.-An. P-dist o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:38 | 880,350 EUR | 0 St. | M | | |
| LU0049785446 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) Nam.-An. P-acc o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:10 | 2.689,995 EUR | 0 St. | M | | |
| LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) Nam.-An. P-C-dist o.N. | | | | CMXXXS | DUSD |
| LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) Nam.-An.P-dist o.N. | | | | CMXXXS | DUSD |
| LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR) Nam.-An. P-acc o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:10 | 535,045 EUR | 0 St. | M | | |
| LU0033036590 | UBS(L.)Strat.Fd-Gr.Sust.(EUR) Nam.-An. P-acc o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:38 | 3.627,650 EUR | 0 St. | M | | |
| LU0033040782 | UBS(L.)Strat.Yield Sust.(EUR) Nam.-An. P-acc o.N. | | | | CIOGBS | DUSD |

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| | 05.07.2023 07:57:38 | 3.247,105 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 |
| | 05.07.2023 07:57:10 | 614,320 EUR | 0 St. | M | | |
| LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) Namens-Anteile P-acc o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:10 | 1.059,740 EUR | 0 St. | M | | |
| LU0085870433 | UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR Namens-Anteile P-acc o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:10 | 126,765 EUR | 0 St. | M | | |
| LU0566497433 | UBS(Lux)Eq.-Eu.H.Div.Sust.EUR Nam.-An. P-acc o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:14 | 164,000 EUR | 0 St. | M | | |
| LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO Nam.-An. P-acc o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:14 | 265,375 EUR | 0 St. | M | | |
| LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO Namens-Anteile P-acc o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:38 | 1.090,080 EUR | 0 St. | M | | |
| LU0611173930 | UBS(Lux)Eq.-Gl.H.Div.Sust.USD Nam.-An.(EUR)P-acc o.N. | | | | CIOGBS | DUSD |
| | 05.07.2023 07:57:14 | 189,750 EUR | 0 St. | M | | |
| LU0198839143 | UBS(Lux)Eq.-S.Caps Eu.Sust.EUR Nam.-An. P-acc o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:40 | 426,485 EUR | 0 St. | M | | |
| LU0070848113 | UBS(Lux)Eq.-US Opportunity DL Nam.-An. P-acc o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:10 | 479,555 EUR | 0 St. | M | | |
| LU0198837287 | UBS(Lux)Eq.-USA Growth DL Nam.-An. P-acc o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:40 | 58,791 EUR | 0 St. | M | | |
| LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL Namens-Anteile P-acc o.N. | | | | CMXXXS | DUSD |
| LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD Namens-Anteile P-acc o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:10 | 362,995 EUR | 0 St. | M | | |
| LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) Namens-Anteile P-acc o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:11 | 96,170 EUR | 0 St. | M | | |
| LU0098995292 | UBS(Lux)Equity-US Sust.(USD) Namens-Anteile P-acc o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:11 | 263,715 EUR | 0 St. | M | | |
| LU0218832805 | UBS(Lux)Key Sel.-Dynamic AI.DL Actions Nom. P-acc o.N. | | | | CIOIBS | DUSD |
| | 05.07.2023 07:57:41 | 115,550 EUR | 0 St. | M | | |
| LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) Actions Nom. P-acc o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:12 | 26,711 EUR | 0 St. | M | | |
| IE000BKMMHF9 | UBS-MSCI Pac.ex Jap.IMI So.Re. Reg. Shs A- USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:36 | 13,732 EUR | 0 St. | M | | |
| IE00BMP3HG27 | UBS-S&P Div.Aris.ESG EI.UC.ETF Reg.Shs A Dis. USD o.N. | | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:41 | 8,678 EUR | 0 St. | M | | |
| IE000JQ2IJD3 | UBS-S&P USA Div.Ari.ESG EI.ETF Reg.Shs (A) USD Dis. oN | | | | CEOIES | DUSD |
| IE00BKSCBX74 | UBSIETF-MSCI Wld Sm.C.So.Res. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:26 | 8,358 EUR | 0 St. | M | | |
| LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR) Nam.-An. P-acc o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:38 | 196,350 EUR | 0 St. | M | | |
| LU2408468291 | UBSLFS-BB M.US.L.Cp1-5Y S.UETF Act.Nom.(Hgd to EUR) A acc. oN | | | | CECJMS | DUSD |
| | 05.07.2023 07:57:30 | 9,816 EUR | 0 St. | M | | |
| LU0721552973 | UBSLFS-BB US 7-10Y Tr.Bd U.ETF Inhaber-Ant. USD A dis o.N. | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:14 | 35,026 EUR | 0 St. | M | | |

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| LU1048315243 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF Inhaber-Ant.A Acc.EUR Hed.o.N. 05.07.2023 07:57:37 | 13,796 EUR | 0 St. | M | CECGMS | DUSD |
| LU1048314949 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF Inhaber-Anteile A Dis.USD o.N. 05.07.2023 07:57:37 | 12,566 EUR | 0 St. | M | CEOIMS | DUSD |
| LU1215451524 | UBSLFS-Fact.MSCI EMU Qual.UETF Namens-Anteile (EUR)A dis.o.N. 05.07.2023 07:57:37 | 25,075 EUR | 0 St. | M | CECIMS | DUSD |
| LU1215454460 | UBSLFS-Fct.MSCI EMU L.Vol.UETF Namens-Anteile (EUR)A dis.o.N. 05.07.2023 07:57:37 | 15,466 EUR | 0 St. | M | CECIMS | DUSD |
| LU1215452928 | UBSLFS-Fct.MSCI EMU Pr.VI.UETF Namens-Anteile (EUR)A dis.o.N. 05.07.2023 07:57:37 | 18,926 EUR | 0 St. | M | CECIMS | DUSD |
| LU2095995895 | UBSLFS-JPM CNY CN G.1-10YBd UE Act. Nom. A USD Acc. oN 05.07.2023 07:57:19 | 10,891 EUR | 0 St. | M | CECGMS | DUSD |
| LU1974695790 | UBSLFS-JPM DL EM IG ESG D.B.UE Act. Nom. (USD) A-acc. O.N. 05.07.2023 07:57:19 | 11,382 EUR | 0 St. | M | CECGMS | DUSD |
| LU1974696418 | UBSLFS-JPM DL EM IG ESG D.B.UE Act. Nom.(hdg to EUR) A-acc.oN 05.07.2023 07:57:19 | 10,454 EUR | 0 St. | M | CECGMS | DUSD |
| LU1974693662 | UBSLFS-JPM G.Gov.ESG L.Bd UETF Act. Nom. USD A Acc. oN 05.07.2023 07:57:19 05.07.2023 16:39:45 | 8,383 EUR 8,373 EUR | 0 St. 3.091 St. | M S | CECGMS | DUSD |
| LU1645386480 | UBSLFS-JPM USD EM D.Bd.1-5UETF Nam.-Anteile (hgd EUR)A-acc oN 05.07.2023 07:57:14 | 10,777 EUR | 0 St. | M | CECGMS | DUSD |
| LU1645386308 | UBSLFS-JPM USD EM D.Bd.1-5UETF Nam.-Anteile (hgd EUR)A-dis oN 05.07.2023 07:57:14 | 9,547 EUR | 0 St. | M | CECIMS | DUSD |
| LU1645385839 | UBSLFS-JPM USD EM D.Bd.1-5UETF Namens-Anteile (USD) A-dis oN 05.07.2023 07:57:14 | 9,594 EUR | 0 St. | M | CECIMS | DUSD |
| LU1804202403 | UBSLFS-MSCI EMU Sel.Fct.Mix UE Act. au Port. (EUR) A-acc oN 05.07.2023 07:57:14 | 12,118 EUR | 0 St. | M | CECGMS | DUSD |
| LU0446734369 | UBSLFS-MSCI EMU Val.UCITS ETF Inhaber-Ant.(EUR) A-dis o.N. 05.07.2023 07:57:14 | 41,010 EUR | 0 St. | M | CECIMS | DUSD |
| LU0879399441 | UBSLFS-SBI F.AAA-BBB5-10ESG UE Inhaber-Ant. CHF A Dis. o.N. 05.07.2023 07:57:14 | 13,262 EUR | 0 St. | M | CECIMS | DUSD |
| LU0879397742 | UBSLFS-SBI Fo.AAA-BBB1-5ESG UE Namens-Anteile CHF A Dis. o.N. 05.07.2023 07:57:14 | 11,441 EUR | 0 St. | M | CECIMS | DUSD |
| BE0003739530 | UCB S.A. Actions Nom. o.N. 05.07.2023 07:57:03 | 79,440 EUR | 0 St. | M | ESVUFN | DUSD |
| BE0002784651 | UCB S.A. EO-Med.-Term Nts 2021(21/28) 05.07.2023 07:57:03 | 85,591 % | 0 EUR | M | DTFNGN | DUSD |
| US9026851066 | Udemy Inc. Registered Shares o.N. 05.07.2023 07:57:17 | 9,950 EUR | 0 St. | M | ESVUFR | DUSD |
| US90265EAQ35 | UDR Inc. DL-Medium-Term Nts 2019(19/30) | | | | DTFUGR | DUSD |
| US90265EAR18 | UDR Inc. DL-Medium-Term Nts 2019(19/31) | | | | DTFUGR | DUSD |
| US9026531049 | UDR Inc. Registered Shares DL-,01 05.07.2023 07:57:17 | 40,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0LBKW6 | UET Utd Electronic Technol.AG Inhaber-Aktien o.N. 05.07.2023 07:57:05 05.07.2023 12:53:35 | 1,600 EUR 1,500 EUR | 0 St. 197 St. | M B | ESVUFB | DUSD |

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| US90278Q1085 | UFP Industries Inc. Registered Shares o.N. 05.07.2023 07:57:17 | 88,540 EUR | 0 St. | M | ESVUFR | DUSD |
| US9026731029 | UFP Technologies Inc. Registered Shares DL -,01 05.07.2023 07:57:17 05.07.2023 18:54:14 | 180,000 EUR 174,000 EUR | 0 St. 4 St. | M S | ESVUFR | DUSD |
| US9026811052 | UGI Corp. Registered Shares o.N. 05.07.2023 07:57:17 | 25,470 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2414835921 | UGI International LLC EO-Notes 2021(21/29) Reg.S 05.07.2023 07:57:42 | 78,480 % | 0 EUR | M | DBFNBR | DUSD |
| US90364P1057 | UiPath Inc. Reg.Shares Cl.A DL-,00001 05.07.2023 07:57:31 | 15,650 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |
| 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 05.07.2023 07:57:31 | 438,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US90385V1070 | Ultra Clean Holdings Inc. Registered Shares DL -,001 05.07.2023 07:57:31 | 35,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US90400D1081 | Ultragenyx Pharmaceutical Inc. Registered Shares DL -,001 05.07.2023 07:57:31 | 42,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US9038991025 | Ultralife Corp. Registered Shares DL -,10 05.07.2023 07:57:31 | 4,520 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0974320526 | Umicore S.A. Actions Nom. o.N. 05.07.2023 07:57:25 05.07.2023 09:10:21 | 26,640 EUR 26,110 EUR | 0 St. 50 St. | M S | ESVUFN | DUSD |
| DE000A2YN702 | UMT Utd Mobility Technology AG Inhaber-Aktien o.N. 05.07.2023 07:57:27 05.07.2023 14:51:05 | 2,630 EUR 2,340 EUR | 0 St. 500 St. | M S | ESVUFB | DUSD |
| DE0005570808 | UmweltBank AG Inhaber-Aktien o.N. 05.07.2023 07:57:04 | 11,100 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 05.07.2023 07:57:31 | 6,876 EUR | 0 St. | M | ESVUFR | DUSD |
| US9043112062 | Under Armour Inc. Registered Shs.C DL -,000333 | | | | ESNUFR | DUSD |

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| | 05.07.2023 07:57:31 | 6,165 EUR | 0 St. | M | | |
| 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) | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:18 | 90,640 % | 0 EUR | M | | |
| XS1887498282 | Ungarn EO-Bonds 2018(25) | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:19 | 93,515 % | 0 EUR | M | | |
| XS2161992198 | Ungarn EO-Bonds 2020(26) | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:26 | 91,635 % | 0 EUR | M | | |
| XS2259191273 | Ungarn EO-Bonds 2020(30) | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:27 | 73,270 % | 0 EUR | M | | |
| XS2161992511 | Ungarn EO-Bonds 2020(32) | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:26 | 76,415 % | 0 EUR | M | | |
| XS2181689659 | Ungarn EO-Bonds 2020(35) | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:26 | 70,505 % | 0 EUR | M | | |
| XS2259191430 | Ungarn EO-Bonds 2020(50) | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:27 | 51,580 % | 0 EUR | M | | |
| XS2386583145 | Ungarn EO-Bonds 2021(28) Reg.S | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:33 | 79,285 % | 0 EUR | M | | |
| XS2558594391 | Ungarn EO-Bonds 2022(27) | | | | DBFTGR | DUSD |
| | 05.07.2023 07:57:30 | 100,765 % | 0 EUR | M | | |
| XS2010026214 | Ungarn EO-Bonds 2022(31) Reg.S | | | | DBFTFR | DUSD |
| | 05.07.2023 07:57:20 | 94,610 % | 0 EUR | M | | |
| 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 |
| | 05.07.2023 17:46:46 | 90,430 % | 3.000.000 HUF | B | | |
| 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 |
| | 05.07.2023 09:31:06 | 81,430 % | 10.000.000 HUF | B | | |
| HU0000404892 | Ungarn UF-Notes 2021(34) Ser.2034/A | | | | DBFTFR | DUSD |
| HU0000404991 | Ungarn UF-Notes 2021(51) Ser.2051/G | | | | DBFTFR | DUSD |
| HU0000405550 | Ungarn UF-Notes 2022(32) Ser.2032/A | | | | DBFTFR | DUSD |

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| HU0000405535 | Ungarn UF-Notes 2022(32) Ser.2032/G | | | | DBFTFR | DUSD |
| HU0000406160 | Ungarn UF-Notes 2023(26) Ser.2026/H | | | | DBFTFR | DUSD |
| LU0191819951 | UNI-GLOBAL-Equities Europe Nam.-An. SA-EUR o.N. 05.07.2023 07:57:40 | 3.368,345 EUR | 0 St. | M | CIOIES | DUSD |
| DE0009757872 | Uni21.Jahrhundert -net- Inhaber-Anteile 05.07.2023 07:57:05 | 44,356 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0037079034 | UniAsia Inhaber-Anteile o.N. 05.07.2023 07:57:38 | 77,258 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0100938306 | UniAsiaPacific Inh.-An. -net- A o.N. 05.07.2023 07:57:11 | 133,480 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0100937670 | UniAsiaPacific Inhaber-Anteile A o.N. 05.07.2023 07:57:11 | 131,560 EUR | 0 St. | M | CMXXXS | DUSD |
| FR0013330529 | Unibail-Rodamco-Westfield SE EO-FLR Bonds 2018(23/Und.) | | | | DBFJPB | DUSD |
| FR0013330537 | Unibail-Rodamco-Westfield SE EO-FLR Bonds 2018(26/Und.) 05.07.2023 07:57:31 | 80,415 % | 0 EUR | M | DBFJPB | DUSD |
| XS1038708522 | Unibail-Rodamco-Westfield SE EO-Medium-T. Notes 2014(14/24) 05.07.2023 07:57:17 | 98,956 % | 0 EUR | M | DTFUFB | DUSD |
| XS1074055770 | Unibail-Rodamco-Westfield SE EO-Medium-Term Notes 2014(26) 05.07.2023 07:57:17 | 94,938 % | 0 EUR | M | DTFUFB | DUSD |
| XS1218319702 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2015(15/25) 05.07.2023 07:57:18 | 95,176 % | 0 EUR | M | DTFNGB | DUSD |
| XS1218363270 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2015(15/30) 05.07.2023 07:57:18 | 80,170 % | 0 EUR | M | DAFUFB | DUSD |
| XS1523192588 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/25) 05.07.2023 07:57:18 | 94,567 % | 0 EUR | M | DTFUFB | DUSD |
| XS1376614118 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/26) 05.07.2023 07:57:18 | 93,045 % | 0 EUR | M | DTFUFB | DUSD |
| XS1401196958 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/27) 05.07.2023 07:57:18 | 87,136 % | 0 EUR | M | DTFUFB | DUSD |
| XS1401197253 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/36) 05.07.2023 07:57:18 | 75,795 % | 0 EUR | M | DTFUFB | DUSD |
| XS1569845404 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2017(17/28) 05.07.2023 07:57:18 | 87,358 % | 0 EUR | M | DTFNFB | DUSD |
| XS1619568303 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2017(17/29) 05.07.2023 07:57:25 | 82,610 % | 0 EUR | M | DTFNFB | DUSD |
| XS1619568998 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2017(17/37) 05.07.2023 07:57:25 | 74,296 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013332988 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/25) 05.07.2023 07:57:31 | 93,459 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013332996 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/31) 05.07.2023 07:57:31 | 82,282 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013333002 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/38) 05.07.2023 07:57:31 | 73,735 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013405032 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/27) 05.07.2023 07:57:08 | 88,483 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013456621 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/32) | | | | DTFNFB | DUSD |

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| | 05.07.2023 07:57:25 | 70,030 % | 0 EUR | M | | |
| FR0013405040 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/34) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:08 | 74,928 % | 0 EUR | M | | |
| FR0013431715 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/49) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:08 | 58,220 % | 0 EUR | M | | |
| FR0013506813 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:25 | 96,013 % | 0 EUR | M | | |
| FR0014000UC8 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/27) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:28 | 85,788 % | 0 EUR | M | | |
| FR0013506821 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/30) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:25 | 87,344 % | 0 EUR | M | | |
| FR0014000UD6 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/31) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:28 | 75,930 % | 0 EUR | M | | |
| FR0013521267 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/32) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:28 | 77,670 % | 0 EUR | M | | |
| FR0014003MJ4 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2021(21/28) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:41 | 80,855 % | 0 EUR | M | | |
| FR0014003MI6 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2021(21/33) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:41 | 73,590 % | 0 EUR | M | | |
| CH0226752290 | Unibail-Rodamco-Westfield SE SF-Medium-Term Notes 2013(23) | | | | DTFNFB | DUSD |
| FR0013326246 | Unibail-Rodamco-Westfield SE Stapled Shares EO-,05 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:31 | 49,680 EUR | 0 St. | M | | |
| ES0180907000 | Unicaja Banco S.A. Acciones Nom. EO 0,25 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:27 | 0,961 EUR | 0 St. | M | | |
| ES0468675030 | Unicaja Banco S.A. EO-Cédulas Hipot. 2019(29) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:27 | 81,161 % | 0 EUR | M | | |
| ES0380907065 | Unicaja Banco S.A. EO-FLR Non-Pref. MTN 22(26/27) | | | | DBVUGB | DUSD |
| | 05.07.2023 07:57:27 | 101,070 % | 0 EUR | M | | |
| ES0880907003 | Unicaja Banco S.A. EO-FLR Notes 2021(26/Und.) | | | | DBVUQB | DUSD |
| | 05.07.2023 07:57:27 | 70,760 % | 0 EUR | M | | |
| ES0280907017 | Unicaja Banco S.A. EO-FLR Obl. 2019(24/29) | | | | DBVUGB | DUSD |
| | 05.07.2023 07:57:27 | 91,185 % | 0 EUR | M | | |
| ES0380907040 | Unicaja Banco S.A. EO-FLR Obl. 2021(25/26) | | | | DBVUGB | DUSD |
| | 05.07.2023 07:57:27 | 89,782 % | 0 EUR | M | | |
| ES0280907025 | Unicaja Banco S.A. EO-FLR Obl. 2022(27/32) | | | | DBVUGB | DUSD |
| | 05.07.2023 07:57:27 | 82,410 % | 0 EUR | M | | |
| ES0280907033 | Unicaja Banco S.A. EO-FLR Preferred MTN 23(28/29) | | | | DBVUGB | DUSD |
| | 05.07.2023 07:57:27 | 97,264 % | 0 EUR | M | | |
| JP3951600000 | Unicharm Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 34,600 EUR | 0 St. | M | | |
| DE000HV2AK00 | UniCredit Bank AG HVB MTN-HPF S.1832 v.14(24) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:07 | 99,980 % | 0 EUR | M | | |
| DE000HV2ARM0 | UniCredit Bank AG HVB MTN-HPF S.2023 v.19(29) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:07 | 87,743 % | 0 EUR | M | | |
| DE000HV2ART5 | UniCredit Bank AG HVB MTN-HPF S.2029 v.18(25) | | | | DTFSFB | DUSD |
| | 05.07.2023 07:57:07 | 94,440 % | 0 EUR | M | | |

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| DE000HV2ASK2 | UniCredit Bank AG HVB MTN-HPF S.2055 v.19(34) 05.07.2023 07:57:07 | 79,127 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2ASU1 | UniCredit Bank AG HVB MTN-HPF S.2064 v.19(27) 05.07.2023 07:57:07 | 86,342 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2AS10 | UniCredit Bank AG HVB MTN-HPF S.2071 v.20(32) 05.07.2023 07:57:07 | 79,360 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2ATM6 | UniCredit Bank AG HVB MTN-HPF S.2091 v.20(28) 05.07.2023 07:57:07 | 84,306 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2AYA1 | UniCredit Bank AG HVB MTN-HPF S.2100 v.20(30) 05.07.2023 07:57:07 | 80,230 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2AYD5 | UniCredit Bank AG HVB MTN-HPF S.2103 v.21(31) 05.07.2023 07:57:07 | 78,395 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2AYJ2 | UniCredit Bank AG HVB MTN-HPF S.2108 v.21(29) 05.07.2023 07:57:07 | 82,615 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2AYN4 | UniCredit Bank AG HVB MTN-HPF S.2112 v.21(26) 05.07.2023 07:57:07 | 89,265 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2AYS3 | UniCredit Bank AG HVB MTN-HPF S.2116 v.22(33) 05.07.2023 07:57:07 | 76,940 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2AYZ8 | UniCredit Bank AG HVB MTN-HPF S.2123 v.22(27) 05.07.2023 07:57:07 | 92,360 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2AZC4 | UniCredit Bank AG HVB MTN-HPF S.2136 v.23(26) 05.07.2023 07:57:07 | 98,344 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2AZT8 | UniCredit Bank AG HVB MTN-HPF S.2151 v.23(27) 05.07.2023 07:57:07 | 101,368 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2AYU9 | UniCredit Bank AG HVB MTN-OPF S.2118 v.22(27) 05.07.2023 07:57:07 | 89,790 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2AZG5 | UniCredit Bank AG HVB MTN-OPF S.2140 v.23(25) 05.07.2023 07:57:07 | 98,774 % | 0 EUR | M | DTFSFB | DUSD |
| AT000B049754 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2019(29) 05.07.2023 07:57:40 | 85,650 % | 0 EUR | M | DGFSFB | DUSD |
| AT000B049796 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2020(30) 05.07.2023 07:57:40 | 80,790 % | 0 EUR | M | DGFSFB | DUSD |
| AT000B049846 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2020(35) 05.07.2023 07:57:40 | 67,235 % | 0 EUR | M | DGFSFB | DUSD |
| AT000B049937 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2023(26) 05.07.2023 07:57:40 | 97,925 % | 0 EUR | M | DGFSFB | DUSD |
| AT000B049945 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2023(29) 05.07.2023 07:57:40 | 99,700 % | 0 EUR | M | DGFSFB | DUSD |
| XS2541314584 | UniCredit Bk Czech R.+Slov.as EO-Mortgage Cov.Bonds 2022(27) 05.07.2023 07:57:30 | 96,490 % | 0 EUR | M | DAFNGB | DUSD |
| XS2637445276 | UniCredit Bk Czech R.+Slov.as EO-Mortgage Cov.Bonds 2023(28) 05.07.2023 07:57:37 | 98,766 % | 0 EUR | M | DAFNGB | DUSD |
| IT0005239360 | UniCredit S.p.A. Azioni nom. o.N. 05.07.2023 07:57:09 05.07.2023 15:42:58 | 21,080 EUR 21,380 EUR | 0 St. 50 St. | M B | ESVUFR | DUSD |
| XS1953271225 | UniCredit S.p.A. EO-FLR Med.-T. Nts 19(24/29) | | | | DAFQFB | DUSD |

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| | 05.07.2023 07:57:20 | 97,680 % | 0 EUR | M | | |
| XS2588885025 | UniCredit S.p.A. EO-FLR Non-Pref. MTN 23(28/29) | | | | DTFOFB | DUSD |
| | 05.07.2023 07:57:35 | 97,195 % | 0 EUR | M | | |
| XS2017471553 | UniCredit S.p.A. EO-FLR Preferred MTN 19(24/25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:21 | 97,335 % | 0 EUR | M | | |
| XS2190134184 | UniCredit S.p.A. EO-FLR Preferred MTN 20(25/26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:26 | 94,405 % | 0 EUR | M | | |
| XS2360310044 | UniCredit S.p.A. EO-FLR Preferred MTN 21(28/29) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:34 | 83,937 % | 0 EUR | M | | |
| XS2433139966 | UniCredit S.p.A. EO-FLR Preferred MTN 22(27/28) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:42 | 88,688 % | 0 EUR | M | | |
| XS1508450688 | UniCredit S.p.A. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:18 | 94,091 % | 0 EUR | M | | |
| XS2433141947 | UniCredit S.p.A. EO-Preferred Med.-T.Nts 22(32) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:42 | 79,325 % | 0 EUR | M | | |
| XS2063547041 | UniCredit S.p.A. EO-Preferred MTN 2019(25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:23 | 94,115 % | 0 EUR | M | | |
| XS2289133915 | UniCredit S.p.A. EO-Preferred MTN 2021(26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:30 | 91,369 % | 0 EUR | M | | |
| XS2289133758 | UniCredit S.p.A. EO-Preferred MTN 2021(31) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:30 | 76,405 % | 0 EUR | M | | |
| DE0009750497 | UniDeutschland XS Inhaber-Anteile | | | | CIOGEU | DUSD |
| DE000A254PV7 | UniDevice AG Inh.-Schv. v.2019(2021/2024) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:06 | 100,750 % | 0 EUR | M | | |
| DE000A11QLU3 | UniDevice AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:06 | 1,615 EUR | 0 St. | M | | |
| LU0186860663 | UniDividendenAss Inhaber-Anteile -net- A o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:12 | 58,019 EUR | 0 St. | M | | |
| LU0186860408 | UniDividendenAss Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| LU0096427066 | UniDynamicFonds: Europa Inhaber-Anteile -net- A o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:11 | 80,132 EUR | 0 St. | M | | |
| LU0085167236 | UniDynamicFonds: Europa Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:10 | 132,685 EUR | 0 St. | M | | |
| LU0096426845 | UniDynamicFonds: Global Inhaber-Anteile -net- A o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:11 | 63,658 EUR | 0 St. | M | | |
| LU0089558679 | UniDynamicFonds: Global Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:10 | 101,385 EUR | 0 St. | M | | |
| LU0054735278 | UniEM Fernost A Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:10 | 1.563,515 EUR | 0 St. | M | | |
| LU0115904467 | UniEM Global A Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:11 | 82,927 EUR | 0 St. | M | | |
| DE0009757740 | UniEuroAktien Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 85,211 EUR | 0 St. | M | | |
| LU0046307343 | UniEuroKapital Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| LU0089559057 | UniEuroKapital -net Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:10 | 38,556 EUR | 0 St. | M | | |

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| LU0168093226 | UniEuroKapital Corporates Inhaber-Anteile -net- A o.N. 05.07.2023 07:57:12 | 34,676 EUR | 0 St. | M | CIOIES | DUSD |
| LU0168092178 | UniEuroKapital Corporates Inhaber-Anteile A o.N. 05.07.2023 07:57:12 | 34,180 EUR | 0 St. | M | CIOIES | DUSD |
| LU0047060487 | UniEuropa Inhaber-Anteile A o.N. 05.07.2023 07:57:38 | 2.596,600 EUR | 0 St. | M | CMXXXS | DUSD |
| DE0009750232 | UniEuropa -net- Inhaber-Anteile 05.07.2023 07:57:05 | 85,991 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0090772608 | UniEuropa Mid&SmallCaps Inh.-An. A o.N. 05.07.2023 07:57:10 | 58,339 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0003562807 | UniEuropaRenta Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| DE0008491069 | UniEuroRenta Inhaber-Anteile 05.07.2023 07:57:05 | 57,456 EUR | 0 St. | M | CIOIBU | DUSD |
| LU0117072461 | UniEuroRenta Corporates Inhaber-Anteile A o.N. 05.07.2023 07:57:11 | 45,191 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. 05.07.2023 07:57:38 | 21,361 EUR | 0 St. | M | CMXXXS | DUSD |
| DE0008477076 | Unifavorit:Aktien Inhaber-Anteile 05.07.2023 07:57:05 | 204,695 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008007519 | Unifavorit:Aktien Inhaber-Anteile -net- 05.07.2023 07:57:05 | 128,755 EUR | 0 St. | M | CIOIEU | DUSD |
| BE0974371032 | Unifedpost Group S.A./N.V. Actions Nom. o.N. 05.07.2023 07:57:25 | 3,285 EUR | 0 St. | M | ESVUFN | DUSD |
| DE0008491002 | UniFonds Inhaber-Anteile 05.07.2023 07:57:05 | 54,343 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009750208 | UniFonds -net- Inhaber-Anteile 05.07.2023 07:57:05 | 79,911 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008491051 | UniGlobal Inh.-Ant. Ant.sch.kl. 05.07.2023 07:57:05 | 349,475 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009750273 | UniGlobal -net- Inhaber-Anteile 05.07.2023 07:57:05 | 209,900 EUR | 0 St. | M | CIOIEU | DUSD |
| LU1570401114 | UniGlobal Dividende Inhaber-Anteile A o.N. 05.07.2023 07:57:14 | 121,435 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0718610743 | UniGlobal II Inhaber-Anteile A o.N. 05.07.2023 07:57:14 | 151,630 EUR | 0 St. | M | CIOIES | DUSD |
| DE0009805507 | Unilmmo: Deutschland Inhaber-Anteile 05.07.2023 07:57:05 05.07.2023 15:46:52 05.07.2023 16:01:02 | 89,369 EUR 88,501 EUR 88,501 EUR | 0 St. 100 St. 226 St. | M S S | CBOIXU | DUSD |
| DE0009805515 | Unilmmo: Europa Inhaber-Anteile 05.07.2023 07:57:05 | 49,351 EUR | 0 St. | M | CBOIXU | DUSD |
| DE0009805556 | Unilmmo: Global Inhaber-Anteile 05.07.2023 07:57:05 | 44,001 EUR | 0 St. | M | CBOIXU | DUSD |

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| LU1772413420 | UniIndustrie 4.0 Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| DE0009750125 | UniJapan Inhaber-Anteile 05.07.2023 07:57:05 | 63,393 EUR | 0 St. | M | CIOGEU | DUSD |
| 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 |
| US904764AY33 | Unilever Capital Corp. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US904764BG18 | Unilever Capital Corp. DL-Notes 2018(18/24) | | | | DBFGGR | DUSD |
| US904764BB21 | Unilever Capital Corp. DL-Notes 2018(18/25) | | | | DBFUGR | DUSD |
| US904764BC04 | Unilever Capital Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US904764BH90 | Unilever Capital Corp. DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US904764BJ56 | Unilever Capital Corp. DL-Notes 2020(20/23) | | | | DBFNGR | DUSD |
| US904764BK20 | Unilever Capital Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| XS2632654161 | Unilever Capital Corp. EO-Medium-Term Nts 2023(23/29) 05.07.2023 07:57:37 | 98,777 % | 0 EUR | M | DTFUFR | DUSD |
| XS2632655135 | Unilever Capital Corp. EO-Medium-Term Nts 2023(23/33) 05.07.2023 07:57:37 | 98,315 % | 0 EUR | M | DTFUFR | DUSD |
| XS1403014936 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2016(24) 05.07.2023 07:57:18 | 97,600 % | 0 EUR | M | DTFUFB | DUSD |
| XS1403015156 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2016(28) 05.07.2023 07:57:18 | 89,996 % | 0 EUR | M | DTFUFB | DUSD |
| XS1654192191 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2017(25) 05.07.2023 07:57:18 | 94,915 % | 0 EUR | M | DTFUFB | DUSD |
| XS1566101603 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2017(27) 05.07.2023 07:57:18 | 92,009 % | 0 EUR | M | DTFUFB | DUSD |
| XS1654192274 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2017(29) 05.07.2023 07:57:18 | 88,810 % | 0 EUR | M | DTFUFB | DUSD |
| XS1769090728 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2018(23) 05.07.2023 07:57:26 | 99,780 % | 0 EUR | M | DTFUFB | DUSD |
| XS1769090991 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2018(27) 05.07.2023 07:57:26 | 92,176 % | 0 EUR | M | DTFUFB | DUSD |
| XS1769091296 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2018(33) 05.07.2023 07:57:26 | 85,175 % | 0 EUR | M | DTFUFB | DUSD |
| XS2147133495 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2020(20/25) 05.07.2023 07:57:26 | 96,234 % | 0 EUR | M | DTFNFB | DUSD |
| XS2147133578 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2020(20/30) 05.07.2023 07:57:26 | 90,145 % | 0 EUR | M | DTFNFB | DUSD |
| XS2450200824 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/26) 05.07.2023 07:57:29 | 93,309 % | 0 EUR | M | DTFNFB | DUSD |
| XS2481498173 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/28) 05.07.2023 07:57:33 | 91,867 % | 0 EUR | M | DTFNFB | DUSD |
| XS2450200741 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/31) 05.07.2023 07:57:29 | 85,485 % | 0 EUR | M | DTFNFB | DUSD |
| XS2481498256 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/34) | | | | DTFNFB | DUSD |

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| | 05.07.2023 07:57:33 | 88,991 % | 0 EUR | M | | |
| XS2591848275 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2023(23/31) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:35 | 98,770 % | 0 EUR | M | | |
| XS2591848192 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2023(23/35) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:35 | 99,525 % | 0 EUR | M | | |
| XS1873208950 | Unilever Fin. Netherlands B.V. EO-Notes 2018(25) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:19 | 95,671 % | 0 EUR | M | | |
| XS1873209172 | Unilever Fin. Netherlands B.V. EO-Notes 2018(30) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:19 | 87,310 % | 0 EUR | M | | |
| XS2008925344 | Unilever PLC EO-Medium-Term Notes 2019(39) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:20 | 75,160 % | 0 EUR | M | | |
| XS2008921277 | Unilever PLC LS-Medium-Term Notes 2019(26) | | | | DTFUFB | DUSD |
| XS2450201046 | Unilever PLC LS-Medium-Term Nts 2022(22/28) | | | | DTFNFB | DUSD |
| US9047677045 | Unilever PLC Reg.Shs(sp.ADRs)/1 LS -,031111 | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:31 | 47,800 EUR | 0 St. | M | | |
| GB00B10RZP78 | Unilever PLC Registered Shares LS -,031111 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 47,655 EUR | 0 St. | M | | |
| | 05.07.2023 12:10:46 | 47,790 EUR | 25 St. | B | | |
| | 05.07.2023 19:24:14 | 47,665 EUR | 20 St. | S | | |
| LU0103246616 | UniMarktführer Inhaber-Anteile -net- A o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:11 | 73,964 EUR | 0 St. | M | | |
| LU0103244595 | UniMarktführer Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:11 | 74,182 EUR | 0 St. | M | | |
| DE0009750117 | UniNachhaltig Aktien Deutschl. Inhaber-Anteile Ant.sch.kl. | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 222,380 EUR | 0 St. | M | | |
| LU0090707612 | UniNachhaltig Aktien Europa Inh.-An. A o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:10 | 64,276 EUR | 0 St. | M | | |
| LU0096427496 | UniNachhaltig Aktien Europa Inhaber-Anteile -net-A o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:11 | 54,371 EUR | 0 St. | M | | |
| DE0009750075 | UniNordamerika Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 05.07.2023 07:57:05 | 518,755 EUR | 0 St. | M | | |
| CH1141700547 | Union Bancaire Privée, UBP SA SF-Anl. 2021(26) | | | | DBFNGB | DUSD |
| US906548CR12 | Union Electric Co. DL-Bonds 2020(20/30) | | | | DBFSGR | DUSD |
| US906548CS94 | Union Electric Co. DL-Bonds 2020(20/51) | | | | DBFSGR | DUSD |
| US906548CT77 | Union Electric Co. DL-Bonds 2021(21/32) | | | | DBFSGR | DUSD |
| US906548CW07 | Union Electric Co. DL-Bonds 2023(23/53) | | | | DBFSGR | DUSD |
| US906548CM25 | Union Electric Co. DL-Notes 2017(17/27) | | | | DBFSGR | DUSD |
| FR0011755156 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2014(24) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:07 | 98,723 % | 0 EUR | M | | |
| FR0013020450 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2015(27) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:08 | 92,135 % | 0 EUR | M | | |
| FR0013142809 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2016(23) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:08 | 98,653 % | 0 EUR | M | | |
| FR0013128584 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2016(26) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:08 | 92,790 % | 0 EUR | M | | |
| FR0013246873 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2017(27) | | | | DTFTFB | DUSD |

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| | 05.07.2023 07:57:08 | 92,758 % | 0 EUR | M | | |
| FR0013252228 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2017(32) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:08 | 88,035 % | 0 EUR | M | | |
| FR0013369758 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2018(28) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:08 | 89,565 % | 0 EUR | M | | |
| FR0013410008 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2019(29) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:08 | 86,303 % | 0 EUR | M | | |
| FR0014000667 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(28) | | | | DTZTFB | DUSD |
| | 05.07.2023 07:57:28 | 84,360 EUR | 0 St. | M | | |
| FR0013518487 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(29) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:28 | 83,553 % | 0 EUR | M | | |
| FR0014000L31 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(30) | | | | DTZTFB | DUSD |
| | 05.07.2023 07:57:28 | 79,790 % | 0 EUR | M | | |
| FR0013489259 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(30) | | | | DTZTFB | DUSD |
| | 05.07.2023 07:57:25 | 81,391 % | 0 EUR | M | | |
| FR0013524410 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(35) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:28 | 70,413 % | 0 EUR | M | | |
| FR0014004QY2 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:41 | 77,465 % | 0 EUR | M | | |
| FR0014002P50 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:41 | 78,780 % | 0 EUR | M | | |
| FR0014001ZY9 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(34) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:41 | 71,691 % | 0 EUR | M | | |
| FR00140045Z3 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(36) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:41 | 70,383 % | 0 EUR | M | | |
| FR001400ADP1 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2022(32) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:31 | 89,152 % | 0 EUR | M | | |
| FR001400HQBB | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2023(33) | | | | DTFTFB | DUSD |
| | 05.07.2023 07:57:34 | 100,330 % | 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 |
| 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 |

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| 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 |
| | 05.07.2023 07:57:31 | 189,750 EUR | 0 St. | M | | |
| DE0009750133 | UnionGeldmarktFonds Inhaber-Anteile | | | | CIOIMU | DUSD |
| | 05.07.2023 07:57:05 | 47,041 EUR | 0 St. | M | | |
| | 05.07.2023 09:44:20 | 47,109 EUR | 200 St. | B | | |
| | 05.07.2023 18:00:12 | 47,162 EUR | 1 St. | B | | |
| LU0262776809 | UniOpti4 Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| | 05.07.2023 07:57:29 | 95,861 EUR | 0 St. | M | | |
| DE000UNSE018 | Uniper SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 5,142 EUR | 0 St. | M | | |
| | 05.07.2023 08:21:31 | 5,132 EUR | 600 St. | S | | |
| | 05.07.2023 08:56:04 | 5,158 EUR | 2.000 St. | B | | |
| | 05.07.2023 10:54:09 | 5,084 EUR | 250 St. | B | | |
| | 05.07.2023 10:55:56 | 5,048 EUR | 12 St. | S | | |
| | 05.07.2023 11:01:21 | 5,014 EUR | 100 St. | S | | |
| | 05.07.2023 11:21:50 | 4,960 EUR | 1.000 St. | S | | |
| | 05.07.2023 11:22:30 | 5,006 EUR | 55 St. | B | | |
| | 05.07.2023 11:32:30 | 5,004 EUR | 80 St. | B | | |
| | 05.07.2023 13:04:01 | 5,024 EUR | 6 St. | S | | |
| | 05.07.2023 15:02:00 | 5,022 EUR | 18 St. | S | | |
| | 05.07.2023 15:47:51 | 5,032 EUR | 80 St. | S | | |
| | 05.07.2023 18:00:08 | 5,086 EUR | 45 St. | S | | |
| | 05.07.2023 18:32:06 | 5,086 EUR | 105 St. | S | | |
| | 05.07.2023 18:52:00 | 5,142 EUR | 250 St. | B | | |
| | 05.07.2023 19:31:32 | 5,088 EUR | 250 St. | S | | |
| IT0004810054 | Unipol Gruppo S.p.A. Azioni nom. o. N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 4,922 EUR | 0 St. | M | | |
| XS1206977495 | Unipol Gruppo S.p.A. EO-Med.-T.Nts 2015(25) Reg.S | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 98,775 % | 0 EUR | M | | |
| XS2237434803 | Unipol Gruppo S.p.A. EO-Medium-Term Nts 2020(30/30) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:28 | 92,900 % | 0 EUR | M | | |
| IT0004827447 | UnipolSai Assicurazioni S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 2,272 EUR | 0 St. | M | | |
| XS1078235733 | UnipolSai Assicurazioni S.p.A. EO-FLR MTN 2014(24/Und.) | | | | DTFQPB | DUSD |
| | 05.07.2023 07:57:17 | 99,125 % | 0 EUR | M | | |
| XS1784311703 | UnipolSai Assicurazioni S.p.A. EO-Medium-Term Notes 2018(28) | | | | DTFQFB | DUSD |
| | 05.07.2023 07:57:19 | 95,920 % | 0 EUR | M | | |
| XS0808635436 | UNIQA Insurance Group AG EO-FLR Bonds 2013(23/43) | | | | DBFUGB | DUSD |
| | 05.07.2023 07:57:17 | 100,355 % | 0 EUR | M | | |
| XS1117293107 | UNIQA Insurance Group AG EO-FLR Bonds 2015(26/46) | | | | DBFOGB | DUSD |
| | 05.07.2023 07:57:17 | 100,965 % | 0 EUR | M | | |
| XS2199567970 | UNIQA Insurance Group AG EO-FLR Bonds 2020(25/35) | | | | DBFXGB | DUSD |
| | 05.07.2023 07:57:26 | 94,300 % | 0 EUR | M | | |
| XS2418392143 | UNIQA Insurance Group AG EO-FLR Bonds 2021(31/41) | | | | DBFXGB | DUSD |
| | 05.07.2023 07:57:42 | 74,710 % | 0 EUR | M | | |
| XS2199604096 | UNIQA Insurance Group AG EO-Notes 2020(30/30) | | | | DBFNGB | DUSD |

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| | 05.07.2023 07:57:26 | 85,443 % | 0 EUR | M | | |
| AT0000821103 | UNIQA Insurance Group AG Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:02 | 7,380 EUR | 0 St. | M | | |
| NL0010696654 | uniQure N.V. Aandelen op naam EO -,05 | | | | ESVUFX | DUSD |
| | 05.07.2023 07:57:31 | 10,820 EUR | 0 St. | M | | |
| DE0008491044 | UniRak Inhaber-Anteile | | | | CIOILU | DUSD |
| | 05.07.2023 07:57:05 | 136,060 EUR | 0 St. | M | | |
| 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. | | | | CIOGES | DUSD |
| DE0008491028 | UniRenta Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 05.07.2023 07:57:05 | 16,490 EUR | 0 St. | M | | |
| 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. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:10 | 488,560 EUR | 0 St. | M | | |
| LU0247467987 | UniReserve: Euro-Corporates Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| | 05.07.2023 07:57:13 | 40,301 EUR | 0 St. | M | | |
| LU0059863547 | UniReserve: USD Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:10 | 984,465 EUR | 0 St. | M | | |
| LU0101442050 | UniSector: BasicIndustries Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:11 | 157,875 EUR | 0 St. | M | | |
| LU0101441086 | UniSector: BioPharma Inh.-An. A o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:11 | 163,480 EUR | 0 St. | M | | |
| LU0101441672 | UniSector: HighTech Inh.-An. A o.N. | | | | CMXXXS | DUSD |
| | 05.07.2023 07:57:11 | 187,610 EUR | 0 St. | M | | |
| | 05.07.2023 08:16:28 | 186,010 EUR | 26 St. | S | | |
| DE0005326789 | UniSelection: Global I Inhaber-Anteile | | | | CFOIIU | DUSD |
| DE0005314116 | UniStrategie: Ausgewogen Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 05.07.2023 07:57:42 | 67,371 EUR | 0 St. | M | | |
| DE0005314124 | UniStrategie: Dynamisch Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 05.07.2023 07:57:42 | 60,406 EUR | 0 St. | M | | |
| DE0005314108 | UniStrategie: Konservativ Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 05.07.2023 07:57:42 | 66,841 EUR | 0 St. | M | | |
| DE0005314447 | UniStrategie: Offensiv Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 05.07.2023 07:57:42 | 64,091 EUR | 0 St. | M | | |
| US9092143067 | Unisys Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:31 | 3,740 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 |
| | 05.07.2023 07:57:31 | 50,080 EUR | 0 St. | M | | |
| | 05.07.2023 20:57:05 | 51,480 EUR | 200 St. | B | | |
| XS1647815775 | United Group B.V. EO-Bonds 2017(17/24) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 99,189 % | 0 EUR | M | | |
| XS2111946930 | United Group B.V. EO-Bonds 2020(20/26) | | | | DBFNBR | DUSD |

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| | 05.07.2023 07:57:24 | 87,800 % | 0 EUR | M | | |
| XS2010029317 | United Group B.V. EO-Bonds 2020(20/27) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:20 | 82,370 % | 0 EUR | M | | |
| XS2111947748 | United Group B.V. EO-Bonds 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 80,089 % | 0 EUR | M | | |
| XS2010027881 | United Group B.V. EO-Bonds 2021(21/28) Reg.S | | | | DBFSBR | DUSD |
| | 05.07.2023 07:57:20 | 82,305 % | 0 EUR | M | | |
| XS2434783911 | United Group B.V. EO-Bonds 2022(22/30) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:29 | 79,900 % | 0 EUR | M | | |
| XS1843437200 | United Group B.V. EO-FLR Bonds 2019(19/25) Reg.S | | | | DBVNBR | DUSD |
| | 05.07.2023 07:57:21 | 99,815 % | 0 EUR | M | | |
| XS2111947318 | United Group B.V. EO-FLR Notes 2020(20/26) Reg.S | | | | DBVNBR | DUSD |
| | 05.07.2023 07:57:24 | 96,018 % | 0 EUR | M | | |
| XS2434794363 | United Group B.V. EO-FLR Notes 2022(22/29) Reg.S | | | | DBVNBR | DUSD |
| | 05.07.2023 07:57:29 | 91,830 % | 0 EUR | M | | |
| DE0005089031 | United Internet AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:42 | 13,170 EUR | 0 St. | M | | |
| | 05.07.2023 09:53:08 | 13,000 EUR | 40 St. | B | | |
| | 05.07.2023 16:07:21 | 13,060 EUR | 80 St. | B | | |
| DE0005489561 | United Labels AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:42 | 2,600 EUR | 0 St. | M | | |
| CA9107971090 | United Lithium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 0,136 EUR | 0 St. | M | | |
| US9108734057 | United Microelectronics Corp. Reg.Shs (Sp.ADRs New)/5 o.N. | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:31 | 7,300 EUR | 0 St. | M | | |
| US9111631035 | United Natural Foods Inc. Registered Shares DL -,01 | | | | ESVXXR | DUSD |
| | 05.07.2023 07:57:31 | 18,410 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 |
| | 05.07.2023 07:57:19 | 99,505 % | 0 EUR | M | | |
| XS2264978623 | United Overseas Bank Ltd. EO-M.-T. Mortg.Cov.Bds 20(27) | | | | DGFNER | DUSD |
| | 05.07.2023 07:57:27 | 85,469 % | 0 EUR | M | | |
| XS2345845882 | United Overseas Bank Ltd. EO-M.-T. Mortg.Cov.Bds 21(29) | | | | DGFNER | DUSD |
| | 05.07.2023 07:57:40 | 82,210 % | 0 EUR | M | | |
| SG1M31001969 | United Overseas Bank Ltd. Registered Shares SD 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 18,960 EUR | 0 St. | M | | |
| US911312AN61 | United Parcel Service Inc. DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| US911312AR75 | United Parcel Service Inc. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US911312AY27 | United Parcel Service Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US911312BT23 | United Parcel Service Inc. DL-Notes 2019(19/24) | | | | DBFNBR | DUSD |
| US911312BU95 | United Parcel Service Inc. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US911312BR66 | United Parcel Service Inc. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US911312BQ83 | United Parcel Service Inc. DL-Notes 2019(19/49) | | | | DBFNBR | DUSD |
| US911312BS40 | United Parcel Service Inc. DL-Notes 2019(19/49) | | | | DBFNBR | DUSD |
| US911312BX35 | United Parcel Service Inc. DL-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| US911312BY18 | United Parcel Service Inc. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US911312BV78 | United Parcel Service Inc. DL-Notes 2020(20/40) | | | | DBFNBR | DUSD |

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| US911312BW51 | United Parcel Service Inc. DL-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| US911312BZ82 | United Parcel Service Inc. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| US911312CA23 | United Parcel Service Inc. DL-Notes 2023(23/53) | | | | DBFNBR | DUSD |
| XS1405767515 | United Parcel Service Inc. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 87,638 % | 0 EUR | M | | |
| XS1718480327 | United Parcel Service Inc. EO-Notes 2017(17/23) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:19 | 98,802 % | 0 EUR | M | | |
| US9113121068 | United Parcel Service Inc. Reg. Shares Class B DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:31 | 168,500 EUR | 0 St. | M | | |
| | 05.07.2023 18:45:05 | 166,000 EUR | 5 St. | B | | |
| | 05.07.2023 20:10:29 | 164,940 EUR | 27 St. | S | | |
| US9113631090 | United Rentals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:31 | 409,500 EUR | 0 St. | M | | |
| | 05.07.2023 10:55:22 | 409,400 EUR | 4 St. | B | | |
| US911365BF09 | United Rentals N. America Inc. DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US911365BG81 | United Rentals N. America Inc. DL-Notes 2017(17/28) | | | | DBFNBR | 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) | | | | DBFNBR | DUSD |
| US912810EQ77 | United States of America DL-Bonds 1993(23) | | | | DBFTFR | DUSD |
| US912810ES34 | United States of America DL-Bonds 1994(24) | | | | DBFTFR | DUSD |
| US912810ET17 | United States of America DL-Bonds 1995(25) | | | | DBFTFR | DUSD |
| US912810EV62 | United States of America DL-Bonds 1995(25) | | | | DBFTFR | DUSD |
| US912810EW46 | United States of America DL-Bonds 1996(26) | | | | DBFTFR | DUSD |
| US912810EX29 | United States of America DL-Bonds 1996(26) | | | | DBFTFR | DUSD |
| US912810FB99 | United States of America DL-Bonds 1997(27) | | | | DBFTFR | DUSD |
| US912810EZ76 | 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 |
| US912810FJ26 | United States of America DL-Bonds 1999(29) | | | | DBFTFR | DUSD |
| US912810FG86 | United States of America DL-Bonds 1999(29) | | | | DBFTFR | DUSD |
| US912810FM54 | United States of America DL-Bonds 2000(30) | | | | DTFTFR | DUSD |
| US912810FP85 | United States of America DL-Bonds 2001(31) | | | | DTFTFR | DUSD |
| US912810QL52 | United States of America DL-Bonds 2010(40) | | | | DBFTFR | DUSD |
| US912810QN19 | United States of America DL-Bonds 2011(41) | | | | DBFTFR | DUSD |
| US912810QQ40 | United States of America DL-Bonds 2011(41) | | | | DBFTFR | DUSD |
| US912810QS06 | United States of America DL-Bonds 2011(41) | | | | DBFTFR | DUSD |
| US912810QT88 | United States of America DL-Bonds 2011(41) | | | | DBFTFR | DUSD |
| US912810RM27 | United States of America DL-Bonds 2015(45) | | | | DBFTFR | DUSD |
| US912810RK60 | United States of America DL-Bonds 2015(45) | | | | DBFTFR | DUSD |
| US912810RQ31 | United States of America DL-Bonds 2016(46) | | | | DBFTFR | DUSD |
| US912810RU43 | United States of America DL-Bonds 2016(46) | | | | DBFTFR | DUSD |
| US912810RT79 | United States of America DL-Bonds 2016(46) | | | | DBFTFR | DUSD |
| US912810RS96 | United States of America DL-Bonds 2016(46) | | | | DBFTFR | DUSD |
| US912810RZ30 | United States of America DL-Bonds 2017(47) | | | | DBFTFR | DUSD |
| US912810RV26 | United States of America DL-Bonds 2017(47) | | | | DBFTFR | DUSD |
| US912810SD19 | United States of America DL-Bonds 2018(48) | | | | DBFTFR | DUSD |
| US912810SE91 | United States of America DL-Bonds 2018(48) | | | | DBFTFR | DUSD |
| US912810SC36 | United States of America DL-Bonds 2018(48) | | | | DBFTFR | DUSD |

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| 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 | | | |
| 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 | | | |
| US91282CCF68 | United States of America DL-Bonds 2021(26) | DBFTFR | DUSD | | | |
| US91282CBQ33 | United States of America DL-Bonds 2021(26) | DBFTFR | DUSD | | | |
| US91282CBT71 | United States of America DL-Bonds 2021(26) Ser.W-2026 | DBFTFR | DUSD | | | |
| US91282CBS98 | United States of America DL-Bonds 2021(28) | DBFTFR | DUSD | | | |
| US91282CBP59 | United States of America DL-Bonds 2021(28) | DBFTFR | DUSD | | | |
| US91282CCB54 | United States of America DL-Bonds 2021(31) | DBFTFR | DUSD | | | |
| US91282CDJ71 | United States of America DL-Bonds 2021(31) | DBFTFR | DUSD | | | |
| US91282CCS89 | United States of America DL-Bonds 2021(31) | DBFTFR | DUSD | | | |
| US912810TA60 | United States of America DL-Bonds 2021(41) | DBFTFR | DUSD | | | |
| US912810TC27 | United States of America DL-Bonds 2021(41) | DBFTFR | DUSD | | | |
| US912810SY55 | United States of America DL-Bonds 2021(41) | DBFTFR | DUSD | | | |
| US912810SX72 | United States of America DL-Bonds 2021(51) | DBFTFR | DUSD | | | |
| US912810SU34 | United States of America DL-Bonds 2021(51) | DBFTFR | DUSD | | | |
| US912810TB44 | United States of America DL-Bonds 2021(51) | DBFTFR | DUSD | | | |
| US912810SZ21 | United States of America DL-Bonds 2021(51) | DBFTFR | DUSD | | | |
| 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 | | | |
| US91282CFM82 | United States of America DL-Bonds 2022(27) S.AD-2027 05.07.2023 19:24:06 | DBFTFR | DUSD | | | |
| | | 100,130 % | 10.000 USD | B | | |
| US91282CFL00 | United States of America DL-Bonds 2022(29) S.Q-2029 | DBFTFR | DUSD | | | |
| US91282CEP23 | United States of America DL-Bonds 2022(32) S.C-2032 | DBFTFR | DUSD | | | |
| US91282CFF32 | United States of America DL-Bonds 2022(32) S.E-2032 | DBFTFR | DUSD | | | |
| US912810TH14 | United States of America DL-Bonds 2022(42) | DBFTFR | DUSD | | | |
| US912810TF57 | United States of America DL-Bonds 2022(42) | DBFTFR | DUSD | | | |
| US912810TK43 | United States of America DL-Bonds 2022(42) | DBFTFR | DUSD | | | |
| US912810TM09 | United States of America DL-Bonds 2022(42) | DBFTFR | DUSD | | | |
| US912810TG31 | United States of America DL-Bonds 2022(52) | DBFTFR | DUSD | | | |
| US912810TJ79 | United States of America DL-Bonds 2022(52) | DBFTFR | DUSD | | | |
| US912810TL26 | United States of America DL-Bonds 2022(52) 05.07.2023 14:03:06 | DBFTFR | DUSD | | | |
| | | 101,980 % | 1.100 USD | B | | |
| US912810TQ13 | United States of America DL-Bonds 2023(43) | DBFTFR | DUSD | | | |
| US912810TN81 | United States of America DL-Bonds 2023(53) | DBFTFR | DUSD | | | |
| US912810TR95 | United States of America DL-Bonds 2023(53) | DBFTFR | DUSD | | | |
| US912810FR42 | United States of America DL-Inflation-Prot. Secs 04(25) | DTFTFR | DUSD | | | |

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| US912810PZ57 | United States of America DL-Inflation-Prot. Secs 09(29) | DBFTFR | DUSD | |
| US912810QF84 | United States of America DL-Inflation-Prot. Secs 10(40) | DBFTFR | DUSD | |
| US912810QV35 | United States of America DL-Inflation-Prot. Secs 12(42) | DBFTFR | DUSD | |
| US912810RF75 | United States of America DL-Inflation-Prot. Secs 14(44) | DBFTFR | DUSD | |
| US912810RL44 | United States of America DL-Inflation-Prot. Secs 15(45) | DBFTFR | DUSD | |
| US912828N712 | United States of America DL-Inflation-Prot. Secs 16(26) | DBFTFR | DUSD | |
| US912828S505 | United States of America DL-Inflation-Prot. Secs 16(26) | DBFTFR | DUSD | |
| US912810RR14 | United States of America DL-Inflation-Prot. Secs 16(46) | DBFTFR | DUSD | |
| US912828V491 | United States of America DL-Inflation-Prot. Secs 17(27) | DBFTFR | DUSD | |
| US912828L36 | United States of America DL-Inflation-Prot. Secs 17(27) | DBFTFR | DUSD | |
| US912828Y388 | United States of America DL-Inflation-Prot. Secs 18(28) | DBFTFR | DUSD | |
| US9128283R96 | United States of America DL-Inflation-Prot. Secs 18(28) | DBFTFR | DUSD | |
| US912810SB52 | United States of America DL-Inflation-Prot. Secs 18(48) | DBFTFR | DUSD | |
| US9128285W63 | United States of America DL-Inflation-Prot. Secs 19(29) | DBFTFR | DUSD | |
| US9128287D64 | United States of America DL-Inflation-Prot. Secs 19(29) | DBFTFR | DUSD | |
| US912828ZJ22 | United States of America DL-Inflation-Prot. Secs 20(25) | DBFTFR | DUSD | |
| US91282CBF77 | United States of America DL-Inflation-Prot. Secs 21(31) | DBFTFR | DUSD | |
| US91282CCM10 | United States of America DL-Inflation-Prot. Secs 21(31) | DBFTFR | DUSD | |
| US91282CDX65 | United States of America DL-Inflation-Prot. Secs 22(32) | DBFTFR | DUSD | |
| US91282CEZ05 | United States of America DL-Inflation-Prot. Secs 22(32) | DBFTFR | DUSD | |
| US912810TE82 | United States of America DL-Inflation-Prot. Secs 22(52) | DBFTFR | DUSD | |
| US912810SG40 | United States of America DL-Inflation-Prot. Secs 19(49) | DBFTFR | DUSD | |
| US912810EY02 | United States of America DL-Notes 1996(26) | DBFTFR | DUSD | |
| US912810FF04 | United States of America DL-Notes 1998(28) | DBFTFR | DUSD | |
| US912810FT08 | United States of America DL-Notes 2006(36) | DTFTFR | DUSD | |
| US912810PT97 | United States of America DL-Notes 2007(37) | DBFTFR | DUSD | |
| US912810PU60 | United States of America DL-Notes 2007(37) | DBFTFR | DUSD | |
| US912810PW27 | United States of America DL-Notes 2008(38) | DBFTFR | DUSD | |
| US912810PX00 | United States of America DL-Notes 2008(38) | DBFTFR | DUSD | |
| US912810QD37 | United States of America DL-Notes 2009(39) | DBFTFR | DUSD | |
| US912810QC53 | United States of America DL-Notes 2009(39) | DBFTFR | DUSD | |
| US912810QA97 | United States of America DL-Notes 2009(39) | DBFTFR | DUSD | |
| US912810QB70 | 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 | |
| US912810QX90 | United States of America DL-Notes 2012(42) | DBFTFR | DUSD | |
| US912810QW18 | United States of America DL-Notes 2012(42) | DBFTFR | DUSD | |
| US912810QY73 | United States of America DL-Notes 2012(42) | DBFTFR | DUSD | |
| US912828VS66 | 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 | |
| US912810RC45 | 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 | |
| US912828D564 | United States of America DL-Notes 2014(24) | DBFTFR | DUSD | |

| ISIN | Bezeichnung | | | CFI | MIC |
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| | Zeit | Notierung | Volumen | Seite | |
| | 05.07.2023 14:19:24 | 96,740 % | 10.000 USD | S | |
| US912828G385 | 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 |
| US912810RJ97 | United States of America DL-Notes 2014(44) | | | DBFTFR | DUSD |
| US912810RH32 | United States of America DL-Notes 2014(44) | | | DBFTFR | DUSD |
| US912828J272 | United States of America DL-Notes 2015(25) | | | DBFTFR | DUSD |
| US912828XB14 | United States of America DL-Notes 2015(25) | | | DBFTFR | DUSD |
| US912828K742 | United States of America DL-Notes 2015(25) | | | DBFTFR | DUSD |
| US912828M565 | United States of America DL-Notes 2015(25) | | | DBFTFR | DUSD |
| US912810RN00 | United States of America DL-Notes 2015(45) | | | DBFTFR | DUSD |
| US912810RP57 | United States of America DL-Notes 2015(45) | | | DBFTFR | DUSD |
| US912828D10 | United States of America DL-Notes 2016(23) | | | DBFTFR | DUSD |
| US912828S927 | United States of America DL-Notes 2016(23) | | | 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 |
| US912828P469 | United States of America DL-Notes 2016(26) | | | DBFTFR | DUSD |
| US912828U246 | United States of America DL-Notes 2016(26) | | | DBFTFR | DUSD |
| US912828A70 | United States of America DL-Notes 2016(26) | | | DBFTFR | DUSD |
| US912828R366 | United States of America DL-Notes 2016(26) | | | DBFTFR | DUSD |
| US912828V236 | United States of America DL-Notes 2017(23) | | | DBFTFR | DUSD |
| US912828V806 | United States of America DL-Notes 2017(24) | | | DBZTFR | DUSD |
| US912828W713 | United States of America DL-Notes 2017(24) | | | DBFTFR | DUSD |
| US912828W481 | United States of America DL-Notes 2017(24) | | | DBFTFR | DUSD |
| US912828Y56 | United States of America DL-Notes 2017(24) | | | DBFTFR | DUSD |
| US912828N91 | United States of America DL-Notes 2017(24) | | | DBFTFR | DUSD |
| US912828U35 | 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 |
| US912828XX34 | United States of America DL-Notes 2017(24) | | | DBFTFR | DUSD |
| US912828P31 | United States of America DL-Notes 2017(24) | | | DBFTFR | DUSD |
| US912828J70 | United States of America DL-Notes 2017(24) | | | DBFTFR | DUSD |
| US912828D01 | United States of America DL-Notes 2017(24) | | | DBFTFR | DUSD |
| US912828F58 | United States of America DL-Notes 2017(27) | | | DBFTFR | DUSD |
| US912828X885 | United States of America DL-Notes 2017(27) | | | DBFTFR | DUSD |
| US912828R06 | United States of America DL-Notes 2017(27) | | | DBFTFR | DUSD |
| US912828V988 | United States of America DL-Notes 2017(27) | | | DBFTFR | DUSD |
| | 05.07.2023 10:28:08 | 92,890 % | 15.000 USD | B | |
| US912810RY64 | United States of America DL-Notes 2017(47) | | | DBFTFR | DUSD |
| US912810RX81 | United States of America DL-Notes 2017(47) | | | DBFTFR | DUSD |
| US912828Y610 | United States of America DL-Notes 2018(23) | | | DBFTFR | DUSD |
| US9128284X55 | 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 |

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| US9128285D82 | United States of America DL-Notes 2018(23) | | | | DBFTFR | DUSD |
| US9128285K26 | United States of America DL-Notes 2018(23) | | | | DBFTFR | DUSD |
| US9128284Z04 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US912828Y792 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US912828XZ81 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128284R87 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128283V09 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128283Z13 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128284F40 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128284M90 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128285J52 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128285C00 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128285N64 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128285T35 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128283W81 | United States of America DL-Notes 2018(28) | | | | DBFTFR | DUSD |
| US9128284V99 | United States of America DL-Notes 2018(28) | | | | DBFTFR | DUSD |
| US9128285M81 | United States of America DL-Notes 2018(28) | | | | DBFTFR | DUSD |
| US9128284N73 | United States of America DL-Notes 2018(28) | | | | DBFTFR | DUSD |
| US912810SA79 | United States of America DL-Notes 2018(48) | | | | DBFTFR | DUSD |
| US912828YY08 | United States of America DL-Notes 2019(24) | | | | DBFTFR | DUSD |
| US912828YM69 | United States of America DL-Notes 2019(24) | | | | DBZTFR | DUSD |
| 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 |
| US912828Z526 | United States of America DL-Notes 2019(25) | | | | DBFTFR | DUSD |
| US912828YX25 | United States of America DL-Notes 2019(26) | | | | 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 |
| US912828YD60 | United States of America DL-Notes 2019(26) | | | | DBFTFR | DUSD |
| US912828YU85 | United States of America DL-Notes 2019(26) | | | | DBFTFR | DUSD |
| US9128286L99 | United States of America DL-Notes 2019(26) | | | | DBFTFR | DUSD |
| US9128286F22 | United States of America DL-Notes 2019(26) | | | | DBFTFR | DUSD |
| US9128286A35 | United States of America DL-Notes 2019(26) | | | | DBFTFR | DUSD |
| US912828YQ73 | United States of America DL-Notes 2019(26) | | | | DBFTFR | DUSD |
| US9128286B18 | United States of America DL-Notes 2019(29) | | | | DBFTFR | DUSD |
| US912828YB05 | United States of America DL-Notes 2019(29) | | | | DBFTFR | DUSD |
| US912828YS30 | United States of America DL-Notes 2019(29) | | | | DBFTFR | DUSD |
| US9128286T26 | United States of America DL-Notes 2019(29) | | | | DBFTFR | DUSD |
| US912810SH23 | United States of America DL-Notes 2019(49) | | | | DBFTFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
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| | Zeit | Notierung | Volumen | Seite | | |
| US912810SK51 | United States of America DL-Notes 2019(49) | | | | DBFTFR | DUSD |
| US912810SJ88 | United States of America DL-Notes 2019(49) | | | | DBFTFR | DUSD |
| US91282CBA80 | United States of America DL-Notes 2020(23) | | | | DBFTFR | DUSD |
| US91282CAW10 | United States of America DL-Notes 2020(23) | | | | DBFTFR | DUSD |
| US91282CAP68 | United States of America DL-Notes 2020(23) | | | | DBFTFR | DUSD |
| US91282CAK71 | United States of America DL-Notes 2020(23) | | | | DBFTFR | DUSD |
| US912828ZY98 | United States of America DL-Notes 2020(23) | | | | DBFTFR | DUSD |
| US91282CAF86 | United States of America DL-Notes 2020(23) | | | | DBFTFR | DUSD |
| US91282CAB72 | United States of America DL-Notes 2020(25) | | | | DBFTFR | DUSD |
| US91282CAM38 | United States of America DL-Notes 2020(25) | | | | DBFTFR | DUSD |
| US91282CAJ09 | United States of America DL-Notes 2020(25) | | | | DBFTFR | DUSD |
| US91282CAT80 | United States of America DL-Notes 2020(25) | | | | DBFTFR | DUSD |
| US91282CAZ41 | United States of America DL-Notes 2020(25) | | | | DBFTFR | DUSD |
| US91282CBC47 | United States of America DL-Notes 2020(25) | | | | DBFTFR | DUSD |
| US912828ZL77 | United States of America DL-Notes 2020(25) | | | | DBFTFR | DUSD |
| US912828ZT04 | United States of America DL-Notes 2020(25) | | | | DBFTFR | DUSD |
| US912828ZW33 | United States of America DL-Notes 2020(25) | | | | DBFTFR | DUSD |
| US912828ZC78 | United States of America DL-Notes 2020(25) | | | | DBFTFR | DUSD |
| US912828ZF00 | United States of America DL-Notes 2020(25) | | | | DBFTFR | DUSD |
| US912828ZE35 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US912828ZB95 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US912828ZV59 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US912828ZS21 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US912828ZN34 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US91282CAY75 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US912828Z781 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US91282CAU53 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US91282CAL54 | United States of America DL-Notes 2020(27) | | | | DBZTFR | DUSD |
| US91282CAD39 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US91282CAH43 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US91282CBB63 | United States of America DL-Notes 2020(27) Ser.T-2027 | | | | DBFTFR | DUSD |
| US91282CAV37 | United States of America DL-Notes 2020(30) | | | | DBFTFR | DUSD |
| US912828ZQ64 | United States of America DL-Notes 2020(30) | | | | DBFTFR | DUSD |
| US912828Z948 | United States of America DL-Notes 2020(30) | | | | DBFTFR | DUSD |
| US91282CAE12 | 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 |
| US912810SL35 | United States of America DL-Notes 2020(50) | | | | DBFTFR | DUSD |
| US912810SN90 | United States of America DL-Notes 2020(50) | | | | DBFTFR | DUSD |
| US912810SP49 | United States of America DL-Notes 2020(50) | | | | DBFTFR | DUSD |
| US91282CCN92 | United States of America DL-Notes 2021(23) | | | | DBFTFR | DUSD |
| US91282CDR97 | 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 |
| US91282CDA62 | United States of America DL-Notes 2021(23) | | | | DBFTFR | DUSD |
| US91282CBE03 | United States of America DL-Notes 2021(24) | | | | DBFTFR | DUSD |
| US91282CDB46 | United States of America DL-Notes 2021(24) | | | | DBFTFR | DUSD |

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| | Zeit | Notierung | Volumen | Seite | | |
| US91282CDN83 | United States of America DL-Notes 2021(24) | | | | DBFTFR | DUSD |
| US91282CCX74 | United States of America DL-Notes 2021(24) | | | | DBFTFR | DUSD |
| US91282CCG42 | United States of America DL-Notes 2021(24) | | | | DBFTFR | DUSD |
| US91282CBM29 | United States of America DL-Notes 2021(24) Ser.AK-2024 | | | | DBFTFR | DUSD |
| US91282CBH34 | United States of America DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US91282CDQ15 | United States of America DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US91282CCJ80 | United States of America DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US91282CCP41 | United States of America DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US91282CCW91 | United States of America DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US91282CCZ23 | United States of America DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US91282CDG33 | United States of America DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US91282CBW01 | United States of America DL-Notes 2021(26) Ser.Y-2026 | | | | DBZTFR | DUSD |
| US91282CBJ99 | United States of America DL-Notes 2021(28) | | | | DBFTFR | DUSD |
| US91282CDP32 | United States of America DL-Notes 2021(28) | | | | DBFTFR | DUSD |
| US91282CBZ32 | United States of America DL-Notes 2021(28) | | | | DBFTFR | DUSD |
| US91282CCE93 | United States of America DL-Notes 2021(28) | | | | DBFTFR | DUSD |
| 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 |
| US91282CCH25 | 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 |
| US91282CDV00 | United States of America DL-Notes 2022(24) | | | | DBFTFR | DUSD |
| US91282CER88 | United States of America DL-Notes 2022(24) | | | | DBFTFR | DUSD |
| US91282CEG24 | United States of America DL-Notes 2022(24) | | | | DBFTFR | DUSD |
| US91282CFQ96 | United States of America DL-Notes 2022(24) | | | | DBFTFR | DUSD |
| 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 |
| US91282CDS70 | United States of America DL-Notes 2022(25) | | | | DBFTFR | DUSD |
| US91282CFK27 | United States of America DL-Notes 2022(25) | | | | DBFTFR | DUSD |
| US91282CFP14 | United States of America DL-Notes 2022(25) | | | | DBFTFR | DUSD |
| US91282CGA36 | United States of America DL-Notes 2022(25) | | | | DBFTFR | DUSD |
| US91282CEU18 | United States of America DL-Notes 2022(25) S.AP-2025 | | | | DBFTFR | DUSD |
| 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 |
| | 05.07.2023 12:14:53 | 99,460 % | 5.000 USD | B | | |
| | 05.07.2023 15:14:48 | 99,400 % | 5.000 USD | B | | |
| US91282CDZ14 | United States of America DL-Notes 2022(25)S. AK-2025 | | | | DBFTFR | DUSD |
| US91282CET45 | United States of America DL-Notes 2022(27) | | | | DBFTFR | DUSD |
| US91282CEF41 | United States of America DL-Notes 2022(27) | | | | DBFTFR | DUSD |
| US91282CFU09 | 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 |

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| | Zeit | Notierung | Volumen | Seite | | |
| US91282CEN74 | United States of America DL-Notes 2022(27) Ser.Y-2027 | | | | DBFTFR | DUSD |
| US91282CES61 | United States of America DL-Notes 2022(29) | | | | DBFTFR | DUSD |
| US91282CEE75 | United States of America DL-Notes 2022(29) | | | | DBFTFR | DUSD |
| US91282CDW82 | United States of America DL-Notes 2022(29) | | | | DBFTFR | DUSD |
| US91282CFT36 | United States of America DL-Notes 2022(29) | | | | DBFTFR | DUSD |
| US91282CFY21 | United States of America DL-Notes 2022(29) | | | | DBFTFR | DUSD |
| US91282CEB37 | United States of America DL-Notes 2022(29) S.H-2029 | | | | DBFTFR | DUSD |
| US91282CFJ53 | United States of America DL-Notes 2022(29) S.P-2029 | | | | DBFTFR | DUSD |
| US91282CEV90 | United States of America DL-Notes 2022(29) Ser. M-2029 | | | | DBFTFR | DUSD |
| US91282CEM91 | United States of America DL-Notes 2022(29) Ser.K-2029 | | | | DBFTFR | DUSD |
| US91282CFV81 | United States of America DL-Notes 2022(32) Ser.F-2032 | | | | DBFTFR | DUSD |
| US91282CDY49 | United States of America DL-Notes 2022(32)S. B-2032 | | | | DBFTFR | DUSD |
| US912810TD00 | United States of America DL-Notes 2022(52) | | | | DBFTFR | DUSD |
| US91282CGD74 | United States of America DL-Notes 2023(24) | | | | DBFTFR | DUSD |
| US91282CGG06 | United States of America DL-Notes 2023(25) | | | | DBFTFR | DUSD |
| US91282CGN56 | United States of America DL-Notes 2023(25) | | | | DBFTFR | DUSD |
| US91282CGX39 | United States of America DL-Notes 2023(25) | | | | DBFTFR | DUSD |
| US91282CGU99 | United States of America DL-Notes 2023(25) | | | | DBFTFR | DUSD |
| US91282CGV72 | United States of America DL-Notes 2023(26) | | | | DBFTFR | DUSD |
| US91282CGR60 | United States of America DL-Notes 2023(26) | | | | DBZTFR | DUSD |
| US91282CGE57 | United States of America DL-Notes 2023(26) | | | | DBFTFR | DUSD |
| US91282CGL90 | United States of America DL-Notes 2023(26) S.AK-2026 | | | | DBFTFR | DUSD |
| US91282CHB00 | United States of America DL-Notes 2023(26) Ser.AN-2026 | | | | DBFTFR | DUSD |
| US91282CGC91 | United States of America DL-Notes 2023(27) | | | | DBFTFR | DUSD |
| US91282CGH88 | United States of America DL-Notes 2023(28) | | | | DBFTFR | DUSD |
| US91282CHA27 | United States of America DL-Notes 2023(28) | | | | DBFTFR | DUSD |
| US91282CGT27 | United States of America DL-Notes 2023(28) | | | | DBFTFR | DUSD |
| US91282CGP05 | United States of America DL-Notes 2023(28) | | | | DBFTFR | DUSD |
| US91282CGB19 | United States of America DL-Notes 2023(29) | | | | DBFTFR | DUSD |
| US91282CGJ45 | United States of America DL-Notes 2023(30) | | | | DBFTFR | DUSD |
| US91282CGQ87 | United States of America DL-Notes 2023(30) | | | | DBFTFR | DUSD |
| US91282CGZ86 | United States of America DL-Notes 2023(30) | | | | DBFTFR | DUSD |
| US91282CGS44 | United States of America DL-Notes 2023(30) | | | | DBFTFR | DUSD |
| US91282CGM73 | United States of America DL-Notes 2023(33) S.B-2033 | | | | DBFTFR | DUSD |
| US91282CHC82 | United States of America DL-Notes 2023(33) Ser.C-2033 | | | | DBFTFR | DUSD |
| US912909AD03 | United States Steel Corp. DL-Notes 2007(07/37) | | | | DBFSGR | DUSD |
| US912909AU28 | United States Steel Corp. DL-Notes 2021(24/29) | | | | DBFNGR | DUSD |
| US9129091081 | United States Steel Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:35 | 23,110 EUR | 0 St. | M | | |
| | 05.07.2023 12:03:13 | 22,375 EUR | 70 St. | S | | |
| US91307C1027 | United Therapeutics Corp.(Del. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:35 | 205,000 EUR | 0 St. | M | | |
| GB00B39J2M42 | United Utilities Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 11,300 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 |

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| 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 |
| US91324PDF62 | UnitedHealth Group Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US91324PDN96 | UnitedHealth Group Inc. DL-Notes 2018(18/25) | | | | DBFUGR | DUSD |
| US91324PDK57 | UnitedHealth Group Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US91324PDP45 | UnitedHealth Group Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US91324PDL31 | UnitedHealth Group Inc. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US91324PDQ28 | UnitedHealth Group Inc. DL-Notes 2018(18/48) | | | | DBFUGR | 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 |
| US91324PEV04 | UnitedHealth Group Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US91324PEW86 | UnitedHealth Group Inc. DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US91324PEX69 | UnitedHealth Group Inc. DL-Notes 2023(23/63) | | | | DBFUGR | DUSD |
| US91324P1021 | UnitedHealth Group Inc. Registered Shares DL -,01 05.07.2023 07:57:35 | 440,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US91325V1089 | Uniti Group Inc. Registered Shares DL -,0001 05.07.2023 07:57:35 | 4,320 EUR | 0 St. | M | ESVUFR | DUSD |
| US91381U2006 | Unity Biotechnology Inc. Registered Shares DL-,0001 05.07.2023 07:57:22 | 2,462 EUR | 0 St. | M | ESVUFR | DUSD |

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| US91332U1016 | Unity Software Inc. Registered Shares DL -,000005 05.07.2023 07:57:35 | 39,645 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0126314995 | UniValueFonds: Europa Inh.-An. A o.N. 05.07.2023 07:57:12 | 61,911 EUR | 0 St. | M | CIOIES | DUSD |
| LU0126315372 | UniValueFonds: Europa Inh.-Anteile A -net- o.N. 05.07.2023 07:57:12 | 62,476 EUR | 0 St. | M | CIOIES | DUSD |
| LU0126315885 | UniValueFonds: Global Inh.-An. A o.N. 05.07.2023 07:57:12 | 145,595 EUR | 0 St. | M | CIOIES | DUSD |
| LU0126316180 | UniValueFonds: Global Inhaber-Anteile A -net- o.N. 05.07.2023 07:57:12 | 143,180 EUR | 0 St. | M | CIOIES | DUSD |
| US91336L1070 | Univar Solutions Inc. Reg.Shares DL -,000000014 05.07.2023 07:57:35 | 32,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US9134561094 | Universal Corp. Registered Shares o.N. 05.07.2023 07:57:35 | 46,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US91347P1057 | Universal Display Corp. Registered Shares DL -,01 05.07.2023 07:57:35 | 132,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US9139031002 | Universal Health Services Inc. Reg. Shares Class B DL -,01 05.07.2023 07:57:22 | 143,000 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0015000IY2 | Universal Music Group N.V. Aandelen op naam EO1 05.07.2023 07:57:14 | 20,730 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2496288593 | Universal Music Group N.V. EO-Medium-Term Nts 2022(22/27) 05.07.2023 07:57:34 | 97,455 % | 0 EUR | M | DTFNGB | DUSD |
| XS2496289138 | Universal Music Group N.V. EO-Medium-Term Nts 2022(22/32) 05.07.2023 07:57:34 | 99,070 % | 0 EUR | M | DTFNGB | DUSD |
| XS2631848665 | Universal Music Group N.V. EO-Medium-Term Nts 2023(23/31) 05.07.2023 07:57:36 | 99,710 % | 0 EUR | M | DTFNFB | DUSD |
| XS0841542961 | University of Cambridge LS-Bonds 2012(52) | | | | DBFNBB | DUSD |
| XS1713474838 | University of Oxford LS-Bonds 2017(17/2117) | | | | DBFNBB | DUSD |
| US91529YAP16 | Unum Group DL-Notes 2019(19/49) | | | | DBFNGB | DUSD |
| US91529YAR71 | Unum Group DL-Notes 2021(21/51) | | | | DBFNGB | DUSD |
| US91529Y1064 | Unum Group Registered Shares DL -,10 05.07.2023 07:57:22 | 44,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SG1S83002349 | UOL Group Ltd. Registered Shares SD 1 05.07.2023 07:57:15 | 4,420 EUR | 0 St. | M | ESVUFR | DUSD |
| US91531W1062 | UP Fintech Holding Ltd. Registered Shares(Sp.ADRs)A 05.07.2023 07:57:22 | 2,680 EUR | 0 St. | M | EDSXFR | DUSD |
| US76009N1000 | Upbound Group Inc. Registered Shares DL -,01 05.07.2023 07:57:40 | 29,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1629969327 | UPC Holding B.V. EO-Notes 2017(22/29)Reg.S 05.07.2023 07:57:25 | 80,840 % | 0 EUR | M | DBFNBR | DUSD |
| XS1634252628 | UPCB Finance VII Ltd. EO-Notes 2017(17/29) Reg.S 05.07.2023 07:57:25 | 86,388 % | 0 EUR | M | DAFNBR | DUSD |
| XS2193969370 | Upjohn Finance B.V. EO-Notes 2020(20/24) 05.07.2023 07:57:25 | 96,945 % | 0 EUR | M | DBFNBR | DUSD |
| XS2193982803 | Upjohn Finance B.V. EO-Notes 2020(20/27) 05.07.2023 07:57:25 | 88,605 % | 0 EUR | M | DBFNBR | DUSD |

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| XS2193983108 | Upjohn Finance B.V. EO-Notes 2020(20/32) 05.07.2023 07:57:25 | 77,348 % | 0 EUR | M | DBFNBR | DUSD |
| US91544A1097 | Upland Software Inc. Registered Shares DL -,0001 05.07.2023 07:57:22 | 3,440 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2257961818 | UPM Kymmene Corp. EO-Medium-Term Nts 2020(20/28) 05.07.2023 07:57:27 | 82,352 % | 0 EUR | M | DTFNGB | DUSD |
| XS2320453884 | UPM Kymmene Corp. EO-Medium-Term Nts 2021(21/31) 05.07.2023 07:57:30 | 77,279 % | 0 EUR | M | DTFNGB | DUSD |
| XS2478685931 | UPM Kymmene Corp. EO-Medium-Term Nts 2022(22/29) 05.07.2023 07:57:33 | 91,536 % | 0 EUR | M | DTFNGB | DUSD |
| FI0009005987 | UPM Kymmene Corp. Registered Shares o.N. 05.07.2023 07:57:07 | 28,140 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009002158 | Uponor Oyj Registered Shares o.N. 05.07.2023 07:57:07 | 28,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US91680M1071 | Upstart Holdings Inc. Registered Shares DL -,0001 05.07.2023 07:57:22 | 35,385 EUR | 0 St. | M | ESVUFR | DUSD |
| US91688F1049 | Upwork Inc. Registered Shares o.N. 05.07.2023 07:57:22 | 8,332 EUR | 0 St. | M | ESVUFR | DUSD |
| CA91688R1082 | Ur-Energy Inc. Registered Shares o.N. 05.07.2023 07:57:39 | 0,955 EUR | 0 St. | M | ESVUFR | DUSD |
| US9168961038 | Uranium Energy Corp. Registered Shares DL -,001 05.07.2023 07:57:22 05.07.2023 08:49:45 05.07.2023 19:18:09 | 3,079 EUR 3,080 EUR 3,088 EUR | 0 St. 1,500 St. 210 St. | M S S | ESVUFR | DUSD |
| CA91702V1013 | Uranium Royalty Corp. Registered Shares o.N. 05.07.2023 07:57:39 | 1,813 EUR | 0 St. | M | ESVUFR | DUSD |
| US91705J1051 | Urban One Inc. Registered Shares Class A o.N. 05.07.2023 07:57:22 | 5,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US9170471026 | Urban Outfitters Inc. Registered Shares DL -,0001 05.07.2023 07:57:22 | 31,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1145750037 | Urenco Finance N.V. EO-Med.-Term Notes 2014(24/24) 05.07.2023 07:57:18 | 97,378 % | 0 EUR | M | DTFUFB | DUSD |
| XS2489138789 | Urenco Finance N.V. EO-Med.-Term Notes 2022(22/32) 05.07.2023 07:57:34 | 94,109 % | 0 EUR | M | DTFUCB | DUSD |
| US760942AS16 | Uruguay, Republik DL-Bonds 2006(34-36) | | | | DBFUFR | DUSD |
| US760942AY83 | Uruguay, Republik DL-Bonds 2012(43-45) | | | | 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 |
| CA90366H1010 | US Critical Metals Corp. Registered Shares o.N. 05.07.2023 07:57:39 | 0,157 EUR | 0 St. | M | ESVUFR | DUSD |
| US9120081099 | US Foods Holding Corp. Registered Shares DL -,01 05.07.2023 07:57:31 | 40,600 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0194366240 | US Opportunities Inhaber-Anteile o.N. 05.07.2023 07:57:40 | 242,455 EUR | 0 St. | M | CIOIBS | DUSD |
| US90346E1038 | US Silica Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:31 | 11,080 EUR | 0 St. | M | | |
| 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. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 21,600 EUR | 0 St. | M | | |
| | 05.07.2023 10:49:20 | 21,400 EUR | 140 St. | B | | |
| | 05.07.2023 10:52:43 | 21,400 EUR | 140 St. | B | | |
| | 05.07.2023 11:40:01 | 21,400 EUR | 44 St. | S | | |
| DE0007551509 | Uzin Utz SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 50,500 EUR | 0 St. | M | | |
| US918204BA53 | V.F. Corp. DL-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:22 | 94,316 % | 0 USD | M | | |
| US918204BB37 | V.F. Corp. DL-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:22 | 90,345 % | 0 USD | M | | |
| US918204BC10 | V.F. Corp. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:22 | 82,405 % | 0 USD | M | | |
| XS1492446460 | V.F. Corp. EO-Notes 2016(16/23) | | | | DBFUFR | DUSD |
| | 05.07.2023 07:57:18 | 99,256 % | 0 EUR | M | | |
| XS2123970167 | V.F. Corp. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 83,345 % | 0 EUR | M | | |
| XS2123970241 | V.F. Corp. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 72,650 % | 0 EUR | M | | |
| XS2592659242 | V.F. Corp. EO-Notes 2023(23/26) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:35 | 99,160 % | 0 EUR | M | | |
| XS2592659671 | V.F. Corp. EO-Notes 2023(23/29) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:35 | 98,388 % | 0 EUR | M | | |
| US9182041080 | V.F. Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 17,420 EUR | 0 St. | M | | |
| IE00BLRPPV00 | V.Fd PLC-Vang.US Trea.0-1 YB Act. Nom. USD Acc. oN | | | | CEOGBS | DUSD |
| | 05.07.2023 07:57:26 | 47,439 EUR | 0 St. | M | | |
| DE0006636681 | va-Q-tec AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:05 | 26,600 EUR | 0 St. | M | | |
| US91851C2017 | Vaalco Energy Inc. Registered Shares DL -,10 | | | | ESXXXX | DUSD |
| | 05.07.2023 07:57:22 | 3,480 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 |
| | 05.07.2023 07:57:22 | 230,000 EUR | 0 St. | M | | |
| | 05.07.2023 16:00:10 | 224,000 EUR | 25 St. | S | | |
| US91911TAE38 | Vale Overseas Ltd. DL-Notes 2004(34) | | | | DBFGGR | DUSD |
| US91911TAQ67 | Vale Overseas Ltd. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US91911TAR41 | Vale Overseas Ltd. DL-Notes 2023(23/33) | | | | DBFGGR | DUSD |
| US91912EAA38 | Vale S.A. DL-Notes 2012(42) | | | | DBFUGR | DUSD |
| US91912E1055 | Vale S.A. Reg. Shs (Spon. ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:22 | 12,700 EUR | 0 St. | M | | |
| BRVALEACNOR0 | Vale S.A. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:03 | 13,040 EUR | 0 St. | M | | |

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| | | 05.07.2023 11:45:11 | 13,000 EUR | 385 St. | B | | |
| FR0013176526 | Valéo S.E. Actions Port. EO 1 | 05.07.2023 07:57:08 | 19,420 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013139482 | Valéo S.E. EO-Med.-Term Nts 2016(16/26) | 05.07.2023 07:57:08 | 94,898 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013342334 | Valéo S.E. EO-Med.-Term Nts 2018(18/25) | 05.07.2023 07:57:31 | 96,040 % | 0 EUR | M | DTFNFB | DUSD |
| FR0011689033 | Valéo S.E. EO-Medium-Term Notes 2014(24) | 05.07.2023 07:57:07 | 100,124 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014004UE6 | Valéo S.E. EO-Medium-Term Nts 2021(21/28) | 05.07.2023 07:57:41 | 82,013 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400EA16 | Valéo S.E. EO-Medium-Term Nts 2022(22/27) | 05.07.2023 07:57:34 | 100,215 % | 0 EUR | M | DTFNFB | DUSD |
| FR0010095596 | Valerio Therapeutics Actions Port EO -,25 | 05.07.2023 07:57:33 | 0,252 EUR | 0 St. | M | ESVUFN | DUSD |
| US91913YAE05 | Valero Energy Corp. DL-Notes 2002(02/32) | | | | | DBFUFR | DUSD |
| US91913YAS90 | Valero Energy Corp. DL-Notes 2015(15/25) | | | | | DBFUGR | DUSD |
| US91913YAT73 | Valero Energy Corp. DL-Notes 2015(15/45) | | | | | DBFUGR | DUSD |
| US91913YAU47 | Valero Energy Corp. DL-Notes 2016(16/26) | | | | | DBFUGR | DUSD |
| US91913YAW03 | Valero Energy Corp. DL-Notes 2019(19/29) | | | | | DBFNGR | DUSD |
| US91913YAY68 | Valero Energy Corp. DL-Notes 2020(20/25) | | | | | DBFNGR | DUSD |
| US91913YBC30 | Valero Energy Corp. DL-Notes 2021(21/31) | | | | | DBFNGR | DUSD |
| US91913YBD13 | Valero Energy Corp. DL-Notes 2021(21/51) | | | | | DBFNGR | DUSD |
| US91913YBE95 | Valero Energy Corp. DL-Notes 2022(22/52) | | | | | DBFNGR | DUSD |
| US91913Y1001 | Valero Energy Corp. Registered Shares DL -,01 | 05.07.2023 07:57:22 | 107,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US91914JAA07 | Valero Energy Partners L.P. DL-Notes 2016(16/26) | | | | | DBFUGR | DUSD |
| US91914JAB89 | Valero Energy Partners L.P. DL-Notes 2018(18/28) | | | | | DBFNGR | DUSD |
| CA9191444020 | Valeura Energy Inc. Registered Shares New o.N. | 05.07.2023 07:57:39 | 1,310 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0419041675 | Valiant Bank AG SF-Pfbr.-Anl. 2019(25) | | | | | DBZGFB | DUSD |
| CH0461239029 | Valiant Bank AG SF-Pfbr.-Anl. 2019(34) | | | | | DBFGFB | DUSD |
| CH0506071387 | Valiant Bank AG SF-Pfbr.-Anl. 2021(26) | | | | | DBZGFB | DUSD |
| CH0522158903 | Valiant Bank AG SF-Pfbr.-Anl. 2021(30) | | | | | DBFGFB | DUSD |
| CH0522158879 | Valiant Bank AG SF-Pfbr.-Anl. 2021(31) | | | | | DBFGFB | DUSD |
| CH1270609485 | Valiant Bank AG SF-Pfbr.-Anl. 2023(28) | | | | | DBFGFB | DUSD |
| FR0013506730 | Vallourec S.A. Actions Port. EO 0,02 | 05.07.2023 07:57:25 | 11,180 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2352739184 | Vallourec S.A. EO-Notes 2021(21/26) Reg.S | 05.07.2023 07:57:34 | 100,329 % | 0 EUR | M | DBFNBR | DUSD |
| F14000074984 | Valmet Oyj Registered Shares o.N. | 05.07.2023 07:57:07 | 25,560 EUR | 0 St. | M | ESVUFR | DUSD |
| US92025Y1038 | Valneva SE Act.Nom. (Sp.ADS)/2 o.N. | 05.07.2023 07:57:22 | 13,800 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0004056851 | Valneva SE Actions au Porteur EO -,15 | 05.07.2023 07:57:33 | 6,672 EUR | 0 St. | M | ESVUFN | DUSD |

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| GB00BQ991Q22 | VALOUR DIGITAL SECURITIES Ltd. ETP 23(unlim.) Bitcoin | DAZSPR | DUSD | | | |
| CA92027E1051 | Valour Inc. Registered Shares o.N. 05.07.2023 07:57:39 | 0,072 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0406025261 | Value Opportunity Fund Inhaber-Anteile P o.N. 05.07.2023 07:57:13 | 84,811 EUR | 0 St. | M | CIOGES | DUSD |
| LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl Inhaber-Anteile C1 o.N. 05.07.2023 07:57:12 | 410,765 EUR | 0 St. | M | CIOGBS | DUSD |
| US92047W1018 | Valvoline Inc. Registered Shares DL -,01 05.07.2023 07:57:22 | 35,000 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0000302636 | Van Lanschot Kempen N.V. Aand. aan toonder EO1 05.07.2023 07:57:30 | 30,200 EUR | 0 St. | M | EDSXFN | DUSD |
| XS1565570212 | Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2017(27) 05.07.2023 07:57:18 | 92,000 % | 0 EUR | M | DAFNBB | DUSD |
| XS2495966637 | Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2022(28) 05.07.2023 07:57:34 | 95,405 % | 0 EUR | M | DAFNBB | DUSD |
| XS2629466900 | Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2023(26) 05.07.2023 07:57:36 | 99,075 % | 0 EUR | M | DAFNGB | DUSD |
| IE00BMDH1538 | VanE.UC.- VanEck Hydr.Eco UC. Reg. Shs A USD Acc. oN 05.07.2023 07:57:41 | 9,058 EUR | 0 St. | M | CEOGES | DUSD |
| IE0001J5A2T9 | VanEck Circul.Econom.UCITS ETF Reg. Shares A USD Acc. o.N. | | | | CEOGES | DUSD |
| IE00BMDKNW35 | VanEck Cr.and Blockch.Innv. Reg. Shs A USD Acc. oN 05.07.2023 07:57:41 | 4,782 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BF541080 | VanEck EM HY Bond UCITS ETF Reg. Shares A USD Acc. o.N. 05.07.2023 07:57:09 | 96,424 EUR | 0 St. | M | CEOGBS | DUSD |
| 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 05.07.2023 07:57:36 | 18,264 EUR | 0 St. | M | CEOGES | DUSD |
| IE000YYE6WK5 | VanEck ETFs-VanEck Defense ETF Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| DE000A3GV1T7 | VanEck ETP AG ETN 31.12.29 Avalanche MVIS 05.07.2023 07:57:27 | 1,293 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000A28M8D0 | VanEck ETP AG ETN 31.12.29 Bitcoin MVIS 05.07.2023 07:57:06 05.07.2023 09:47:19 05.07.2023 10:30:36 | 15,338 EUR 15,317 EUR 15,322 EUR | 0 St. 2.700 St. 300 St. | M S S | EYAYFI | DUSD |
| DE000A3GPSP7 | VanEck ETP AG ETN 31.12.29 Ethereum MVIS 05.07.2023 07:57:27 | 10,667 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000A3GWNE8 | VanEck ETP AG ETN 31.12.29 Mvi Cry Algorand 05.07.2023 07:57:27 | 1,285 EUR | 0 St. | M | EYAYFM | DUSD |
| 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. 05.07.2023 07:57:27 | 3,440 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000A3GXNV0 | VanEck ETP AG ETN 31.12.29 MVIS CryptoComp. 05.07.2023 07:57:27 | 4,476 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000A3GWEU3 | VanEck ETP AG ETN 31.12.29 MVIS CryptoComp. 05.07.2023 07:57:27 | 3,776 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000A3GSUC5 | VanEck ETP AG ETN 31.12.29 Polkadot MVIS | | | | EYAYFM | DUSD |

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| | 05.07.2023 07:57:27 | 1,564 EUR | 0 St. | M | | |
| DE000A3GV1U5 | VanEck ETP AG ETN 31.12.29 Polygon MVIS | | | | EYAYFM | DUSD |
| | 05.07.2023 07:57:27 | 2,597 EUR | 0 St. | M | | |
| DE000A3GSUD3 | VanEck ETP AG ETN 31.12.29 Solana MVIS | | | | EYAYFM | DUSD |
| | 05.07.2023 07:57:27 | 0,968 EUR | 0 St. | M | | |
| DE000A3GSUE1 | VanEck ETP AG ETN 31.12.29 TRON MVIS | | | | EYAYFM | DUSD |
| | 05.07.2023 07:57:27 | 7,861 EUR | 0 St. | M | | |
| NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N. | | | | CEOJBU | DUSD |
| | 05.07.2023 07:57:31 | 18,259 EUR | 0 St. | M | | |
| NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF Aandelen oop toonder o.N. | | | | CEOJBU | DUSD |
| | 05.07.2023 07:57:30 | 11,819 EUR | 0 St. | M | | |
| NL0010731816 | VanEck European EQ.UC.ETF Aandelen oop naam o.N. | | | | CEOJEU | DUSD |
| | 05.07.2023 07:57:31 | 66,430 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 |
| | 05.07.2023 07:57:09 | 54,020 EUR | 0 St. | M | | |
| IE00BDFBTQ78 | VanEck GI.Mining UC.ETF Registered Shares A o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:09 | 28,100 EUR | 0 St. | M | | |
| | 05.07.2023 08:00:23 | 27,870 EUR | 802 St. | S | | |
| | 05.07.2023 09:12:27 | 27,915 EUR | 355 St. | S | | |
| | 05.07.2023 10:07:38 | 28,020 EUR | 100 St. | S | | |
| | 05.07.2023 15:39:25 | 27,850 EUR | 145 St. | S | | |
| NL0009690239 | VanEck GI.Real Estate UC.ETF Aandelen oop naam o.N. | | | | CEOJRS | DUSD |
| IE00BQQP9F84 | VanEck Gold Miners UC.ETF Registered Shares A o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:41 | 30,745 EUR | 0 St. | M | | |
| NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF Aandelen oop toonder o.N. | | | | CEOJBU | DUSD |
| | 05.07.2023 07:57:30 | 16,084 EUR | 0 St. | M | | |
| IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF Registered Shares A o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:41 | 29,205 EUR | 0 St. | M | | |
| IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF Registered Shares A USD o.N. | | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:09 | 53,392 EUR | 0 St. | M | | |
| IE00BQQP9H09 | VANECK MST US MOAT UC.ETF Registered Shares A o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:41 | 46,900 EUR | 0 St. | M | | |
| IE00BLOBMZ89 | VanEck Mstr GI. Moat UC.ETF Registered Shares A o.N. | | | | CEOGLS | DUSD |
| | 05.07.2023 07:57:26 | 23,415 EUR | 0 St. | M | | |
| NL0011683594 | VanEck Mstr.DM Dividend.UC.ETF Aandelen oop toonder o.N. | | | | CEOJEU | DUSD |
| | 05.07.2023 07:57:14 | 34,335 EUR | 0 St. | M | | |
| | 05.07.2023 08:00:20 | 34,470 EUR | 725 St. | B | | |
| | 05.07.2023 10:44:28 | 34,150 EUR | 5 St. | S | | |
| | 05.07.2023 13:03:32 | 34,150 EUR | 100 St. | B | | |
| IE0000H445G8 | VanEck New China ESG UCITS ETF Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:35 | 14,050 EUR | 0 St. | M | | |
| IE000NXF88S1 | VanEck Oil Services UCITS ETF Reg. Shs Class A USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:36 | 19,734 EUR | 0 St. | M | | |
| IE0002PG6CA6 | VanEck Rare Earth UCITS ETF Reg. Shs A USD Acc. oN | | | | CEOJLS | DUSD |
| | 05.07.2023 07:57:35 | 14,944 EUR | 0 St. | M | | |
| IE00BMC38736 | VanEck Semiconductor UC.ETF Reg. Shares o. N. | | | | CEOGMS | DUSD |
| | 05.07.2023 09:05:14 | 26,495 EUR | 100 St. | B | | |

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| | 05.07.2023 10:27:06 | 26,385 EUR | 34 St. | S | |
| | 05.07.2023 11:07:27 | 26,355 EUR | 140 St. | S | |
| | 05.07.2023 13:54:31 | 26,390 EUR | 100 St. | S | |
| | 05.07.2023 14:20:37 | 26,365 EUR | 22 St. | S | |
| | 05.07.2023 18:54:09 | 26,260 EUR | 15 St. | B | |
| | 05.07.2023 19:44:09 | 26,295 EUR | 120 St. | B | |
| IE000FN81QD2 | VanEck Smart Home UCITS ETF Reg. Shs A USD Acc. oN | | | CEOJLS | DUSD |
| IE000YU9K6K2 | VanEck Space UCITS ETF Reg. Shs USD Acc. oN | | | CEOGES | DUSD |
| NL0010408704 | VanEck Sust.World EQ.UC.ETF Aandelen oop naam o.N. | | | CEOJEU | DUSD |
| | 05.07.2023 07:57:31 | 27,995 EUR | 0 St. | M | |
| | 05.07.2023 16:06:03 | 27,885 EUR | 37 St. | B | |
| IE0005B8WVT6 | VanEck Sustain.Fut.Food UC.ETF Reg. Shs USD Acc. oN | | | CEOGES | DUSD |
| IE00BYWQWR46 | VanEck Vid eSports UC. ETF Reg. Shares A USD Acc. o.N. | | | CEOJFS | DUSD |
| | 05.07.2023 08:00:07 | 32,370 EUR | 4 St. | S | |
| | 05.07.2023 10:33:35 | 32,405 EUR | 53 St. | S | |
| | 05.07.2023 18:01:11 | 32,315 EUR | 20 St. | B | |
| IE00BK5BR626 | Vang.FTSE A-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Acc.oN | | | CEOGES | DUSD |
| | 05.07.2023 07:57:26 | 57,910 EUR | 0 St. | M | |
| IE00B8GKDB10 | Vang.FTSE A-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Dis.oN | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:09 | 55,130 EUR | 0 St. | M | |
| | 05.07.2023 08:00:04 | 55,320 EUR | 9 St. | B | |
| | 05.07.2023 09:46:38 | 54,990 EUR | 17 St. | S | |
| | 05.07.2023 16:28:07 | 54,880 EUR | 1 St. | S | |
| | 05.07.2023 16:46:07 | 54,920 EUR | 10 St. | B | |
| IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares EUR Dis. oN | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:26 | 35,990 EUR | 0 St. | M | |
| IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares(EUR)Acc. oN | | | CEOGES | DUSD |
| | 05.07.2023 07:57:26 | 40,160 EUR | 0 St. | M | |
| IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF Registered Shares USD Acc.oN | | | CEOGES | DUSD |
| | 05.07.2023 07:57:26 | 79,570 EUR | 0 St. | M | |
| IE00BKX55T58 | Vang.FTSE Develop.World U.ETF Registered Shares USD Dis.oN | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:26 | 78,970 EUR | 0 St. | M | |
| IE00BGYWCB81 | Vang.USD Em.Mkts Gov.Bd U.ETF Reg. Shs. USD Acc. o.N. | | | CEOGBS | DUSD |
| IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:09 | 37,750 EUR | 0 St. | M | |
| | 05.07.2023 16:51:48 | 37,830 EUR | 100 St. | B | |
| IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF Reg. Shs EUR Acc. oN | | | CEOGBS | DUSD |
| | 05.07.2023 07:57:22 | 46,730 EUR | 0 St. | M | |
| IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF Registered Shares EUR Dis.oN | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:09 | 46,481 EUR | 0 St. | M | |
| IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF Reg. Shs EUR Acc. oN | | | CEOGBS | DUSD |
| | 05.07.2023 07:57:22 | 22,327 EUR | 0 St. | M | |
| IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:09 | 22,103 EUR | 0 St. | M | |
| IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Acc. oN | | | CEOGLS | DUSD |
| | 05.07.2023 07:57:41 | 22,405 EUR | 0 St. | M | |
| IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN | | | CEOILS | DUSD |
| | 05.07.2023 07:57:41 | 21,265 EUR | 0 St. | M | |
| IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Acc. oN | | | CEOGLS | DUSD |

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| | 05.07.2023 07:57:41 | 24,495 EUR | 0 St. | M | | |
| IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN | | | | CEOILS | DUSD |
| | 05.07.2023 07:57:41 | 23,265 EUR | 0 St. | M | | |
| IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Acc. oN | | | | CEOGLS | DUSD |
| | 05.07.2023 07:57:41 | 26,740 EUR | 0 St. | M | | |
| | 05.07.2023 10:42:11 | 26,645 EUR | 200 St. | S | | |
| IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN | | | | CEOILS | DUSD |
| | 05.07.2023 07:57:41 | 25,320 EUR | 0 St. | M | | |
| IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Acc. oN | | | | CEOGLS | DUSD |
| | 05.07.2023 07:57:41 | 29,125 EUR | 0 St. | M | | |
| IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Dis. oN | | | | CEOILS | DUSD |
| | 05.07.2023 07:57:41 | 27,585 EUR | 0 St. | M | | |
| IE00BG47KH54 | Vanguard Fds-Gl.Aggr.Bd UC.ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 05.07.2023 07:57:22 | 22,195 EUR | 0 St. | M | | |
| IE00BG47KB92 | Vanguard Fds-Gl.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN | | | | CEOIBS | DUSD |
| | 05.07.2023 07:57:22 | 21,093 EUR | 0 St. | M | | |
| IE000QADMYA3 | Vanguard Fds-V ESG EUR C.B ETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 05.07.2023 07:57:36 | 5,091 EUR | 0 St. | M | | |
| IE000F37PGZ3 | Vanguard Fds-V ESG EUR C.B ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 05.07.2023 07:57:36 | 4,989 EUR | 0 St. | M | | |
| IE000EKJRSZ3 | Vanguard Fds-V ESG USD C.B ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 05.07.2023 07:57:36 | 5,135 EUR | 0 St. | M | | |
| IE000JQV8511 | Vanguard Fds-V ESG USD C.B ETF Reg. Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 05.07.2023 07:57:36 | 4,804 EUR | 0 St. | M | | |
| IE000RO1O3N4 | Vanguard Fds-V ESG USD C.B ETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| IE000O58J820 | Vanguard Fds-V.ESG No.Am.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:36 | 4,753 EUR | 0 St. | M | | |
| IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 05.07.2023 07:57:36 | 4,704 EUR | 0 St. | M | | |
| IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E Reg. EUR Dis. o.N. | | | | CEOIES | DUSD |
| | 05.07.2023 07:57:22 | 24,920 EUR | 0 St. | M | | |
| IE00BFMXYP42 | Vanguard FTSE 100 UCITS ETF Reg. Shs GBP Acc. oN | | | | CEOGES | DUSD |
| IE00B810Q511 | Vanguard FTSE 100 UCITS ETF Registered Shares GBP Dis.oN | | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:09 | 38,260 EUR | 0 St. | M | | |
| IE00BFMXVQ44 | Vanguard FTSE 250 UCITS ETF Reg. Shs GBP Acc. oN | | | | CEOGES | DUSD |
| IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF Registered Shares GBP Dis.oN | | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:26 | 33,375 EUR | 0 St. | M | | |
| IE00BK5BQT80 | Vanguard FTSE All-World U.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:26 | 101,480 EUR | 0 St. | M | | |
| | 05.07.2023 08:00:04 | 101,700 EUR | 13 St. | B | | |
| | 05.07.2023 10:15:19 | 101,260 EUR | 2.000 St. | B | | |
| | 05.07.2023 11:35:45 | 100,980 EUR | 8 St. | B | | |
| | 05.07.2023 12:24:40 | 101,060 EUR | 342 St. | B | | |
| IE00B3RBWM25 | Vanguard FTSE All-World U.ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:08 | 103,000 EUR | 0 St. | M | | |
| | 05.07.2023 08:00:04 | 103,120 EUR | 1 St. | B | | |
| | 05.07.2023 17:54:18 | 102,920 EUR | 29 St. | B | | |
| | 05.07.2023 17:55:35 | 102,920 EUR | 29 St. | B | | |

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| IE00BK5BQZ41 | Vanguard FTSE D.A.Px.J.U.ETF Registered Shares USD Acc.oN 05.07.2023 07:57:26 | 26,835 EUR | 0 St. M |
| CEOGES | | DUSD | |
| IE00B9F5YL18 | Vanguard FTSE D.A.Px.J.U.ETF Registered Shares USD Dis.oN 05.07.2023 07:57:09 05.07.2023 09:05:12 05.07.2023 09:06:14 05.07.2023 09:06:14 05.07.2023 09:50:46 05.07.2023 11:36:36 05.07.2023 11:36:36 05.07.2023 13:57:53 | 23,050 EUR 23,060 EUR 23,040 EUR 23,040 EUR 23,065 EUR 23,000 EUR 23,000 EUR 23,025 EUR | 0 St. M 351 St. B 220 St. B 500 St. B 144 St. B 260 St. B 130 St. B 87 St. B |
| CEOIMS | | DUSD | |
| IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF Registered Shares (EUR)Acc. oN 05.07.2023 07:57:26 | 39,125 EUR | 0 St. M |
| CEOGES | | DUSD | |
| IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF Registered Shares EUR Dis.oN 05.07.2023 07:57:09 | 35,565 EUR | 0 St. M |
| CEOIMS | | DUSD | |
| IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF Registered Shares USD Acc.oN 05.07.2023 07:57:26 | 50,400 EUR | 0 St. M |
| CEOGES | | DUSD | |
| IE00B3VVM84 | Vanguard FTSE Em.Markets U.ETF Registered Shares USD Dis.oN | | |
| CEOIMS | | DUSD | |
| IE00BFMXY33 | Vanguard FTSE Japan UCITS ETF Reg. Shares EUR Hdg Acc. o.N. 05.07.2023 07:57:09 | 36,655 EUR | 0 St. M |
| CEOGES | | DUSD | |
| IE00BFMXYX26 | Vanguard FTSE Japan UCITS ETF Registered Shares USD Acc.oN 05.07.2023 07:57:09 | 26,535 EUR | 0 St. M |
| CEOGES | | DUSD | |
| IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF Registered Shares USD Dis.oN 05.07.2023 07:57:09 05.07.2023 15:39:25 05.07.2023 15:41:24 | 29,795 EUR 29,680 EUR 29,700 EUR | 0 St. M 120 St. S 34 St. B |
| CEOIMS | | DUSD | |
| IE00BK5BQW10 | Vanguard FTSE N.America U.ETF Registered Shares (USD)Acc. oN 05.07.2023 07:57:26 | 99,150 EUR | 0 St. M |
| CEOGES | | DUSD | |
| IE00BKX55R35 | Vanguard FTSE N.America U.ETF Registered Shares USD Dis.oN 05.07.2023 07:57:26 | 99,210 EUR | 0 St. M |
| CEOIMS | | DUSD | |
| IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF Reg. Shs USD Acc. oN 05.07.2023 07:57:09 05.07.2023 10:44:41 05.07.2023 16:39:07 | 76,422 EUR 76,238 EUR 76,500 EUR | 0 St. M 60 St. B 200 St. S |
| CEOGES | | DUSD | |
| IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN 05.07.2023 07:57:08 05.07.2023 08:00:06 05.07.2023 08:54:54 05.07.2023 08:57:03 05.07.2023 09:49:35 | 77,484 EUR 77,374 EUR 77,418 EUR 77,440 EUR 77,374 EUR | 0 St. M 56 St. S 2 St. B 2 St. B 15 St. B |
| CEOIMS | | DUSD | |
| IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF Reg. Shs Hgd EUR Acc. oN 05.07.2023 07:57:41 | 19,787 EUR | 0 St. M |
| CEOGBS | | DUSD | |
| IE00BH04GW44 | Vanguard U.K. Gilt UCITS ETF Reg. Shs. GBP Acc. o.N. | | |
| CEOGBS | | DUSD | |
| IE00B42WVV65 | Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN 05.07.2023 07:57:08 | 19,265 EUR | 0 St. M |
| CEOGMS | | DUSD | |
| IE00BGYWSV06 | Vanguard USD Corp.1-3 Yr Bd U. Reg. Shs USD Acc. oN | | |
| CEOGBS | | DUSD | |
| IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN 05.07.2023 07:57:09 | 44,389 EUR | 0 St. M |
| CEOIMS | | DUSD | |
| IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF Reg. Shs Hgd EUR Acc. oN 05.07.2023 07:57:22 | 50,712 EUR | 0 St. M |
| CEOGBS | | DUSD | |

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| IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF Reg. Shs. USD Acc. oN 05.07.2023 07:57:22 | 48,444 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BZ163K21 | Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN 05.07.2023 07:57:09 | 43,120 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF Reg. Shs Hgd EUR Acc. oN 05.07.2023 07:57:41 | 24,559 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BGYWFS63 | Vanguard USD Treasury Bd U.ETF Reg. Shs. USD Acc. o.N. | | | | CEOGBS | DUSD |
| IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF Registered Shares USD Dis.oN 05.07.2023 07:57:09 | 20,172 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BNG8L278 | VanguardFds-ESG GI All Cap ETF Reg. Shs USD Acc. oN 05.07.2023 07:57:41 | 4,694 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BNG8L385 | VanguardFds-ESG GI All Cap ETF Reg. Shs USD Dis. oN 05.07.2023 07:57:41 | 4,529 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BNDS1P30 | VanguardFds-ESG GI Corp.Bd ETF Reg. Shs Hgd EUR Acc. oN 05.07.2023 07:57:41 | 4,328 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BNDS1Q47 | VanguardFds-ESG GI Corp.Bd ETF Reg. Shs Hgd EUR Dis. oN 05.07.2023 07:57:41 05.07.2023 10:57:34 | 4,111 EUR 4,115 EUR | 0 St. 341 St. | M B | CEOIBS | DUSD |
| GB00B1Z4ST84 | Vanquis Banking Group PLC Registered Shs LS -,17868339 05.07.2023 07:57:20 | 2,340 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013505062 | Vantiva S.A. Actions Port. EO 0,01 05.07.2023 07:57:25 | 0,212 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A0WMNK9 | Vapiano SE Inhaber-Aktien o.N. 05.07.2023 07:57:06 | 0,061 EUR | 0 St. | M | ESVUFB | DUSD |
| US9221071072 | Vapotherm Inc. Registered Shares DL -,001 05.07.2023 07:57:22 | 0,406 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2599156192 | VAR Energi ASA EO-Medium-Term Nts 2023(23/29) 05.07.2023 07:57:35 | 99,608 % | 0 EUR | M | DTFNGB | DUSD |
| NO0011202772 | VAR Energi ASA Navne-Aksjer 05.07.2023 07:57:36 | 2,523 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005479307 | Varengold Bank AG Inhaber-Aktien o.N. 05.07.2023 07:57:42 | 2,240 EUR | 0 St. | M | ESVUFB | DUSD |
| US92214X1063 | Varex Imaging Corp Registered Shares DL -,01 05.07.2023 07:57:22 | 22,000 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0329630130 | Varioptrn-MIV Glob.Medtech Fd Actions Nominatives P2(EUR) oN 05.07.2023 07:57:38 | 2.375,600 EUR | 0 St. | M | CIOGMS | DUSD |
| US9222801022 | Varonis Systems Inc. Registered Shares DL -,001 05.07.2023 07:57:22 | 24,300 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0TGJ55 | VARTA AG Inhaber-Aktien o.N. 05.07.2023 07:57:06 05.07.2023 08:00:12 05.07.2023 08:46:40 05.07.2023 10:58:22 05.07.2023 14:22:57 05.07.2023 14:23:02 05.07.2023 14:29:46 05.07.2023 15:01:24 05.07.2023 18:39:04 | 20,050 EUR 20,080 EUR 19,525 EUR 18,575 EUR 18,680 EUR 18,680 EUR 18,700 EUR 18,695 EUR 18,955 EUR | 0 St. 80 St. 20 St. 25 St. 510 St. 510 St. 40 St. 12 St. 300 St. | M B S B B B S B S | ESVUFB | DUSD |

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| NL0000288918 | Vastned Retail N.V. Aandelen aan toonder EO 5 05.07.2023 07:57:30 | 19,840 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1205618470 | Vattenfall AB EO-FLR Cap. Secs 2015(27/77) 05.07.2023 07:57:18 | 92,125 % | 0 EUR | M | DTFQFB | DUSD |
| XS2546459582 | Vattenfall AB EO-FLR Med.-T.Nts 2022(22/24) 05.07.2023 07:57:30 | 100,299 % | 0 EUR | M | DTVNGB | DUSD |
| XS2009891479 | Vattenfall AB EO-Medium-Term Notes 19(19/26) 05.07.2023 07:57:20 | 90,880 % | 0 EUR | M | DTFUGB | DUSD |
| XS2133390521 | Vattenfall AB EO-Medium-Term Notes 20(20/25) 05.07.2023 07:57:26 | 91,675 % | 0 EUR | M | DTFNGB | DUSD |
| XS0191154961 | Vattenfall AB EO-Medium-Term Notes 2004(24) 05.07.2023 07:57:22 | 101,235 % | 0 EUR | M | DTFGFB | DUSD |
| XS2297882644 | Vattenfall AB EO-Medium-Term Notes 21(21/29) 05.07.2023 07:57:30 | 82,860 % | 0 EUR | M | DTFNGB | DUSD |
| XS2545248242 | Vattenfall AB EO-Medium-Term Notes 22(22/26) 05.07.2023 07:57:30 | 99,545 % | 0 EUR | M | DTFUGB | DUSD |
| XS2545247863 | Vattenfall AB EO-Medium-Term Notes 22(24) 05.07.2023 07:57:30 | 99,455 % | 0 EUR | M | DTFUGB | DUSD |
| XS2355631693 | Vattenfall AB LS-FLR Notes 2021(21/83) | | | | DBFXGB | DUSD |
| XS2619829869 | Vattenfall AB LS-FLR Notes 2023(23/83) | | | | DBFXGB | DUSD |
| CH0021545667 | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | | | | ESVUFR | DUSD |
| CH1232107057 | Vaudoise Assurances Holding SA SF-Anl. 2022(27) | | | | DBFNFB | DUSD |
| LU0184391075 | VCH Expert Natural Resources Inhaber-Anteile B o.N. 05.07.2023 07:57:12 | 11,401 EUR | 0 St. | M | CIOGES | DUSD |
| US92240M1080 | Vector Group Ltd. Registered Shares DL-,10 05.07.2023 07:57:22 | 11,880 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0KEXC7 | Vectron Systems AG Inhaber-Aktien o.N. 05.07.2023 07:57:05 | 4,530 EUR | 0 St. | M | ESVUFB | DUSD |
| US9224171002 | Veeco Instruments Inc. Registered Shares DL -,01 05.07.2023 07:57:22 | 23,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US9224751084 | Veeva System Inc. Registered Shares A DL -,00001 05.07.2023 07:57:22 | 180,350 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A254NF5 | Veganz Group AG IHS v.2020(2023/2025) | | | | DBFUGB | DUSD |
| DE000A3E5ED2 | Veganz Group AG Inhaber-Aktien o.N. 05.07.2023 07:57:27 | 15,300 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00B11SZ269 | Velocys PLC Registered Shares o.N. 05.07.2023 07:57:20 | 0,022 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2ATCU8 | Velten Strategie Deutschland Inhaber-Anteilsklasse R | | | | CIOIEU | DUSD |
| US92276F1003 | Ventas Inc. Registered Shares DL -,25 05.07.2023 07:57:22 | 44,270 EUR | 0 St. | M | ESVUFR | DUSD |
| US92277GAJ67 | Ventas Realty L.P. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US92277GAN79 | Ventas Realty L.P. DL-Notes 2018(18/29) | | | | DBFGGR | DUSD |
| US92277GAV95 | Ventas Realty L.P. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| SG0531000230 | Venture Corp. Ltd. Registered Shares SD -,25 05.07.2023 07:57:33 | 10,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000124141 | Veolia Environnement S.A. Actions au Porteur EO 5 | | | | ESVUFN | DUSD |

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| | 05.07.2023 07:57:33 | 29,230 EUR | 0 St. | M | | |
| FR0013252061 | Veolia Environnement S.A. EO-FLR Notes 2017(24/Und.) | | | | DBVJPB | DUSD |
| | 05.07.2023 07:57:08 | 98,124 % | 0 EUR | M | | |
| FR0013445335 | Veolia Environnement S.A. EO-FLR Notes 2019(26/Und.) | | | | DBVJPB | DUSD |
| | 05.07.2023 07:57:24 | 87,468 % | 0 EUR | M | | |
| FR00140007K5 | Veolia Environnement S.A. EO-FLR Notes 2020(26/Und.) | | | | DBVNQB | DUSD |
| | 05.07.2023 07:57:28 | 90,870 % | 0 EUR | M | | |
| FR00140007L3 | Veolia Environnement S.A. EO-FLR Notes 2020(29/Und.) | | | | DBVNQB | DUSD |
| | 05.07.2023 07:57:29 | 84,045 % | 0 EUR | M | | |
| FR0014006IX6 | Veolia Environnement S.A. EO-FLR Notes 2021(21/Und.) | | | | DTFNQB | DUSD |
| | 05.07.2023 07:57:31 | 83,754 % | 0 EUR | M | | |
| FR0011224963 | Veolia Environnement S.A. EO-Med.-Term Nts 2012(27) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:07 | 102,734 % | 0 EUR | M | | |
| FR0011585215 | Veolia Environnement S.A. EO-Med.-Term Nts 2013(13/23) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:07 | 99,717 % | 0 EUR | M | | |
| FR0012663169 | Veolia Environnement S.A. EO-Med.-Term Nts 2015(15/28) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 90,925 % | 0 EUR | M | | |
| FR0013210408 | Veolia Environnement S.A. EO-Med.-Term Nts 2016(16/23) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:08 | 99,461 % | 0 EUR | M | | |
| FR0013210416 | Veolia Environnement S.A. EO-Med.-Term Nts 2016(16/29) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:08 | 85,528 % | 0 EUR | M | | |
| FR0013246733 | Veolia Environnement S.A. EO-Med.-Term Nts 2017(17/26) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:08 | 93,595 % | 0 EUR | M | | |
| FR0013385473 | Veolia Environnement S.A. EO-Med.-Term Nts 2018(18/30) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:08 | 90,020 % | 0 EUR | M | | |
| FR0013394681 | Veolia Environnement S.A. EO-Med.-Term Nts 2019(19/24) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:08 | 98,477 % | 0 EUR | M | | |
| FR0013507704 | Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/28) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:25 | 89,576 % | 0 EUR | M | | |
| FR0013476595 | Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/31) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:25 | 80,760 % | 0 EUR | M | | |
| FR0013517059 | Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/32) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:28 | 78,308 % | 0 EUR | M | | |
| FR0014001I50 | Veolia Environnement S.A. EO-Med.-Term Nts 2021(21/27) | | | | DBZUFB | DUSD |
| | 05.07.2023 07:57:28 | 87,700 % | 0 EUR | M | | |
| FR0012949923 | Veolia Environnement S.A. EO-Medium-T. Notes 2015(15/25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 95,634 % | 0 EUR | M | | |
| FR0013173432 | Veolia Environnement S.A. EO-Medium-T. Notes 2016(16/28) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 88,670 % | 0 EUR | M | | |
| FR0013248507 | Veolia Environnement S.A. EO-Medium-T. Notes 2017(17/25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:08 | 95,200 % | 0 EUR | M | | |
| FR0013248523 | Veolia Environnement S.A. EO-Medium-T. Notes 2017(17/29) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:08 | 87,979 % | 0 EUR | M | | |
| FR0010033381 | Veolia Environnement S.A. EO-Medium-Term Notes 2003(33) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:33 | 120,044 % | 0 EUR | M | | |
| FR0010780528 | Veolia Environnement S.A. EO-Medium-Term Notes 2009(24) | | | | DTFUFB | DUSD |

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| | | 05.07.2023 07:57:07 | 101,640 % | 0 EUR | M | | |
| FR0013359254 | Veolia Environnement S.A. EO-Medium-Term Nts 2018(18/30) | 05.07.2023 07:57:31 | 86,520 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013505542 | Veolia Environnement S.A. EO-Medium-Term Nts 2020(20/27) | 05.07.2023 07:57:25 | 91,103 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013512449 | Veolia Environnement S.A. EO-Medium-Term Nts 2020(20/35) | 05.07.2023 07:57:28 | 77,180 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014002C30 | Veolia Environnement S.A. EO-Medium-Term Nts 2021(21/26) | 05.07.2023 07:57:41 | 89,727 % | 0 EUR | M | DBFUFB | DUSD |
| US92337F1075 | Veracyte Inc. Registered Shares DL -,001 | 05.07.2023 07:57:22 | 23,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US01988P1084 | Veradigm Inc. Registered Shares DL -,01 | 05.07.2023 07:57:23 | 11,700 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013447729 | Verallia SA Actions Port. (Prom.) EO 3,38 | 05.07.2023 07:57:24 | 35,240 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0014003G27 | Verallia SA EO-Notes 2021(21/28) | 05.07.2023 07:57:41 | 88,840 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014006EG0 | Verallia SA EO-Notes 2021(21/31) | 05.07.2023 07:57:41 | 80,598 % | 0 EUR | M | DBFUFB | DUSD |
| DE000A0JL9W6 | VERBIO Vereinigt.BioEnergie AG Inhaber-Aktien o.N. | 05.07.2023 07:57:05 | 36,880 EUR | 0 St. | M | ESVUFB | DUSD |
| | | 05.07.2023 20:49:06 | 36,380 EUR | 30 St. | S | | |
| XS2320746394 | Verbund AG EO- Notes 2021(21/41) | 05.07.2023 07:57:30 | 69,318 % | 0 EUR | M | DBFNGB | DUSD |
| XS1140300663 | Verbund AG EO-Notes 2014(24) | 05.07.2023 07:57:18 | 97,365 % | 0 EUR | M | DBFUFB | DUSD |
| AT0000746409 | Verbund AG Inhaber-Aktien A o.N. | 05.07.2023 07:57:02 | 74,250 EUR | 0 St. | M | ESVUFB | DUSD |
| SGXZ27777630 | Verde Agritech Ltd. Registered Shares CD -,3918 | 05.07.2023 07:57:15 | 1,772 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A254Y19 | VERIANOS SE Anleihe v.2020(2022/2025) | 05.07.2023 07:57:06 | 78,125 % | 0 EUR | M | DBFUGB | DUSD |
| US92346J1088 | Vericel Corp. Registered Shares o.N. | 05.07.2023 07:57:22 | 34,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US92343X1000 | Verint Systems Inc. Registered Shares DL -,001 | 05.07.2023 07:57:22 | 32,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US92343EAH53 | Verisign Inc. DL-Notes 2015(15/25) | | | | | DBFUFR | DUSD |
| US92343EAM49 | Verisign Inc. DL-Notes 2021(21/31) | | | | | DBFNGB | DUSD |
| US92343E1029 | Verisign Inc. Registered Shares DL -,001 | 05.07.2023 07:57:22 | 204,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US92345YAF34 | Verisk Analytics Inc. DL-Notes 2019(19/29) | | | | | DBFNGB | DUSD |
| US92345YAH99 | Verisk Analytics Inc. DL-Notes 2023(23/33) | | | | | DBFNGB | DUSD |
| US92345Y1064 | Verisk Analytics Inc. Registered Shs DL -,001 | 05.07.2023 07:57:22 | 204,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2204842384 | Verisure Holding AB EO-Notes 2020(20/26) Reg.S | 05.07.2023 07:57:26 | 94,316 % | 0 EUR | M | DBFSBR | DUSD |

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| XS2289588837 | Verisure Holding AB EO-Notes 2021(21/27) Reg.S 05.07.2023 07:57:30 | 89,451 % | 0 EUR | M | DBFNBR | DUSD |
| XS2541437583 | Verisure Holding AB EO-Notes 2022(22/27) Reg.S 05.07.2023 07:57:30 | 106,836 % | 0 EUR | M | DBFNBR | DUSD |
| XS2581647091 | Verisure Holding AB EO-Notes 2023(23/28) Reg.S 05.07.2023 07:57:41 | 100,815 % | 0 EUR | M | DBFNBR | DUSD |
| XS2287912450 | Verisure Midholding AB EO-Notes 2021(21/29) Reg.S 05.07.2023 07:57:30 | 88,017 % | 0 EUR | M | DBFNBR | DUSD |
| US92347M1009 | Veritone Inc Registered Shares DL -,001 05.07.2023 07:57:22 | 3,600 EUR | 0 St. | M | ESVUFR | DUSD |
| AU3CB0246221 | Verizon Communications Inc. AD-Med-Term Nts 2017(25) | | | | DBFXFR | DUSD |
| AU3CB0246239 | Verizon Communications Inc. AD-Med-Term Nts 2017(27) | | | | DBFXFR | DUSD |
| US92343VEP58 | Verizon Communications Inc. DL-FLR Notes 2018(25/25) | | | | DBVUGR | DUSD |
| US92343VGD01 | Verizon Communications Inc. DL-FLR Notes 2021(24) | | | | DBVUGR | DUSD |
| US92343VBE39 | Verizon Communications Inc. DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US92343VBG86 | Verizon Communications Inc. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US92343VBT08 | Verizon Communications Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US92343VCR33 | Verizon Communications Inc. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US92343VCQ59 | Verizon Communications Inc. DL-Notes 2014(14/34) | | | | DBFUGR | DUSD |
| US92343VCK89 | Verizon Communications Inc. DL-Notes 2014(14/46) | | | | DBFUGR | DUSD |
| US92343VCM46 | Verizon Communications Inc. DL-Notes 2014(14/54) | | | | DBFUGR | DUSD |
| US92343VCX01 | Verizon Communications Inc. DL-Notes 2015(15/48) | | | | DBFUGR | DUSD |
| US92343VCZ58 | Verizon Communications Inc. DL-Notes 2015(15/55) | | | | DBFUGR | DUSD |
| US92343VDD38 | Verizon Communications Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US92343VDC54 | Verizon Communications Inc. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US92343VDY74 | Verizon Communications Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US92343VEA89 | Verizon Communications Inc. DL-Notes 2017(17/33) | | | | DBFUGR | DUSD |
| US92343VDU52 | Verizon Communications Inc. DL-Notes 2017(17/37) | | | | DBFUGR | DUSD |
| US92343VDV36 | Verizon Communications Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US92343VDS07 | Verizon Communications Inc. DL-Notes 2017(17/49) | | | | DBFUGR | DUSD |
| US92343VEN01 | Verizon Communications Inc. DL-Notes 2018(18/25) | | | | DBFUGR | DUSD |
| US92343VES97 | Verizon Communications Inc. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US92343VEU44 | Verizon Communications Inc. DL-Notes 2019(19/29) | | | | DBFNBR | 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 |

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| 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 |
| US92343VGT52 | Verizon Communications Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| XS1030900242 | Verizon Communications Inc. EO-Notes 2014(14/26) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:17 | 98,690 % | 0 EUR | M | | |
| XS1146282634 | Verizon Communications Inc. EO-Notes 2014(15/24) | | | | DBFUFR | DUSD |
| | 05.07.2023 07:57:18 | 98,471 % | 0 EUR | M | | |
| XS1146286205 | Verizon Communications Inc. EO-Notes 2014(15/31) | | | | DBFUFR | DUSD |
| | 05.07.2023 07:57:18 | 90,885 % | 0 EUR | M | | |
| XS1405766897 | Verizon Communications Inc. EO-Notes 2016(16/25) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 95,061 % | 0 EUR | M | | |
| XS1405766624 | Verizon Communications Inc. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 88,243 % | 0 EUR | M | | |
| XS1708161291 | Verizon Communications Inc. EO-Notes 2017(17/26) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:19 | 92,482 % | 0 EUR | M | | |
| XS1708167652 | Verizon Communications Inc. EO-Notes 2017(17/29) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 88,805 % | 0 EUR | M | | |
| XS1708335978 | Verizon Communications Inc. EO-Notes 2017(17/38) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:19 | 85,515 % | 0 EUR | M | | |
| XS1979280853 | Verizon Communications Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:20 | 89,510 % | 0 EUR | M | | |
| XS1979280937 | Verizon Communications Inc. EO-Notes 2019(19/30) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:20 | 84,266 % | 0 EUR | M | | |
| XS2052320954 | Verizon Communications Inc. EO-Notes 2019(19/32) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:23 | 77,720 % | 0 EUR | M | | |
| XS2052321093 | Verizon Communications Inc. EO-Notes 2019(19/39) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:23 | 68,520 % | 0 EUR | M | | |
| XS2176560444 | Verizon Communications Inc. EO-Notes 2020(20/33) | | | | DBFUFR | DUSD |
| | 05.07.2023 07:57:26 | 77,460 % | 0 EUR | M | | |
| XS2176561095 | Verizon Communications Inc. EO-Notes 2020(20/40) | | | | DBFUFR | DUSD |
| | 05.07.2023 07:57:26 | 72,395 % | 0 EUR | M | | |
| XS2320759538 | Verizon Communications Inc. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:30 | 82,105 % | 0 EUR | M | | |
| XS2320759884 | Verizon Communications Inc. EO-Notes 2021(21/32) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:30 | 76,570 % | 0 EUR | M | | |
| XS2320760114 | Verizon Communications Inc. EO-Notes 2021(21/35) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:30 | 71,930 % | 0 EUR | M | | |
| XS2550881143 | Verizon Communications Inc. EO-Notes 2022(22/30) | | | | DBFNFR | DUSD |
| | 05.07.2023 07:57:30 | 101,492 % | 0 EUR | M | | |
| XS2550898204 | Verizon Communications Inc. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:30 | 105,097 % | 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 |

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| 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 |
| | 05.07.2023 07:57:22 | 34,330 EUR | 0 St. | M | | |
| 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 |
| | 05.07.2023 07:57:39 | 11,580 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 |
| | 05.07.2023 07:57:22 | 18,100 EUR | 0 St. | M | | |
| US92534K1079 | Vertex Energy Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 5,795 EUR | 0 St. | M | | |
| US92538J1060 | Vertex Inc. Reg. Shares Cl. A DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 17,400 EUR | 0 St. | M | | |
| US92532F1003 | Vertex Pharmaceuticals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 319,750 EUR | 0 St. | M | | |
| KYG9471C1078 | Vertical Aerospace Ltd. Reg. Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 1,845 EUR | 0 St. | M | | |
| US92537N1081 | Vertiv Holdings Co. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 23,000 EUR | 0 St. | M | | |
| US92536C1036 | Veru Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 1,106 EUR | 0 St. | M | | |
| CA88340B1094 | Very Good Food Co. Inc., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| XS2597973812 | Vestas Wind Systems A/S EO-Medium-Term Nts 2023(23/26) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:35 | 99,740 % | 0 EUR | M | | |
| DK0061539921 | Vestas Wind Systems A/S Navne-Aktier DK -,20 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:07 | 24,345 EUR | 0 St. | M | | |
| XS2449928543 | Vestas Wind Systems Finance BV EO-Med.-Term Notes 2022(22/29) | | | | DTFNBB | DUSD |
| | 05.07.2023 07:57:29 | 87,474 % | 0 EUR | M | | |
| XS2449929517 | Vestas Wind Systems Finance BV EO-Med.-Term Notes 2022(22/34) | | | | DTFNBB | DUSD |
| | 05.07.2023 07:57:29 | 81,990 % | 0 EUR | M | | |
| XS1854166078 | Vesteda Finance B.V. EO-Med.-Term Notes 2018(18/26) | | | | DTFUCB | DUSD |
| | 05.07.2023 07:57:21 | 93,273 % | 0 EUR | M | | |
| XS2001183164 | Vesteda Finance B.V. EO-Med.-Term Notes 2019(19/27) | | | | DTFNBB | DUSD |
| | 05.07.2023 07:57:20 | 89,770 % | 0 EUR | M | | |
| XS2398710546 | Vesteda Finance B.V. EO-Med.-Term Notes 2021(21/31) | | | | DTFNBB | DUSD |
| | 05.07.2023 07:57:32 | 75,310 % | 0 EUR | M | | |
| GB00B82YXW83 | Vesuvius PLC Registered Shares LS 0,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 4,730 EUR | 0 St. | M | | |
| BE0003878957 | VGP N.V. Actions Nom. o.N. | | | | ESEUFN | DUSD |
| | 05.07.2023 07:57:25 | 94,650 EUR | 0 St. | M | | |
| BE0002611896 | VGP N.V. EO-Bonds 2018(26) | | | | DBFNCR | DUSD |

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| | 05.07.2023 07:57:03 | 98,645 % | 0 EUR | M | | |
| BE6327721237 | VGP N.V. EO-Bonds 2021(21/29) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:25 | 69,846 % | 0 EUR | M | | |
| BE6332786449 | VGP N.V. EO-Notes 2022(22/27) | | | | DBFNDR | DUSD |
| | 05.07.2023 07:57:25 | 78,811 % | 0 EUR | M | | |
| BE6332787454 | VGP N.V. EO-Notes 2022(22/30) | | | | 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 | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:30 | 92,675 % | 0 EUR | M | | |
| US91823Y1091 | VIA optronics AG Nam.-Akt.(sp.ADS)1/o.N. | | | | EDMXDR | DUSD |
| | 05.07.2023 07:57:22 | 2,480 EUR | 0 St. | M | | |
| XS2407027031 | VIA Outlets B.V. EO-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:42 | 80,025 % | 0 EUR | M | | |
| US925524AX89 | ViacomCBS Inc. DL-Debts 2006(06/36) | | | | DBFUGR | DUSD |
| US92553PAU66 | ViacomCBS Inc. DL-Debts 2013(13/43) | | | | DBFUGR | DUSD |
| US92553PAW23 | ViacomCBS Inc. DL-Debts 2014(14/44) | | | | DBFUGR | DUSD |
| US92553PBC59 | ViacomCBS Inc. DL-FLR Debts 2017(27/57) | | | | DBVUGR | DUSD |
| US92553PAP71 | ViacomCBS Inc. DL-Notes 2012(12/43) | | | | DBFUGR | DUSD |
| US92552R4065 | Viad Corp. Registered Shares(new) DL 1,50 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 25,000 EUR | 0 St. | M | | |
| SE0012116390 | Viaplay Group AB Namn-Aktier B | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 5,430 EUR | 0 St. | M | | |
| US92552V1008 | Viasat Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 38,200 EUR | 0 St. | M | | |
| US92556VAF31 | Viatis Inc. DL-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| US92556V1061 | Viatis Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 9,053 EUR | 0 St. | M | | |
| US9255501051 | Viavi Solutions Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 10,420 EUR | 0 St. | M | | |
| DE000A2YPDD0 | VIB Vermögen AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:27 | 14,840 EUR | 0 St. | M | | |
| FR0000031775 | VICAT S.A. Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:33 | 28,500 EUR | 0 St. | M | | |
| US9256521090 | Vici Properties Inc. Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 05.07.2023 07:57:22 | 29,200 EUR | 0 St. | M | | |
| XS2071382662 | Vicinity Centres Re Ltd. EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:24 | 79,400 % | 0 EUR | M | | |
| CA9256541058 | Vicinity Motor Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 0,806 EUR | 0 St. | M | | |
| US9258151029 | Vicor Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 50,000 EUR | 0 St. | M | | |
| CA92625W5072 | Victoria Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 5,525 EUR | 0 St. | M | | |
| XS2307567086 | Victoria PLC EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:30 | 84,127 % | 0 EUR | M | | |
| XS2315945829 | Victoria PLC EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |

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| | 05.07.2023 07:57:30 | 79,435 % | 0 EUR | M | | |
| USU9223QAA95 | Victoria's Secret & Co. DL-Notes 2021(21/29) Reg.S | | | | DBFNGR | DUSD |
| US9264001028 | Victoria's Secret & Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 16,570 EUR | 0 St. | M | | |
| US92645B1035 | Victory Capital Holdings Inc. Registered Shs Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 29,800 EUR | 0 St. | M | | |
| CA92650P1045 | Victory Square Technolog. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 0,097 EUR | 0 St. | M | | |
| ES0183746314 | Vidrala S.A. Acciones Port. EO 1,02 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:27 | 88,400 EUR | 0 St. | M | | |
| AT0000A12GNO | Vienna Insurance Group AG EO-FLR Med.-T. Nts 2013(23/43) | | | | DBVOGB | DUSD |
| | 05.07.2023 07:57:40 | 100,910 % | 0 EUR | M | | |
| AT0000A1D5E1 | Vienna Insurance Group AG EO-FLR Med.-T. Nts 2015(26/46) | | | | DBVOGB | DUSD |
| | 05.07.2023 07:57:40 | 98,175 % | 0 EUR | M | | |
| AT0000A2XST0 | Vienna Insurance Group AG EO-FLR Med.-T. Nts 2022(31/42) | | | | DBVOGB | DUSD |
| | 05.07.2023 07:57:40 | 94,000 % | 0 EUR | M | | |
| AT0000A2QL75 | Vienna Insurance Group AG EO-Med.-Term Notes 2021(35/36) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:40 | 73,184 % | 0 EUR | M | | |
| AT0000908504 | Vienna Insurance Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:02 | 23,750 EUR | 0 St. | M | | |
| XS0951155869 | Vier Gas Transport GmbH Med.Term.Notes v.2013(2023) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:17 | 100,089 % | 0 EUR | M | | |
| XS0942082115 | Vier Gas Transport GmbH Med.Term.Notes v.2013(2025) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:17 | 97,910 % | 0 EUR | M | | |
| XS1882681452 | Vier Gas Transport GmbH Med.Term.Notes v.2018(18/28) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:19 | 87,915 % | 0 EUR | M | | |
| XS2049090595 | Vier Gas Transport GmbH Med.Term.Notes v.2019(19/29) | | | | DTFNBB | DUSD |
| | 05.07.2023 07:57:21 | 79,115 % | 0 EUR | M | | |
| XS2049146215 | Vier Gas Transport GmbH Med.Term.Notes v.2019(19/34) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:21 | 67,862 % | 0 EUR | M | | |
| XS2535724772 | Vier Gas Transport GmbH Med.Term.Notes v.2022(22/27) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:30 | 100,160 % | 0 EUR | M | | |
| XS2535725159 | Vier Gas Transport GmbH Med.Term.Notes v.2022(22/32) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:30 | 103,076 % | 0 EUR | M | | |
| USG9363BAD22 | Viking Cruises Ltd. DL-Notes 2017(17/27) Reg.S | | | | DBFUFR | DUSD |
| US92686J1060 | Viking Therapeutics Inc. Registered Shares DL -,005 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 13,980 EUR | 0 St. | M | | |
| | 05.07.2023 18:51:26 | 14,315 EUR | 100 St. | S | | |
| CA92707Y1088 | Village Farms Internat. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 0,586 EUR | 0 St. | M | | |
| DE0007657231 | Villeroy & Boch AG Inhaber-Vorzugsakt.o.St.o.N. | | | | EPNXXB | DUSD |
| | 05.07.2023 07:57:05 | 19,200 EUR | 0 St. | M | | |
| | 05.07.2023 08:40:06 | 19,000 EUR | 500 St. | S | | |
| | 05.07.2023 09:01:40 | 19,200 EUR | 500 St. | S | | |
| | 05.07.2023 10:22:14 | 19,350 EUR | 40 St. | B | | |
| | 05.07.2023 10:46:47 | 19,350 EUR | 40 St. | B | | |
| FR0000052516 | Vilmorin & Cie S.A. Actions Port. EO 15,25 | | | | ESVUFN | DUSD |

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| | 05.07.2023 07:57:33 | 62,500 EUR | 0 St. | M | | |
| FR0014002KP7 | Vilmorin & Cie S.A. EO-Obl. 2021(21/28) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:41 | 78,696 % | 0 EUR | M | | |
| GG00BYXVT888 | VinaCapital Vietnam Opp.Fd.Ltd Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:08 | 5,030 EUR | 0 St. | M | | |
| FR0000125486 | VINCI S.A. Actions Port. EO 2,50 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:33 | 106,840 EUR | 0 St. | M | | |
| | 05.07.2023 09:42:45 | 105,360 EUR | 35 St. | B | | |
| | 05.07.2023 11:14:35 | 105,260 EUR | 200 St. | B | | |
| | 05.07.2023 13:27:57 | 105,160 EUR | 56 St. | S | | |
| | 05.07.2023 14:40:35 | 105,100 EUR | 60 St. | S | | |
| | 05.07.2023 15:41:24 | 104,720 EUR | 126 St. | B | | |
| | 05.07.2023 15:41:25 | 104,720 EUR | 20 St. | B | | |
| | 05.07.2023 17:09:23 | 104,780 EUR | 54 St. | S | | |
| FR0013367620 | VINCI S.A. EO-Med.-Term Notes 2018(18/25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:31 | 94,903 % | 0 EUR | M | | |
| FR0013367638 | VINCI S.A. EO-Med.-Term Notes 2018(18/30) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:31 | 87,800 % | 0 EUR | M | | |
| FR0013397452 | VINCI S.A. EO-Med.-Term Notes 2019(19/29) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:08 | 90,333 % | 0 EUR | M | | |
| FR0014000PF1 | VINCI S.A. EO-Med.-Term Notes 2020(20/28) | | | | DTZXFB | DUSD |
| | 05.07.2023 07:57:28 | 83,929 % | 0 EUR | M | | |
| FR0014004FR9 | VINCI S.A. EO-Med.-Term Notes 2021(21/32) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:41 | 78,040 % | 0 EUR | M | | |
| FR001400D8K2 | VINCI S.A. EO-Med.-Term Notes 2022(22/32) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:34 | 97,995 % | 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 |
| | 05.07.2023 07:57:22 | 0,810 EUR | 0 St. | M | | |
| BE0974271034 | Viohalco S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:25 | 5,940 EUR | 0 St. | M | | |
| US92763W1036 | Vipshop Holdings Ltd. Reg.Shares (Sp.ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:22 | 15,400 EUR | 0 St. | M | | |
| US92765F1084 | Viracta Therapeutics Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 1,290 EUR | 0 St. | M | | |
| FR0000031577 | Virbac S.A. Actions au Porteur EO 1,25 | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:33 | 247,000 EUR | 0 St. | M | | |
| US92766K1060 | Virgin Galactic Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 3,500 EUR | 0 St. | M | | |
| XS2189766970 | Virgin Media Finance PLC EO-Notes 2020(20/30) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:26 | 79,595 % | 0 EUR | M | | |
| XS2062666602 | Virgin Media Secured Fin. PLC LS-Notes 2019(19/30) Reg.S | | | | DBFNCR | DUSD |
| XS2010031214 | Virgin Media Secured Fin. PLC LS-Notes 2020(20/30) Reg.S | | | | DBFNBR | DUSD |
| XS2187646901 | Virgin Media Vendor Fin.Nt.III LS-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| XS2126084750 | Virgin Money UK PLC EO-FLR Med.-T. Nts 2020(24/25) | | | | DTVNGB | DUSD |
| | 05.07.2023 07:57:24 | 97,217 % | 0 EUR | M | | |
| XS2585239200 | Virgin Money UK PLC EO-FLR Med.-T. Nts 2023(27/28) | | | | DTFNGB | DUSD |

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| | 05.07.2023 07:57:41 | 94,200 % | 0 EUR | M | | |
| XS1775239095 | Virgin Money UK PLC LS-FLR Med.-T. Nts 2018(25/26) | | | | DTFNGB | DUSD |
| XS2227898421 | Virgin Money UK PLC LS-FLR Med.-T. Nts 2020(25/30) | | | | DTFXGB | DUSD |
| AU0000064966 | Virgin Money UK PLC Shs(Ch.D.Int./CDIS)/LS-,10 | | | | EDSNXR | DUSD |
| | 05.07.2023 07:57:02 | 1,770 EUR | 0 St. | M | | |
| US927804FL36 | Virginia Electric & Power Co. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US927804FP40 | Virginia Electric & Power Co. DL-Notes 2013(13/43) Ser. D | | | | DBFUGR | DUSD |
| US927804FR06 | Virginia Electric & Power Co. DL-Notes 2014(14/44) Ser. B | | | | DBFUGR | DUSD |
| US927804FX73 | Virginia Electric & Power Co. DL-Notes 2017(17/27) Ser. A | | | | DBFUGR | DUSD |
| US927804GA61 | Virginia Electric & Power Co. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US927804GC28 | Virginia Electric & Power Co. DL-Notes 2019(19/49) Ser. B | | | | DBFNGR | DUSD |
| US927804GD01 | Virginia Electric & Power Co. DL-Notes 2020(20/50) Ser. A | | | | DBFNGR | DUSD |
| US927804GG32 | Virginia Electric & Power Co. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US927804GK44 | Virginia Electric & Power Co. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US927804GL27 | Virginia Electric & Power Co. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US92790C1045 | Viridian Therapeutics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:22 | 22,800 EUR | 0 St. | M | | |
| US9282541013 | Virtu Financial Inc. Registered Shares A DL -,00001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 15,635 EUR | 0 St. | M | | |
| US92828Q1094 | Virtus Investment Partners Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 183,000 EUR | 0 St. | M | | |
| US92826CAD48 | VISA Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US92826CAH51 | VISA Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US92826CAJ18 | VISA Inc. DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US92826CAP77 | VISA Inc. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US92826CAL63 | VISA Inc. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US92826CAM47 | VISA Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US92826CAN20 | VISA Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US92826CAK80 | VISA Inc. DL-Notes 2020(20/40) | | | | DBFNGR | DUSD |
| US92826CAQ50 | VISA Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| XS2479941499 | VISA Inc. EO-Notes 2022(22/26) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:33 | 93,989 % | 0 EUR | M | | |
| XS2479941572 | VISA Inc. EO-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:33 | 92,750 % | 0 EUR | M | | |
| XS2479942034 | VISA Inc. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:33 | 91,153 % | 0 EUR | M | | |
| US92826C8394 | VISA Inc. Reg. Shares Class A DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 218,800 EUR | 0 St. | M | | |
| | 05.07.2023 10:32:05 | 218,500 EUR | 4 St. | S | | |
| | 05.07.2023 11:40:55 | 218,000 EUR | 50 St. | B | | |
| | 05.07.2023 20:42:08 | 220,700 EUR | 25 St. | B | | |
| ES0184262212 | Viscofan S.A. Acciones Port. EO 0,70 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:27 | 63,500 EUR | 0 St. | M | | |
| DE0007846867 | Viscom AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:05 | 9,350 EUR | 0 St. | M | | |
| US9282981086 | Vishay Intertechnology Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 27,400 EUR | 0 St. | M | | |

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| CA92834E3068 | Visible Gold Mines Registered Shares o.N. 05.07.2023 07:57:39 | 0,077 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2437457059 | Vision Verantwortung Fonds Act. au Port. P EUR Dis. o.N | | | | CIOILS | DUSD |
| US92837L1098 | Vista Energy S.A.B. de C.V Reg.Shs A (Spons. ADRs)/1 o.N 05.07.2023 07:57:32 | 22,400 EUR | 0 St. | M | EDSXFR | DUSD |
| CA9279263037 | Vista Gold Corp. Registered Shares o.N. 05.07.2023 07:57:39 | 0,486 EUR | 0 St. | M | ESVUFR | DUSD |
| US9283771007 | Vista Outdoor Inc. Registered Shares DL -,01 05.07.2023 07:57:32 | 25,580 EUR | 0 St. | M | ESVUFR | DUSD |
| US92839U2069 | Visteon Corp. Registered Shares New DL -,01 05.07.2023 07:57:32 | 133,000 EUR | 0 St. | M | ESVUFR | DUSD |
| USU92266AB89 | Vistra Corp. DL-FLR Pref.Shares 21(Und.) | | | | DBFSPR | DUSD |
| US92840M1027 | Vistra Corp. Registered Shares DL -,01 05.07.2023 07:57:32 | 24,000 EUR | 0 St. | M | ESVUFR | DUSD |
| USU9226VAA53 | Vistra Operations Company LLC DL-Notes 2018(18/26) Reg.S | | | | DBFNGR | DUSD |
| GB0001859296 | Vistry Group PLC Registered Shares LS -,50 05.07.2023 07:57:34 | 7,830 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0BL849 | Vita 34 AG Namens-Aktien o.N. 05.07.2023 07:57:05 | 5,720 EUR | 0 St. | M | ESVUFR | DUSD |
| US5168062058 | Vital Energy Inc. Registered Shares DL -,01 05.07.2023 07:57:23 | 42,670 EUR | 0 St. | M | ESVUFR | DUSD |
| US92847W1036 | Vital Farms Inc. Registered Shares DL -,0001 05.07.2023 07:57:32 | 11,100 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000VML1 | Vital Metals Ltd. Registered Shares o.N. 05.07.2023 07:57:02 05.07.2023 13:21:39 05.07.2023 13:27:25 | 0,006 EUR 0,007 EUR 0,006 EUR | 0 St. 122.000 St. 100.000 St. | M B S | ESVUFR | DUSD |
| XS2389688107 | Viterra Finance B.V. EO-Med.-Term Notes 2021(21/25) 05.07.2023 07:57:32 | 91,446 % | 0 EUR | M | DTFNGB | DUSD |
| XS2389688875 | Viterra Finance B.V. EO-Medium-T. Notes 2021(21/28) 05.07.2023 07:57:32 | 83,750 % | 0 EUR | M | DTFNGB | DUSD |
| DE000VTSC017 | Vitesco Technologies Group AG Namens-Aktien o.N. 05.07.2023 07:57:39 05.07.2023 10:00:55 | 74,800 EUR 73,350 EUR | 0 St. 35 St. | M S | ESVUFR | DUSD |
| SE0011205202 | Vitrolife AB Namn-Aktier SK 0,20 05.07.2023 07:57:33 | 17,770 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0129839725 | Vitruvius - Swiss Equity Actions Nom. B (CHF) o.N. 05.07.2023 07:57:12 | 208,620 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0103754361 | Vitruvius-European Equity Actions Nom. B (EUR) o.N. 05.07.2023 07:57:11 | 397,770 EUR | 0 St. | M | CIOGES | DUSD |
| LU0117772284 | Vitruvius-Japanese Equity Actions Nom. B (EUR) o.N. 05.07.2023 07:57:11 | 245,125 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0103754957 | Vitruvius-Japanese Equity Actions Nom. B (JPY) o.N. 05.07.2023 07:57:11 | 1,256 EUR | 0 St. | M | CMXXXS | DUSD |
| XS1855456288 | Vittoria Assicurazioni S.p.A. EO-Notes 2018(28) 05.07.2023 07:57:21 | 100,405 % | 0 EUR | M | DBFXFB | DUSD |
| FR0000127771 | Vivendi SE Actions Port. EO 5,5 | | | | ESVUFN | DUSD |

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| | 05.07.2023 07:57:33 | 8,636 EUR | 0 St. | M | | |
| FR0013220399 | Vivendi SE EO-Bonds 2016(16/23) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:08 | 99,031 % | 0 EUR | M | | |
| FR0013176310 | Vivendi SE EO-Bonds 2016(16/26) | | | | DBFUFB | DUSD |
| | 05.07.2023 07:57:08 | 94,355 % | 0 EUR | M | | |
| FR0013282571 | Vivendi SE EO-Med.-Term Notes 2017(17/24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:31 | 96,178 % | 0 EUR | M | | |
| FR0013424868 | Vivendi SE EO-Med.-Term Notes 2019(19/25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 93,470 % | 0 EUR | M | | |
| FR0013424876 | Vivendi SE EO-Med.-Term Notes 2019(19/28) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:08 | 88,128 % | 0 EUR | M | | |
| XS2031925840 | Vivion Investments S.à.r.l. EO-Notes 2019(19/24) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:21 | 81,085 % | 0 EUR | M | | |
| XS2070311431 | Vivion Investments S.à.r.l. EO-Notes 2019(19/25) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:24 | 71,278 % | 0 EUR | M | | |
| GB00BD3VDH82 | VivoPower International PLC Registered Shares DL -,012 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 0,635 EUR | 0 St. | M | | |
| NL00150002Q7 | Vivoryon Therapeutics N.V. Aandelen aan toonder | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:14 | 12,380 EUR | 0 St. | M | | |
| US92858V1017 | VIZIO Holding Corp. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 6,150 EUR | 0 St. | M | | |
| CA92859G2027 | Vizsla Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 1,132 EUR | 0 St. | M | | |
| US5603172082 | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 | | | | EDSXFR | DUSD |
| DE000A0BLTJ4 | VM BC Shareconcept Regional Inhaber-Anteile I | | | | CIOGEU | DUSD |
| | 05.07.2023 07:57:05 | 204,015 EUR | 0 St. | M | | |
| XS2231188876 | VMED 02 UK Financing I PLC EO-Notes 2020(20/31) Reg.S | | | | DAFNBR | DUSD |
| | 05.07.2023 07:57:28 | 82,280 % | 0 EUR | M | | |
| XS2231189924 | VMED 02 UK Financing I PLC LS-Notes 2020(20/29) Reg.S | | | | DAFNBR | DUSD |
| XS2358483258 | VMED 02 UK Financing I PLC LS-Notes 2021(21/31) Reg.S | | | | DBFNCR | DUSD |
| US928563AC98 | VMware Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US928563AD71 | VMware Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US928563AE54 | VMware Inc. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US928563AF20 | VMware Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US9285634021 | VMware Inc. Regist. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 131,800 EUR | 0 St. | M | | |
| US90138A1034 | VNET Group Inc. Reg.Shs Cl.A(spon.ADRs)/6 o.N. | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:17 | 2,760 EUR | 0 St. | M | | |
| IE000GOJO2A3 | Vngrd Fds-ESG Dv.As-Pc AI ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:36 | 5,574 EUR | 0 St. | M | | |
| IE0008T6IUX0 | Vngrd Fds-ESG Dv.As-Pc AI ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 05.07.2023 07:57:35 | 5,493 EUR | 0 St. | M | | |
| IE000KPJJWM6 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:36 | 5,314 EUR | 0 St. | M | | |
| IE0001VXZTV7 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 05.07.2023 07:57:35 | 5,256 EUR | 0 St. | M | | |

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| IE000QUOSE01 | Vngrd Fds-Vn ESG Dv.Er.AI ETF Reg.Shs EUR Acc. oN 05.07.2023 07:57:36 | 5,252 EUR | 0 St. | M | CEOGES | DUSD |
| IE000NRGX9M3 | Vngrd Fds-Vn ESG Dv.Er.AI ETF Reg.Shs EUR Dis. oN 05.07.2023 07:57:36 | 5,119 EUR | 0 St. | M | CEOIES | DUSD |
| ES0114820113 | Vocento Acciones Nom. o.N. 05.07.2023 07:57:07 | 0,722 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 |
| 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) 05.07.2023 07:57:19 | 99,513 % | 0 EUR | M | DBFUGB | DUSD |
| XS1888179550 | Vodafone Group PLC EO-FLR Cap.Sec. 2018(28/78) 05.07.2023 07:57:19 | 92,875 % | 0 EUR | M | DBFUGB | DUSD |
| XS2225157424 | Vodafone Group PLC EO-FLR Cap.Sec. 2020(26/80) 05.07.2023 07:57:26 | 90,788 % | 0 EUR | M | DBFXBB | DUSD |
| XS2225204010 | Vodafone Group PLC EO-FLR Cap.Sec. 2020(30/80) 05.07.2023 07:57:26 | 81,655 % | 0 EUR | M | DBFXBB | DUSD |
| XS2630490717 | Vodafone Group PLC EO-FLR Med.-T. Nts 2023(23/84) 05.07.2023 07:57:36 | 101,120 % | 0 EUR | M | DTVJFB | DUSD |
| XS1109802568 | Vodafone Group PLC EO-Med.-Term Notes 2014(25/25) 05.07.2023 07:57:17 | 95,750 % | 0 EUR | M | DTFUFB | DUSD |
| XS1143270343 | Vodafone Group PLC EO-Med.-Term Notes 2014(34) 05.07.2023 07:57:18 | 89,250 % | 0 EUR | M | DTFUFB | DUSD |
| XS1372838679 | Vodafone Group PLC EO-Med.-Term Notes 2016(23) 05.07.2023 07:57:18 | 99,720 % | 0 EUR | M | DTFUFB | DUSD |
| XS1499604905 | Vodafone Group PLC EO-Med.-Term Notes 2016(24) 05.07.2023 07:57:18 | 98,240 % | 0 EUR | M | DTFUCB | DUSD |
| XS1372839214 | Vodafone Group PLC EO-Med.-Term Notes 2016(26) 05.07.2023 07:57:18 | 94,965 % | 0 EUR | M | DTFUFB | DUSD |

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| XS1463101680 | Vodafone Group PLC EO-Med.-Term Notes 2016(31) 05.07.2023 07:57:18 | 84,550 % | 0 EUR | M | DTFUCB | DUSD |
| XS1652855815 | Vodafone Group PLC EO-Med.-Term Notes 2017(27) 05.07.2023 07:57:18 | 92,298 % | 0 EUR | M | DTFUCB | DUSD |
| XS1721423462 | Vodafone Group PLC EO-Medium-Term Notes 2017(25) 05.07.2023 07:57:19 | 93,658 % | 0 EUR | M | DTFUCB | DUSD |
| XS1721422068 | Vodafone Group PLC EO-Medium-Term Notes 2017(29) 05.07.2023 07:57:19 | 89,003 % | 0 EUR | M | DTFUCB | DUSD |
| XS1721422902 | Vodafone Group PLC EO-Medium-Term Notes 2017(37) 05.07.2023 07:57:19 | 86,500 % | 0 EUR | M | DTFUCB | DUSD |
| XS2002017361 | Vodafone Group PLC EO-Medium-Term Notes 2019(26) 05.07.2023 07:57:20 | 91,655 % | 0 EUR | M | DTFUCB | DUSD |
| XS2002018500 | Vodafone Group PLC EO-Medium-Term Notes 2019(30) 05.07.2023 07:57:20 | 85,927 % | 0 EUR | M | DTFUCB | DUSD |
| XS2002019060 | Vodafone Group PLC EO-Medium-Term Notes 2019(39) 05.07.2023 07:57:20 | 80,739 % | 0 EUR | M | DTFUCB | DUSD |
| XS2630493570 | Vodafone Group PLC LS-FLR Med.-T. Nts 2023(23/86) | | | | DTVJFB | DUSD |
| XS0158715713 | Vodafone Group PLC LS-Medium-Term Notes 2002(32) | | | | DTFUFB | DUSD |
| XS0181816652 | Vodafone Group PLC LS-Medium-Term Notes 2003(25) | | | | DTFUFB | DUSD |
| XS1468494239 | Vodafone Group PLC LS-Medium-Term Notes 2016(49) | | | | DTFUCB | DUSD |
| XS1472483772 | Vodafone Group PLC LS-Medium-Term Notes 2016(56) | | | | DTFUCB | DUSD |
| XS2560496197 | Vodafone Group PLC LS-Medium-Term Notes 22(22/52) | | | | DTFUCB | DUSD |
| US92857W3088 | Vodafone Group PLC R.Shs(Sp.ADRsN.)/10DL-,2095238 05.07.2023 07:57:32 | 8,750 EUR | 0 St. | M | EDSXHR | DUSD |
| GB00BH4HKS39 | Vodafone Group PLC Registered Shares DL 0,2095238 05.07.2023 07:57:08 05.07.2023 12:35:58 05.07.2023 14:44:15 05.07.2023 17:03:25 05.07.2023 17:23:39 05.07.2023 19:56:36 05.07.2023 21:32:52 | 0,869 EUR 0,864 EUR 0,863 EUR 0,856 EUR 0,859 EUR 0,864 EUR 0,863 EUR | 0 St. 1.000 St. 4 St. 1.000 St. 50.000 St. 3.000 St. 2.500 St. | M B B B B B B | ESVUFR | DUSD |
| CH0325429188 | Vodafone Group PLC SF-Medium-Term Notes 2016(24) | | | | DTFNFB | DUSD |
| CH0337829268 | Vodafone Group PLC SF-Medium-Term Notes 2016(31) | | | | DBFNFB | DUSD |
| CH0357520466 | Vodafone Group PLC SF-Medium-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| XS2560495462 | Vodafone International Fin.DAC EO-Medium-Term Nts 2022(22/29) 05.07.2023 07:57:41 | 97,303 % | 0 EUR | M | DTFNFB | DUSD |
| XS2560495116 | Vodafone International Fin.DAC EO-Medium-Term Nts 2022(22/34) 05.07.2023 07:57:41 | 97,092 % | 0 EUR | M | DTFUCB | DUSD |
| XS2586851300 | Vodafone International Fin.DAC EO-Medium-Term Nts 2023(23/43) 05.07.2023 07:57:35 | 94,392 % | 0 EUR | M | DTFNFB | DUSD |
| AT0000A1Y3P7 | voestalpine AG EO-Medium-Term Notes 2017(24) 05.07.2023 07:57:40 | 96,864 % | 0 EUR | M | DBFPFB | DUSD |
| AT0000A27LQ1 | voestalpine AG EO-Medium-Term Notes 2019(26) 05.07.2023 07:57:40 | 93,955 % | 0 EUR | M | DBFPFB | DUSD |
| AT0000937503 | voestalpine AG Inhaber-Aktien o.N. 05.07.2023 07:57:02 | 32,660 EUR | 0 St. | M | ESVUFB | DUSD |
| GB0009390070 | Volex PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:34 | 3,380 EUR | 0 St. | M | | |
| AT000B121967 | Volksbank Wien AG EO-FLR Notes 2017(22/27) | | | | DBVOGB | DUSD |
| | 05.07.2023 07:57:40 | 96,220 % | 0 EUR | M | | |
| AT000B122080 | Volksbank Wien AG EO-Non-Preferred MTN 2021(26) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:40 | 88,708 % | 0 EUR | M | | |
| AT000B122155 | Volksbank Wien AG EO-Preferred Med.-T.Nts 23(27) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:40 | 98,558 % | 0 EUR | M | | |
| AT000B122031 | Volksbank Wien AG EO-Schuldversch. 2019(26) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:40 | 91,215 % | 0 EUR | M | | |
| XS1893631330 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.18(23) | | | | DTFNFB | DUSD |
| XS1893631769 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.18(26) | | | | DTFNFB | DUSD |
| XS1972548231 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.19(24) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:20 | 97,152 % | 0 EUR | M | | |
| | 05.07.2023 15:14:39 | 97,295 % | 25.000 EUR | B | | |
| XS1972547696 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.19(27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:20 | 94,065 % | 0 EUR | M | | |
| XS2152062209 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.20(25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:26 | 98,337 % | 0 EUR | M | | |
| | 05.07.2023 14:44:36 | 98,281 % | 25.000 EUR | B | | |
| XS2152061904 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.20(28) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:26 | 97,620 % | 0 EUR | M | | |
| XS2374595127 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.21(25) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:33 | 93,745 % | 0 EUR | M | | |
| XS2374595044 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.21(27) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:33 | 86,843 % | 0 EUR | M | | |
| XS2374594823 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.21(30) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:33 | 78,781 % | 0 EUR | M | | |
| XS2438615606 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.22(25) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:29 | 94,140 % | 0 EUR | M | | |
| | 05.07.2023 13:04:26 | 94,398 % | 10.000 EUR | B | | |
| XS2438616240 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.22(28) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:29 | 85,843 % | 0 EUR | M | | |
| DE0007664005 | Volkswagen AG Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSC |
| | 05.07.2023 07:57:05 | 153,450 EUR | 0 St. | M | | |
| | 05.07.2023 10:17:03 | 154,800 EUR | 40 St. | B | | |
| | 05.07.2023 20:56:02 | 156,300 EUR | 50 St. | B | | |
| DE0007664039 | Volkswagen AG Vorzugsaktien o.St. o.N. | | | | EPNXXB | DUSC |
| | 05.07.2023 07:57:05 | 123,340 EUR | 0 St. | M | | |
| | 05.07.2023 08:00:16 | 123,040 EUR | 100 St. | S | | |
| | 05.07.2023 09:10:39 | 122,880 EUR | 283 St. | S | | |
| | 05.07.2023 09:15:02 | 122,900 EUR | 250 St. | S | | |
| | 05.07.2023 09:19:25 | 123,140 EUR | 50 St. | B | | |
| | 05.07.2023 09:28:11 | 122,940 EUR | 80 St. | B | | |
| | 05.07.2023 09:56:27 | 123,020 EUR | 4 St. | S | | |
| | 05.07.2023 10:09:26 | 123,500 EUR | 50 St. | S | | |
| | 05.07.2023 10:09:29 | 123,520 EUR | 75 St. | B | | |
| | 05.07.2023 10:14:00 | 123,360 EUR | 50 St. | S | | |
| | 05.07.2023 10:19:52 | 123,580 EUR | 15 St. | B | | |
| | 05.07.2023 10:21:58 | 123,600 EUR | 20 St. | B | | |
| | 05.07.2023 10:26:27 | 123,600 EUR | 50 St. | S | | |
| | 05.07.2023 10:34:26 | 123,640 EUR | 44 St. | B | | |

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| | 05.07.2023 11:07:10 | 123,280 EUR | 71 St. | S | | |
| | 05.07.2023 11:15:27 | 123,320 EUR | 15 St. | S | | |
| | 05.07.2023 11:28:01 | 123,460 EUR | 30 St. | B | | |
| | 05.07.2023 11:36:29 | 123,240 EUR | 100 St. | B | | |
| | 05.07.2023 11:49:32 | 123,360 EUR | 50 St. | B | | |
| | 05.07.2023 12:44:26 | 122,860 EUR | 25 St. | B | | |
| | 05.07.2023 13:00:56 | 122,740 EUR | 245 St. | B | | |
| | 05.07.2023 13:03:56 | 122,600 EUR | 122 St. | B | | |
| | 05.07.2023 13:57:14 | 122,360 EUR | 100 St. | B | | |
| | 05.07.2023 15:18:48 | 122,380 EUR | 67 St. | B | | |
| | 05.07.2023 15:31:03 | 122,260 EUR | 163 St. | B | | |
| | 05.07.2023 16:00:52 | 122,300 EUR | 67 St. | S | | |
| | 05.07.2023 16:03:07 | 122,360 EUR | 40 St. | B | | |
| | 05.07.2023 16:15:19 | 122,420 EUR | 50 St. | B | | |
| | 05.07.2023 16:24:48 | 122,680 EUR | 325 St. | B | | |
| | 05.07.2023 16:25:14 | 122,660 EUR | 50 St. | S | | |
| | 05.07.2023 16:27:05 | 122,640 EUR | 325 St. | B | | |
| | 05.07.2023 16:28:46 | 122,600 EUR | 12 St. | S | | |
| | 05.07.2023 16:29:15 | 122,640 EUR | 325 St. | B | | |
| | 05.07.2023 16:31:00 | 122,720 EUR | 100 St. | S | | |
| | 05.07.2023 16:31:21 | 122,740 EUR | 325 St. | B | | |
| | 05.07.2023 16:35:54 | 122,760 EUR | 325 St. | B | | |
| | 05.07.2023 16:38:46 | 122,900 EUR | 325 St. | B | | |
| XS1734548644 | Volkswagen Bank GmbH Med.Term.Nts. v.17(25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:26 | 93,240 % | 0 EUR | M | | |
| XS1830986326 | Volkswagen Bank GmbH Med.Term.Nts. v.18(24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:21 | 97,219 % | 0 EUR | M | | |
| XS1944390241 | Volkswagen Bank GmbH Med.Term.Nts. v.19(24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:19 | 98,737 % | 0 EUR | M | | |
| XS1944390597 | Volkswagen Bank GmbH Med.Term.Nts. v.19(26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:19 | 94,812 % | 0 EUR | M | | |
| XS2617442525 | Volkswagen Bank GmbH Med.Term.Nts. v.23(26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:36 | 99,138 % | 0 EUR | M | | |
| XS2617456582 | Volkswagen Bank GmbH Med.Term.Nts. v.23(28) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:36 | 99,325 % | 0 EUR | M | | |
| XS2617457127 | Volkswagen Bank GmbH Med.Term.Nts. v.23(31) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:36 | 100,300 % | 0 EUR | M | | |
| XS2560100468 | Volkswagen Fin. Services N.V. EO-Medium-Term Notes 2022(24) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:41 | 100,780 % | 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 |
| 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 |
| XS2622198955 | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2023(29) | | | | 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 |

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| US928668BB76 | Volkswagen Grp America Fin.LLC DL-Notes 2019(19/26) 144A | | | | DBFGGR | DUSD |
| USU9273ACX10 | Volkswagen Grp America Fin.LLC DL-Notes 2019(19/26) Reg.S | | | | DBFGGR | DUSD |
| USU9273ADA08 | Volkswagen Grp America Fin.LLC DL-Notes 2020(20/25) Reg.S | | | | DBFGGR | DUSD |
| XS0968913342 | Volkswagen Intl Finance N.V. EO-FLR Notes 2013(23/Und.) | | | | DBFUQB | DUSD |
| | 05.07.2023 07:57:17 | 99,868 % | 0 EUR | M | | |
| XS1048428442 | Volkswagen Intl Finance N.V. EO-FLR Notes 2014(26/Und.) | | | | DBFUQB | DUSD |
| XS1206541366 | Volkswagen Intl Finance N.V. EO-FLR Notes 2015(30/Und.) | | | | DBFUQB | DUSD |
| | 05.07.2023 07:57:18 | 82,125 % | 0 EUR | M | | |
| XS1629774230 | Volkswagen Intl Finance N.V. EO-FLR Notes 2017(27/Und.) | | | | DBFXQB | DUSD |
| | 05.07.2023 07:57:25 | 90,129 % | 0 EUR | M | | |
| XS1910947941 | Volkswagen Intl Finance N.V. EO-FLR Notes 2018(24) | | | | DBVNF | DUSD |
| | 05.07.2023 07:57:19 | 101,720 % | 0 EUR | M | | |
| XS1799938995 | Volkswagen Intl Finance N.V. EO-FLR Notes 2018(24/Und.) | | | | DBFXQB | DUSD |
| | 05.07.2023 07:57:19 | 97,026 % | 0 EUR | M | | |
| XS1799939027 | Volkswagen Intl Finance N.V. EO-FLR Notes 2018(28/Und.) | | | | DBFXQB | DUSD |
| | 05.07.2023 07:57:19 | 90,657 % | 0 EUR | M | | |
| XS2187689034 | Volkswagen Intl Finance N.V. EO-FLR Notes 2020(25/Und.) | | | | DBFXQB | DUSD |
| | 05.07.2023 07:57:26 | 94,084 % | 0 EUR | M | | |
| XS2187689380 | Volkswagen Intl Finance N.V. EO-FLR Notes 2020(29/Und.) | | | | DBFXQB | DUSD |
| | 05.07.2023 07:57:26 | 84,503 % | 0 EUR | M | | |
| XS2342732562 | Volkswagen Intl Finance N.V. EO-FLR Notes 2022(27/Und.) | | | | DBFQPB | DUSD |
| | 05.07.2023 07:57:40 | 87,785 % | 0 EUR | M | | |
| XS2342732646 | Volkswagen Intl Finance N.V. EO-FLR Notes 2022(31/Und.) | | | | DBFQPB | DUSD |
| | 05.07.2023 07:57:40 | 83,810 % | 0 EUR | M | | |
| XS0908570459 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2013(33) | | | | DTFUF | DUSD |
| | 05.07.2023 07:57:17 | 91,856 % | 0 EUR | M | | |
| XS1082890663 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2014(39) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:17 | 79,635 % | 0 EUR | M | | |
| XS1167667283 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2015(30) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 86,251 % | 0 EUR | M | | |
| | 05.07.2023 10:27:06 | 86,074 % | 4.000 EUR | S | | |
| | 05.07.2023 10:35:06 | 86,310 % | 1.000 EUR | S | | |
| | 05.07.2023 12:04:08 | 86,430 % | 31.000 EUR | S | | |
| | 05.07.2023 12:42:55 | 86,460 % | 25.000 EUR | S | | |
| | 05.07.2023 12:44:03 | 86,100 % | 97.000 EUR | S | | |
| | 05.07.2023 13:55:40 | 86,120 % | 1.000 EUR | S | | |
| | 05.07.2023 14:19:47 | 86,140 % | 10.000 EUR | S | | |
| XS2270150399 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2020(24) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:27 | 96,482 % | 0 EUR | M | | |
| XS2234567233 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2020(28) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:29 | 84,375 % | 0 EUR | M | | |
| XS2234567662 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2020(32) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:28 | 77,917 % | 0 EUR | M | | |
| XS2289841087 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2021(41) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:30 | 63,675 % | 0 EUR | M | | |
| XS2491738352 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:34 | 98,290 % | 0 EUR | M | | |
| XS2554487905 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(25) | | | | DTFNFB | DUSD |

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| | 05.07.2023 07:57:30 | 99,388 % | 0 EUR | M | | |
| XS2491738949 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:34 | 98,055 % | 0 EUR | M | | |
| XS2554488978 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(28) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:30 | 99,292 % | 0 EUR | M | | |
| XS2554489513 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(30) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:30 | 99,960 % | 0 EUR | M | | |
| XS2604697891 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2023(26) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:35 | 98,766 % | 0 EUR | M | | |
| XS2604699327 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2023(29) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:35 | 99,424 % | 0 EUR | M | | |
| XS1586555861 | Volkswagen Intl Finance N.V. EO-Notes 2017(23) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:25 | 99,268 % | 0 EUR | M | | |
| XS1586555945 | Volkswagen Intl Finance N.V. EO-Notes 2017(27) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:25 | 92,109 % | 0 EUR | M | | |
| XS1910948162 | Volkswagen Intl Finance N.V. EO-Notes 2018(27) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:19 | 93,597 % | 0 EUR | M | | |
| XS1910948329 | Volkswagen Intl Finance N.V. EO-Notes 2018(30) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:19 | 93,460 % | 0 EUR | M | | |
| XS1910948675 | Volkswagen Intl Finance N.V. EO-Notes 2018(38) | | | | DBFNFB | DUSD |
| | 05.07.2023 07:57:19 | 96,340 % | 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 |
| | 05.07.2023 07:57:17 | 99,279 % | 0 EUR | M | | |
| XS1692347526 | Volkswagen Leasing GmbH Med.Term Nts.v.17(24) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 97,868 % | 0 EUR | M | | |
| XS1642590480 | Volkswagen Leasing GmbH Med.Term Nts.v.17(25) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:25 | 95,898 % | 0 EUR | M | | |
| XS1865186677 | Volkswagen Leasing GmbH Med.Term Nts.v.18(25) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:19 | 94,690 % | 0 EUR | M | | |
| | 05.07.2023 10:19:18 | 94,895 % | 4.000 EUR | B | | |
| XS2014291616 | Volkswagen Leasing GmbH Med.Term Nts.v.19(26) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:21 | 92,356 % | 0 EUR | M | | |
| | 05.07.2023 11:09:05 | 92,530 % | 20.000 EUR | B | | |
| | 05.07.2023 12:22:08 | 92,420 % | 3.000 EUR | S | | |
| XS2282093769 | Volkswagen Leasing GmbH Med.Term Nts.v.21(23) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:30 | 99,941 % | 0 EUR | M | | |
| XS2343821794 | Volkswagen Leasing GmbH Med.Term Nts.v.21(24) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:40 | 96,054 % | 0 EUR | M | | |
| XS2343822842 | Volkswagen Leasing GmbH Med.Term Nts.v.21(26) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:40 | 88,797 % | 0 EUR | M | | |
| | 05.07.2023 14:25:55 | 88,918 % | 19.000 EUR | B | | |
| XS2282094494 | Volkswagen Leasing GmbH Med.Term Nts.v.21(26) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:30 | 90,743 % | 0 EUR | M | | |
| XS2343822503 | Volkswagen Leasing GmbH Med.Term Nts.v.21(29) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:40 | 81,563 % | 0 EUR | M | | |

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| XS2282095970 | Volkswagen Leasing GmbH Med.Term Nts.v.21(29) 05.07.2023 07:57:30 | 81,558 % | 0 EUR | M | DTFNFB | DUSD |
| DE000A2E4LE9 | Voltabox AG Inhaber-Aktien o.N. 05.07.2023 07:57:06 | 2,400 EUR | 0 St. | M | ESVUFB | DUSD |
| NO0010894603 | Volue ASA Navne-Aksjer NK -,40 05.07.2023 07:57:36 | 1,556 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000115446 | Volvo (publ), AB Namn-Aktier B (fria) o.N. 05.07.2023 07:57:24 05.07.2023 08:08:19 | 18,648 EUR 18,660 EUR | 0 St. 100 St. | M B | ESRUFR | DUSD |
| XS1724626699 | Volvo Car AB EO-Med.-Term Nts 2017(17/25) 1 05.07.2023 07:57:19 | 96,242 % | 0 EUR | M | DTFUCB | DUSD |
| XS1971935223 | Volvo Car AB EO-Med.-Term Nts 2019(19/24) 05.07.2023 07:57:20 | 98,150 % | 0 EUR | M | DTFUCB | DUSD |
| XS2240978085 | Volvo Car AB EO-Med.-Term Nts 2020(20/27) 05.07.2023 07:57:29 | 91,115 % | 0 EUR | M | DTFNFB | DUSD |
| XS2486825669 | Volvo Car AB EO-Med.-Term Nts 2022(22/28) 05.07.2023 07:57:34 | 97,870 % | 0 EUR | M | DTFUCB | DUSD |
| SE0016844831 | Volvo Car AB Namn-Aktier B o.N. 05.07.2023 07:57:33 | 3,786 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2230884657 | Volvo Treasury AB EO-Med.-T.Notes 2020(20/24) 05.07.2023 07:57:28 | 95,380 % | 0 EUR | M | DTFNFB | DUSD |
| XS2175848170 | Volvo Treasury AB EO-Med.-T.Notes 2020(20/25) 05.07.2023 07:57:26 | 95,774 % | 0 EUR | M | DTFNGB | DUSD |
| XS2583352443 | Volvo Treasury AB EO-Med.-T.Notes 2023(23/25) 05.07.2023 07:57:41 | 98,944 % | 0 EUR | M | DTFNGB | DUSD |
| XS2626343375 | Volvo Treasury AB EO-Med.-T.Notes 2023(23/27) 05.07.2023 07:57:36 | 99,254 % | 0 EUR | M | DTFNGB | DUSD |
| XS2402009539 | Volvo Treasury AB EO-Med.-Term Notes 2021(21/24) 05.07.2023 07:57:32 | 96,721 % | 0 EUR | M | DTFNGB | DUSD |
| XS2342706996 | Volvo Treasury AB EO-Med.-Term Notes 2021(21/26) 05.07.2023 07:57:40 | 89,618 % | 0 EUR | M | DTFNGB | DUSD |
| XS2480958904 | Volvo Treasury AB EO-Med.-Term Nts 2022(22/25) 05.07.2023 07:57:33 | 95,149 % | 0 EUR | M | DTFNGB | DUSD |
| XS2440678915 | Volvo Treasury AB EO-Med.-Term Nts 2022(22/25) 05.07.2023 07:57:29 | 94,834 % | 0 EUR | M | DTFNGB | DUSD |
| XS2521820048 | Volvo Treasury AB EO-Med.-Term Nts 2022(22/27) 05.07.2023 07:57:34 | 93,222 % | 0 EUR | M | DTFNGB | DUSD |
| XS2527786755 | Volvo Treasury AB EO-Medium-Term Notes 2022(24) 05.07.2023 07:57:34 | 98,215 % | 0 EUR | M | DTFNFB | DUSD |
| XS2638082664 | Volvo Treasury AB LS-Medium-Term Nts 23(23/28) | | | | DTFNGB | DUSD |
| DE000A1ZY989 | Vonovia Finance B.V. EO-Medium-Term Nts 2015(15/25) | | | | DTFGGB | DUSD |
| DE000A18V146 | Vonovia Finance B.V. EO-Medium-Term Nts 2015(16/23) 05.07.2023 07:57:06 | 99,732 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A189ZX0 | Vonovia Finance B.V. EO-Medium-Term Nts 2016(16/24) 05.07.2023 07:57:06 | 95,550 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A182VT2 | Vonovia Finance B.V. EO-Medium-Term Nts 2016(16/26) | | | | DTFGGB | DUSD |

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| | | | | | | | |
| | | 05.07.2023 07:57:06 | 90,638 % | 0 EUR | M | | |
| DE000A19NS93 | Vonovia Finance B.V. EO-Medium-Term Nts 2017(17/25) | 05.07.2023 07:57:06 | 92,090 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A19B8E2 | Vonovia Finance B.V. EO-Medium-Term Nts 2017(17/27) | 05.07.2023 07:57:06 | 89,043 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A19UR61 | Vonovia Finance B.V. EO-Medium-Term Nts 2018(18/24) | 05.07.2023 07:57:06 | 98,416 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A19X8A4 | Vonovia Finance B.V. EO-Medium-Term Nts 2018(18/26) | 05.07.2023 07:57:06 | 91,566 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A19UR79 | Vonovia Finance B.V. EO-Medium-Term Nts 2018(18/28) | 05.07.2023 07:57:06 | 84,461 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A19X8B2 | Vonovia Finance B.V. EO-Medium-Term Nts 2018(18/30) | 05.07.2023 07:57:06 | 81,279 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A19X8C0 | Vonovia Finance B.V. EO-Medium-Term Nts 2018(18/38) | 05.07.2023 07:57:06 | 71,673 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A2RWZZ6 | Vonovia Finance B.V. EO-Medium-Term Nts 2019(19/25) | 05.07.2023 07:57:06 | 94,455 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A2R8ND3 | Vonovia Finance B.V. EO-Medium-Term Nts 2019(19/27) | 05.07.2023 07:57:06 | 82,945 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A2R8NE1 | Vonovia Finance B.V. EO-Medium-Term Nts 2019(19/39) | 05.07.2023 07:57:06 | 59,055 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A2R7JD3 | Vonovia Finance B.V. EO-Medium-Term Nts 2019(29/29) | 05.07.2023 07:57:06 | 74,766 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A2R7JE1 | Vonovia Finance B.V. EO-Medium-Term Nts 2019(34/34) | 05.07.2023 07:57:06 | 65,344 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A28VQC4 | Vonovia Finance B.V. EO-Medium-Term Nts 2020(20/24) | 05.07.2023 07:57:06 | 98,325 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A28ZQP7 | Vonovia Finance B.V. EO-Medium-Term Nts 2020(20/26) | 05.07.2023 07:57:06 | 87,585 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A28VQD2 | Vonovia Finance B.V. EO-Medium-Term Nts 2020(20/30) | 05.07.2023 07:57:06 | 82,313 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A28ZQQ5 | Vonovia Finance B.V. EO-Medium-Term Nts 2020(20/30) | 05.07.2023 07:57:06 | 76,169 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A287179 | Vonovia Finance B.V. EO-Medium-Term Nts 2021(21/41) | 05.07.2023 07:57:06 | 51,710 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A3MP4S3 | Vonovia SE Medium Term Notes v.21(21/23) | 05.07.2023 07:57:42 | 99,258 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3E5MF0 | Vonovia SE Medium Term Notes v.21(21/24) | 05.07.2023 07:57:27 | 94,502 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3MP4T1 | Vonovia SE Medium Term Notes v.21(21/25) | 05.07.2023 07:57:42 | 88,401 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3E5MG8 | Vonovia SE Medium Term Notes v.21(21/27) | 05.07.2023 07:57:27 | 83,359 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3MP4U9 | Vonovia SE Medium Term Notes v.21(21/28) | 05.07.2023 07:57:42 | 78,039 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3E5MH6 | Vonovia SE Medium Term Notes v.21(21/29) | | | | | DTFUGB | DUSD |

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| | 05.07.2023 07:57:27 | 75,396 % | 0 EUR | M | | |
| DE000A3E5FR9 | Vonovia SE Medium Term Notes v.21(21/31) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:27 | 72,245 % | 0 EUR | M | | |
| DE000A3MP4V7 | Vonovia SE Medium Term Notes v.21(21/32) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:42 | 68,569 % | 0 EUR | M | | |
| DE000A3E5MJ2 | Vonovia SE Medium Term Notes v.21(21/33) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:27 | 67,901 % | 0 EUR | M | | |
| DE000A3E5MK0 | Vonovia SE Medium Term Notes v.21(21/41) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:27 | 55,344 % | 0 EUR | M | | |
| DE000A3MP4W5 | Vonovia SE Medium Term Notes v.21(21/51) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:42 | 48,830 % | 0 EUR | M | | |
| DE000A3MQS56 | Vonovia SE Medium Term Notes v.22(22/26) | | | | DTFUGB | DUSD |
| DE000A30VQA4 | Vonovia SE Medium Term Notes v.22(22/27) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:27 | 98,895 % | 0 EUR | M | | |
| DE000A3MQS64 | Vonovia SE Medium Term Notes v.22(22/28) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:42 | 85,283 % | 0 EUR | M | | |
| DE000A30VQB2 | Vonovia SE Medium Term Notes v.22(22/30) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:27 | 98,630 % | 0 EUR | M | | |
| DE000A3MQS72 | Vonovia SE Medium Term Notes v.22(22/32) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:42 | 81,231 % | 0 EUR | M | | |
| DE000A1ML7J1 | Vonovia SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:06 | 19,090 EUR | 0 St. | M | | |
| | 05.07.2023 08:00:08 | 19,170 EUR | 15 St. | B | | |
| | 05.07.2023 08:00:29 | 19,170 EUR | 4 St. | B | | |
| | 05.07.2023 08:10:39 | 18,880 EUR | 35 St. | S | | |
| | 05.07.2023 08:26:04 | 18,880 EUR | 132 St. | B | | |
| | 05.07.2023 08:45:58 | 18,845 EUR | 62 St. | B | | |
| | 05.07.2023 09:03:56 | 18,630 EUR | 440 St. | B | | |
| | 05.07.2023 09:07:24 | 18,775 EUR | 200 St. | B | | |
| | 05.07.2023 09:11:54 | 18,715 EUR | 410 St. | B | | |
| | 05.07.2023 09:15:35 | 18,685 EUR | 75 St. | B | | |
| | 05.07.2023 09:15:56 | 18,680 EUR | 200 St. | S | | |
| | 05.07.2023 09:17:57 | 18,705 EUR | 600 St. | S | | |
| | 05.07.2023 09:29:00 | 18,695 EUR | 600 St. | S | | |
| | 05.07.2023 10:22:47 | 18,795 EUR | 500 St. | B | | |
| | 05.07.2023 10:29:19 | 18,805 EUR | 30 St. | B | | |
| | 05.07.2023 10:35:35 | 18,800 EUR | 2 St. | S | | |
| | 05.07.2023 11:06:10 | 18,830 EUR | 500 St. | B | | |
| | 05.07.2023 11:35:43 | 18,840 EUR | 250 St. | B | | |
| | 05.07.2023 11:36:23 | 18,840 EUR | 56 St. | B | | |
| | 05.07.2023 11:38:43 | 18,815 EUR | 500 St. | B | | |
| | 05.07.2023 11:40:09 | 18,745 EUR | 1.000 St. | B | | |
| | 05.07.2023 11:43:35 | 18,770 EUR | 100 St. | B | | |
| | 05.07.2023 12:02:58 | 18,795 EUR | 200 St. | B | | |
| | 05.07.2023 12:06:05 | 18,805 EUR | 160 St. | B | | |
| | 05.07.2023 12:13:03 | 18,835 EUR | 1.000 St. | B | | |
| | 05.07.2023 12:22:37 | 18,775 EUR | 500 St. | B | | |
| | 05.07.2023 12:25:02 | 18,750 EUR | 500 St. | S | | |
| | 05.07.2023 12:26:04 | 18,765 EUR | 4 St. | S | | |
| | 05.07.2023 12:26:25 | 18,775 EUR | 50 St. | B | | |
| | 05.07.2023 12:27:58 | 18,785 EUR | 500 St. | S | | |
| | 05.07.2023 12:52:13 | 18,810 EUR | 3.404 St. | B | | |
| | 05.07.2023 12:57:20 | 18,760 EUR | 850 St. | S | | |
| | 05.07.2023 13:13:02 | 18,740 EUR | 500 St. | S | | |
| | 05.07.2023 13:53:44 | 18,765 EUR | 1.000 St. | S | | |

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| | 05.07.2023 13:55:05 | 18,760 EUR | 40 St. | S | |
| | 05.07.2023 13:57:45 | 18,735 EUR | 1.350 St. | S | |
| | 05.07.2023 14:59:46 | 18,890 EUR | 30 St. | S | |
| | 05.07.2023 15:02:19 | 18,885 EUR | 28 St. | B | |
| | 05.07.2023 15:06:56 | 18,855 EUR | 550 St. | B | |
| | 05.07.2023 15:51:41 | 18,720 EUR | 26 St. | B | |
| | 05.07.2023 15:59:22 | 18,730 EUR | 60 St. | B | |
| | 05.07.2023 16:07:20 | 18,700 EUR | 260 St. | S | |
| | 05.07.2023 16:27:20 | 18,815 EUR | 300 St. | S | |
| | 05.07.2023 17:09:25 | 18,835 EUR | 599 St. | S | |
| | 05.07.2023 17:19:10 | 18,920 EUR | 300 St. | S | |
| | 05.07.2023 18:24:09 | 18,865 EUR | 60 St. | S | |
| | 05.07.2023 20:07:45 | 18,825 EUR | 100 St. | S | |
| | 05.07.2023 21:18:17 | 18,850 EUR | 500 St. | B | |
| US9288811014 | Vontier Corp. Registered Shares DL -,0001 | | | | ESVUFR DUSD |
| | 05.07.2023 07:57:32 | 29,400 EUR | 0 St. | M | |
| LU0218909108 | Vontobel Fd - Value Bond Actions Nom. B-CHF o.N. | | | | CIOGBS DUSD |
| LU0384405600 | Vontobel Fd-Clean Env.Change Actions Nominatives B EUR o.N. | | | | CIOGES 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 |
| | 05.07.2023 07:57:41 | 183,925 EUR | 0 St. | M | |
| LU0218910023 | Vontobel Fd-Global Equity Actions Nom. A-USD o.N. | | | | CIOIES DUSD |
| | 05.07.2023 07:57:41 | 344,425 EUR | 0 St. | M | |
| LU0218910536 | Vontobel Fd-Global Equity Actions Nom. B-USD o.N. | | | | CIOGES DUSD |
| | 05.07.2023 07:57:41 | 359,740 EUR | 0 St. | M | |
| LU0848325295 | Vontobel Fd-Smart Data Equity Actions Nom. A Dis. USD o.N. | | | | CIOIES DUSD |
| | 05.07.2023 07:57:14 | 155,190 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 |
| | 05.07.2023 07:57:38 | 126,540 EUR | 0 St. | M | |
| LU0035744829 | Vontobel Fund - Green Bond Actions Nom. B-EUR o.N. | | | | CIOGBS DUSD |
| | 05.07.2023 07:57:38 | 354,435 EUR | 0 St. | M | |
| LU0035738771 | Vontobel Fund -Su.Swi.Franc Bd Actions Nom. B-CHF o.N. | | | | CIOGBS DUSD |
| CH0012335540 | Vontobel Holding AG Namens-Aktien SF 1 | | | | ESVTFR DUSD |
| LU0105717663 | Vontobel-Absolu.Return Bd(EUR) Actions Nom. A-EUR o.N. | | | | CIOIBS DUSD |
| | 05.07.2023 07:57:11 | 76,836 EUR | 0 St. | M | |
| LU0105717820 | Vontobel-Absolu.Return Bd(EUR) Actions Nom. B-EUR o.N. | | | | CIOGBS DUSD |
| | 05.07.2023 07:57:11 | 144,720 EUR | 0 St. | M | |
| LU0084450369 | Vontobel-Asia ex Japan Actions Nom. A-USD o.N. | | | | CIOIES DUSD |
| | 05.07.2023 07:57:10 | 378,180 EUR | 0 St. | M | |
| LU0084408755 | Vontobel-Asia ex Japan Actions Nom. B-USD o.N. | | | | CIOGES DUSD |
| | 05.07.2023 07:57:10 | 442,950 EUR | 0 St. | M | |
| LU0035745552 | Vontobel-Bond Global Aggregate Act.Nom. H (hedged) USD oN | | | | CIOGBS DUSD |
| | 05.07.2023 07:57:38 | 280,420 EUR | 0 St. | M | |
| LU0040506734 | Vontobel-Emerging Markets Equ. Actions Nom. A-USD o.N. | | | | CIOGES DUSD |
| | 05.07.2023 07:57:38 | 517,105 EUR | 0 St. | M | |
| LU0040507039 | Vontobel-Emerging Markets Equ. Actions Nom. B-USD o.N. | | | | CIOGES DUSD |
| | 05.07.2023 07:57:38 | 635,840 EUR | 0 St. | M | |
| LU0218912235 | Vontobel-Emerging Markets Equ. Actions Nom.H-EUR(hedged)o.N. | | | | CIOGES DUSD |

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| | 05.07.2023 07:57:41 | 160,425 EUR | 0 St. | M | | |
| LU0153585566 | Vontobel-Euro Corp.Bond Actions Nom. A-EUR o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:12 | 92,816 EUR | 0 St. | M | | |
| LU0153585723 | Vontobel-Euro Corp.Bond Actions Nom. B-EUR o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:12 | 161,330 EUR | 0 St. | M | | |
| LU0120689640 | Vontobel-Euro Short Term Bond Actions Nom. B-EUR o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:11 | 130,760 EUR | 0 St. | M | | |
| LU0153585053 | Vontobel-European Equity Actions Nom. A-EUR o.N. | | | | CIOIES | DUSD |
| | 05.07.2023 07:57:12 | 339,970 EUR | 0 St. | M | | |
| LU0153585137 | Vontobel-European Equity Actions Nom. B-EUR o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:12 | 377,590 EUR | 0 St. | M | | |
| LU0278085062 | Vontobel-European Equity Actions Nom. I-EUR o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:29 | 220,095 EUR | 0 St. | M | | |
| LU0129603360 | Vontobel-Global Equity Income Actions Nom. B-USD o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:12 | 292,110 EUR | 0 St. | M | | |
| LU0120694996 | Vontobel-Swiss Money Actions Nom. B-CHF o.N. | | | | CIOGMS | DUSD |
| | 05.07.2023 07:57:11 | 112,765 EUR | 0 St. | M | | |
| LU0035765741 | Vontobel-US Equity Actions Nom. B-USD o.N. | | | | CIOGES | DUSD |
| | 05.07.2023 07:57:38 | 1.854,170 EUR | 0 St. | M | | |
| LU0218912151 | Vontobel-US Equity Actions Nom. H-EUR (hdg) o.N. | | | | CIOGES | DUSD |
| US9290421091 | Vornado Realty Trust Reg.Shs of Benef. Int. DL-,04 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 17,050 EUR | 0 St. | M | | |
| DE0007667107 | Vossloh AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 05.07.2023 07:57:05 | 40,900 EUR | 0 St. | M | | |
| | 05.07.2023 20:54:05 | 40,650 EUR | 200 St. | S | | |
| DE000A3H2VA6 | Vossloh AG Sub.-FLR-Nts.v.21(26/unb.) | | | | DBVUQB | DUSD |
| | 05.07.2023 07:57:42 | 95,077 % | 0 EUR | M | | |
| NO0010708068 | Vow ASA Navne-Aksjer NK 0,0935 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:36 | 1,176 EUR | 0 St. | M | | |
| NO0011037483 | Vow Green Metals AS Navne-Aksjer NK -,0065 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:36 | 0,169 EUR | 0 St. | M | | |
| US92912L2060 | voxeljet AG Namens-Akt.(Spons.ADRs)/1 o.N | | | | EDXXQR | DUSD |
| | 05.07.2023 07:57:32 | 1,650 EUR | 0 St. | M | | |
| US9290891004 | Voya Financial Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 66,000 EUR | 0 St. | M | | |
| US92915B1061 | Voyager Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 10,400 EUR | 0 St. | M | | |
| CH0262888941 | VP Bank AG SF-Anl. 2015(24) | | | | DBFNFB | DUSD |
| DE0008472440 | VPV-Rent Amundi Inhaber-Anteile A DA | | | | CIOIBU | DUSD |
| | 05.07.2023 07:57:05 | 44,195 EUR | 0 St. | M | | |
| DE0008480468 | VPV-Spezial Amundi Inhaber-Anteile A DA | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 117,400 EUR | 0 St. | M | | |
| CA91834N1006 | VSBLTY Groupe Technolog. Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 0,066 EUR | 0 St. | M | | |
| SK4000015475 | Vseobecná úverová Banka AS EO-Med.-T.Mortg.Cov.Bds 19(29) | | | | DBFSFB | DUSD |
| | 05.07.2023 07:57:15 | 83,235 % | 0 EUR | M | | |

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| SK4000020491 | Vseobecná úverová Banka AS EO-Med.-T.Mortg.Cov.Bds 22(27) 05.07.2023 07:57:15 | 89,610 % | 0 EUR | M | DBFSFB | DUSD |
| DE000A2R1SR7 | VST Building Technologies AG EO-Anl. 2019(24) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) 05.07.2023 07:57:06 | 0,280 % | 0 EUR | M | DBFUGB | DUSD |
| AU0000066086 | Vulcan Energy Resources Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 2,727 EUR | 0 St. | M | ESVUFR | DUSD |
| US929160AT60 | Vulcan Materials Co. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US929160AZ21 | Vulcan Materials Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US929160BA60 | Vulcan Materials Co. DL-Notes 2023(23/26) | | | | DBFUGR | DUSD |
| US9291601097 | Vulcan Materials Co. Registered Shares DL 1 05.07.2023 07:57:32 | 204,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US92921W3007 | Vuzix Corp. Registered Shares New o.N. 05.07.2023 07:57:32 | 4,705 EUR | 0 St. | M | ESVUFR | DUSD |
| CA918423AW48 | VW Credit Canada Inc. CD-Notes 2019(24) | | | | 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 05.07.2023 07:57:42 | 77,735 % | 0 EUR | M | DBFNCR | DUSD |
| XS2272845798 | VZ Vendor Financing II B.V. EO-Notes 2020(20/29) Reg.S 05.07.2023 07:57:27 | 77,500 % | 0 EUR | M | DBFNBR | DUSD |
| US92922P1066 | W&T Offshore Inc. Registered Shares DL -,00001 05.07.2023 07:57:32 | 3,610 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005326334 | W&W Dachfonds GlobalPlus Inhaber-Anteile 05.07.2023 07:57:42 | 107,635 EUR | 0 St. | M | CFOIUU | DUSD |
| DE0009780478 | W&W Euroland-Renditefonds Inhaber-Anteile | | | | CIOIBU | DUSD |
| DE0009780486 | W&W Europa-Fonds Inhaber-Anteile 05.07.2023 07:57:05 | 55,196 EUR | 0 St. | M | CIOILU | DUSD |
| DE0009780494 | W&W Global-Fonds Inhaber-Anteile 05.07.2023 07:57:05 | 81,306 EUR | 0 St. | M | CIOILU | DUSD |
| DE0008484502 | W&W Internationaler Rentenfds Inhaber-Anteile | | | | CIOIBU | DUSD |
| DE0009780569 | W&W Quality Select Akt. Europa Inhaber-Anteile 05.07.2023 07:57:05 | 47,100 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000A0RHE28 | W-D-F-WARB.-D-F.SMALL&MIDC.DTL Inhaber-Anteile R 05.07.2023 07:57:05 | 232,880 EUR | 0 St. | M | CIOIEU | DUSD |
| GB00BLGXWY71 | W.A.G Payment Solutions PLC Registered Shares LS -,01 05.07.2023 07:57:08 | 1,030 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 05.07.2023 07:57:32 | 62,960 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2345035963 | Wabtec Transportation NL B.V. EO-Notes 2021(21/27) 05.07.2023 07:57:40 | 87,305 % | 0 EUR | M | DBFNBR | DUSD |
| DE000WCH8881 | Wacker Chemie AG Inhaber-Aktien o.N. 05.07.2023 07:57:39 05.07.2023 10:50:39 05.07.2023 14:58:06 05.07.2023 16:38:07 | 128,900 EUR 126,800 EUR 126,000 EUR 127,650 EUR | 0 St. 100 St. 23 St. 100 St. | M S B S | ESVUFB | DUSD |

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| DE000WACK012 | Wacker Neuson SE Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:39 | 21,900 EUR | 0 St. | M | | |
| | 05.07.2023 11:10:14 | 21,550 EUR | 100 St. | S | | |
| | 05.07.2023 11:16:03 | 21,750 EUR | 1 St. | B | | |
| FR0012532810 | Waga Energy S.A. Actions au Port.(Prom.)EO-,01 | ESVUFN | DUSD | | | |
| | 05.07.2023 07:57:08 | 27,450 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 | | | |
| | 05.07.2023 07:57:18 | 92,775 % | 0 EUR | M | | |
| US9314271084 | Walgreens Boots Alliance Inc. Reg. Shares DL -,01 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:32 | 26,880 EUR | 0 St. | M | | |
| | 05.07.2023 15:31:39 | 26,395 EUR | 76 St. | B | | |
| | 05.07.2023 16:40:32 | 26,645 EUR | 600 St. | B | | |
| | 05.07.2023 16:41:54 | 26,645 EUR | 600 St. | B | | |
| | 05.07.2023 17:36:53 | 27,095 EUR | 600 St. | B | | |
| | 05.07.2023 17:49:19 | 27,105 EUR | 600 St. | S | | |
| NL0015000M91 | Wallbox N.V. Aand.op naam Cl.A EO-,12 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:14 | 3,300 EUR | 0 St. | M | | |
| CA9323971023 | Wallbridge Mining Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:39 | 0,099 EUR | 0 St. | M | | |
| NO0010571680 | Wallenius Wilhelmsen ASA Navne-Aksjer NK 0,52 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:15 | 6,365 EUR | 0 St. | M | | |
| | 05.07.2023 10:22:09 | 6,360 EUR | 2.000 St. | B | | |
| 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 | | | |
| | 05.07.2023 07:57:25 | 91,390 % | 0 EUR | M | | |
| BE6313647149 | Wallonne, Région EO-Medium-Term Notes 2019(34) | DNFTFR | DUSD | | | |
| | 05.07.2023 07:57:25 | 79,460 % | 0 EUR | M | | |
| BE0002754357 | Wallonne, Région EO-Medium-Term Notes 2020(51) | DNFTFR | DUSD | | | |
| | 05.07.2023 07:57:03 | 47,120 % | 0 EUR | M | | |
| BE0002816974 | Wallonne, Région EO-Medium-Term Notes 2021(31) | DNFTFR | DUSD | | | |
| | 05.07.2023 07:57:03 | 79,880 % | 0 EUR | M | | |
| BE0002778596 | Wallonne, Région EO-Medium-Term Notes 2021(37) | DNFTFR | DUSD | | | |
| | 05.07.2023 07:57:03 | 66,056 % | 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 | | | |
| | 05.07.2023 07:57:03 | 96,115 % | 0 EUR | M | | |
| LU0328585541 | WALLRICH Prämienstrategie Actions au Porteur P o.N. | CIOIES | DUSD | | | |

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| | 05.07.2023 07:57:38 | 62,340 EUR | 0 St. | M | | |
| US931142CB75 | Walmart Inc. DL-Notes 2005(35) | | | | DBFSGR | DUSD |
| US931142CK74 | Walmart Inc. DL-Notes 2007(37) | | | | DBFUFR | DUSD |
| US931142CM31 | Walmart Inc. DL-Notes 2008(38) | | | | DBFUFR | DUSD |
| US931142CV30 | Walmart Inc. DL-Notes 2010(40) | | | | DBFUFR | DUSD |
| US931142CY78 | Walmart Inc. DL-Notes 2010(40) | | | | DBFUFR | DUSD |
| US931142DB66 | Walmart Inc. DL-Notes 2011(41) | | | | DBFUFR | DUSD |
| US931142DG53 | Walmart Inc. DL-Notes 2013(42/43) | | | | DBFUFR | DUSD |
| US931142DP52 | Walmart Inc. DL-Notes 2014(14/24) | | | | DBFUFR | DUSD |
| US931142DV21 | Walmart Inc. DL-Notes 2017(17/24) | | | | DBFUFR | DUSD |
| US931142DW04 | Walmart Inc. DL-Notes 2017(17/47) | | | | DBFUFR | DUSD |
| US931142ED14 | Walmart Inc. DL-Notes 2018(18/25) | | | | DBFUFR | DUSD |
| US931142EE96 | Walmart Inc. DL-Notes 2018(18/28) | | | | DBFUFR | DUSD |
| US931142EB57 | Walmart Inc. DL-Notes 2018(18/38) | | | | DBFUFR | DUSD |
| US931142EC31 | Walmart Inc. DL-Notes 2018(18/48) | | | | DBFUFR | DUSD |
| | 05.07.2023 07:57:32 | 91,900 % | 0 USD | M | | |
| US931142EL30 | Walmart Inc. DL-Notes 2019(19/24) | | | | DBFUFR | DUSD |
| US931142EM13 | Walmart Inc. DL-Notes 2019(19/26) | | | | DBFUFR | DUSD |
| US931142EN95 | Walmart Inc. DL-Notes 2019(19/29) | | | | DBFUFR | DUSD |
| US931142EQ27 | Walmart Inc. DL-Notes 2019(19/29) | | | | DBFUFR | DUSD |
| US931142EP44 | Walmart Inc. DL-Notes 2019(19/49) | | | | DBFUFR | DUSD |
| US931142ER00 | Walmart Inc. DL-Notes 2021(21/26) | | | | DBFUFR | DUSD |
| US931142ES82 | Walmart Inc. DL-Notes 2021(21/28) | | | | DBFUFR | DUSD |
| US931142ET65 | Walmart Inc. DL-Notes 2021(21/31) | | | | DBFUFR | DUSD |
| US931142EU39 | Walmart Inc. DL-Notes 2021(21/41) | | | | DBFUFR | DUSD |
| US931142EV12 | Walmart Inc. DL-Notes 2021(21/51) | | | | DBFUFR | DUSD |
| US931142EX77 | Walmart Inc. DL-Notes 2022(22/27) | | | | DBFUFR | DUSD |
| US931142FA65 | Walmart Inc. DL-Notes 2023(23/26) | | | | DBFUFR | DUSD |
| US931142FB49 | Walmart Inc. DL-Notes 2023(23/28) | | | | DBFUFR | DUSD |
| US931142FC22 | Walmart Inc. DL-Notes 2023(23/30) | | | | DBFUFR | DUSD |
| US931142FD05 | Walmart Inc. DL-Notes 2023(23/33) | | | | DBFUFR | DUSD |
| US931142FE87 | Walmart Inc. DL-Notes 2023(23/53) | | | | DBFUFR | DUSD |
| XS0453133950 | Walmart Inc. EO-Notes 2009(29) | | | | DBFNFR | DUSD |
| | 05.07.2023 07:57:17 | 108,264 % | 0 EUR | M | | |
| XS1054534422 | Walmart Inc. EO-Notes 2014(14/26) | | | | DBFUFR | DUSD |
| | 05.07.2023 07:57:17 | 97,651 % | 0 EUR | M | | |
| US9311421039 | Walmart Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 145,160 EUR | 0 St. | M | | |
| CA254687FU53 | Walt Disney Co., The CD-Notes 2020(20/27) | | | | DBFUFR | DUSD |
| US254687CR59 | Walt Disney Co., The DL-Notes 2019(19/23) | | | | DBFNFR | DUSD |
| US254687CZ75 | Walt Disney Co., The DL-Notes 2019(19/24) | | | | DBFNFR | DUSD |
| US254687DK97 | Walt Disney Co., The DL-Notes 2019(19/26) | | | | DBFNFR | DUSD |
| US254687EB89 | Walt Disney Co., The DL-Notes 2019(19/35) | | | | DBFNFR | DUSD |
| US254687EH59 | Walt Disney Co., The DL-Notes 2019(19/37) | | | | DBFNFR | DUSD |
| US254687ET97 | Walt Disney Co., The DL-Notes 2019(19/43) | | | | DBFNFR | DUSD |
| US254687EX00 | Walt Disney Co., The DL-Notes 2019(19/45) | | | | DBFNFR | DUSD |
| US254687FB70 | Walt Disney Co., The DL-Notes 2019(19/46) | | | | DBFNFR | DUSD |

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| US254687DD54 | Walt Disney Co., The DL-Notes 2019(25) | | | | DBFNGR | DUSD |
| US254687DZ66 | Walt Disney Co., The DL-Notes 2019(34) | | | | DBFNGR | DUSD |
| US254687FN19 | Walt Disney Co., The DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US254687FV35 | Walt Disney Co., The DL-Notes 2020(20/26) | | | | DBFGGR | DUSD |
| US254687FP66 | Walt Disney Co., The DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US254687FW18 | Walt Disney Co., The DL-Notes 2020(20/28) | | | | DBFGGR | DUSD |
| US254687FQ40 | Walt Disney Co., The DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US254687FX90 | Walt Disney Co., The DL-Notes 2020(20/31) | | | | DBFGGR | DUSD |
| US254687FY73 | Walt Disney Co., The DL-Notes 2020(20/40) | | | | DBFGGR | DUSD |
| US254687FR23 | Walt Disney Co., The DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US254687FS06 | Walt Disney Co., The DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US254687FZ49 | Walt Disney Co., The DL-Notes 2020(20/51) | | | | DBFGGR | DUSD |
| US254687GA88 | Walt Disney Co., The DL-Notes 2020(20/60) | | | | DBFGGR | DUSD |
| US2546871060 | Walt Disney Co., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:21 | 83,300 EUR | 0 St. | M | | |
| | 05.07.2023 10:17:40 | 83,160 EUR | 10 St. | B | | |
| | 05.07.2023 15:53:13 | 82,400 EUR | 20 St. | B | | |
| | 05.07.2023 20:23:18 | 82,470 EUR | 9 St. | B | | |
| DE0009765370 | Warb.Class.Vermögensmanage.Fds Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 05.07.2023 07:57:05 | 22,626 EUR | 0 St. | M | | |
| DE0009784736 | WARBURG Global Fixed Income Inhaber-Anteile R | | | | CIOGBU | DUSD |
| | 05.07.2023 07:57:05 | 42,026 EUR | 0 St. | M | | |
| DE0006780265 | WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 05.07.2023 07:57:05 | 50,661 EUR | 0 St. | M | | |
| LU0208289198 | Warburg Value Fund Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| LU0208289271 | Warburg Value Fund Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| DE0009765396 | WARBURG-DEFENSIV-FONDS Inhaber-Anteile R | | | | CIOGLU | DUSD |
| DE0009765305 | WARBURG-MULTI-ASSET-SELECT Inhaber-Anteile R | | | | CIOGLU | DUSD |
| | 05.07.2023 07:57:05 | 74,851 EUR | 0 St. | M | | |
| BE0974349814 | Warehouses De Pauw N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 05.07.2023 07:57:25 | 26,400 EUR | 0 St. | M | | |
| | 05.07.2023 17:40:32 | 26,720 EUR | 17 St. | S | | |
| US9344231041 | Warner Bros. Discovery Inc. Reg. Shares Series A DL-,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 11,820 EUR | 0 St. | M | | |
| XS1266734349 | Warner Media LLC EO-Notes 2015(15/23) Reg.S | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:18 | 99,419 % | 0 EUR | M | | |
| US9345502036 | Warner Music Group Corp. Registered Shares Cl.A o.N. | | | | ESVTFR | DUSD |
| | 05.07.2023 07:57:32 | 24,020 EUR | 0 St. | M | | |
| US55903VAL71 | WarnerMedia Holdings Inc. DL-Notes 2022(22/32) 144A | | | | DBFNGR | DUSD |
| US55903VAQ68 | WarnerMedia Holdings Inc. DL-Notes 2022(22/52) 144A | | | | DBFNGR | DUSD |
| US55903VBG77 | WarnerMedia Holdings Inc. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US93627C1018 | Warrior Met Coal Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 36,220 EUR | 0 St. | M | | |
| PLGPW0000017 | Warsaw Stock Exchange Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:36 | 8,805 EUR | 0 St. | M | | |
| FI0009003727 | Wärtsilä Corp. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:07 | 10,180 EUR | 0 St. | M | | |

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| DE0007507501 | WashTec AG Inhaber-Aktien o.N. 05.07.2023 07:57:05 | 36,100 EUR | 0 St. | M | ESVUFB | DUSD |
| SE0014453874 | Wästbygg Gruppen AB Namn-Aktier Ser.B o.N. 05.07.2023 07:57:33 | 3,640 EUR | 0 St. | M | ESVUFR | DUSD |
| US941053AJ91 | Waste Connections Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| CA94106B1013 | Waste Connections Inc. Registered Shares o.N. 05.07.2023 07:57:39 | 129,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US941053AH36 | Waste Connections US Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US94106LBK44 | Waste Management Inc. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US94106LBL27 | Waste Management Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US94106LBN82 | Waste Management Inc. DL-Notes 2020(20/28) | | | | DBFNGR | DUSD |
| US94106LBP31 | Waste Management Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US94106LBM00 | Waste Management Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US94106LBQ14 | Waste Management Inc. DL-Notes 2021(21/29) | | | | DBFNGR | DUSD |
| US94106LBR96 | Waste Management Inc. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| 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 05.07.2023 07:57:32 05.07.2023 20:43:50 | 157,200 EUR 157,700 EUR | 0 St. 15 St. | M B | ESVUFR | DUSD |
| GB00BJDQQ870 | Watches Of Switzerland Grp PLC Registered Shares LS-,0125 05.07.2023 07:57:08 | 7,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US9418481035 | Waters Corp. Registered Shares DL -,01 05.07.2023 07:57:32 | 244,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US9426222009 | Watsco Inc. Reg. Shares Cl.A DL -,50 05.07.2023 07:57:32 | 347,800 EUR | 0 St. | M | ESVUFR | DUSD |
| SG9999014716 | Wave Life Sciences Ltd. Registered Shares o.N 05.07.2023 07:57:15 | 3,280 EUR | 0 St. | M | ESVUFR | DUSD |
| US94419L1017 | Wayfair Inc. Reg. Shares Cl.A DL -,001 05.07.2023 07:57:32 05.07.2023 16:14:41 | 62,600 EUR 58,900 EUR | 0 St. 4 St. | M S | ESVUFR | DUSD |
| DE000A1X3X33 | WCM Beteil.u.Grundbesitz AG Inhaber-Aktien o.N. 05.07.2023 07:57:06 | 2,340 EUR | 0 St. | M | ESVUFB | DUSD |
| US9292361071 | WD-40 Co. Registered Shares DL -,001 05.07.2023 07:57:32 | 174,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA9468852095 | Wealth Minerals Ltd. Registered Shares o.N. 05.07.2023 07:57:39 | 0,257 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BLNN3691 | Weatherford International PLC Registered Shares DL -,001 05.07.2023 07:57:26 | 62,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005319909 | Weberbank Bond Satellite Inhaber-Anteile | | | | CFOIU | DUSD |
| DE0005319826 | Weberbank Premium 100 Inhaber-Anteile 05.07.2023 07:57:42 | 61,886 EUR | 0 St. | M | CIOILU | DUSD |
| DE0005319800 | Weberbank Premium 30 Inhaber-Anteile 05.07.2023 07:57:42 | 45,441 EUR | 0 St. | M | CIOILU | DUSD |
| DE0005319818 | Weberbank Premium 50 Inhaber-Anteile 05.07.2023 07:57:42 | 52,651 EUR | 0 St. | M | CIOILU | DUSD |
| IT0003865570 | Webuild S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:09 | 1,765 EUR | 0 St. | M | | |
| XS2271356201 | Webuild S.p.A. EO-Notes 2020(20/25) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:27 | 100,055 % | 0 EUR | M | | |
| XS2102392276 | Webuild S.p.A. EO-Notes 2020(20/27) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:24 | 90,035 % | 0 EUR | M | | |
| XS2437324333 | Webuild S.p.A. EO-Notes 2022(22/26) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:29 | 93,124 % | 0 EUR | M | | |
| US92939UAE64 | WEC Energy Group Inc. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US92939UAF30 | WEC Energy Group Inc. DL-Notes 2021(21/24) | | | | DBFNGB | DUSD |
| US92939U1060 | WEC Energy Group Inc. Registered Shares DL 10 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 81,700 EUR | 0 St. | M | | |
| US9485961018 | Weibo Corp. R.Sh.CIA(sp.ADRs)/1 DL-,00025 | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:32 | 12,400 EUR | 0 St. | M | | |
| KYG9515T1085 | Weibo Corp. Registered Shares CIA o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 12,300 EUR | 0 St. | M | | |
| CNE1000004L9 | Weichai Power Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:37 | 1,401 EUR | 0 St. | M | | |
| KYG9T20A1060 | Weimob Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:38 | 0,448 EUR | 0 St. | M | | |
| XS2630496672 | Weir Group PLC, The LS-Notes 2023(23/28) | | | | DBFUFB | DUSD |
| GB0009465807 | Weir Group PLC, The Registered Shares LS -,125 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:35 | 20,600 EUR | 0 St. | M | | |
| CA94947L1022 | WELL Health Technologies Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 3,360 EUR | 0 St. | M | | |
| XS1171485722 | Wellcome Trust Ltd., The EO-Bonds 2015(15/27) | | | | DBFNGB | DUSD |
| | 05.07.2023 07:57:18 | 91,561 % | 0 EUR | M | | |
| CA94950R1038 | Wellfield Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 0,130 EUR | 0 St. | M | | |
| 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 |
| 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 |
| US95000U3D31 | Wells Fargo & Co. DL-FLR Med.-Term Nts 23(23/34) | | | | DTFNFR | DUSD |
| US95000U2C66 | Wells Fargo & Co. DL-Medium-Term Notes 19(19/24) | | | | DTFNGB | DUSD |

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| 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 |
| US94974BGK08 | Wells Fargo & Co. DL-Medium-Term Notes 2015(45) | | | | DTFNFR | DUSD |
| US94974BGQ77 | Wells Fargo & Co. DL-Medium-Term Notes 2015(45) | | | | DTFNFR | DUSD |
| US94974BGU89 | Wells Fargo & Co. DL-Medium-Term Notes 2016(46) | | | | DTFNFR | DUSD |
| US94974BGT17 | Wells Fargo & Co. DL-Medium-Term Notes 2016(46) | | | | DTFNFR | DUSD |
| US95000U2V48 | Wells Fargo & Co. DL-Medium-Term Notes 22(27/28) | | | | DTFNFR | DUSD |
| US949746JM44 | Wells Fargo & Co. DL-Notes 2005(35) | | | | DBFUFR | DUSD |
| 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 |
| | 05.07.2023 07:57:26 | 97,353 % | 0 EUR | M | | |
| XS2167007918 | Wells Fargo & Co. EO-FLR Med.-T. Nts 2020(29/30) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:26 | 85,604 % | 0 EUR | M | | |
| XS1074382893 | Wells Fargo & Co. EO-Medium-Term Notes 2014(24) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:17 | 98,168 % | 0 EUR | M | | |
| XS1240964483 | Wells Fargo & Co. EO-Medium-Term Notes 2015(25) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:18 | 95,129 % | 0 EUR | M | | |
| XS1310934382 | Wells Fargo & Co. EO-Medium-Term Notes 2015(26) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:18 | 93,946 % | 0 EUR | M | | |
| XS1400169931 | Wells Fargo & Co. EO-Medium-Term Notes 2016(26) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:18 | 91,170 % | 0 EUR | M | | |
| XS1463043973 | Wells Fargo & Co. EO-Medium-Term Notes 2016(27) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:18 | 88,730 % | 0 EUR | M | | |
| XS1617830721 | Wells Fargo & Co. EO-Medium-Term Notes 2017(27) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:25 | 89,832 % | 0 EUR | M | | |
| XS1987097430 | Wells Fargo & Co. EO-Medium-Term Notes 2019(24) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:20 | 97,120 % | 0 EUR | M | | |
| XS2056400299 | Wells Fargo & Co. EO-Medium-Term Notes 2019(30) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:23 | 78,217 % | 0 EUR | M | | |
| XS2118204200 | Wells Fargo & Co. EO-Medium-Term Notes 2020(30) | | | | DTFNFR | DUSD |
| | 05.07.2023 07:57:24 | 77,445 % | 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 |
| XS1989386021 | Wells Fargo & Co. LS-Medium-Term Notes 2019(29) | | | | DTFNFR | DUSD |

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| XS2055646678 | Wells Fargo & Co. LS-Medium-Term Notes 2019(31) | DTFNFR | DUSD | | | |
| XS0273815026 | Wells Fargo & Co. LS-Notes 2006(35) | DBFUFR | DUSD | | | |
| US9497461015 | Wells Fargo & Co. Registered Shares DL 1,666 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:32 | 39,695 EUR | 0 St. | M | | |
| | 05.07.2023 11:15:46 | 39,615 EUR | 51 St. | B | | |
| CH0545766518 | Wells Fargo & Co. SF-Medium-Term Notes 2020(25) | DTFNFB | DUSD | | | |
| XS0262913725 | Wells Fargo Bank N.A. LS-Medium-Term Notes 2006(23) | DTFUFB | 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 | | | |
| US95040QAH74 | Welltower Inc. DL-Notes 2019(19/29) | DBFUGR | DUSD | | | |
| US95040QAJ31 | Welltower Inc. DL-Notes 2019(19/30) | DBFUGR | DUSD | | | |
| US95040QAM69 | Welltower Inc. DL-Notes 2021(21/31) | DBFUGR | DUSD | | | |
| XS0994433836 | Welltower Inc. LS-Notes 2013(13/28) | DBFUFR | DUSD | | | |
| XS1139918012 | Welltower Inc. LS-Notes 2014(14/34) | DBFNBR | DUSD | | | |
| US95040Q1040 | Welltower Inc. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:17 | 74,520 EUR | 0 St. | M | | |
| DE000DWS0PD9 | Weltportfolio Dynamik Inhaber-Anteile LC | CIOGLU | DUSD | | | |
| DE000DWS0PC1 | Weltportfolio Stabilität Inhaber-Anteile LC | CIOGLU | DUSD | | | |
| DE000A1CXYM9 | Weltzins-INVEST Inhaber-Anteile (P) | CIOIBU | DUSD | | | |
| FR0000121204 | Wendel SE Actions Port. EO 4 | ESVUFN | DUSD | | | |
| | 05.07.2023 07:57:33 | 93,050 EUR | 0 St. | M | | |
| FR0012516417 | Wendel SE EO-Bonds 2015(15/27) | DBFUFB | DUSD | | | |
| | 05.07.2023 07:57:08 | 94,920 % | 0 EUR | M | | |
| FR0013417128 | Wendel SE EO-Obl. 2019(19/26) | DBFNFN | DUSD | | | |
| | 05.07.2023 07:57:08 | 92,709 % | 0 EUR | M | | |
| FR0014003572 | Wendel SE EO-Obl. 2021(21/31) | DBFUFB | DUSD | | | |
| | 05.07.2023 07:57:41 | 77,220 % | 0 EUR | M | | |
| FR0014006VH2 | Wendel SE EO-Obl. 2022(22/34) | DBFUFB | DUSD | | | |
| | 05.07.2023 07:57:31 | 73,351 % | 0 EUR | M | | |
| FR001400ION6 | Wendel SE EO-Obl. 2023(23/30) | DBFNFB | DUSD | | | |
| | 05.07.2023 07:57:34 | 99,326 % | 0 EUR | M | | |
| US95058W1009 | Wendy's Co., The Reg. Shares Class A DL -,10 | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:17 | 20,010 EUR | 0 St. | M | | |
| DE0005181606 | Weng Fine Art AG Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 05.07.2023 07:57:42 | 8,900 EUR | 0 St. | M | | |
| DE000A254QC5 | Wepa Hygieneprodukte GmbH FLR-Anleihe v.19(19/26)Reg.S | DBVGGB | DUSD | | | |
| | 05.07.2023 07:57:06 | 98,673 % | 0 EUR | M | | |
| DE000A254QA9 | Wepa Hygieneprodukte GmbH Notes v.19(19/27)Reg.S | DBFGGB | DUSD | | | |
| | 05.07.2023 07:57:06 | 87,915 % | 0 EUR | M | | |
| NL0000289213 | Wereldhave N.V. Aandelen aan toonder EO 1 | ESVUFB | DUSD | | | |
| | 05.07.2023 07:57:30 | 14,640 EUR | 0 St. | M | | |
| XS2630465875 | Werfen S.A. EO-Med.-Term Notes 2023(23/28) | DTFNGB | DUSD | | | |
| | 05.07.2023 07:57:36 | 98,924 % | 0 EUR | M | | |
| XS2392462730 | Werfen S.A. EO-Notes 2021(21/26) | DBFNGB | DUSD | | | |

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| | 05.07.2023 07:57:32 | 87,720 % | 0 EUR | M | | |
| DE000A1CUAY0 | WERTGRUND WohnSelect D Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 05.07.2023 07:57:06 | 103,505 EUR | 0 St. | M | | |
| | 05.07.2023 13:21:19 | 102,800 EUR | 18 St. | S | | |
| US95082P1057 | Wesco International Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:17 | 164,000 EUR | 0 St. | M | | |
| CA95083R1001 | Wesdome Gold Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 4,937 EUR | 0 St. | M | | |
| XS2399154181 | Wesfarmers Ltd. EO-Medium-Term Nts 2021(21/33) | | | | DTFNCR | DUSD |
| | 05.07.2023 07:57:32 | 74,911 % | 0 EUR | M | | |
| AU000000WES1 | Wesfarmers Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 30,565 EUR | 0 St. | M | | |
| | 05.07.2023 21:54:16 | 30,350 EUR | 320 St. | S | | |
| XS2569776136 | Wessex Water Services Fin. PLC LS-Notes 2023(23/32) | | | | DBFNCR | DUSD |
| AU000000WAF6 | West African Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 0,549 EUR | 0 St. | M | | |
| CA9528451052 | West Fraser Timber Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 80,060 EUR | 0 St. | M | | |
| US9553061055 | West Pharmaceutic.Services Inc Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:17 | 347,000 EUR | 0 St. | M | | |
| CA95556L1013 | West Red Lake Gold Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| DE0007775207 | Westag AG Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSC |
| | 05.07.2023 07:57:05 | 29,200 EUR | 0 St. | M | | |
| DE0007775231 | Westag AG Inhaber-Vorzugsakt.o.St.o.N. | | | | EPNXXB | DUSC |
| | 05.07.2023 07:57:05 | 28,200 EUR | 0 St. | M | | |
| US9576381092 | Western Alliance Bancorp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:17 | 34,200 EUR | 0 St. | M | | |
| 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. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 1,452 EUR | 0 St. | M | | |
| US958102AP07 | Western Digital Corp. DL-Conv. Notes 2019(24) | | | | DCFNGR | DUSD |
| US958102AM75 | Western Digital Corp. DL-Notes 2018(18/26) | | | | DBFNCR | DUSD |
| US958102AQ89 | Western Digital Corp. DL-Notes 2021(21/29) | | | | DBFNCR | DUSD |
| US958102AR62 | Western Digital Corp. DL-Notes 2021(21/32) | | | | DBFNCR | DUSD |
| US9581021055 | Western Digital Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:17 | 35,375 EUR | 0 St. | M | | |
| CA9582112038 | Western Forest Products Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 0,739 EUR | 0 St. | M | | |
| US95855T1025 | Western Magnesium Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| US958667AE72 | Western Midstream Operating LP DL-Notes 2023(23/33) | | | | DBFNCR | DUSD |
| US959802AH24 | Western Union Co. DL-Notes 2007(07/36) | | | | DBFUGR | DUSD |
| US959802AY56 | Western Union Co. DL-Notes 2019(19/25) | | | | DBFUGR | DUSD |
| US959802AZ22 | Western Union Co. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US9598021098 | Western Union Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:17 | 10,800 EUR | 0 St. | M | | |
| CA95985D1006 | Western Uranium&Vanadium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 0,728 EUR | 0 St. | M | | |
| XS1587946911 | Westfield America Mgmt Ltd. LS-Bonds 2017(17/29) | | | | DBFNBR | DUSD |
| XS2029525693 | Westfield Str.Cty Fin.No.2 PLC LS-Notes 2019(19/26.31) | | | | DGFNBB | DUSD |
| AU000000WGX6 | Westgold Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 0,982 EUR | 0 St. | M | | |
| CA9603501060 | Westhaven Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 0,184 EUR | 0 St. | M | | |
| US960386AN02 | Westinghouse Air Br. Tech.Corp DL-Notes 2018(18/24) | | | | DBFNBR | DUSD |
| US9297401088 | Westinghouse Air Br. Tech.Corp Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:32 | 100,300 EUR | 0 St. | M | | |
| DE0009801423 | WestInvest InterSelect Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 05.07.2023 07:57:05 | 42,801 EUR | 0 St. | M | | |
| | 05.07.2023 14:06:58 | 42,799 EUR | 185 St. | B | | |
| | 05.07.2023 15:04:58 | 42,799 EUR | 117 St. | B | | |
| | 05.07.2023 15:54:16 | 42,799 EUR | 50 St. | B | | |
| | 05.07.2023 16:08:20 | 42,799 EUR | 50 St. | B | | |
| XS2028104037 | Westlake Corp. EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 05.07.2023 07:57:21 | 82,791 % | 0 EUR | M | | |
| US9604131022 | Westlake Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:17 | 111,000 EUR | 0 St. | M | | |
| CA9611485090 | Weston Ltd., George Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 109,000 EUR | 0 St. | M | | |
| 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 |
| US961214EB57 | Westpac Banking Corp. DL-FLR Notes 2019(24) | | | | DBVNGR | DUSD |
| US961214EF61 | Westpac Banking Corp. DL-FLR Notes 2019(29/34) | | | | DBFUGR | DUSD |
| US961214EM13 | Westpac Banking Corp. DL-FLR Notes 2020(25/30) | | | | DBFUGR | DUSD |
| US961214EP44 | Westpac Banking Corp. DL-FLR Notes 2020(30/35) | | | | DBFUGR | DUSD |
| US961214EX77 | Westpac Banking Corp. DL-FLR Notes 2021(31/36) | | | | DBFUGR | DUSD |
| US961214CX95 | Westpac Banking Corp. DL-Notes 2016(26) | | | | DBFUGR | DUSD |
| US961214DC40 | Westpac Banking Corp. DL-Notes 2016(26) | | | | DBFUGR | DUSD |
| US961214DK65 | Westpac Banking Corp. DL-Notes 2017(27) | | | | DBFUGR | DUSD |
| US961214DW04 | Westpac Banking Corp. DL-Notes 2018(28) | | | | DBFNBR | DUSD |
| US961214EC31 | Westpac Banking Corp. DL-Notes 2019(24) | | | | DBFNBR | DUSD |
| US961214EH28 | Westpac Banking Corp. DL-Notes 2019(25) | | | | DBXNFR | DUSD |
| US961214EL30 | Westpac Banking Corp. DL-Notes 2020(30) | | | | DBFUGR | DUSD |
| US961214EQ27 | Westpac Banking Corp. DL-Notes 2020(40) | | | | DBFUGR | DUSD |
| US961214ER00 | Westpac Banking Corp. DL-Notes 2021(26) | | | | DBFUGR | DUSD |
| US961214EW94 | Westpac Banking Corp. DL-Notes 2021(28) | | | | DBFUGR | DUSD |
| US961214ET65 | Westpac Banking Corp. DL-Notes 2021(31) | | | | DBFUGR | DUSD |
| US961214EY50 | Westpac Banking Corp. DL-Notes 2021(41) | | | | DBFUGR | DUSD |
| US961214FH19 | Westpac Banking Corp. DL-Notes 2022(24) | | | | DBFUGR | DUSD |
| US961214FA65 | Westpac Banking Corp. DL-Notes 2022(25) | | | | DBFNBR | DUSD |

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| US961214FC22 | Westpac Banking Corp. DL-Notes 2022(27) | | | | DBFNFR | DUSD |
| US961214FK48 | Westpac Banking Corp. DL-Notes 2022(27) | | | | DBFUGR | DUSD |
| XS2342206591 | Westpac Banking Corp. EO-FLR Med.-T. Nts 2021(26/31) | | | | DTFUGB | DUSD |
| | 05.07.2023 07:57:40 | 87,015 % | 0 EUR | M | | |
| XS2575952853 | Westpac Banking Corp. EO-Medium-Term Notes 2023(26) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:41 | 98,759 % | 0 EUR | M | | |
| XS2575952937 | Westpac Banking Corp. EO-Medium-Term Notes 2023(30) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:41 | 98,350 % | 0 EUR | M | | |
| XS1506398244 | Westpac Banking Corp. EO-Medium-Term Nts 2016(27) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:18 | 89,043 % | 0 EUR | M | | |
| XS1722859532 | Westpac Banking Corp. EO-Medium-Term Nts 2017(24) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:19 | 95,497 % | 0 EUR | M | | |
| XS1676933853 | Westpac Banking Corp. EO-Medium-Term Nts 2017(27) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:18 | 89,336 % | 0 EUR | M | | |
| XS1856797300 | Westpac Banking Corp. EO-Medium-Term Nts 2018(23) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:19 | 99,111 % | 0 EUR | M | | |
| XS1856797219 | Westpac Banking Corp. EO-Medium-Term Nts 2018(28) | | | | DTFUFB | DUSD |
| | 05.07.2023 07:57:19 | 89,115 % | 0 EUR | M | | |
| XS1615085781 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2017(24) | | | | DAFUGB | DUSD |
| | 05.07.2023 07:57:25 | 97,085 % | 0 EUR | M | | |
| XS1615085864 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2017(32) | | | | DAFUGB | DUSD |
| | 05.07.2023 07:57:25 | 84,705 % | 0 EUR | M | | |
| XS1917808922 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2018(23) | | | | DAFUBB | DUSD |
| | 05.07.2023 07:57:19 | 98,830 % | 0 EUR | M | | |
| XS1748436190 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2018(25) | | | | DAFUEB | DUSD |
| | 05.07.2023 07:57:26 | 94,862 % | 0 EUR | M | | |
| XS1748436356 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2018(33) | | | | DAFUGB | DUSD |
| | 05.07.2023 07:57:26 | 81,915 % | 0 EUR | M | | |
| XS1978200472 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2019(26) | | | | DAFNGB | DUSD |
| | 05.07.2023 07:57:20 | 91,036 % | 0 EUR | M | | |
| XS2388390507 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2021(28) | | | | DAFNGB | DUSD |
| | 05.07.2023 07:57:33 | 82,490 % | 0 EUR | M | | |
| XS2388390689 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2021(36) | | | | DAFNGB | DUSD |
| | 05.07.2023 07:57:33 | 66,735 % | 0 EUR | M | | |
| XS2558574104 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2022(27) | | | | DAFNGB | DUSD |
| | 05.07.2023 07:57:30 | 98,760 % | 0 EUR | M | | |
| XS2606993694 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2023(25) | | | | DAFNGB | DUSD |
| | 05.07.2023 07:57:35 | 99,100 % | 0 EUR | M | | |
| XS2455983358 | Westpac Banking Corp. LS-FLR Med.-T.Cov.Nts 2022(26) | | | | DAVNGB | DUSD |
| XS2573686883 | Westpac Banking Corp. LS-FLR Mortg.Cov.MTN 2023(28) | | | | DAVUGB | DUSD |
| AU000000WBC1 | Westpac Banking Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 13,190 EUR | 0 St. | M | | |
| CH0387879056 | Westpac Banking Corp. SF-Medium-Term Notes 2017(25) | | | | DBFNFB | DUSD |
| CH1271360385 | Westpac Banking Corp. SF-Mortg. Cov. MTN 2023(30) | | | | DBFSFB | DUSD |
| XS1936779245 | Westpac Securities NZ Ltd. EO-Med.-T.Mtg.Cov.Bds 2019(24) | | | | DAFNGB | DUSD |
| | 05.07.2023 07:57:19 | 98,280 % | 0 EUR | M | | |

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| XS2348324414 | Westpac Securities NZ Ltd. EO-Med.-T.Mtg.Cov.Bds 2021(28) 05.07.2023 07:57:34 | 83,248 % | 0 EUR | M | DAFNGB | DUSD |
| XS2597905905 | Westpac Securities NZ Ltd. EO-Med.-T.Mtg.Cov.Bds 2023(28) 05.07.2023 07:57:35 | 99,930 % | 0 EUR | M | DAFNGB | DUSD |
| XS2016070430 | Westpac Securities NZ Ltd. EO-Medium-Term Notes 2019(24) 05.07.2023 07:57:21 | 96,675 % | 0 EUR | M | DTFNFB | DUSD |
| XS2421006201 | Westpac Securities NZ Ltd. EO-Medium-Term Notes 2021(26) 05.07.2023 07:57:42 | 87,916 % | 0 EUR | M | DTFNFB | DUSD |
| XS2362968906 | Westpac Securities NZ Ltd. EO-Medium-Term Notes 2021(27) 05.07.2023 07:57:34 | 84,615 % | 0 EUR | M | DTFNFB | DUSD |
| XS2448001813 | Westpac Securities NZ Ltd. EO-Medium-Term Notes 2022(26) 05.07.2023 07:57:29 | 91,894 % | 0 EUR | M | DTFNFB | DUSD |
| US9616842061 | Westwater Resources Inc. Registered Shares DL -,001 05.07.2023 07:57:17 | 0,795 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2N4H07 | Westwing Group SE Inhaber-Aktien o.N. 05.07.2023 07:57:06 | 8,980 EUR | 0 St. | M | ESVUFB | DUSD |
| US96209A1043 | WeWork Inc. Registered Shs Cl.A DL-,0001 05.07.2023 07:57:17 | 0,230 EUR | 0 St. | M | ESVUFR | DUSD |
| US96208T1043 | Wex Inc. Registered Shares DL -,01 05.07.2023 07:57:17 | 169,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US962166BX19 | Weyerhaeuser Co. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US962166BY91 | Weyerhaeuser Co. DL-Notes 2019(20/30) | | | | DBFUGR | DUSD |
| US9621661043 | Weyerhaeuser Co. Registered Shares DL 1,25 05.07.2023 07:57:17 | 30,780 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG960071028 | WH Group Ltd Registered Shares DL -,0001 05.07.2023 07:57:37 | 0,486 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0004000045 | Wharf (Holdings) Ltd., The Registered Shares o.N. 05.07.2023 07:57:08 | 2,220 EUR | 0 St. | M | ESVUFR | DUSD |
| CA9628791027 | Wheaton Precious Metals Corp. Registered Shares o.N. 05.07.2023 07:57:39 05.07.2023 09:12:34 | 40,800 EUR 40,350 EUR | 0 St. 51 St. | M S | ESVUFR | DUSD |
| US963320AR76 | Whirlpool Corp. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US963320AT33 | Whirlpool Corp. DL-Notes 2014(14/25) | | | | DBFUGR | DUSD |
| US963320AV88 | Whirlpool Corp. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US963320AW61 | Whirlpool Corp. DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| US963320AX45 | Whirlpool Corp. DL-Notes 2020(20/50) 05.07.2023 07:57:17 | 83,225 % | 0 USD | M | DBFNGB | DUSD |
| US963320AZ92 | Whirlpool Corp. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US963320BA33 | Whirlpool Corp. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US9633201069 | Whirlpool Corp. Registered Shares DL 1 05.07.2023 07:57:17 | 136,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2115092954 | Whirlpool EMEA Finance S.à.r.l EO-Notes 2020(20/28) 05.07.2023 07:57:24 | 85,740 % | 0 EUR | M | DBFNBR | DUSD |
| XS1514149159 | Whirlpool Fin. Luxembourg Sarl EO-Notes 2016(16/26) 05.07.2023 07:57:18 | 92,030 % | 0 EUR | M | DBFNBR | DUSD |
| XS1716616179 | Whirlpool Fin. Luxembourg Sarl EO-Notes 2017(17/27) | | | | DBFNBR | DUSD |

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| | 05.07.2023 07:57:19 | 88,876 % | 0 EUR | M | | |
| GB00B1KJJ408 | Whitbread PLC Reg. Shares LS -,76797385 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:20 | 39,660 EUR | 0 St. | M | | |
| CA96467A2002 | Whitecap Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 6,475 EUR | 0 St. | M | | |
| | 05.07.2023 10:06:49 | 6,610 EUR | 1.000 St. | B | | |
| AU000000WHC8 | Whitehaven Coal Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:02 | 4,201 EUR | 0 St. | M | | |
| DE000A1T7561 | WI Global Challenges Index-Fds Inhaber-Anteile P | | | | CIOIMU | DUSD |
| | 05.07.2023 14:55:39 | 229,350 EUR | 2 St. | S | | |
| DE000A0MS7F3 | WI SELEKT C Inhaber-Anteile A | | | | CIOGLU | DUSD |
| US96758W1018 | WideOpenWest Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:17 | 7,900 EUR | 0 St. | M | | |
| AT0000A1VKJ4 | Wiener Städt. Vers. AG VIG EO-Schuldverschr.2017(27) | | | | DBFOFB | DUSD |
| | 05.07.2023 07:57:40 | 97,370 % | 0 EUR | M | | |
| AT0000A20F93 | Wienerberger AG EO-Schuldv. 2018(24) | | | | DBFPFB | DUSD |
| | 05.07.2023 07:57:40 | 98,771 % | 0 EUR | M | | |
| AT0000A2GLA0 | Wienerberger AG EO-Schuldv. 2020(20/25) | | | | DBFPFB | DUSD |
| | 05.07.2023 07:57:40 | 97,206 % | 0 EUR | M | | |
| AT0000831706 | Wienerberger AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:02 | 28,100 EUR | 0 St. | M | | |
| SE0018012635 | Wihlborgs Fastigheter AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:33 | 7,010 EUR | 0 St. | M | | |
| DE000A2TSU21 | Wild Bunch AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:27 | 3,920 EUR | 0 St. | M | | |
| | 05.07.2023 16:01:27 | 5,800 EUR | 200 St. | B | | |
| US96924N1000 | Willdan Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:17 | 17,100 EUR | 0 St. | M | | |
| US96950FAM68 | Williams Companies Inc., The DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US96949LAE56 | Williams Companies Inc., The DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US969457BX79 | Williams Companies Inc., The DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US9694571004 | Williams Cos.Inc., The Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:17 | 30,020 EUR | 0 St. | M | | |
| US9699041011 | Williams-Sonoma Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:17 | 116,450 EUR | 0 St. | M | | |
| 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. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 216,000 EUR | 0 St. | M | | |
| US9713781048 | WillScot Mobile Mini Hldgs.Cor Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:17 | 43,800 EUR | 0 St. | M | | |
| SG1T56930848 | Wilmar International Ltd. Registered Shares SD -,50 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:15 | 2,485 EUR | 0 St. | M | | |
| US97264L1008 | WiMi Hologram Cloud Inc. R. Shs B (Sp.ADRs) 2/DL -,0001 | | | | EDSXHR | DUSD |
| | 05.07.2023 07:57:17 | 1,010 EUR | 0 St. | M | | |
| DE000WNDL300 | windeln.de SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

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| | 05.07.2023 07:57:39 | 0,055 EUR | 0 St. | M | | |
| FR0014000P11 | Winfarm S.A. Actions Nom. EO 1,- 05.07.2023 07:57:29 | 15,700 EUR | 0 St. | M | ESVTFN | DUSD |
| US9746371007 | Winnebago Industries Inc. Registered Shares DL -,50 05.07.2023 07:57:17 | 62,000 EUR | 0 St. | M | ESVUXX | DUSD |
| AU0000182628 | Winsome Resources Limited Registered Shares o.N. 05.07.2023 07:57:02 | 1,160 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2286041947 | Wintershall Dea Finance 2 B.V. EO-FLR Bonds 2021(21/Und.) 05.07.2023 07:57:30 | 79,049 % | 0 EUR | M | DBFXQB | DUSD |
| XS2286041517 | Wintershall Dea Finance 2 B.V. EO-FLR Bonds 2021(21/Und.) 05.07.2023 07:57:30 | 85,860 % | 0 EUR | M | DBFXQB | DUSD |
| XS2054209320 | Wintershall Dea Finance B.V. EO-Notes 2019(19/23) 05.07.2023 07:57:23 | 99,155 % | 0 EUR | M | DBFUFB | DUSD |
| XS2054209833 | Wintershall Dea Finance B.V. EO-Notes 2019(19/25) 05.07.2023 07:57:23 | 92,135 % | 0 EUR | M | DBFUCB | DUSD |
| XS2054210252 | Wintershall Dea Finance B.V. EO-Notes 2019(19/28) 05.07.2023 07:57:23 | 83,403 % | 0 EUR | M | DBFUCB | DUSD |
| XS2055079904 | Wintershall Dea Finance B.V. EO-Notes 2019(19/31) 05.07.2023 07:57:23 | 78,020 % | 0 EUR | M | DBFNBB | DUSD |
| CH0465044649 | Winterthur, Stadt SF-Anl. 2019(28) | | | | DNFNFB | DUSD |
| US97651M1099 | Wipro Ltd. Reg. Shs (Sp. ADRs)/1 IR 2 05.07.2023 07:57:17 | 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) 05.07.2023 07:57:06 | 99,909 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A2GSR47 | Wirt.u.Infrastrukturbk. Hessen Inh.-Schv. v.2020(2027) 05.07.2023 07:57:06 | 87,920 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A3SJZT2 | Wirt.u.Infrastrukturbk. Hessen Inh.-Schv. v.2023(2033) 05.07.2023 07:57:42 | 96,073 % | 0 EUR | M | DBFTFB | DUSD |
| IE000MO2MB07 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE000X9TLGN8 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF Reg. Shs USD oN | | | | CEOIES | DUSD |
| US976826BN62 | Wisconsin Power and Light Co. DL-Debentures 2020(20/50) | | | | DBFUGR | DUSD |
| US976826BR76 | Wisconsin Power and Light Co. DL-Debentures 2023(23/33) | | | | DBFUGR | DUSD |
| IE000O8KMPM1 | Wisd.Tr.Issuer-BioRevolut.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE000P3DOW60 | WisdomTr-Renewable Energy ETF Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGES | DUSD |
| IE000LG4J7E7 | WisdomTr.WT.Recycling Decarb. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF Registered Shares USD Acc.o.N. 05.07.2023 19:30:01 | 51,250 EUR | 200 St. | B | CEOGES | DUSD |
| IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF Reg. Shs Hgd EUR Dis. oN 05.07.2023 07:57:22 | 77,558 EUR | 0 St. | M | CEOIVS | DUSD |
| IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF Registered Shares USD o.N. 05.07.2023 07:57:09 | 70,738 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BKLF1R75 | WisdomTree Battery Soluti.U.E. Registered Shares USD Acc.o.N. 05.07.2023 07:57:26 | 36,315 EUR | 0 St. | M | CEOGES | DUSD |

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| | 05.07.2023 16:30:02 | 36,280 EUR | 50 St. | S | | |
| | 05.07.2023 16:43:49 | 36,325 EUR | 14 St. | S | | |
| IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF Registered Shares USD Acc o.N. 05.07.2023 12:42:17 | 28,435 EUR | 70 St. | B | CEOGES | DUSD |
| JE00BNG8LN89 | WisdomTree Comm. Securit. Ltd. ETC 23(unl.) California Carbon 05.07.2023 07:57:42 | 28,866 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00B15KXT11 | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg Cotton Sub 05.07.2023 07:57:20 | 2,790 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00B15KXZ70 | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg Live Catt. 05.07.2023 07:57:20 | 0,339 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00B15KXN58 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Alu.Sub-IDX 05.07.2023 07:57:20 | 2,676 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00B15KXP72 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Cof.Sub-IDX 05.07.2023 07:57:20 | 0,955 EUR | 0 St. | M | DAZSPR | DUSD |
| | 05.07.2023 19:15:34 | 0,949 EUR | 5.000 St. | B | | |
| GB00B15KXQ89 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Cop.Sub-IDX 05.07.2023 07:57:20 | 30,932 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00B15KXS04 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS CornSub-IDX 05.07.2023 07:57:20 | 1,076 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00B15KYB02 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Energ.S-IDX 05.07.2023 07:57:20 | 3,269 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00B15KYL00 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Grain.S-IDX 05.07.2023 07:57:20 | 4,202 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00B15KY096 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS L.Ca.Su-IDX 05.07.2023 07:57:20 | 6,076 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00B15KY104 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS N.Ga.Sub-IDX | | | | DAZSPR | DUSD |
| GB00B15KY211 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Nic.Sub-IDX 05.07.2023 07:57:20 | 17,494 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00B15KYC19 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Pet.Sub-IDX 05.07.2023 07:57:20 | 15,203 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00B15KYF40 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Pr.Me.S-IDX 05.07.2023 07:57:20 | 19,825 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00B15KY328 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Sil.Sub-IDX 05.07.2023 07:57:20 | 18,301 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00B15KYJ87 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Soft S-IDX 05.07.2023 07:57:20 | 4,500 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00B15KY765 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Wheat S-IDX 05.07.2023 07:57:20 | 0,563 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00B15KY872 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Zi.Sub-IDX 05.07.2023 07:57:20 | 7,217 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00B15KY658 | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg Sugar Sub 05.07.2023 07:57:20 | 12,279 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00B15KXV33 | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg WTI Crude 05.07.2023 07:57:20 | 7,716 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00B15KXW40 | WisdomTree Comm. Securit. Ltd. ZT06/Und. DJ UBS Gas.Sub-IDX 05.07.2023 07:57:20 | 44,492 EUR | 0 St. | M | DAZSPR | DUSD |

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| GB00B15KXX56 | WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS Gold Sub-IDX 05.07.2023 07:57:20 | 18,494 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00B15KXY63 | WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS H.Oil S-IDX 05.07.2023 07:57:20 | 17,467 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00B15KY435 | WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS S.Oil.S-IDX 05.07.2023 07:57:20 | 7,318 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00B15KY542 | WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS Soyb.S-IDX 05.07.2023 07:57:20 | 29,854 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00B15KYH63 | WisdomTree Comm. Securit. Ltd. ZT06/Und.ETFS Agricult.S-IDX 05.07.2023 07:57:20 | 6,114 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00B15KY989 | WisdomTree Comm. Securit. Ltd. ZT06/Und.UBS Commod.IDX 05.07.2023 07:57:20 | 9,835 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00B15KYG56 | WisdomTree Comm. Securit. Ltd. ZT06/Und.UBS In.Me.S-IDX 05.07.2023 07:57:20 | 12,895 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B24DMC49 | WisdomTree Comm. Securit. Ltd. ZT07/Und.DJUBS Commodity Idx. 05.07.2023 07:57:42 | 24,872 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B24DMD55 | WisdomTree Comm. Securit. Ltd. ZT07/Und.DJUBS Energy S.Idx 05.07.2023 07:57:42 | 24,666 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B24DMK23 | WisdomTree Comm. Securit. Ltd. ZT07/Und.UBS Agricult.S.IDX 05.07.2023 07:57:42 | 11,459 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B24DMJ18 | WisdomTree Comm. Securit. Ltd. ZT07/Und.UBS Ind.Metal.S.IDX 05.07.2023 07:57:42 | 19,193 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B24DKC09 | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DAILY SHORT GOLD 05.07.2023 07:57:42 | 14,515 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B24DKJ77 | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DAILY SHORT NICKEL 05.07.2023 07:57:42 | 4,413 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B24DKK82 | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DAILY SHORT SILVER 05.07.2023 07:57:42 | 7,471 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B24DKH53 | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DY SHT NATURAL GAS 05.07.2023 07:57:42 05.07.2023 16:29:53 05.07.2023 16:30:12 05.07.2023 16:30:29 | 252,500 EUR 259,320 EUR 259,640 EUR 259,820 EUR | 0 St. 100 St. 100 St. 100 St. | M S S S | DAZSPR | DUSD |
| JE00B24DK975 | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DY SHT WTI Cr.Oil 05.07.2023 07:57:42 | 19,215 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00BDD9Q840 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X D.LG WTI Crude Oil 05.07.2023 07:57:42 05.07.2023 10:03:29 05.07.2023 10:06:53 | 9,150 EUR 9,033 EUR 9,067 EUR | 0 St. 100 St. 100 St. | M B B | DAZSPR | DUSD |
| JE00B2NFV803 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COCOA 05.07.2023 07:57:42 | 8,534 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B2NFTD12 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COFFEE 05.07.2023 07:57:42 | 0,665 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B2NFTF36 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COPPER 05.07.2023 07:57:42 | 6,827 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B2NFTG43 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG CORN 05.07.2023 07:57:42 | 2,331 EUR | 0 St. | M | DAZSPR | DUSD |

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| JE00B2NFTL95 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG GOLD 05.07.2023 07:57:42 | 52,245 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00BDD9QB77 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG NICKEL 05.07.2023 07:57:42 | 31,570 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B2NFTS64 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG SILVER 05.07.2023 07:57:42 | 4,576 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B2NFTW01 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG SUGAR 05.07.2023 07:57:42 | 4,980 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00BDD9QC84 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG WHEAT 05.07.2023 07:57:42 | 8,790 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B2NFT427 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LG AGRICULTURE 05.07.2023 07:57:42 | 9,777 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00BDD9Q956 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LG NATURALGAS 05.07.2023 07:57:42 | 0,393 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B2NFV134 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LONG Platinum 05.07.2023 07:57:42 | 1,661 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B78CGV99 | WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS Brent Sub.Idx 05.07.2023 07:57:42 | 40,156 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B78CP782 | WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS BrentS.IdxFWD 05.07.2023 07:57:42 | 49,670 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B6SV8B36 | WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS Ex-Agric.S-IDX 05.07.2023 07:57:42 | 10,710 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00BP2PWW32 | WisdomTree Comm. Securit. Ltd. ZT21/Und.Solactive CarbonIndex 05.07.2023 07:57:42 | 28,788 EUR | 0 St. | M | DAZSPR | DUSD |
| IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares o.N. 05.07.2023 07:57:41 | 12,808 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares USD Acc o.N. 05.07.2023 07:57:09 | 20,910 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF Registered Shares o.N. 05.07.2023 07:57:41 | 16,908 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF Reg. Shs Hgd EUR Acc. oN 05.07.2023 07:57:22 | 12,032 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF Registered Shares USD Acc.o.N. 05.07.2023 07:57:09 | 13,124 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BD49RB39 | WisdomTree EO Agg.Bd En.Y.U.E. Registered Shares EUR Acc.o.N. 05.07.2023 07:57:09 | 45,469 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BD49R912 | WisdomTree EO Agg.Bd En.Y.U.E. Registered Shares EUR o.N. 05.07.2023 07:57:09 | 43,924 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00BD49RK20 | WisdomTree EO Gov.Bd En.Y.U.E. Registered Shares EUR Acc.o.N. 05.07.2023 07:57:09 | 45,592 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BD49RJ15 | WisdomTree EO Gov.Bd En.Y.U.E. Registered Shares EUR o.N. 05.07.2023 07:57:09 | 43,828 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF Registered Shares o.N. 05.07.2023 07:57:41 | 12,164 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF Registered Shares EUR Acc o.N. 05.07.2023 07:57:09 | 17,652 EUR | 0 St. | M | CEOGMS | DUSD |

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| IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF Registered Shares o.N. 05.07.2023 07:57:41 | 17,652 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BYQCZX56 | WisdomTree Europe Equity U.ETF Registered Shares EUR Acc o.N. 05.07.2023 07:57:09 | 22,660 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF Registered Shares GBP Hdg o.N. 05.07.2023 07:57:09 | 16,076 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BVXBH163 | WisdomTree Europe Equity U.ETF Registered Shares USD Hdg o.N. 05.07.2023 07:57:09 | 21,695 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. Registered Shares EUR Acc.o.N. 05.07.2023 07:57:09 | 23,510 EUR | 0 St. | M | CEOGMS | DUSD |
| JE00B3XGSP64 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long AUD/EUR 05.07.2023 07:57:42 | 49,628 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00B3MR2Q90 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long CHF IDX 05.07.2023 07:57:42 | 59,485 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00B6822V48 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long CNY IDX 05.07.2023 07:57:42 | 46,346 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00B3MWC642 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long JPY IDX 05.07.2023 07:57:42 | 32,076 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00B3MRDD32 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long NOK IDX 05.07.2023 07:57:42 | 34,698 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00B3MQG751 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long SEK IDX 05.07.2023 07:57:42 | 36,702 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00B3RNTN80 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long USD/EUR 05.07.2023 07:57:42 | 55,085 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00B3L54023 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short CHF IDX 05.07.2023 07:57:42 | 27,262 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00B66M4S72 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short CNY IDX 05.07.2023 07:57:42 | 33,088 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00B3KNMS14 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short JPY IDX 05.07.2023 07:57:42 | 47,918 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00B3SBYQ91 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short USD/EUR 05.07.2023 07:57:42 | 29,768 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00BMM1XC77 | WisdomTree Foreign Exchan. Ltd ZT14/Und.MSFX 5XUSD/EUR 05.07.2023 07:57:42 | 102,400 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00BMM1XD84 | WisdomTree Foreign Exchan. Ltd ZT14/Und.MSFX 5XUSD/EUR 05.07.2023 07:57:42 | 3,643 EUR | 0 St. | M | DAZUPR | DUSD |
| IE000TB3YTV4 | WisdomTree GI Auto.Innova.U.E. Registered Shares USD Acc.o.N. | | | | CEOGES | DUSD |
| IE0007M3MLF3 | WisdomTree GI.Qual.Div.Gr.U.E. Reg.Shs I Sys.Hdgd EUR Acc. oN 05.07.2023 07:57:35 | 16,288 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BZ56SW52 | WisdomTree GI.Qual.Div.Gr.U.E. Registered Shares USD Acc.o.N. 05.07.2023 07:57:09 05.07.2023 16:33:56 | 31,610 EUR 31,510 EUR | 0 St. 315 St. | M B | CEOGMS | DUSD |
| IE00BZ56RN96 | WisdomTree GI.Qual.Div.Gr.U.E. Registered Shares USD o.N. 05.07.2023 07:57:09 | 27,865 EUR | 0 St. | M | CEOIMS | DUSD |
| JE00B8DFY052 | WisdomTree Hedged Met.Sec.Ltd. Ph Gold EUR.Hedge ETC 12(unl.) 05.07.2023 07:57:42 | 10,948 EUR | 0 St. | M | DAZSPR | DUSD |

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| | 05.07.2023 11:48:35 | 10,968 EUR | 1.723 St. | B | | |
| IE000940RNE6 | WisdomTree ICAV-Blockchain ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 19:19:38 | 21,765 EUR | 3.000 St. | B | | |
| IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF Reg. Shs USD Acc. oN | | | | CEOGCS | DUSD |
| | 05.07.2023 07:57:26 | 9,795 EUR | 0 St. | M | | |
| US97717P1049 | WisdomTree Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:17 | 6,260 EUR | 0 St. | M | | |
| GB00BMTP1519 | WisdomTree Issuer X Ltd. Crypto Altcoins ETP 21(unl.) | | | | DAZSPR | DUSD |
| | 05.07.2023 07:57:08 | 1,150 EUR | 0 St. | M | | |
| GB00BMTP1626 | WisdomTree Issuer X Ltd. Crypto Market ETP 21(unl.) | | | | DAZSPR | DUSD |
| | 05.07.2023 07:57:08 | 3,147 EUR | 0 St. | M | | |
| GB00BMTP1733 | WisdomTree Issuer X Ltd. Crypto Mega Cap ETP 21(unl.) | | | | DAZSPR | DUSD |
| | 05.07.2023 07:57:08 | 4,495 EUR | 0 St. | M | | |
| GB00BJYDH287 | WisdomTree Issuer X Ltd. ETP 19(unlim.) Bitcoin | | | | DAZSPR | DUSD |
| | 05.07.2023 07:57:08 | 6,830 EUR | 0 St. | M | | |
| | 05.07.2023 21:40:56 | 6,802 EUR | 735 St. | B | | |
| GB00BJYDH394 | WisdomTree Issuer X Ltd. ETP 21(unlim.) Ethereum | | | | DAZSPR | DUSD |
| | 05.07.2023 07:57:08 | 17,370 EUR | 0 St. | M | | |
| GB00BNGJ9J32 | WisdomTree Issuer X Ltd. ETP 22(unlim.) Cardano | | | | DAZSPR | DUSD |
| | 05.07.2023 07:57:08 | 3,345 EUR | 0 St. | M | | |
| GB00BNGJ9H18 | WisdomTree Issuer X Ltd. ETP 22(unlim.) Polkadot | | | | DAZSPR | DUSD |
| | 05.07.2023 07:57:08 | 2,815 EUR | 0 St. | M | | |
| GB00BNGJ9G01 | WisdomTree Issuer X Ltd. ETP 22(unlim.) Solana | | | | DAZSPR | DUSD |
| | 05.07.2023 07:57:08 | 2,225 EUR | 0 St. | M | | |
| IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:09 | 22,310 EUR | 0 St. | M | | |
| IE00BVXC4854 | WisdomTree Japan Equity UC.ETF Registered Shares USD Hdg o.N. | | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:09 | 23,665 EUR | 0 St. | M | | |
| | 05.07.2023 13:31:04 | 23,595 EUR | 750 St. | B | | |
| | 05.07.2023 13:36:39 | 23,615 EUR | 700 St. | B | | |
| | 05.07.2023 13:39:06 | 23,630 EUR | 700 St. | B | | |
| IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF Registered Shs EUR Acc Hdg oN | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:09 | 25,410 EUR | 0 St. | M | | |
| JE00BN2CJ301 | WisdomTree Metal Securiti.Ltd. Core Physical Gold ETC 20(unl) | | | | DAZSPR | DUSD |
| | 05.07.2023 07:57:42 | 176,070 EUR | 0 St. | M | | |
| JE00B1VS3W29 | WisdomTree Metal Securiti.Ltd. Physi Prec Metals ETC 07(unl.) | | | | DAZSPR | DUSD |
| | 05.07.2023 07:57:42 | 118,550 EUR | 0 St. | M | | |
| JE00B1VS3770 | WisdomTree Metal Securiti.Ltd. Physical Gold ETC 07 (unl.) | | | | DAZSPR | DUSD |
| | 05.07.2023 07:57:42 | 165,820 EUR | 0 St. | M | | |
| JE00B1VS3002 | WisdomTree Metal Securiti.Ltd. Physical Palladium ETC 07(unl) | | | | DAZSPR | DUSD |
| | 05.07.2023 07:57:42 | 106,500 EUR | 0 St. | M | | |
| | 05.07.2023 16:38:18 | 105,940 EUR | 10 St. | S | | |
| JE00B1VS2W53 | WisdomTree Metal Securiti.Ltd. Physical Platinum ETC 07(unl.) | | | | DAZSPR | DUSD |
| | 05.07.2023 07:57:42 | 78,040 EUR | 0 St. | M | | |
| JE00B1VS3333 | WisdomTree Metal Securiti.Ltd. Physical Silver ETC 07(unl.) | | | | DAZSPR | DUSD |
| | 05.07.2023 09:09:05 | 19,350 EUR | 129 St. | B | | |
| JE00B588CD74 | WisdomTree Metal Securiti.Ltd. Physical Swiss Gold ETC09(unl) | | | | DAZSPR | DUSD |

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| | 05.07.2023 07:57:42 | 169,650 EUR | 0 St. | M | | |
| | 05.07.2023 19:26:27 | 169,870 EUR | 2 St. | B | | |
| IE00BKS8QN04 | WisdomTree Multi Ass.Iss.PLC Bd 10Y 3xSh.ETP Zt14(14/62) | | | | DAZSGR | DUSD |
| | 05.07.2023 07:57:26 | 60,915 EUR | 0 St. | M | | |
| IE00BVFZGD11 | WisdomTree Multi Ass.Iss.PLC Brent Oil Secs 15(15/62) | | | | DAZSGR | DUSD |
| | 05.07.2023 07:57:09 | 31,818 EUR | 0 St. | M | | |
| XS2284324667 | WisdomTree Multi Ass.Iss.PLC Energy Enhanced ETP21(21/62) | | | | RWXXXX | DUSD |
| | 05.07.2023 07:57:30 | 35,182 EUR | 0 St. | M | | |
| IE00B7SD4R47 | WisdomTree Multi Ass.Iss.PLC EOSTXX 3xLev.ETP Secs12(12/62) | | | | DAZSGR | DUSD |
| | 05.07.2023 07:57:09 | 312,140 EUR | 0 St. | M | | |
| IE00B8JF9153 | WisdomTree Multi Ass.Iss.PLC EOSTXX 3xSh.ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| | 05.07.2023 07:57:09 | 0,484 EUR | 0 St. | M | | |
| IE00B8K7KM88 | WisdomTree Multi Ass.Iss.PLC ETP 05.12.62 S&P 500 3x Daily | | | | DAZSGR | DUSD |
| | 05.07.2023 07:57:09 | 34,454 EUR | 0 St. | M | | |
| XS2425842106 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 1x Bat.Met.Idx | | | | DEXYRX | DUSD |
| | 05.07.2023 07:57:42 | 16,159 EUR | 0 St. | M | | |
| XS2425848053 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 1x En.Trans.M. | | | | DEXYRX | DUSD |
| | 05.07.2023 07:57:42 | 17,042 EUR | 0 St. | M | | |
| XS2427363895 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 2x STOXX Europe | | | | DEXYRX | DUSD |
| XS2427363036 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 2x STOXX Europe | | | | DEXYRX | DUSD |
| XS2437455608 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 2x STOXX Short | | | | DEXYRX | DUSD |
| XS2427474023 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 STOXX 600 Oil & | | | | DEXYRX | DUSD |
| | 05.07.2023 07:57:42 | 13,403 EUR | 0 St. | M | | |
| IE00BF4TW453 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 3X Short Daily | | | | DAZSGR | DUSD |
| | 05.07.2023 07:57:09 | 69,575 EUR | 0 St. | M | | |
| IE00BYTYHN28 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Em.Mkts 3xLev.ETP | | | | DAZSGR | DUSD |
| | 05.07.2023 07:57:09 | 64,170 EUR | 0 St. | M | | |
| IE00BYTYHM11 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Em.Mkts 3xShort | | | | DAZSGR | DUSD |
| | 05.07.2023 07:57:09 | 5,212 EUR | 0 St. | M | | |
| IE00BLS09N40 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 ESTX Banks Daily | | | | DAZSGR | DUSD |
| IE00BF4TWF63 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Opt.R.Energy TR | | | | DAZSGR | DUSD |
| | 05.07.2023 07:57:09 | 29,456 EUR | 0 St. | M | | |
| IE00BF4TWC33 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Opt.R.Ind.Metals | | | | DAZSGR | DUSD |
| | 05.07.2023 07:57:09 | 28,838 EUR | 0 St. | M | | |
| IE00B76BRD76 | WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| | 05.07.2023 07:57:09 | 418,440 EUR | 0 St. | M | | |
| IE00BLRPRG98 | WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| | 05.07.2023 07:57:26 | 1,263 EUR | 0 St. | M | | |
| | 05.07.2023 16:49:39 | 1,146 EUR | 8.000 St. | B | | |
| | 05.07.2023 16:50:28 | 1,144 EUR | 8.000 St. | B | | |
| | 05.07.2023 16:51:11 | 1,143 EUR | 8.000 St. | B | | |
| | 05.07.2023 16:52:03 | 1,144 EUR | 8.000 St. | B | | |
| | 05.07.2023 17:05:36 | 1,134 EUR | 8.000 St. | B | | |
| | 05.07.2023 17:05:54 | 1,133 EUR | 8.000 St. | B | | |
| IE00BLRPRK35 | WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| | 05.07.2023 07:57:26 | 1,528 EUR | 0 St. | M | | |
| IE00B8HGT870 | WisdomTree Multi Ass.Iss.PLC Gold 3xLev. ETP Secs12(12/62) | | | | DAZSGR | DUSD |
| | 05.07.2023 07:57:09 | 30,184 EUR | 0 St. | M | | |

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| IE00B6X4BP29 | WisdomTree Multi Ass.Iss.PLC Gold 3xSh. ETP Secs 12(12/62) 05.07.2023 07:57:39 | 19,795 EUR | 0 St. | M | DAZSGR | DUSD |
| IE00B878KX55 | WisdomTree Multi Ass.Iss.PLC LevDAX 3xLev.ETP Secs12(12/62) 05.07.2023 07:57:09 | 216,160 EUR | 0 St. | M | DAZSGR | DUSD |
| IE00BLRPRJ20 | WisdomTree Multi Ass.Iss.PLC Nas 3x Sh. ETP Secs 12(12/62) 05.07.2023 07:57:26 05.07.2023 15:44:43 | 16,273 EUR 16,158 EUR | 0 St. 123 St. | M B | DAZSGR | DUSD |
| IE00BLRPL42 | WisdomTree Multi Ass.Iss.PLC Nasdaq100 long 3x 12(12/62) 05.07.2023 07:57:26 | 113,210 EUR | 0 St. | M | DAZSGR | DUSD |
| IE00B7Y34M31 | WisdomTree Multi Ass.Iss.PLC Russ.l.3xLev.ETP Secs12(12/62) 05.07.2023 07:57:09 05.07.2023 19:43:11 | 55,350 EUR 55,130 EUR | 0 St. 205 St. | M S | DAZSGR | DUSD |
| IE00B8GKPP93 | WisdomTree Multi Ass.Iss.PLC Sh.DAX 3xSh.ETP Secs 12(12/62) 05.07.2023 07:57:09 | 0,661 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) 05.07.2023 07:57:26 | 86,835 EUR | 0 St. | M | DAZSGR | DUSD |
| IE00BVFZGC04 | WisdomTree Multi Ass.Iss.PLC WTI Oil ETC Sec 15(15/62) 05.07.2023 07:57:09 | 18,658 EUR | 0 St. | M | DAZSGR | DUSD |
| IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF Reg.Shares EUR Hedged Acc o.N. 05.07.2023 07:57:09 | 19,374 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF Registered Shares o.N. 05.07.2023 07:57:41 | 19,894 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF Registered Shares USD Acc o.N. 05.07.2023 07:57:09 | 22,770 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. Registered Shares USD Acc.o.N. 05.07.2023 07:57:09 05.07.2023 16:32:55 | 34,710 EUR 34,685 EUR | 0 St. 289 St. | M B | CEOGMS | DUSD |
| IE00BMXWRM76 | WisdomTree-Eur.Union Bd Reg. Shs EUR Acc. oN 05.07.2023 07:57:41 | 71,176 EUR | 0 St. | M | CEOGKS | DUSD |
| GB00BL9YR756 | Wise PLC Registered Shares LS -,01 05.07.2023 07:57:08 | 7,540 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000519228 | WithSecure Corp. Registered Shares o.N. 05.07.2023 07:57:07 | 1,179 EUR | 0 St. | M | ESVUFR | DUSD |
| JE00B78NPY84 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.DJ UBS EDSM Agric. 05.07.2023 07:57:42 | 6,902 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B78NNS84 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.DJ UBS EDSM All Comm. 05.07.2023 07:57:42 | 5,639 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B78NPQ01 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.DJ UBS EDSM Prec.Met. 05.07.2023 07:57:42 | 6,347 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B78NNV14 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETF EO D.H.Energy DJ 05.07.2023 07:57:42 | 2,914 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B4RKQV36 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETF EUR D.H. Gold 05.07.2023 07:57:42 | 7,291 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B44F1611 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETF EUR D.H. WTI Cr. 05.07.2023 07:57:42 | 2,243 EUR | 0 St. | M | DAZSPR | DUSD |

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| JE00B7305Z55 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.B.Crude 05.07.2023 07:57:42 | 4,677 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B4PDKD43 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Copper 05.07.2023 07:57:42 | 6,568 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B6XF0923 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Nat.Gas | | | | DAZSPR | DUSD |
| JE00B5SV2703 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Silver 05.07.2023 07:57:42 | 4,101 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B78NNK09 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Wheat 05.07.2023 07:57:42 | 3,052 EUR | 0 St. | M | DAZSPR | DUSD |
| DE000A2QRSY6 | WIWIN just green impact! Inhaber-Anteile R | | | | CIOIEU | DUSD |
| IL0011301780 | Wix.com Ltd. Registered Shares IS -,01 05.07.2023 07:57:09 | 71,850 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2288097483 | Wizz Air Finance Company B.V. EO-Med.-Term Notes 2021(23/24) 05.07.2023 07:57:30 | 98,210 % | 0 EUR | M | DTFNGR | DUSD |
| XS2433361719 | Wizz Air Finance Company B.V. EO-Med.-Term Notes 2022(25/26) 05.07.2023 07:57:42 | 88,430 % | 0 EUR | M | DTFNGR | DUSD |
| JE00BN574F90 | Wizz Air Holdings PLC Registered Shares LS -,0001 05.07.2023 07:57:42 | 33,340 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009790758 | WM AKTIEN GLOBAL UI-FONDS Inhaber-Anteile B 05.07.2023 07:57:05 | 136,730 EUR | 0 St. | M | CIOGEU | DUSD |
| US92971A1097 | WM Technology Inc. Reg.Shares Cl.A DL -,0001 05.07.2023 07:57:32 | 0,810 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2193974701 | WMG Acquisition Corp. EO-Notes 2020(20/28) Reg.S 05.07.2023 07:57:25 | 90,750 % | 0 EUR | M | DBFNBR | DUSD |
| AT0000834007 | Wolford AG Inhaber-Aktien o.N. 05.07.2023 07:57:02 | 4,900 EUR | 0 St. | M | ESVUFB | DUSD |
| US9778521024 | Wolfspeed Inc. Registered Shares DL-,00125 05.07.2023 07:57:17 05.07.2023 11:08:33 05.07.2023 14:11:04 05.07.2023 18:36:40 | 52,200 EUR 53,000 EUR 61,800 EUR 59,400 EUR | 0 St. 8 St. 20 St. 49 St. | M S B S | ESVUFR | DUSD |
| NL0000395903 | Wolters Kluwer N.V. Aandelen op naam EO -,12 05.07.2023 07:57:30 | 114,350 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1067329570 | Wolters Kluwer N.V. EO-Notes 2014(15/24) 05.07.2023 07:57:17 | 99,019 % | 0 EUR | M | DBFNCB | DUSD |
| XS1575992596 | Wolters Kluwer N.V. EO-Notes 2017(17/27) 05.07.2023 07:57:18 | 92,439 % | 0 EUR | M | DBFNBB | DUSD |
| XS2198580271 | Wolters Kluwer N.V. EO-Notes 2020(20/30) 05.07.2023 07:57:26 | 82,365 % | 0 EUR | M | DBFNBB | DUSD |
| XS2324836878 | Wolters Kluwer N.V. EO-Notes 2021(21/28) 05.07.2023 07:57:30 | 85,903 % | 0 EUR | M | DBFNCB | DUSD |
| XS2530756191 | Wolters Kluwer N.V. EO-Notes 2022(22/26) 05.07.2023 07:57:34 | 97,921 % | 0 EUR | M | DBFNCB | DUSD |
| XS2592516210 | Wolters Kluwer N.V. EO-Notes 2023(23/31) 05.07.2023 07:57:35 | 99,622 % | 0 EUR | M | DBFNBB | DUSD |
| CA97818W1077 | WonderFi Technologies Inc. Registered Shares o.N. 05.07.2023 07:57:39 | 0,125 EUR | 0 St. | M | ESVUFR | DUSD |

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| US9802283088 | Woodside Energy Group Ltd. Reg. Shs (Spons.ADRs)/1 o.N. 05.07.2023 07:57:17 | 21,600 EUR | 0 St. | M | EDSXFR | DUSD |
| AU0000224040 | Woodside Energy Group Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 21,450 EUR | 0 St. | M | 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 | | | | DBFUFR | 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 |
| AU3CB0262533 | Woolworths Group Ltd. AD-Notes 2019(24) | | | | DBFXFR | DUSD |
| XS2384274440 | Woolworths Group Ltd. EO-Medium-Term Nts 2021(21/28) 05.07.2023 07:57:33 | 83,410 % | 0 EUR | M | DTFNFR | DUSD |
| AU000000WOW2 | Woolworths Group Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 24,345 EUR | 0 St. | M | ESVUFR | DUSD |
| US98138HAG65 | Workday Inc. DL-Notes 2022(22/27) | | | | DBFNFR | DUSD |
| US98138HAH49 | Workday Inc. DL-Notes 2022(22/29) | | | | DBFNFR | DUSD |
| US98138HAJ05 | Workday Inc. DL-Notes 2022(22/32) | | | | DBFNFR | DUSD |
| US98138H1014 | Workday Inc. Registered Shares A DL -,001 05.07.2023 07:57:17 | 205,750 EUR | 0 St. | M | ESVUFR | DUSD |
| US98138J2069 | Workhorse Group Inc. Registered Shares New DL -,001 05.07.2023 07:57:17 | 0,920 EUR | 0 St. | M | ESVUFR | DUSD |
| US98139A1051 | Workiva Inc. Registered Shares A DL -,001 05.07.2023 07:57:17 | 89,500 EUR | 0 St. | M | ESVTFR | DUSD |
| US98156Q1085 | World Wrestling Entertain.Inc. Reg. Shares Class A DL -,01 05.07.2023 07:57:17 | 99,700 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0011981968 | Worldline S.A. Actions Port. EO -,68 05.07.2023 07:57:07 | 35,830 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013281946 | Worldline S.A. EO-Obl. 2017(17/24) 05.07.2023 07:57:31 | 97,735 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013448032 | Worldline S.A. EO-Obl. 2019(19/24) 05.07.2023 07:57:24 | 95,494 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013521564 | Worldline S.A. EO-Obl. 2020(20/27) 05.07.2023 07:57:28 | 89,288 % | 0 EUR | M | DBFUFB | DUSD |
| AU000000WOR2 | Worley Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 9,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2351032227 | Worley US Finance Sub Ltd. EO-Med.-Term Nts 2021(21/26) 05.07.2023 07:57:34 | 89,535 % | 0 EUR | M | DTFNFR | DUSD |
| US9818111026 | Worthington Industries Inc. Registered Shares o.N. 05.07.2023 07:57:17 | 63,850 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2417092132 | WP/AP Telecom Holdings III BV EO-Notes 2021(21/30) Reg.S 05.07.2023 07:57:42 | 83,343 % | 0 EUR | M | DBFNBR | DUSD |
| XS2417090789 | WP/AP Telecom Holdings IV B.V. EO-Notes 2021(21/29) Reg.S 05.07.2023 07:57:42 | 87,576 % | 0 EUR | M | DBFNBR | DUSD |
| XS1533928971 | WPC Eurobond B.V. EO-Notes 2017(17/24) 05.07.2023 07:57:18 | 96,900 % | 0 EUR | M | DBFNBR | DUSD |
| XS1843459600 | WPC Eurobond B.V. EO-Notes 2018(18/26) 05.07.2023 07:57:21 | 93,883 % | 0 EUR | M | DBFNBR | DUSD |

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| XS1785458172 | WPC Eurobond B.V. EO-Notes 2018(18/27) 05.07.2023 07:57:19 | 91,485 % | 0 EUR | M | DBFNBR | DUSD |
| XS2052968596 | WPC Eurobond B.V. EO-Notes 2019(19/28) 05.07.2023 07:57:23 | 85,097 % | 0 EUR | M | DBFNBR | DUSD |
| XS0995643003 | WPP Finance 2013 EO-Medium Term Nts 2013(13/23) 05.07.2023 07:57:17 | 99,570 % | 0 EUR | M | DTFUFB | DUSD |
| XS1794084068 | WPP Finance 2016 EO-Med.-T.Nts 2018(18/25) 05.07.2023 07:57:19 | 95,396 % | 0 EUR | M | DTFNGB | DUSD |
| XS2176605132 | WPP Finance 2017 LS-Medium-Term Nts 2020(20/32) | | | | DTFNGB | DUSD |
| XS1205548164 | WPP Finance Deutschland GmbH Medium Term Notes v.15(30) 05.07.2023 07:57:18 | 86,485 % | 0 EUR | M | DTFNFB | DUSD |
| XS1112013666 | WPP Finance S.A. EO-Medium-Term Nts 2014(14/26) 05.07.2023 07:57:17 | 95,123 % | 0 EUR | M | DTFUCB | DUSD |
| XS2176562812 | WPP Finance S.A. EO-Medium-Term Nts 2020(20/27) 05.07.2023 07:57:26 | 94,150 % | 0 EUR | M | DTFNGB | DUSD |
| XS2626022573 | WPP Finance S.A. EO-Medium-Term Nts 2023(23/28) 05.07.2023 07:57:36 | 99,780 % | 0 EUR | M | DTFNGB | DUSD |
| JE00B8KF9B49 | WPP PLC Registered Shares LS -,10 05.07.2023 07:57:42 | 9,770 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 05.07.2023 07:57:17 | 27,000 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BM9TSP27 | WsdmTr.EmMkts ex-St.-Ow.Ent.S. Reg. Shs USD Acc. oN 05.07.2023 07:57:41 | 17,794 EUR | 0 St. | M | CEOGES | DUSD |
| XS1823518730 | Würth Finance International BV EO-Medium-Term Nts 2018(25/25) 05.07.2023 07:57:21 05.07.2023 13:01:38 | 94,816 % 94,990 % | 0 EUR 5.000 EUR | M B | DTFNGB | DUSD |
| XS2176534795 | Würth Finance International BV EO-Medium-Term Nts 2020(27/27) 05.07.2023 07:57:26 | 88,663 % | 0 EUR | M | DTFNGB | DUSD |
| XS2480515662 | Würth Finance International BV EO-Medium-Term Nts 2022(30/30) 05.07.2023 07:57:33 | 90,200 % | 0 EUR | M | DTFNGB | DUSD |
| CH1206367604 | Würth Finance International BV SF-Obl. 2022(26) | | | | DBFGGB | DUSD |
| XS1064049767 | Württemberg. Lebensversicherung AG FLR-Nachr.-Anl. v.14(24/44) 05.07.2023 07:57:17 | 100,875 % | 0 EUR | M | DTFOFB | DUSD |
| DE000WBPOA38 | Wüstenrot Bausparkasse AG Hyp.-Pfandbr.Reihe 4 v.17(25) 05.07.2023 07:57:39 | 93,815 % | 0 EUR | M | DBFSFB | DUSD |
| DE000WBPOA79 | Wüstenrot Bausparkasse AG Hyp.-Pfandbr.Reihe 8 v.20(27) 05.07.2023 07:57:39 | 86,610 % | 0 EUR | M | DBFSFB | DUSD |
| DE000WBPOBB8 | Wüstenrot Bausparkasse AG Hyp.-Pfandbr.Serie 12 v.21(29) 05.07.2023 07:57:39 | 83,730 % | 0 EUR | M | DBFSFB | DUSD |
| DE000WBPOBJ1 | Wüstenrot Bausparkasse AG MTN-HPF Serie 19 v. 23(30) 05.07.2023 07:57:39 | 98,950 % | 0 EUR | M | DTFSFB | DUSD |
| XS2378468420 | Wüstenrot& Württembergische AG FLR-Nachr.-Anl. v.21(31/41) | | | | DBFJFB | DUSD |

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| | 05.07.2023 07:57:33 | 70,995 % | 0 EUR | M | | |
| DE0008051004 | Wüstenrot& Württembergische AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:05 | 15,560 EUR | 0 St. | M | | |
| CNE100003F19 | WuXi AppTec Co. Ltd Registered Shares H 02359 YC1 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:04 | 7,550 EUR | 0 St. | M | | |
| KYG970081173 | WUXI Biologics (Cayman) Inc. Registered Shares 0,0000083 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 4,546 EUR | 0 St. | M | | |
| US98262P1012 | WW International Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:17 | 6,420 EUR | 0 St. | M | | |
| | 05.07.2023 15:10:30 | 6,324 EUR | 1.250 St. | S | | |
| | 05.07.2023 16:41:08 | 6,706 EUR | 1.000 St. | S | | |
| | 05.07.2023 16:41:24 | 6,689 EUR | 2.000 St. | S | | |
| | 05.07.2023 17:23:09 | 7,020 EUR | 664 St. | B | | |
| | 05.07.2023 18:34:15 | 7,186 EUR | 700 St. | B | | |
| DE0008471194 | WWK-Rent Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 05.07.2023 07:57:05 | 33,941 EUR | 0 St. | M | | |
| CH1131931318 | WWZ AG SF-Anl. 2021(33) | | | | DBFNDB | DUSD |
| US98311A1051 | Wyndham Hotels & Resorts Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:17 | 63,000 EUR | 0 St. | M | | |
| KYG981491007 | Wynn Macau Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:37 | 0,874 EUR | 0 St. | M | | |
| US9831341071 | Wynn Resorts Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:17 | 97,810 EUR | 0 St. | M | | |
| BE0974310428 | X-FAB Silicon Foundries SE Actions Nominatives o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:25 | 9,920 EUR | 0 St. | M | | |
| CA98400H1029 | XBiotech Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 5,200 EUR | 0 St. | M | | |
| SE0007525332 | XBT Provider AB O.E. 15(unl.) Bitcoin | | | | EYMYFC | DUSD |
| | 05.07.2023 07:57:33 | 1.282,300 EUR | 0 St. | M | | |
| SE0007126024 | XBT Provider AB O.E. 15(unl.) Bitcoin | | | | EYMYFC | DUSD |
| | 05.07.2023 07:57:33 | 129,595 EUR | 0 St. | M | | |
| | 05.07.2023 09:40:06 | 128,820 EUR | 200 St. | S | | |
| SE0010296574 | XBT Provider AB O.E. 17(unl.) Ethereum | | | | EYMYFC | DUSD |
| | 05.07.2023 07:57:33 | 16,225 EUR | 0 St. | M | | |
| SE0010296582 | XBT Provider AB O.E. 17(unl.) Ethereum | | | | EYMYFC | DUSD |
| | 05.07.2023 07:57:33 | 162,420 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:17 | 57,830 EUR | 0 St. | M | | |
| US98401F1057 | Xencor Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:17 | 23,000 EUR | 0 St. | M | | |
| US9840171030 | Xenia Hotels & Resorts Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | | 05.07.2023 07:57:17 | 11,800 EUR | 0 St. | M | | |
| CA98420N1050 | Xenon Pharmaceuticals Inc. Registered Shares o.N. | 05.07.2023 07:57:39 | 35,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US984121CB79 | Xerox Corp. DL-Notes 2009(09/39) | | | | | DBFUFR | DUSD |
| US984121CJ06 | Xerox Corp. DL-Notes 2014(14/24) | | | | | DBFUFR | DUSD |
| US984121CL51 | Xerox Corp. DL-Notes 2015(15/35) | | | | | DBFUFR | DUSD |
| USU98401AA75 | Xerox Holdings Corp. DL-Notes 2020(20/25) Reg.S | | | | | DBFNFR | DUSD |
| US98421M1062 | Xerox Holdings Corp. Registered Shares DL 1 | 05.07.2023 07:57:17 | 13,820 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG982971072 | XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. Registered Shares DL -,000025 | 05.07.2023 07:57:38 | 0,446 EUR | 0 St. | M | ESVUFR | DUSD |
| USY77108AA93 | Xiaomi Best Time Int.Ltd. DL-Notes 2020(20/30) Reg.S | | | | | DBFGFR | DUSD |
| USY77108AD33 | Xiaomi Best Time Int.Ltd. DL-Notes 2021(21/31) Reg.S | | | | | DBFGFR | DUSD |
| USY77108AF80 | Xiaomi Best Time Int.Ltd. DL-Notes 2021(21/51) Reg.S | | | | | DBFGFR | DUSD |
| KYG9830T1067 | Xiaomi Corp. Registered Shares Cl.B o.N. | 05.07.2023 07:57:38 | 1,296 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 05.07.2023 09:58:37 | 1,306 EUR | 880 St. | B | | |
| | | 05.07.2023 12:19:50 | 1,295 EUR | 660 St. | S | | |
| | | 05.07.2023 14:39:35 | 1,305 EUR | 5 St. | B | | |
| | | 05.07.2023 17:42:56 | 1,280 EUR | 20 St. | S | | |
| US983919AJ06 | Xilinx Inc. DL-Notes 2017(17/24) | | | | | DBFNFR | DUSD |
| US983919AK78 | Xilinx Inc. DL-Notes 2020(20/30) | | | | | DBFNFR | DUSD |
| CNE10000PP1 | Xinjiang Goldwind Sc.&T.Co.Ltd Registered Shares H YC 1 | 05.07.2023 07:57:04 | 0,624 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG9828G1082 | Xinyi Glass Holdings Ltd. Registered Shares HD -,10 | 05.07.2023 07:57:38 | 1,452 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG9829N1025 | Xinyi Solar Holdings Ltd. Registered Shares o.N. | 05.07.2023 07:57:38 | 1,068 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0974288202 | Xior Student Housing N.V. Actions Nom. o.N. | 05.07.2023 07:57:25 | 27,300 EUR | 0 St. | M | ESVUFN | DUSD |
| JE00BH6XDL31 | XLMedia PLC Registered Shares DL-,000001 | 05.07.2023 07:57:42 | 0,101 EUR | 0 St. | M | ESVUFR | DUSD |
| US98423F1093 | Xometry Inc. Reg.Shares Cl.A DL -,000001 | 05.07.2023 07:57:17 | 19,030 EUR | 0 St. | M | ESVUFR | DUSD |
| CA98420Q2071 | XORTX Therapeutics Inc. Registered Shares o.N. | 05.07.2023 07:57:39 | 0,620 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 05.07.2023 16:50:00 | 0,589 EUR | 2.250 St. | S | | |
| US98423B1089 | XOS Inc. Registered Shares A DL -,0001 | 05.07.2023 07:57:17 | 0,204 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG982391099 | XP Inc. Registered Shares LS -,00001 | 05.07.2023 07:57:38 | 21,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US98422D1054 | Xpeng Inc. Reg.Shs (Sp.ADRs)/2 Cl.A o.N. | 05.07.2023 07:57:17 | 12,900 EUR | 0 St. | M | EDSXDR | DUSD |
| | | 05.07.2023 09:15:57 | 12,700 EUR | 4 St. | S | | |
| | | 05.07.2023 16:22:25 | 13,750 EUR | 150 St. | S | | |
| | | 05.07.2023 16:24:35 | 13,750 EUR | 320 St. | S | | |
| KYG982AW1003 | Xpeng Inc. Registered Shs Cl.A DL -,00001 | 05.07.2023 07:57:38 | 6,450 EUR | 0 St. | M | ESVUFR | DUSD |

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| LU2178481649 | Xtr.II-EO Co.Bd Sh.Du.SRI PAB Act. au Port. 1C EUR Acc. oN 05.07.2023 07:57:30 | 42,505 EUR | 0 St. M |
| CECGMX | | | DUSD |
| CA98388T1021 | XTM Inc. Registered Shares o.N. 05.07.2023 07:57:39 | 0,149 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| IE000HT7E0B1 | Xtr.(IE) - MSCI Nordic Reg.Shs 1C EUR Acc. oN 05.07.2023 07:57:36 | 29,170 EUR | 0 St. M |
| CEOGES | | | DUSD |
| IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N. 05.07.2023 07:57:09 | 45,890 EUR | 0 St. M |
| CEOIMS | | | DUSD |
| IE00BG04M077 | Xtr.(IE) - MSCI USA Reg.Shares 2C EUR Hd o.N 05.07.2023 07:57:22 | 91,286 EUR | 0 St. M |
| CEOGES | | | DUSD |
| IE00BJOKDR00 | Xtr.(IE) - MSCI USA Registered Shares 1C o.N. 05.07.2023 07:57:22 05.07.2023 16:16:37 | 116,590 EUR 116,485 EUR | 0 St. M 70 St. B |
| CEOGMS | | | DUSD |
| IE00BK1PV445 | Xtr.(IE) - MSCI USA Registered Shares 1D o.N. 05.07.2023 07:57:26 | 15,788 EUR | 0 St. M |
| CEOIMS | | | DUSD |
| IE00BJOKDQ92 | Xtr.(IE) - MSCI World Registered Shares 1C o.N. 05.07.2023 07:57:22 05.07.2023 08:00:04 05.07.2023 09:23:44 05.07.2023 09:28:28 05.07.2023 09:29:34 05.07.2023 09:30:11 05.07.2023 10:00:11 05.07.2023 10:10:17 05.07.2023 14:38:51 | 84,750 EUR 84,630 EUR 84,484 EUR 84,472 EUR 84,458 EUR 84,454 EUR 84,588 EUR 84,640 EUR 84,306 EUR | 0 St. M 40 St. S 85 St. S 25 St. B 169 St. S 25 St. S 120 St. B 4 St. S 296 St. B |
| CEOGMS | | | DUSD |
| IE00BK1PV551 | Xtr.(IE) - MSCI World Registered Shares 1D o.N. 05.07.2023 07:57:26 05.07.2023 08:00:04 05.07.2023 11:12:53 05.07.2023 12:08:23 05.07.2023 14:01:09 05.07.2023 16:00:50 | 73,386 EUR 73,214 EUR 73,178 EUR 73,064 EUR 73,096 EUR 73,184 EUR | 0 St. M 1 St. S 7 St. B 30 St. B 600 St. B 137 St. B |
| CEOGES | | | DUSD |
| IE00BM67HM91 | Xtr.(IE) - MSCI World Energy Registered Shares 1C USD o.N. 05.07.2023 07:57:41 05.07.2023 10:27:06 05.07.2023 13:55:40 | 40,590 EUR 40,360 EUR 40,410 EUR | 0 St. M 85 St. S 151 St. B |
| CEOGMS | | | DUSD |
| IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum Registered Shares 1C USD o.N. 05.07.2023 07:57:26 | 43,635 EUR | 0 St. M |
| CEOGMS | | | DUSD |
| IE00BL25JL35 | Xtr.(IE) - MSCI World Quality Registered Shares 1C USD o.N. 05.07.2023 07:57:26 | 50,600 EUR | 0 St. M |
| CEOGMS | | | DUSD |
| IE00BL25JM42 | Xtr.(IE) - MSCI World Value Registered Shares 1C USD o.N. 05.07.2023 07:57:26 | 35,945 EUR | 0 St. M |
| CEOGMS | | | DUSD |
| IE00B3Y8D011 | Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N. 05.07.2023 07:57:08 | 12,070 EUR | 0 St. M |
| CEOIMS | | | DUSD |
| IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 Registered Shares 1C USD o.N. 05.07.2023 07:57:26 | 250,850 EUR | 0 St. M |
| CEOGMS | | | DUSD |
| IE00BM67HW99 | Xtr.(IE) - S&P 500 Regist.Shares 1C EUR Hdg o.N. 05.07.2023 07:57:41 | 64,330 EUR | 0 St. M |
| CEOGMS | | | DUSD |
| IE00BGJWX091 | Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hdg o.N. 05.07.2023 07:57:22 | 61,018 EUR | 0 St. M |
| CEOIES | | | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| IE000Z9SJA06 | Xtr.(IE) - S+P 500 Reg.Shs 4C USD Dis. oN 05.07.2023 07:57:36 | 7,665 EUR | 0 St. M | CEOGES | DUSD | |
| IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF Reg. Shares 1C USD o.N. 05.07.2023 09:17:00 05.07.2023 15:03:46 05.07.2023 16:25:40 05.07.2023 20:52:29 | 86,240 EUR 86,210 EUR 87,120 EUR 87,270 EUR | 2 St. 8 St. 150 St. 12 St. | S B B B | CEOGES | DUSD |
| IE00BL58LJ19 | Xtr.(IE)-DL Corp.Bd SRI PAB Reg. Shares 1C-USD o.N. 05.07.2023 07:57:26 | 35,776 EUR | 0 St. M | CEOGBS | DUSD | |
| IE00BL58LL31 | Xtr.(IE)-DL Corp.Bd SRI PAB Reg. Shares 2C-EUR Hedged o.N. 05.07.2023 07:57:26 | 31,146 EUR | 0 St. M | CEOGBS | DUSD | |
| IE0004KLW911 | Xtr.(IE)-ESG USD EM Bd Q.We.UE Reg.Shs 1C USD Acc. oN 05.07.2023 07:57:35 | 8,332 EUR | 0 St. M | CEOGBS | DUSD | |
| IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shares 1D o.N. 05.07.2023 07:57:09 | 9,715 EUR | 0 St. M | CEOIMS | DUSD | |
| IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shs 2D EUR Hgd o.N. 05.07.2023 07:57:09 | 8,819 EUR | 0 St. M | CEOIMS | DUSD | |
| IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. Registered Shares 1C o.N. 05.07.2023 07:57:41 | 43,275 EUR | 0 St. M | CEOGMS | DUSD | |
| IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF Reg. Shares 1C USD o.N. | | | CEOGES | DUSD | |
| IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Reg.Shs 1C EUR Acc. oN 05.07.2023 07:57:36 | 8,553 EUR | 0 St. M | CEOGBS | DUSD | |
| IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N. 05.07.2023 07:57:09 | 14,000 EUR | 0 St. M | CEOIMS | DUSD | |
| IE00B9MRJJ36 | Xtr.(IE)-MDAX ESG Screened UE Registered Shares 1D o.N. 05.07.2023 07:57:09 | 23,635 EUR | 0 St. M | CEOGMS | DUSD | |
| IE000VXC51U5 | Xtr.(IE)-MSCI AC World ESG Sc. Reg.Shs 2C-Hgd EUR Acc. oN 05.07.2023 07:57:36 | 32,720 EUR | 0 St. M | CEOGES | DUSD | |
| IE00BGHQ0G80 | Xtr.(IE)-MSCI AC World ESG Sc. Registered Shares 1C o.N. 05.07.2023 07:57:22 05.07.2023 18:18:02 | 30,480 EUR 30,425 EUR | 0 St. 200 St. | M B | CEOGMS | DUSD |
| IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E. Registered Shares 1C o.N. 05.07.2023 07:57:22 | 40,440 EUR | 0 St. M | CEOGES | DUSD | |
| IE00BTJRM35 | Xtr.(IE)-MSCI Emerging Markets Reg. Shares 1C USD o.N. 05.07.2023 07:57:09 05.07.2023 14:40:23 05.07.2023 15:37:23 05.07.2023 15:37:23 05.07.2023 15:39:26 05.07.2023 15:41:24 05.07.2023 16:25:33 | 47,054 EUR 46,523 EUR 46,527 EUR 46,527 EUR 46,538 EUR 46,569 EUR 46,672 EUR | 0 St. 51 St. 584 St. 409 St. 245 St. 56 St. 2 St. | M S B B S B B | CEOGMS | DUSD |
| IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets Reg. Shs 1D USD Dis. oN 05.07.2023 07:57:36 | 6,572 EUR | 0 St. M | CEOIES | DUSD | |
| IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU ESG Scr.UCIT Registered Shares 1D EUR o.N. 05.07.2023 07:57:09 | 28,730 EUR | 0 St. M | CEOIMS | DUSD | |
| IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF Registered Shares 1C o.N. 05.07.2023 07:57:09 | 26,505 EUR | 0 St. M | CEOGES | DUSD | |
| IE00BQXKQV19 | Xtr.(IE)-MSCI GCC Select Swap Registered Shares 1C o.N. 05.07.2023 07:57:41 | 22,050 EUR | 0 St. M | CEOGMS | DUSD | |

| ISIN | Bezeichnung | CFI | MIC |
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| IE00BRB36B93 | Xtr.(IE)-MSCI Japan ESG Scree. Reg.Shares 3C EUR Hgd o.N. 05.07.2023 07:57:41 | 22,820 EUR | 0 St. M |
| IE00BPVLQD13 | Xtr.(IE)-MSCI Japan ESG Scree. Registered Shares 1D o.N. 05.07.2023 07:57:41 | 13,650 EUR | 0 St. M |
| IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF Registered Shares 1C o.N. 05.07.2023 07:57:22 | 18,186 EUR | 0 St. M |
| IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld Registered Shares 1C o.N. 05.07.2023 07:57:22 | 43,240 EUR | 0 St. M |
| IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. Registered Shares 1D USD o.N. 05.07.2023 07:57:22 | 60,550 EUR | 0 St. M |
| IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples Registered Shares 1D USD o.N. | | |
| IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy Registered Shares 1D o.N. 05.07.2023 07:57:09 | 38,940 EUR | 0 St. M |
| IE000TSM15I8 | Xtr.(IE)-MSCI USA ESG Scree. Reg. Shs 2C HGD EUR Acc. oN 05.07.2023 07:57:36 | 7,873 EUR | 0 St. M |
| IE00BJZ2DC62 | Xtr.(IE)-MSCI USA ESG Scree. Registered Shares 1C USD o.N. 05.07.2023 07:57:26 | 33,920 EUR | 0 St. M |
| IE000UMVOL21 | Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN 05.07.2023 07:57:36 | 7,057 EUR | 0 St. M |
| IE0000MMQ5M5 | Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 2C Hed. EUR Acc. oN 05.07.2023 07:57:35 | 6,842 EUR | 0 St. M |
| IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF Registered Shares 1C o.N. 05.07.2023 07:57:09 | 42,920 EUR | 0 St. M |
| IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials Registered Shares 1D o.N. | | |
| IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care Registered Shares 1D o.N. | | |
| IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. Registered Shares 1D USD o.N. | | |
| IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services Registered Shares 1C USD o.N. | | |
| IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. Registered Shares 1C USD o.N. 05.07.2023 08:00:07 05.07.2023 11:30:38 05.07.2023 14:18:57 05.07.2023 14:41:51 05.07.2023 14:52:40 05.07.2023 15:06:45 05.07.2023 15:23:40 05.07.2023 15:36:54 05.07.2023 17:13:07 05.07.2023 20:12:58 | 59,520 EUR 59,100 EUR 59,050 EUR 59,050 EUR 59,040 EUR 59,080 EUR 59,080 EUR 59,220 EUR 59,470 EUR 59,390 EUR | 4 St. B 230 St. S 38 St. S 900 St. S 300 St. S 650 St. S 200 St. S 1.250 St. S 330 St. S 25 St. B |
| IE00BMY76136 | Xtr.(IE)-MSCI World ESG Regist.Shares 2C EURH o.N. 05.07.2023 07:57:41 | 55,460 EUR | 0 St. M |
| IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG Registered Shares 1C o.N. 05.07.2023 07:57:09 | 30,545 EUR | 0 St. M |
| IE00BCHWNQ94 | Xtr.(IE)-MSCI World ESG Scree. Registered Shares 1D o.N. 05.07.2023 07:57:09 | 17,892 EUR | 0 St. M |
| IE00BM67HL84 | Xtr.(IE)-MSCI World Financials Registered Shares 1C USD o.N. | | |
| IE00BM67HS53 | Xtr.(IE)-MSCI World Materials Registered Shares 1C USD o.N. 05.07.2023 13:12:25 | 49,640 EUR | 8 St. S |
| IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. Registered Shares 1C USD o.N. | | |

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| | 05.07.2023 07:57:26 | 35,300 EUR | 0 St. | M | | |
| IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 08:00:07 | 41,655 EUR | 7 St. | S | | |
| | 05.07.2023 10:27:06 | 41,765 EUR | 119 St. | S | | |
| | 05.07.2023 13:55:40 | 41,725 EUR | 170 St. | B | | |
| | 05.07.2023 20:30:57 | 41,730 EUR | 50 St. | S | | |
| IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 09:11:30 | 44,445 EUR | 5 St. | S | | |
| | 05.07.2023 10:27:06 | 44,485 EUR | 90 St. | S | | |
| | 05.07.2023 10:35:06 | 44,480 EUR | 12 St. | S | | |
| | 05.07.2023 13:20:13 | 44,505 EUR | 220 St. | B | | |
| | 05.07.2023 13:55:41 | 44,445 EUR | 114 St. | B | | |
| | 05.07.2023 14:17:43 | 44,415 EUR | 172 St. | S | | |
| | 05.07.2023 14:25:02 | 44,400 EUR | 100 St. | S | | |
| | 05.07.2023 14:53:24 | 44,340 EUR | 348 St. | S | | |
| | 05.07.2023 19:55:03 | 44,530 EUR | 493 St. | S | | |
| IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 08:00:29 | 46,185 EUR | 120 St. | B | | |
| IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N. | | | | CEOIES | DUSD |
| | 05.07.2023 07:57:22 | 64,680 EUR | 0 St. | M | | |
| IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight Reg. Shs 2CH EUR Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:35 | 8,747 EUR | 0 St. | M | | |
| IE000CXLGK86 | Xtr.(IE)-S+P 500 Equal Weight Reg. Shs 2D USD Dis. oN | | | | CEOIES | DUSD |
| IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 05.07.2023 07:57:26 | 73,640 EUR | 0 St. | M | | |
| IE00BM97MR69 | Xtr.(IE)-US Trs.UlSh.Bd U.ETF Reg. Shares 1C-USD o.N. | | | | CEOGBS | DUSD |
| | 05.07.2023 07:57:41 | 50,768 EUR | 0 St. | M | | |
| IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N. | | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:09 | 11,719 EUR | 0 St. | M | | |
| IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N. | | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:09 | 10,896 EUR | 0 St. | M | | |
| IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N. | | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:09 | 11,339 EUR | 0 St. | M | | |
| IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 2C EUR Hedged o.N. | | | | CEOGBS | DUSD |
| | 05.07.2023 07:57:22 | 13,787 EUR | 0 St. | M | | |
| IE000PSF3A70 | Xtr.(IE)MSCI Gl.SDGs UCITS ETF Reg. Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 05.07.2023 07:57:36 | 28,695 EUR | 0 St. | M | | |
| IE00BFMKQ930 | Xtr.-USD Corp.Bd Dur.SRI PAB Reg. Shs 2C EUR Hgd oN | | | | CEOGBS | DUSD |
| | 05.07.2023 07:57:09 | 17,837 EUR | 0 St. | M | | |
| IE00BF8J5974 | Xtr.-USD Corp.Bd Dur.SRI PAB Reg. Shares 1D o.N. | | | | CEOIMS | DUSD |
| | 05.07.2023 07:57:09 | 16,075 EUR | 0 St. | M | | |
| LU2504537445 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:30 | 40,518 EUR | 0 St. | M | | |
| LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:30 | 34,128 EUR | 0 St. | M | | |
| LU2504532131 | Xtr.2-TIPS US Infl.Link.Bd ETF Act.au Port. 1C USD Acc. oN | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:30 | 31,558 EUR | 0 St. | M | | |

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| LU2278080713 | Xtr.BB Commodity Swap UE Act. au Port. 1C USD Acc. oN 05.07.2023 07:57:30 | 9,522 EUR | 0 St. | M | CECGMX | DUSD |
| LU0429790743 | Xtr.BB Commodity Swap UE Inhaber-Anteile 2C EUR Hgd oN 05.07.2023 07:57:13 | 19,548 EUR | 0 St. | M | CECGMS | DUSD |
| LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw Inhaber-Anteile 1C EUR Hgd oN 05.07.2023 07:57:13 | 23,095 EUR | 0 St. | M | CECGMS | DUSD |
| LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw Inhaber-Anteile 2C EUR Hgd oN 05.07.2023 07:57:14 | 32,110 EUR | 0 St. | M | CECGMS | DUSD |
| IE000TZT8T10 | Xtr.Em.Mkts M.Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| IE000Y6L6LE6 | Xtr.EMU Net Z.P.Paris Aligned Inh.-Ant. 1C EUR Acc. oN 05.07.2023 07:57:36 | 40,430 EUR | 0 St. | M | CEOGMS | DUSD |
| IE0006YM7D84 | Xtr.ESG DL HY Corp.Bd ETF Reg.Shs 1C USD Acc. oN 05.07.2023 07:57:35 | 28,133 EUR | 0 St. | M | CEOGBS | DUSD |
| IE0006GNB732 | Xtr.ESG EO HY Corp.Bd ETF Reg.Shs 1C EUR Acc. oN 05.07.2023 07:57:35 | 28,813 EUR | 0 St. | M | CEOGBS | DUSD |
| IE0001JH5CB4 | Xtr.Eur.Net Z.P.P.A.ETF 1C Reg.Shs 1C EUR Acc. oN | | | | CEOGES | DUSD |
| LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap Inhaber-Anteile 1C o.N. 05.07.2023 07:57:13 | 7,298 EUR | 0 St. | M | CECGMS | DUSD |
| LU0292095535 | Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N. 05.07.2023 07:57:13 | 20,815 EUR | 0 St. | M | CECIMS | DUSD |
| LU0328473581 | Xtr.FTSE 100 Short Daily Swap Inhaber-Anteile 1C o.N. 05.07.2023 07:57:38 | 3,490 EUR | 0 St. | M | CECGMS | DUSD |
| LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| LU2376679564 | Xtr.Har.MSCI Ch.Tech 100 ETF Act. Nom. 1C USD Acc. oN 05.07.2023 07:57:30 | 24,620 EUR | 0 St. | M | CECGMS | DUSD |
| LU1310477036 | Xtr.Harvest FTSE China A-H 50 Namens-Anteile 1D USD o.N. 05.07.2023 07:57:37 | 23,545 EUR | 0 St. | M | CECIMS | DUSD |
| IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd Reg. Shs 1CH EUR Acc. oN 05.07.2023 07:57:35 | 22,600 EUR | 0 St. | M | CEOGBS | DUSD |
| IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd Reg. Shs 2C USD Acc. oN 05.07.2023 07:57:35 | 25,788 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000W6L2AI3 | Xtr.IE)MSCI EMU.Transition ETF Reg.Shs 1C EUR Dis. oN 05.07.2023 07:57:36 | 33,875 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BNKF6C99 | Xtr.IE)MSCI Eur.Con.Dis.ESG Reg. Shs 1c EUR Acc. oN | | | | CEOGES | DUSD |
| IE000N9MLVT1 | Xtr.IE)MSCI Eur.Transition ETF Reg.Shs 1C EUR Acc. oN 05.07.2023 07:57:36 | 32,575 EUR | 0 St. | M | CEOGES | DUSD |
| IE0007WJ6B10 | Xtr.IE)MSCI GI.SDG 6 CI.W+S Reg.Shs 1C USD Acc. oN 05.07.2023 07:57:35 | 32,290 EUR | 0 St. | M | CEOGES | DUSD |
| IE000JZYIUN0 | Xtr.IE)MSCI GI.SDG 7 AA CI. Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| IE00036F4K40 | Xtr.IE)MSCI Gbl SDG 3 G.He. Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| IE0006FDYJF8 | Xtr.IE)MSCI Jap.Transition ETF Reg.Shs 1D USD Dis. oN 05.07.2023 07:57:35 | 30,250 EUR | 0 St. | M | CEOIES | DUSD |
| IE000GYDNJ55 | Xtr.IE)MSCI USA.Transition ETF Reg.Shs 1D USD Dis. oN 05.07.2023 07:57:36 | 32,260 EUR | 0 St. | M | CEOIES | DUSD |
| IE000P4AYI47 | Xtr.IE)MSCI Wld.Transition ETF Reg.Shs 1C USD Acc. oN 05.07.2023 07:57:36 | 31,600 EUR | 0 St. | M | CEOGES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| IE000MCVFK47 | Xtr.IE)Xtr.EUR Corp.Green Bd Reg. Shs 1C EUR Acc. oN | CEOGBS | DUSD | | | |
| | 05.07.2023 07:57:36 | 24,765 EUR | 0 St. | M | | |
| | 05.07.2023 09:41:52 | 24,727 EUR | 480 St. | B | | |
| IE000QVYFUT7 | Xtr.IE)Xtr.India Gov.Bd ETF Reg.Shs 1C USD Acc. oN | CEOGBS | DUSD | | | |
| | 05.07.2023 07:57:36 | 31,683 EUR | 0 St. | M | | |
| IE00BMFKG444 | Xtr.IE)Xtr.NASDAQ 100 ETF Reg. Shs 1C USD Acc. oN | CEOGES | DUSD | | | |
| | 05.07.2023 07:57:41 | 31,950 EUR | 0 St. | M | | |
| IE0007ULOZS8 | Xtr.IE)Xtr.S&P 500 ESG ETF Reg.Shs 1C USD Acc. oN | CEOGES | DUSD | | | |
| | 05.07.2023 07:57:35 | 36,570 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 | | | |
| 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 | | | |
| | 05.07.2023 07:57:35 | 36,270 EUR | 0 St. | M | | |
| IE000IDLWOL4 | Xtr.IE-S&P 500 Eq.We.ESG ETF Reg.Shs 2C-Hgd EUR Acc. oN | CEOGES | DUSD | | | |
| IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF Reg. Shs 1D USD Dis. oN | CEOIES | DUSD | | | |
| | 05.07.2023 07:57:41 | 42,360 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 | | | |
| | 05.07.2023 07:57:36 | 34,035 EUR | 0 St. | M | | |
| LU1109943388 | Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1C o.N. | CECIMS | DUSD | | | |
| | 05.07.2023 07:57:37 | 20,185 EUR | 0 St. | M | | |
| | 05.07.2023 10:11:44 | 20,139 EUR | 3.000 St. | S | | |
| LU1109942653 | Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N. | CECGMS | DUSD | | | |
| | 05.07.2023 07:57:37 | 15,268 EUR | 0 St. | M | | |
| LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. Inhaber-Anteile 1D o.N. | CECGMS | DUSD | | | |
| | 05.07.2023 07:57:37 | 8,610 EUR | 0 St. | M | | |
| LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap Inhaber-Anteile 1C o.N. | CECGMS | DUSD | | | |
| | 05.07.2023 07:57:13 | 80,616 EUR | 0 St. | M | | |
| LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap Inhaber-Anteile 1C o.N. | CECGMS | DUSD | | | |
| | 05.07.2023 07:57:14 | 192,125 EUR | 0 St. | M | | |
| LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1C o.N. | CECGMS | DUSD | | | |
| | 05.07.2023 07:57:13 | 188,345 EUR | 0 St. | M | | |
| LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1D o.N. | CECIMS | DUSD | | | |
| | 05.07.2023 07:57:14 | 176,060 EUR | 0 St. | M | | |
| LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 Inhaber-Anteile 1C o.N. | CECGMS | DUSD | | | |
| | 05.07.2023 07:57:13 | 232,230 EUR | 0 St. | M | | |
| LU2009147591 | Xtr.II Eurozone Gov.Bond Act. au Port. 2CH USD Acc. oN | CECIMS | DUSD | | | |
| | 05.07.2023 07:57:19 | 57,286 EUR | 0 St. | M | | |
| LU0290355717 | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1C o.N. | CECGMS | DUSD | | | |
| | 05.07.2023 07:57:13 | 206,960 EUR | 0 St. | M | | |
| | 05.07.2023 18:06:51 | 206,540 EUR | 3 St. | S | | |
| | 05.07.2023 18:34:59 | 207,200 EUR | 33 St. | B | | |
| LU0643975591 | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N. | CECIMS | DUSD | | | |
| | 05.07.2023 07:57:14 | 168,575 EUR | 0 St. | M | | |

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| LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1C o.N. 05.07.2023 07:57:13 | 160,145 EUR | 0 St. M | CECGMS | DUSD |
| LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1D o.N. 05.07.2023 07:57:14 05.07.2023 11:13:44 05.07.2023 11:39:57 | 151,050 EUR 151,140 EUR 151,115 EUR | 0 St. M 9 St. S 5 St. S | CECIMS | DUSD |
| LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 Inhaber-Anteile 1C o.N. 05.07.2023 07:57:13 | 272,280 EUR | 0 St. M | CECGMS | DUSD |
| LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ Inhaber-Anteile 1C o.N. 05.07.2023 07:57:13 | 268,800 EUR | 0 St. M | CECGMS | DUSD |
| LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 Inhaber-Anteile 1C o.N. 05.07.2023 07:57:13 | 213,760 EUR | 0 St. M | CECGMS | DUSD |
| LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd Inhaber-Anteile 1C o.N. 05.07.2023 07:57:13 05.07.2023 12:15:01 | 232,310 EUR 232,840 EUR | 0 St. M 200 St. S | CECGMS | DUSD |
| LU0290357929 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1C EUR Hgd oN 05.07.2023 07:57:13 | 213,940 EUR | 0 St. M | CECGMS | DUSD |
| LU0962078753 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N. 05.07.2023 07:57:37 | 191,625 EUR | 0 St. M | CECIMS | DUSD |
| LU0908508814 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 5C o.N. 05.07.2023 07:57:37 | 21,878 EUR | 0 St. M | CECGMS | DUSD |
| LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 Inhaber-Anteile 1D o.N. 05.07.2023 07:57:14 | 132,805 EUR | 0 St. M | CECIMS | DUSD |
| LU1094612022 | Xtr.II Harvest China Gov.Bond Inhaber-Anteile 1D o.N. 05.07.2023 07:57:37 | 18,992 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. 05.07.2023 07:57:37 | 137,580 EUR | 0 St. M | CECGMS | DUSD |
| LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1C o.N. 05.07.2023 07:57:14 | 163,085 EUR | 0 St. M | CECGMS | DUSD |
| LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N. 05.07.2023 07:57:37 | 140,465 EUR | 0 St. M | CECIMS | DUSD |
| LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap Inhaber-Anteile 1C o.N. 05.07.2023 07:57:13 | 174,190 EUR | 0 St. M | CECGMS | DUSD |
| LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap Inhaber-Anteile 1C o.N. 05.07.2023 07:57:14 | 31,352 EUR | 0 St. M | CECGMS | DUSD |
| LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap Inhaber-Anteile 1C o.N. 05.07.2023 07:57:13 | 33,363 EUR | 0 St. M | CECGMS | DUSD |
| LU0429458895 | Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N. 05.07.2023 07:57:13 | 146,660 EUR | 0 St. M | CECGMS | DUSD |
| LU2361257269 | Xtr.II USD Emerging Markets Bd Act. au Port. 1DH EUR Dis. oN 05.07.2023 07:57:30 | 10,555 EUR | 0 St. M | CECIMS | DUSD |
| LU1920015440 | Xtr.II USD Emerging Markets Bd Act. au Port. 2C USD Acc. oN 05.07.2023 07:57:19 | 31,346 EUR | 0 St. M | CECGMS | DUSD |
| LU0321462953 | Xtr.II USD Emerging Markets Bd Inhaber-Anteile 1C(EUR hgd)o.N 05.07.2023 07:57:13 | 266,030 EUR | 0 St. M | CECGMS | DUSD |
| LU0677077884 | Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N. | | | CECGMS | DUSD |

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| | 05.07.2023 07:57:14 | 10,066 EUR | 0 St. | M | | |
| LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF Act.au Port. 1C EUR Acc. oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:30 | 25,943 EUR | 0 St. | M | | |
| LU2385068163 | Xtr.II-ESG GI Govt Bd Act. au Port. 1D EUR Dis. oN | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:30 | 5,813 EUR | 0 St. | M | | |
| LU2462217071 | Xtr.II-ESG GI Govt Bd Act.au Port. 1C EUR Acc. oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:30 | 8,100 EUR | 0 St. | M | | |
| LU2385068593 | Xtr.II-ESG GI Govt Bd Act.Port. 4D HGD EUR Dis.oN | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:30 | 5,840 EUR | 0 St. | M | | |
| IE00074JLU02 | Xtr.Jap.N.Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| LU0322250712 | Xtr.LPX Private Equity Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:13 | 87,730 EUR | 0 St. | M | | |
| LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:13 | 40,150 EUR | 0 St. | M | | |
| LU0592217524 | Xtr.MSCI Africa Top 50 Swap Inhaber-Anteile 1C-USD o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 5,934 EUR | 0 St. | M | | |
| LU2469465822 | Xtr.MSCI Ch.A ESG Scr.Sw.ETF Act.au Port. 1C USD Acc. oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:30 | 13,574 EUR | 0 St. | M | | |
| LU0292109005 | Xtr.MSCI EM Eur MEa+ Afr.ESG Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:13 | 26,355 EUR | 0 St. | M | | |
| LU0292108619 | Xtr.MSCI EM Lat. Am. ESG Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:13 | 40,005 EUR | 0 St. | M | | |
| LU0292105359 | Xtr.MSCI Eu.Co.St.ESG Scr.ETF Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:13 | 138,240 EUR | 0 St. | M | | |
| LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| LU0292106084 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| LU0292104469 | Xtr.MSCI Europe IT ESG Scr.UCI Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| LU0322253906 | Xtr.MSCI Europe Small Cap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:13 | 51,900 EUR | 0 St. | M | | |
| LU0292104899 | Xtr.MSCI Europe Util.ESG Scr. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| LU0322252338 | Xtr.MSCI Pac.ex Jap.ESG Scree. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:13 | 0,356 EUR | 0 St. | M | | |
| | 05.07.2023 17:47:32 | 0,357 EUR | 111.000 St. | B | | |
| LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:13 | 132,240 EUR | 0 St. | M | | |
| | 05.07.2023 15:57:13 | 132,000 EUR | 34 St. | S | | |
| | 05.07.2023 16:11:41 | 131,980 EUR | 50 St. | B | | |
| | 05.07.2023 16:12:04 | 132,000 EUR | 35 St. | B | | |
| | 05.07.2023 16:12:39 | 132,040 EUR | 45 St. | B | | |
| | 05.07.2023 16:22:55 | 132,160 EUR | 130 St. | S | | |
| LU0322251520 | Xtr.S&P 500 Inverse Daily Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:13 | 7,236 EUR | 0 St. | M | | |
| LU0322253229 | Xtr.S&P Gbl Infrastrure Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 09:37:04 | 48,675 EUR | 85 St. | B | | |

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| LU0328476410 | Xtr.S&P Select Frontier Swap Inhaber-Anteile 1C o.N. 05.07.2023 07:57:38 | 15,856 EUR | 0 St. M | CECGMS | DUSD | |
| LU0411075020 | Xtr.ShortDAX x2 Daily Swap Inhaber-Anteile 1C o.N. 05.07.2023 07:57:13 05.07.2023 09:56:25 05.07.2023 19:39:37 05.07.2023 20:31:56 | 1,111 EUR 1,121 EUR 1,123 EUR 1,126 EUR | 0 St. 5.000 St. 3.000 St. 2.000 St. | M B S B | CECGMS | DUSD |
| LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N. 05.07.2023 07:57:13 05.07.2023 18:58:01 | 26,145 EUR 26,045 EUR | 0 St. 1.150 St. | M B | CECIMS | DUSD |
| IE0002ZM3J11 | Xtr.USA Net Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| IE000UZCJS58 | Xtr.Wld Net Z.P.Paris Aligned Inh.-Ant. 1C USD Acc. oN 05.07.2023 07:57:36 | 37,915 EUR | 0 St. M | CEOGMS | DUSD | |
| IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF Reg. Shs 1C EUR Acc. oN 05.07.2023 07:57:41 05.07.2023 09:05:13 | 64,460 EUR 64,030 EUR | 0 St. 200 St. | M B | CEOGES | DUSD |
| LU2296661775 | xtrack.MSCI EM As.ESG Scr. Act. au Port. 1D USD Dis. oN 05.07.2023 07:57:30 | 15,362 EUR | 0 St. M | CECIMX | DUSD | |
| LU0292107991 | xtrack.MSCI EM As.ESG Scr. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| LU0659579063 | Xtrackers ATX Inhaber-Anteile 1C EUR o.N. 05.07.2023 07:57:14 | 59,930 EUR | 0 St. M | CECGMS | DUSD | |
| LU0322250985 | Xtrackers CAC 40 Inhaber-Anteile 1D o.N. 05.07.2023 07:57:13 | 76,610 EUR | 0 St. M | CECIMS | DUSD | |
| LU0779800910 | Xtrackers CSI300 Swap Inhaber-Anteile 1C o.N. 05.07.2023 07:57:14 | 12,974 EUR | 0 St. M | CECGMS | DUSD | |
| LU0274211480 | Xtrackers DAX Inhaber-Anteile 1C o.N. 05.07.2023 07:57:29 05.07.2023 09:57:03 05.07.2023 10:27:06 05.07.2023 10:35:07 05.07.2023 12:08:16 05.07.2023 21:43:54 | 151,540 EUR 150,840 EUR 151,100 EUR 151,040 EUR 150,920 EUR 150,680 EUR | 0 St. 100 St. 8 St. 5 St. 1.500 St. 66 St. | M B S S S B | CECGMS | DUSD |
| LU1349386927 | Xtrackers DAX Inhaber-Anteile 1D EUR o.N. 05.07.2023 07:57:37 05.07.2023 11:55:13 | 7,734 EUR 7,701 EUR | 0 St. 600 St. | M B | CECIMX | DUSD |
| LU0838782315 | Xtrackers DAX ESG Screened UC Inhaber-Anteile 1D o.N. 05.07.2023 07:57:14 | 114,580 EUR | 0 St. M | CECGMS | DUSD | |
| DE000A2UDH55 | XTrackers ETC PLC ETC Z15.05.80 Silber | | | | EYAYFT | DUSD |
| DE000A2T0VT7 | XTrackers ETC PLC ETC Z17.04.80 Platin 05.07.2023 07:57:06 | 20,868 EUR | 0 St. M | EYAYFT | DUSD | |
| DE000A2T5DZ1 | XTrackers ETC PLC ETC Z21.05.80 Gold 05.07.2023 07:57:06 | 25,354 EUR | 0 St. M | EYAYFT | DUSD | |
| DE000A2T0VU5 | XTrackers ETC PLC ETC Z23.04.80 Gold 05.07.2023 07:57:06 | 27,290 EUR | 0 St. M | EYAYFT | DUSD | |
| DE000A2UDH63 | XTrackers ETC PLC ETC Z29.05.80 Platin 05.07.2023 07:57:27 | 18,835 EUR | 0 St. M | EYAYFT | DUSD | |
| DE000A2T0VS9 | XTrackers ETC PLC ETC Z30.04.80 Silber | | | | EYAYFT | DUSD |
| LU0380865021 | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1C o.N. 05.07.2023 07:57:13 | 71,860 EUR | 0 St. M | CECGMS | DUSD | |

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| | 05.07.2023 09:59:11 | 71,500 EUR | 320 St. | B | | |
| LU0274211217 | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:29 | 46,370 EUR | 0 St. | M | | |
| | 05.07.2023 09:07:20 | 46,110 EUR | 1.000 St. | S | | |
| LU0838780707 | Xtrackers FTSE 100 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 12,720 EUR | 0 St. | M | | |
| LU0292097234 | Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:13 | 8,703 EUR | 0 St. | M | | |
| LU0292097317 | Xtrackers FTSE 250 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:13 | 20,765 EUR | 0 St. | M | | |
| LU0292109856 | Xtrackers FTSE China 50 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:13 | 25,200 EUR | 0 St. | M | | |
| LU0274212538 | Xtrackers FTSE MIB Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:29 | 28,280 EUR | 0 St. | M | | |
| | 05.07.2023 10:13:59 | 28,210 EUR | 200 St. | B | | |
| LU0322252924 | Xtrackers FTSE Vietnam Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:13 | 26,290 EUR | 0 St. | M | | |
| LU0875160326 | Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:14 | 9,558 EUR | 0 St. | M | | |
| LU0494592974 | Xtrackers II Australia Gov.Bd Namens-Anteile 1C AUD o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 138,270 EUR | 0 St. | M | | |
| LU0484968903 | Xtrackers II EO Cor.BdSRI PAB Inhaber-Anteile 1C o.N. | | | | CECIMX | DUSD |
| | 05.07.2023 07:57:14 | 6,283 EUR | 0 St. | M | | |
| LU0484968812 | Xtrackers II EO Cor.BdSRI PAB Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:14 | 134,265 EUR | 0 St. | M | | |
| | 05.07.2023 10:00:08 | 134,285 EUR | 200 St. | S | | |
| LU0478205379 | Xtrackers II EUR Corporate Bd Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 142,820 EUR | 0 St. | M | | |
| LU0478205965 | Xtrackers II EUR Corporate Bd Inhaber-Anteile 1D o.N. | | | | CECIMX | DUSD |
| | 05.07.2023 07:57:14 | 7,611 EUR | 0 St. | M | | |
| LU0820950128 | Xtrackers II EUR Cov.Bond Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 134,335 EUR | 0 St. | M | | |
| LU0290358497 | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:13 | 136,992 EUR | 0 St. | M | | |
| | 05.07.2023 10:12:42 | 137,010 EUR | 50 St. | B | | |
| | 05.07.2023 10:41:03 | 137,000 EUR | 700 St. | S | | |
| | 05.07.2023 11:54:29 | 137,004 EUR | 300 St. | B | | |
| | 05.07.2023 12:04:22 | 137,005 EUR | 150 St. | B | | |
| | 05.07.2023 12:16:36 | 137,004 EUR | 35 St. | B | | |
| | 05.07.2023 17:24:31 | 136,992 EUR | 145 St. | S | | |
| | 05.07.2023 17:36:00 | 136,996 EUR | 1.000 St. | S | | |
| | 05.07.2023 17:44:08 | 136,996 EUR | 300 St. | S | | |
| | 05.07.2023 20:06:38 | 137,078 EUR | 110 St. | B | | |
| LU0335044896 | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:38 | 127,414 EUR | 0 St. | M | | |
| | 05.07.2023 11:27:39 | 127,429 EUR | 63 St. | B | | |
| LU0321464652 | Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:13 | 213,338 EUR | 0 St. | M | | |
| LU0643975161 | Xtrackers II Germany Gov.Bond Inhaber-Anteile 1C o.N. | | | | CECIMS | DUSD |

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| | 05.07.2023 07:57:14 | 170,140 EUR | 0 St. | M | | |
| LU0468896575 | Xtrackers II Germany Gov.Bond Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:14 | 168,160 EUR | 0 St. | M | | |
| LU0378818131 | Xtrackers II Global Gov.Bond Inhaber-Anteile 1C EUR Hgd oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:13 | 203,650 EUR | 0 St. | M | | |
| | 05.07.2023 09:07:36 | 203,210 EUR | 65 St. | S | | |
| LU0690964092 | Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:14 | 179,175 EUR | 0 St. | M | | |
| LU0908508731 | Xtrackers II Global Gov.Bond Inhaber-Anteile 5C o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:37 | 218,420 EUR | 0 St. | M | | |
| LU0952581584 | Xtrackers II Japan Gov.Bond Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:37 | 8,535 EUR | 0 St. | M | | |
| LU0429459356 | Xtrackers II US Treasuries Inhaber-Anteile 1D o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:13 | 178,395 EUR | 0 St. | M | | |
| LU1399300455 | Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:37 | 95,632 EUR | 0 St. | M | | |
| LU0321465469 | Xtrackers II USD Over.Rate Sw. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:13 | 171,266 EUR | 0 St. | M | | |
| LU0411075376 | Xtrackers LevDAX Daily Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:13 | 142,700 EUR | 0 St. | M | | |
| | 05.07.2023 08:32:18 | 141,980 EUR | 17 St. | S | | |
| | 05.07.2023 10:20:54 | 141,980 EUR | 30 St. | B | | |
| | 05.07.2023 14:15:05 | 141,440 EUR | 10 St. | B | | |
| LU0292109344 | Xtrackers MSCI Brazil Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:13 | 45,720 EUR | 0 St. | M | | |
| LU0476289540 | Xtrackers MSCI Canada Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 65,290 EUR | 0 St. | M | | |
| LU2456436083 | xtrackers MSCI China Act.au Port. 1D USD Dis. oN | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:30 | 6,883 EUR | 0 St. | M | | |
| LU0514695690 | xtrackers MSCI China Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 12,924 EUR | 0 St. | M | | |
| LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:13 | 42,953 EUR | 0 St. | M | | |
| LU0846194776 | Xtrackers MSCI EMU Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:14 | 47,765 EUR | 0 St. | M | | |
| LU1215828218 | Xtrackers MSCI EMU Inhaber-Anteile 3C CHF Hgd oN | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:37 | 20,080 EUR | 0 St. | M | | |
| LU0274209237 | Xtrackers MSCI Europe Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:29 | 78,690 EUR | 0 St. | M | | |
| LU1242369327 | Xtrackers MSCI Europe Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:37 | 66,440 EUR | 0 St. | M | | |
| LU0486851024 | Xtrackers MSCI Europe Value Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 28,445 EUR | 0 St. | M | | |
| LU0514695187 | Xtrackers MSCI India Swap Inhaber-Anteile 1C USD o.N. | | | | CECGMS | DUSD |
| LU0476289623 | Xtrackers MSCI Indonesia Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 15,260 EUR | 0 St. | M | | |
| LU2581375230 | Xtrackers MSCI Japan Act.au Port. 1D USD Dis. oN | | | | CECIMX | DUSD |

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| LU0274209740 | Xtrackers MSCI Japan Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 05.07.2023 07:57:29 | 64,664 EUR | 0 St. M |
| | 05.07.2023 13:01:41 | 64,514 EUR | 100 St. S |
| LU0927735406 | Xtrackers MSCI Japan Inhaber-Anteile 2D USD Hgd oN | CECGMS | DUSD |
| | 05.07.2023 07:57:37 | 31,165 EUR | 0 St. M |
| LU0659580079 | Xtrackers MSCI Japan Inhaber-Anteile 4C EUR Hgd oN | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 30,617 EUR | 0 St. M |
| LU0292100046 | Xtrackers MSCI Korea Inhaber-Anteile 1C o.N. | CECIMS | DUSD |
| | 05.07.2023 07:57:13 | 71,710 EUR | 0 St. M |
| LU0514694370 | Xtrackers MSCI Malaysia Inhaber-Anteile 1C USD o.N. | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 8,695 EUR | 0 St. M |
| LU0476289466 | Xtrackers MSCI Mexico Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 6,136 EUR | 0 St. M |
| LU0592215403 | Xtrackers MSCI Philippines Inhaber-Anteile 1C-USD o.N. | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 1,411 EUR | 0 St. M |
| LU0659578842 | Xtrackers MSCI Singapore Inhaber-Anteile 1C USD o.N. | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 1,267 EUR | 0 St. M |
| LU0292109187 | Xtrackers MSCI Taiwan Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 05.07.2023 07:57:13 | 46,875 EUR | 0 St. M |
| LU0514694701 | Xtrackers MSCI Thailand Inhaber-Anteile 1C USD o.N. | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 20,435 EUR | 0 St. M |
| LU0292097747 | Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N. | CECIMS | DUSD |
| | 05.07.2023 07:57:13 | 4,411 EUR | 0 St. M |
| IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF Registered Shares 1D o.N. | CEOGMS | DUSD |
| | 05.07.2023 07:57:09 | 63,130 EUR | 0 St. M |
| LU2581375073 | Xtrackers MSCI USA Swap Act.au Port. 1D USD Dis. oN | CECIMX | DUSD |
| LU0274210672 | Xtrackers MSCI USA Swap Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 05.07.2023 07:57:29 | 118,080 EUR | 0 St. M |
| LU2263803533 | Xtrackers MSCI World Swap Act. au Port. 1D USD Dis. oN | CECIMS | DUSD |
| | 05.07.2023 07:57:30 | 16,656 EUR | 0 St. M |
| LU0274208692 | Xtrackers MSCI World Swap Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 05.07.2023 07:57:29 | 83,294 EUR | 0 St. M |
| | 05.07.2023 09:05:11 | 83,110 EUR | 360 St. B |
| | 05.07.2023 19:38:15 | 83,256 EUR | 4 St. B |
| | 05.07.2023 21:54:48 | 83,266 EUR | 2 St. S |
| LU0659579733 | Xtrackers MSCI World Swap Inhaber-Anteile 4C EUR Hgd oN | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 32,112 EUR | 0 St. M |
| LU0292109690 | Xtrackers Nifty 50 Swap Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| LU1875395870 | Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N. | CECIMS | DUSD |
| | 05.07.2023 07:57:19 | 47,090 EUR | 0 St. M |
| LU2196470426 | xtrackers Nikkei 225 Inhaber-Anteile 1C JPY o.N. | CECGMX | DUSD |
| | 05.07.2023 07:57:30 | 67,100 EUR | 0 St. M |
| LU0839027447 | Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N. | CECIMS | DUSD |
| | 05.07.2023 07:57:14 | 21,940 EUR | 0 St. M |
| | 05.07.2023 13:30:16 | 21,750 EUR | 350 St. B |
| | 05.07.2023 13:30:16 | 21,750 EUR | 400 St. B |
| | 05.07.2023 14:22:36 | 21,795 EUR | 198 St. S |
| LU0397221945 | Xtrackers Portfolio Inhaber-Anteile 1C o.N. | CECGMS | DUSD |

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| | 05.07.2023 07:57:13 | 259,100 EUR | 0 St. | M | | |
| | 05.07.2023 11:52:04 | 257,950 EUR | 38 St. | B | | |
| LU2009147757 | Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:19 | 8,944 EUR | 0 St. | M | | |
| LU2196472984 | Xtrackers S&P 500 Swap Act. au Port. 5C EUR Hed. oN | | | | CECGMX | DUSD |
| | 05.07.2023 07:57:30 | 6,711 EUR | 0 St. | M | | |
| LU0490618542 | Xtrackers S&P 500 Swap Inhaber-Anteile 1C USD o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 79,720 EUR | 0 St. | M | | |
| LU0328474803 | Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:38 | 37,070 EUR | 0 St. | M | | |
| LU0292106241 | Xtrackers ShortDAX Daily Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:13 | 12,854 EUR | 0 St. | M | | |
| | 05.07.2023 08:14:40 | 12,872 EUR | 1.000 St. | S | | |
| | 05.07.2023 09:32:13 | 12,904 EUR | 200 St. | S | | |
| | 05.07.2023 09:58:26 | 12,920 EUR | 40 St. | S | | |
| | 05.07.2023 14:42:59 | 12,922 EUR | 50 St. | S | | |
| LU0322248146 | Xtrackers SLI Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:13 | 190,020 EUR | 0 St. | M | | |
| LU0592216393 | Xtrackers Spain Inhaber-Anteile 1C-EUR o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 28,145 EUR | 0 St. | M | | |
| LU0994505336 | Xtrackers Spain Inhaber-Anteile 1D-EUR o.N. | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:37 | 22,350 EUR | 0 St. | M | | |
| LU2581375156 | Xtrackers Stoxx Europe 600 Act.au Port. 1D EUR Dis. oN | | | | CECIMX | DUSD |
| LU0328475792 | Xtrackers Stoxx Europe 600 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:38 | 110,220 EUR | 0 St. | M | | |
| | 05.07.2023 13:16:26 | 109,760 EUR | 90 St. | B | | |
| | 05.07.2023 13:21:07 | 109,720 EUR | 4 St. | S | | |
| | 05.07.2023 15:39:25 | 109,480 EUR | 100 St. | S | | |
| LU1772333404 | Xtrackers Stoxx Europe 600 Inhaber-Anteile 2C EUR hdgd oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:14 | 106,540 EUR | 0 St. | M | | |
| LU0274221281 | Xtrackers Switzerland Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 05.07.2023 07:57:29 | 121,760 EUR | 0 St. | M | | |
| | 05.07.2023 11:04:01 | 121,440 EUR | 40 St. | S | | |
| | 05.07.2023 11:06:37 | 121,460 EUR | 40 St. | S | | |
| | 05.07.2023 14:04:21 | 121,440 EUR | 80 St. | S | | |
| LU0322253732 | Xtrackers-MSCI Europe ESG Scr. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:13 | 142,740 EUR | 0 St. | M | | |
| LU2158769930 | XtrackersII-JPM EM LGB UC.ETF Act. au Port. 1D USD Dis. oN | | | | CECIMX | DUSD |
| LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 1D o.N. | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:37 | 35,785 EUR | 0 St. | M | | |
| LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 5C EUR Hgd oN | | | | CECGMS | DUSD |
| | 05.07.2023 07:57:37 | 19,677 EUR | 0 St. | M | | |
| US98419E1082 | Xunlei Ltd. R.Shs (Sp.ADR)CL.A/3 DL-,00025 | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:17 | 1,850 EUR | 0 St. | M | | |
| US98420U7037 | XWELL Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:17 | 0,202 EUR | 0 St. | M | | |
| NO0010716863 | XXL ASA Navne-Aksjer A NK -,40 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:36 | 0,159 EUR | 0 St. | M | | |
| US98419MAJ99 | Xylem Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |

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| US98419M1009 | Xylem Inc. Registered Shares DL -,01 05.07.2023 07:57:17 | 102,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US98459U1034 | Yalla Group Ltd. Reg.Shs (Sp.ADS)/1 CL.A o.N. 05.07.2023 07:57:17 | 4,060 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3935300008 | Yamaguchi Financial Group Inc. Registered Shares o.N. 05.07.2023 07:57:09 | 6,450 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3942600002 | Yamaha Corp. Registered Shares o.N. 05.07.2023 07:57:09 | 34,840 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3942800008 | Yamaha Motor Co. Ltd. Registered Shares o.N. 05.07.2023 07:57:09 | 26,550 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0009805522 | Yandex N.V. Registered Shs Cl.A DL -,01 | | | | ESVUFN | DUSD |
| SG1U76934819 | Yangzijiang Shipbuilding Hldgs Registered Shares o.N. 05.07.2023 07:57:15 | 1,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000004Q8 | Yankuang Energy Group Co. Ltd. Registered Shares H YC 1 05.07.2023 07:57:37 | 1,438 EUR | 0 St. | M | ESVUFB | DUSD |
| JP3930200005 | Yaoko Co. Ltd. Registered Shares o.N. 05.07.2023 07:57:09 | 45,400 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010208051 | Yara International ASA Navne-Aksjer NK 1,70 05.07.2023 07:57:14 | 33,420 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3932000007 | Yaskawa Electric Corp. Registered Shares o.N. 05.07.2023 07:57:09 | 41,520 EUR | 0 St. | M | ESVUFR | DUSD |
| JE00BF50RG45 | Yellow Cake PLC Registered Shares LS-,01 05.07.2023 07:57:42 | 4,860 EUR | 0 St. | M | ESVUFR | DUSD |
| US9855101062 | Yellow Corp. Registered Shares DL -,01 05.07.2023 07:57:17 | 0,875 EUR | 0 St. | M | ESVUFR | DUSD |
| US9858171054 | Yelp Inc. Reg. Shares DL -,000001 05.07.2023 07:57:17 | 33,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US98585X1046 | Yeti Holdings Inc. Registered Shares DL-,01 05.07.2023 07:57:17 | 35,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US98585N1063 | Yext Inc. Registered Shares DL 0,001 05.07.2023 07:57:17 | 10,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US98585K8624 | Yield10 Bioscience Inc. Registered Shares DL -,01 05.07.2023 07:57:17 | 2,060 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009800643 | YIT Oyj Registered Shares o.N. 05.07.2023 07:57:07 | 2,196 EUR | 0 St. | M | ESVUFR | DUSD |
| CA9858441095 | Ynvisible Interactive Inc. Registered Shares o.N. 05.07.2023 07:57:39 | 0,097 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005932735 | YOC AG Inhaber-Aktien o.N. 05.07.2023 07:57:04 | 12,050 EUR | 0 St. | M | ESVUFB | DUSD |
| KYG5688E1008 | Yonghe Medical Group Co. Ltd. Reg. Shares DL -,0000025 05.07.2023 07:57:09 | 0,820 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1991186500 | Yorkshire Building Society EO-Med.-Term Cov. Bds 2019(24) 05.07.2023 07:57:20 | 98,200 % | 0 EUR | M | DGFNEB | DUSD |
| XS2406578059 | Yorkshire Building Society EO-Med.-Term Cov. Bds 2021(28) 05.07.2023 07:57:32 | 82,435 % | 0 EUR | M | DGFNEB | DUSD |
| XS2231267829 | Yorkshire Building Society EO-Pref. Med.-T. Nts 2020(25) | | | | DTFUFB | DUSD |

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| | 05.07.2023 07:57:28 | 92,490 % | 0 EUR | M | | |
| XS2358471246 | Yorkshire Building Society EO-Pref. Med.-T. Nts 2021(28) | | | | DTFNFB | DUSD |
| | 05.07.2023 07:57:34 | 83,315 % | 0 EUR | M | | |
| XS2432612526 | Yorkshire Building Society LS-FLR M.-T.Cov. Bds 2022(27) | | | | DGVNEB | DUSD |
| XS1131276864 | Yorkshire Housing Finance PLC LS-Bonds 2014(44) | | | | DBFSBB | DUSD |
| XS1984257029 | Yorkshire Water Finance PLC LS-Medium-Term Bds 2019(20/41) | | | | DTFNFB | DUSD |
| XS2591021113 | Yorkshire Water Finance PLC LS-Medium-Term Nts 2023(23/30) | | | | DTFNFB | DUSD |
| XS2591021972 | Yorkshire Water Finance PLC LS-Medium-Term Nts 2023(23/35) | | | | DTFNFB | DUSD |
| 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 |
| | 05.07.2023 07:57:17 | 13,800 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 |
| | 05.07.2023 07:57:17 | 52,620 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 |
| | 05.07.2023 07:57:17 | 126,650 EUR | 0 St. | M | | |
| CA98873A1057 | Yumy Candy Company Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 0,266 EUR | 0 St. | M | | |
| | 05.07.2023 09:07:35 | 0,275 EUR | 4.000 St. | B | | |
| | 05.07.2023 15:46:50 | 0,271 EUR | 11.500 St. | B | | |
| JP3933800009 | Z Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:09 | 2,380 EUR | 0 St. | M | | |
| CA9888161044 | Zacatecas Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:39 | 0,233 EUR | 0 St. | M | | |
| US98887Q1040 | Zai Lab Ltd. Reg. Shares (ADRs)/10 o.N. | | | | EDSXDR | DUSD |
| | 05.07.2023 07:57:17 | 28,200 EUR | 0 St. | M | | |
| KYG9887T1168 | Zai Lab Ltd. Registered Shares 0,000006 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:38 | 2,820 EUR | 0 St. | M | | |
| DE000ZAL1111 | Zalando SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:39 | 25,870 EUR | 0 St. | M | | |
| | 05.07.2023 08:28:04 | 25,960 EUR | 40 St. | B | | |
| | 05.07.2023 09:40:11 | 25,360 EUR | 40 St. | S | | |
| | 05.07.2023 09:46:24 | 25,340 EUR | 20 St. | B | | |
| | 05.07.2023 10:00:32 | 25,410 EUR | 700 St. | B | | |
| | 05.07.2023 12:46:23 | 25,140 EUR | 2 St. | S | | |
| | 05.07.2023 12:46:25 | 25,140 EUR | 400 St. | S | | |
| | 05.07.2023 15:48:02 | 25,280 EUR | 700 St. | S | | |
| DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI Inhaber-Anteile P(a) | | | | CIOIBU | DUSD |
| | 05.07.2023 07:57:05 | 112,510 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 |
| | 05.07.2023 07:57:26 | 88,440 % | 0 EUR | M | | |

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| NO0010713936 | Zaptec ASA Navne-Aksjer NK -,015 05.07.2023 07:57:36 | 2,868 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000ZEAL241 | Zeal Network SE Namens-Aktien o.N. 05.07.2023 07:57:39 05.07.2023 11:12:30 | 33,450 EUR 33,050 EUR | 0 St. 80 St. | M S | ESVUFR | DUSD |
| DK0060257814 | Zealand Pharma A/S Navne-Aktier DK 1 05.07.2023 07:57:07 | 32,940 EUR | 0 St. | M | ESVUFN | DUSD |
| US9892071054 | Zebra Technologies Corp. Registered Shares Cl.A DL -,01 05.07.2023 07:57:17 | 272,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US98923T1043 | Zedge Inc. Registered Shares Cl.B DL -,01 05.07.2023 07:57:17 | 2,120 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3H3JC5 | Zeitfracht Logistik Hold. GmbH Inh.-Schuldv. 2021(2023/2026) 05.07.2023 07:57:42 | 97,353 % | 0 EUR | M | DBFUGB | DUSD |
| JP3429300001 | Zensho Holdings Co. Ltd. Registered Shares o.N. 05.07.2023 07:57:25 | 41,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA98942X1024 | Zentek Ltd. Registered Shares o.N. 05.07.2023 07:57:39 | 1,460 EUR | 0 St. | M | ESVUFR | DUSD |
| US4884452065 | Zevra Therapeutics Inc. Registered Shares DL -,0001 05.07.2023 07:57:16 | 4,680 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2010040124 | ZF Europe Finance B.V. EO-Notes 2019(19/23) 05.07.2023 07:57:21 | 99,288 % | 0 EUR | M | DBFNBB | DUSD |
| XS2010039977 | ZF Europe Finance B.V. EO-Notes 2019(19/27) 05.07.2023 07:57:21 | 88,945 % | 0 EUR | M | DBFNBB | DUSD |
| XS2010039894 | ZF Europe Finance B.V. EO-Notes 2019(19/29) 05.07.2023 07:57:21 | 86,424 % | 0 EUR | M | DBFNBB | DUSD |
| XS2231715322 | ZF Finance GmbH MTN v.2020(2020/2025) 05.07.2023 07:57:28 | 95,050 % | 0 EUR | M | DTFNCB | DUSD |
| XS2262961076 | ZF Finance GmbH MTN v.2020(2020/2027) 05.07.2023 07:57:27 | 90,380 % | 0 EUR | M | DTFNCB | DUSD |
| XS2231331260 | ZF Finance GmbH MTN v.2020(2020/2028) 05.07.2023 07:57:28 | 91,400 % | 0 EUR | M | DTFNCB | DUSD |
| XS2338564870 | ZF Finance GmbH MTN v.2021(2021/2027) 05.07.2023 07:57:40 | 88,355 % | 0 EUR | M | DTFNCB | DUSD |
| XS2399851901 | ZF Finance GmbH MTN v.2021(2021/2028) 05.07.2023 07:57:32 | 85,915 % | 0 EUR | M | DTFNCB | DUSD |
| XS2582404724 | ZF Finance GmbH MTN v.2023(2023/2026) 05.07.2023 07:57:41 | 101,087 % | 0 EUR | M | DTFNCB | DUSD |
| USU98737AC03 | ZF North America Capital Inc. DL-Notes 2015(15/25) Reg.S | | | | DBFGGR | DUSD |
| CNE100000454 | Zhejiang Expressway Co.Ltd. Registered Shares H YC 1 05.07.2023 07:57:37 | 0,700 EUR | 0 St. | M | ESVUFB | DUSD |
| CNE100002QY7 | Zhongan Online P & C Insurance Registered Shares YC1 05.07.2023 07:57:04 | 2,656 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG9894K1085 | Zhongsheng Group Holdings Ltd. Registered Shs REG S HD -,0001 05.07.2023 07:57:38 | 3,620 EUR | 0 St. | M | ESRUFR | DUSD |
| US48123V1026 | Ziff Davis Inc. Registered Shares DL -,01 05.07.2023 07:57:16 | 64,500 EUR | 0 St. | M | ESVUFR | DUSD |

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| JP3386490001 | ZIGExN Co. Ltd. Registered Shares o.N. 05.07.2023 07:57:25 | 4,820 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2069016165 | Ziggo B.V. EO-Notes 2019(19/30) Reg.S 05.07.2023 07:57:23 | 81,053 % | 0 EUR | M | DBFNBR | DUSD |
| XS2116386132 | Ziggo Bond Co. B.V. EO-Notes 2020(20/30) Reg.S 05.07.2023 07:57:24 | 74,493 % | 0 EUR | M | DBFNBR | DUSD |
| IT0004171440 | Zignago Vetro S.p.A. Azioni nom. EO -,1 05.07.2023 07:57:09 05.07.2023 17:32:21 | 15,520 EUR 14,900 EUR | 0 St. 27 St. | M S | ESVUFR | DUSD |
| CNE100000502 | Zijin Mining Group Co. Ltd. Registered Shares H YC-,10 05.07.2023 07:57:37 | 1,405 EUR | 0 St. | M | ESVUFB | DUSD |
| US98954M2008 | Zillow Group Inc. Reg. Cap. Shares C DL -,01 05.07.2023 07:57:17 | 47,195 EUR | 0 St. | M | ESNUFR | DUSD |
| US98954M1018 | Zillow Group Inc. Registered Shares DL -,01 05.07.2023 07:57:17 05.07.2023 15:35:29 | 46,410 EUR 44,830 EUR | 0 St. 20 St. | M S | ESVUFR | DUSD |
| IL0065100930 | Zim Integrated Shipp.Serv.Ltd. Registered Shares o.N. 05.07.2023 07:57:09 | 11,810 EUR | 0 St. | M | ESVUFR | DUSD |
| US98956PAF99 | Zimmer Biomet Holdings Inc. DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| US98956PAH55 | Zimmer Biomet Holdings Inc. DL-Notes 2015(15/45) | | | | DBFUFR | DUSD |
| US98956PAS11 | Zimmer Biomet Holdings Inc. DL-Notes 2020(20/26) | | | | DBFUFR | DUSD |
| US98956PAV40 | Zimmer Biomet Holdings Inc. DL-Notes 2021(21/31) | | | | DBFUFR | DUSD |
| XS1532779748 | Zimmer Biomet Holdings Inc. EO-Notes 2016(16/26) 05.07.2023 07:57:18 | 94,923 % | 0 EUR | M | DBFNBR | DUSD |
| XS2079105891 | Zimmer Biomet Holdings Inc. EO-Notes 2019(19/27) 05.07.2023 07:57:24 | 89,210 % | 0 EUR | M | DBFNBR | DUSD |
| US98956P1021 | Zimmer Biomet Holdings Inc. Registered Shares DL -,01 05.07.2023 07:57:17 | 131,150 EUR | 0 St. | M | ESVUFR | DUSD |
| CA9895892052 | Zimtu Capital Corp. Registered Shares o.N. 05.07.2023 07:57:39 | 0,049 EUR | 0 St. | M | ESVUFR | DUSD |
| US98888T1079 | ZimVie Inc. Registered Shares DL -,01 05.07.2023 07:57:17 | 9,550 EUR | 0 St. | M | ESVUFR | DUSD |
| CA98959U1084 | Zinc8 Energy Solutions Inc. Registered Shares o.N. 05.07.2023 07:57:39 | 0,052 EUR | 0 St. | M | ESVUFR | DUSD |
| CA98959V1067 | Zincx Resources Corp. Registered Shares o.N. 05.07.2023 07:57:39 | 0,060 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BFN4GY99 | Zinnwald Lithium PLC Registered Shares LS-,01 05.07.2023 07:57:08 05.07.2023 12:29:06 | 0,115 EUR 0,120 EUR | 0 St. 5.000 St. | M B | ESVUFR | DUSD |
| US9897011071 | Zions Bancorporation N.A. Registered Shares o.N. 05.07.2023 07:57:17 | 26,000 EUR | 0 St. | M | ESVUFX | DUSD |
| AU0000218307 | Zip Co. Ltd. Registered Shares o.N. 05.07.2023 07:57:02 | 0,272 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 05.07.2023 07:57:17 | 16,200 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG989BA1027 | ZJLD Group Inc. Reg. Shares DL -,000002 | | | | ESVUFR | DUSD |

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| | 05.07.2023 07:57:38 | 0,949 EUR | 0 St. | M | | |
| US98978VAL71 | Zoetis Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US98978VAM54 | Zoetis Inc. DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US98978VAN38 | Zoetis Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US98978VAS25 | Zoetis Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| | 05.07.2023 07:57:17 | 83,350 % | 0 USD | M | | |
| US98978VAT08 | Zoetis Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| | 05.07.2023 07:57:17 | 69,565 % | 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 |
| | 05.07.2023 07:57:17 | 157,100 EUR | 0 St. | M | | |
| US98980L1017 | Zoom Video Communications Inc. Registered Shs Cl.A DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:17 | 62,790 EUR | 0 St. | M | | |
| US98980F1049 | Zoominfo Technologies Inc. Registered Shares DL -,01 | | | | ESXXR | DUSD |
| | 05.07.2023 07:57:17 | 24,400 EUR | 0 St. | M | | |
| US98980G1022 | Zscaler Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:17 | 134,640 EUR | 0 St. | M | | |
| CNE1000004Y2 | ZTE Corp. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 05.07.2023 07:57:37 | 3,652 EUR | 0 St. | M | | |
| US98980A1051 | ZTO Express (Cayman) Inc. Reg.Shs(Sp.ADRs)A DL 0,0001 | | | | EDSXFR | DUSD |
| | 05.07.2023 07:57:17 | 23,000 EUR | 0 St. | M | | |
| KYG9897K1058 | ZTO Express (Cayman) Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:38 | 22,800 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 |
| | 05.07.2023 07:57:02 | 7,430 EUR | 0 St. | M | | |
| US98983V1061 | Zuora Inc. Reg. Sh. Class A DL-,0001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:17 | 10,210 EUR | 0 St. | M | | |
| CH1111393000 | Zürcher Kantonalbank EO-Anl. 2021(26) | | | | DBFTFB | DUSD |
| | 05.07.2023 07:57:33 | 89,804 % | 0 EUR | M | | |
| CH1170565753 | Zürcher Kantonalbank EO-FLR Notes 2022(27/28) | | | | DBFQGB | DUSD |
| | 05.07.2023 07:57:35 | 90,625 % | 0 EUR | M | | |
| CH1266847149 | Zürcher Kantonalbank EO-FLR Notes 2023(28/29) | | | | DBFQGB | DUSD |
| | 05.07.2023 07:57:37 | 98,874 % | 0 EUR | M | | |
| CH0299297280 | Zürcher Kantonalbank SF-Anl. 2015(30) Ser.135 | | | | DBFNFB | DUSD |
| CH0342587638 | Zürcher Kantonalbank SF-Anl. 2016(26) Ser.140 | | | | DBFNFB | DUSD |
| CH0373476339 | Zürcher Kantonalbank SF-Anl. 2018(28) Ser.142 | | | | DBFNFB | DUSD |
| CH0419041238 | Zürcher Kantonalbank SF-Anl. 2019(29) Ser.145 | | | | DBFTFB | DUSD |

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| CH0570576121 | Zürcher Kantonalbank SF-Anl. 2020(32) | | | | DBFTFB | DUSD |
| CH0589030946 | Zürcher Kantonalbank SF-Anl. 2021(33) | | | | DBZNFN | 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 |
| | 05.07.2023 07:57:26 | 80,275 % | 0 EUR | M | | |
| XS2013626010 | Zurich Finance (Ireland) DAC EO-Medium-Term Nts 2019(39/39) | | | | DTFNGB | DUSD |
| | 05.07.2023 07:57:21 | 74,580 % | 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) | | | | DNZNFN | 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 |
| | 05.07.2023 07:57:04 | 1,410 EUR | 0 St. | M | | |
| US98985Y1082 | Zymeworks Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 05.07.2023 07:57:17 | 7,866 EUR | 0 St. | M | | |
| XS1314321941 | Zypern, Republik EO-Medium-Term Notes 2015(25) | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:18 | 102,170 % | 0 EUR | M | | |
| XS1457553367 | Zypern, Republik EO-Medium-Term Notes 2016(23) | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:18 | 100,371 % | 0 EUR | M | | |
| XS1637276848 | Zypern, Republik EO-Medium-Term Notes 2017(24) | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:25 | 99,968 % | 0 EUR | M | | |
| XS1883942648 | Zypern, Republik EO-Medium-Term Notes 2018(28) | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:19 | 95,210 % | 0 EUR | M | | |
| XS1989405425 | Zypern, Republik EO-Medium-Term Notes 2019(24) | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:20 | 96,395 % | 0 EUR | M | | |
| XS1956050923 | Zypern, Republik EO-Medium-Term Notes 2019(34) | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:20 | 91,055 % | 0 EUR | M | | |
| XS1989383788 | Zypern, Republik EO-Medium-Term Notes 2019(49) | | | | DTFTFR | DUSD |
| | 05.07.2023 07:57:20 | 82,965 % | 0 EUR | M | | |

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| XS2157184255 | Zypern, Republik EO-Medium-Term Notes 2020(27) 05.07.2023 07:57:26 | 93,935 % | 0 EUR | M | DTFTFR | DUSD |
| XS2105095777 | Zypern, Republik EO-Medium-Term Notes 2020(30) 05.07.2023 07:57:24 | 84,240 % | 0 EUR | M | DTFTFR | DUSD |
| XS2105097393 | Zypern, Republik EO-Medium-Term Notes 2020(40) 05.07.2023 07:57:24 | 68,445 % | 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) 05.07.2023 07:57:30 | 92,245 % | 0 EUR | M | DTZTFR | DUSD |